



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 08-Mar-24

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2MJOB	A2 MILK CO LTD	\$3.0231	\$3.6200	\$5.93	50.98%	\$2.91	38.95%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5152	\$3.0200	\$5.93	42.41%	\$3.41	49.07%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6363	\$1.9600	\$5.93	27.59%	\$4.29	66.95%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9542	\$1.1400	\$3.14	30.39%	\$2.19	63.69%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3204	\$1.5800	\$3.14	42.05%	\$1.82	49.68%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9925	\$1.1400	\$1.50	66.17%	\$0.51	24.00%	15/07/2032	15.96%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7871	\$0.9100	\$1.50	52.47%	\$0.71	39.33%	15/07/2032	11.36%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.3428	\$6.1300	\$8.56	62.42%	\$3.22	28.39%	21/01/2032	15.23%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.1027	\$7.0000	\$8.56	71.29%	\$2.46	18.22%	21/01/2032	19.94%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.7281	\$5.4300	\$8.56	55.23%	\$3.83	36.57%	26/05/2026	12.79%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.6958	\$6.5400	\$8.56	66.54%	\$2.86	23.60%	08/09/2033	17.11%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.6474	\$7.6400	\$8.56	77.66%	\$1.91	10.75%	08/09/2033	25.62%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.5819	\$3.9400	\$8.56	41.84%	\$4.98	53.97%	26/02/2025	9.84%	Pay down loan
ALDJOA	AMPOL LIMITED	\$15.9098	\$17.4700	\$38.28	41.56%	\$22.37	54.36%	05/07/2024	4.25%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.5909	\$14.4600	\$38.28	32.89%	\$25.69	62.23%	25/09/2025	3.70%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.3713	\$21.0900	\$46.26	39.71%	\$27.89	54.41%	25/09/2025	2.29%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.1178	\$25.3900	\$46.26	47.81%	\$24.14	45.11%	25/09/2025	2.65%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$28.2186	\$32.4000	\$46.26	61.00%	\$18.04	29.96%	26/05/2026	3.55%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.8003	\$28.4700	\$46.26	53.61%	\$21.46	38.46%	15/07/2032	2.98%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.7164	\$18.0500	\$46.26	33.97%	\$30.54	60.98%	12/03/2025	2.10%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.9812	\$22.9400	\$65.29	30.60%	\$45.31	64.86%	25/09/2025	1.30%	Pay to investor
ALUJOC	ALTUM LIMITED	\$30.5190	\$36.5600	\$65.29	46.74%	\$34.77	44.00%	15/07/2032	1.70%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.2610	\$4.9000	\$5.38	79.20%	\$1.12	8.92%	25/09/2025	35.75%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.3629	\$3.8700	\$5.38	62.51%	\$2.02	28.07%	12/03/2025	19.83%	Pay to investor
AMCJOA	AMCOR LTD	\$6.9030	\$7.9200	\$14.06	49.10%	\$7.16	43.67%	08/09/2033	10.61%	Pay to investor
AMCJOC	AMCOR LTD	\$8.2988	\$9.5300	\$14.06	59.02%	\$5.76	32.22%	12/03/2025	13.18%	Pay to investor
AMPJOA	AMP LTD	\$0.6869	\$0.7900	\$1.09	63.02%	\$0.40	27.52%	25/09/2025	11.16%	Pay to investor
AMPJOB	AMP LTD	\$0.6079	\$0.7000	\$1.09	55.77%	\$0.48	35.78%	21/01/2032	9.33%	Pay to investor
AMPJOC	AMP LTD	\$0.7434	\$0.8600	\$1.09	68.20%	\$0.35	21.10%	25/11/2032	12.98%	Pay to investor
AMPJOF	AMP LTD	\$0.5538	\$0.6400	\$1.09	50.81%	\$0.54	41.28%	26/02/2025	8.39%	Pay to investor
ANNJOA	ANSELL LTD	\$18.3585	\$20.1500	\$23.73	77.36%	\$5.37	15.09%	05/07/2024	12.06%	Pay to investor
ANNJOB	ANSELL LTD	\$11.8982	\$13.6700	\$23.73	50.14%	\$11.83	42.39%	15/07/2032	5.47%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$12.2176	\$13.6700	\$29.30	41.70%	\$17.08	53.34%	15/07/2032	10.24%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.6201	\$23.0500	\$29.30	70.38%	\$8.68	21.33%	21/01/2032	20.16%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$15.1562	\$16.6400	\$29.30	51.73%	\$14.14	43.21%	26/02/2025	12.37%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$14.1024	\$15.7600	\$29.30	48.13%	\$15.20	46.21%	25/11/2032	11.51%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.7389	\$22.0600	\$29.30	67.37%	\$9.56	24.71%	25/11/2032	18.30%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.5965	\$14.0900	\$29.30	42.99%	\$16.70	51.91%	12/03/2025	10.48%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.3108	\$12.6500	\$29.30	38.60%	\$17.99	56.83%	12/03/2025	9.73%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$10.0252	\$11.2100	\$29.30	34.22%	\$19.27	61.74%	12/03/2025	9.08%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.3255	\$13.7800	\$29.30	42.07%	\$16.97	52.97%	26/05/2026	10.31%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.2673	\$13.7100	\$29.30	41.87%	\$17.03	53.21%	25/11/2032	10.27%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.3867	\$9.2200	\$29.30	28.62%	\$20.91	68.53%	12/03/2025	8.37%	Pay down loan
APAJOB	APA GROUP	\$5.5383	\$6.6400	\$8.02	69.06%	\$2.48	17.21%	26/05/2026	22.36%	Pay to investor



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ARBJOA	ARB CORP LTD	\$15.7174	\$18.0400	\$41.57	37.81%	\$25.85	56.60%	05/07/2024	2.40%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.3757	\$24.5400	\$41.57	51.42%	\$20.19	40.97%	05/07/2024	3.07%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.3709	\$5.0200	\$8.84	49.44%	\$4.47	43.21%	25/09/2025	7.72%	Pay to investor
ASXJOB	ASX LTD	\$47.3174	\$54.3200	\$66.29	71.38%	\$18.97	18.06%	26/05/2026	17.37%	Pay to investor
ASXJOC	ASX LTD	\$38.9015	\$44.6600	\$66.29	58.68%	\$27.39	32.63%	10/02/2033	12.03%	Pay to investor
ASXSO1	ASX LTD	\$35.5506	\$40.8100	\$66.29	53.63%	\$30.74	38.44%	25/11/2032	10.72%	Pay down loan
ASXSO4	ASX LTD	\$47.1572	\$51.7900	\$66.29	71.14%	\$19.13	21.87%	26/02/2025	17.22%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2479	\$2.5800	\$3.91	57.49%	\$1.66	34.02%	25/09/2025	10.65%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.8723	\$3.3000	\$3.91	73.46%	\$1.04	15.60%	25/09/2025	17.06%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0342	\$2.3300	\$3.91	52.03%	\$1.88	40.41%	21/01/2032	9.44%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8025	\$2.0700	\$3.91	46.10%	\$2.11	47.06%	10/02/2033	8.40%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.5100	\$4.0300	\$5.99	58.60%	\$2.48	32.72%	05/07/2024	8.47%	Pay to investor
BAPJOC	BAPCOR LTD	\$4.0907	\$4.7000	\$5.99	68.29%	\$1.90	21.54%	08/09/2033	11.06%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.9146	\$3.3500	\$5.99	48.66%	\$3.08	44.07%	08/09/2033	6.83%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$6.0836	\$6.6800	\$9.89	61.51%	\$3.81	32.46%	18/04/2024	16.29%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.2734	\$6.0600	\$9.89	53.32%	\$4.62	38.73%	12/03/2025	13.43%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.8570	\$4.4300	\$9.89	39.00%	\$6.03	55.21%	12/03/2025	10.28%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.0568	\$8.1000	\$9.89	71.35%	\$2.83	18.10%	12/03/2025	21.88%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.2141	\$3.6900	\$9.89	32.50%	\$6.68	62.69%	12/03/2025	9.29%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5043	\$1.8000	\$3.95	38.08%	\$2.45	54.43%	26/02/2025	2.86%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0453	\$2.4500	\$3.95	51.78%	\$1.90	37.97%	08/09/2033	3.68%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.4337	\$25.7500	\$43.86	51.15%	\$21.43	41.29%	21/01/2032	17.33%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.8530	\$20.5000	\$43.86	40.70%	\$26.01	53.26%	15/07/2032	14.28%	Pay to investor
BHPJOD	BHP GROUP LTD	\$35.4612	\$40.7100	\$43.86	80.85%	\$8.40	7.18%	25/11/2032	44.22%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.0898	\$13.2800	\$43.86	27.56%	\$31.77	69.72%	12/03/2025	11.69%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.9158	\$31.7700	\$43.86	63.65%	\$15.94	27.56%	12/03/2025	23.29%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.0347	\$37.5900	\$43.86	75.32%	\$10.83	14.30%	12/03/2025	34.31%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.9570	\$21.5700	\$43.86	43.22%	\$24.90	50.82%	12/03/2025	14.91%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.8525	\$20.3100	\$43.86	40.70%	\$26.01	53.69%	12/03/2025	14.28%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.1692	\$19.5400	\$43.86	39.15%	\$26.69	55.45%	12/03/2025	13.92%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.4323	\$24.7600	\$43.86	48.87%	\$22.43	43.55%	25/11/2032	16.56%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.5725	\$29.2500	\$43.86	58.30%	\$18.29	33.31%	25/09/2025	20.31%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.5341	\$11.9100	\$43.86	24.02%	\$33.33	72.85%	26/05/2026	11.15%	Pay down loan
BHPSO5	BHP GROUP LTD	\$2.8946	\$3.2800	\$43.86	6.60%	\$40.97	92.52%	05/07/2024	9.07%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1249	\$1.4100	\$1.73	65.21%	\$0.60	18.26%	08/09/2033	13.08%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8835	\$1.1100	\$1.73	51.22%	\$0.84	35.65%	12/03/2025	9.33%	Pay to investor
BLDJOA	BORAL LTD	\$2.4654	\$2.8300	\$6.25	39.45%	\$3.78	54.72%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.9563	\$3.3900	\$6.25	47.30%	\$3.29	45.76%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.4473	\$3.9700	\$6.25	55.16%	\$2.80	36.48%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.8435	\$3.2700	\$6.13	46.39%	\$3.29	46.66%	12/03/2025	12.48%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.9833	\$4.5700	\$6.13	64.98%	\$2.15	25.45%	25/11/2032	19.10%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.3768	\$4.8000	\$6.13	71.40%	\$1.75	21.70%	26/02/2025	23.39%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.7768	\$4.1500	\$6.13	61.61%	\$2.35	32.30%	26/02/2025	17.42%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2657	\$4.9000	\$6.13	69.59%	\$1.86	20.07%	12/03/2025	21.99%	Pay down loan



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BOQSO5	BANK OF QUEENSLAND LTD	\$3.2368	\$3.5500	\$6.13	52.80%	\$2.89	42.09%	12/03/2025	14.17%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.2896	\$11.8100	\$27.16	37.89%	\$16.87	56.52%	12/03/2025	1.81%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.4261	\$16.0800	\$22.18	60.53%	\$8.75	27.50%	15/07/2032	5.71%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.0766	\$9.6800	\$22.18	36.41%	\$14.10	56.36%	15/07/2032	3.55%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.6512	\$12.7600	\$22.18	48.02%	\$11.53	42.47%	10/02/2033	4.34%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.1027	\$7.0000	\$15.72	38.82%	\$9.62	55.47%	21/01/2032	4.11%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.2311	\$10.6000	\$15.72	58.72%	\$6.49	32.57%	10/02/2033	6.09%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.9916	\$8.0300	\$15.72	44.48%	\$8.73	48.92%	10/02/2033	4.53%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5722	\$5.2400	\$15.72	29.09%	\$11.15	66.67%	10/02/2033	3.54%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.8189	\$10.1200	\$15.72	56.10%	\$6.90	35.62%	26/02/2025	5.72%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8996	\$6.4800	\$15.72	37.53%	\$9.82	58.78%	26/02/2025	4.02%	Pay down loan
CARJOB	CARSALES.COM LTD	\$13.0994	\$15.0400	\$36.00	36.39%	\$22.90	58.22%	05/07/2024	2.66%	Pay to investor
CARJOC	CARSALES.COM LTD	\$20.0168	\$22.9800	\$36.00	55.60%	\$15.98	36.17%	26/05/2026	3.82%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$38.7131	\$43.2900	\$119.25	32.46%	\$80.54	63.70%	25/09/2025	5.65%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$53.6494	\$59.9800	\$119.25	44.99%	\$65.60	49.70%	10/02/2033	6.94%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$75.5762	\$84.5000	\$119.25	63.38%	\$43.67	29.14%	26/05/2026	10.42%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$68.8939	\$77.0300	\$119.25	57.77%	\$50.36	35.40%	21/01/2032	9.04%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$48.6685	\$53.4500	\$119.25	40.81%	\$70.58	55.18%	18/04/2024	6.45%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$50.9238	\$56.9400	\$119.25	42.70%	\$68.33	52.25%	15/07/2032	6.66%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$44.9971	\$50.3200	\$119.25	37.73%	\$74.25	57.80%	12/03/2025	6.13%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$85.8325	\$95.9700	\$119.25	71.98%	\$33.42	19.52%	10/02/2033	13.62%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.0884	\$54.8900	\$119.25	41.16%	\$70.16	53.97%	26/05/2026	6.49%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.8234	\$33.3500	\$119.25	25.01%	\$89.43	72.03%	12/03/2025	5.09%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$27.9957	\$30.7500	\$119.25	23.48%	\$91.25	74.21%	26/02/2025	4.99%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.3076	\$11.1500	\$19.07	48.81%	\$9.76	41.53%	15/07/2032	7.17%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.1318	\$9.7400	\$19.07	42.64%	\$10.94	48.93%	25/11/2032	6.40%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5400	\$0.6400	\$0.76	71.52%	\$0.22	15.23%	12/03/2025	32.56%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3795	\$0.4500	\$0.76	50.26%	\$0.38	40.40%	05/07/2024	18.64%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.9697	\$4.5600	\$6.78	58.55%	\$2.81	32.74%	05/07/2024	8.90%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.0358	\$3.4900	\$6.78	44.78%	\$3.74	48.53%	05/07/2024	6.68%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.4929	\$8.6000	\$12.63	59.33%	\$5.14	31.91%	25/09/2025	8.52%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.4453	\$7.4000	\$12.63	51.03%	\$6.18	41.41%	15/07/2032	7.08%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5872	\$3.1000	\$7.89	32.79%	\$5.30	60.71%	25/09/2025	4.26%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.0918	\$4.9000	\$7.89	51.86%	\$3.80	37.90%	21/01/2032	5.95%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.5338	\$5.4500	\$7.89	57.46%	\$3.36	30.93%	05/07/2024	6.74%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.5042	\$4.2000	\$7.89	44.41%	\$4.39	46.77%	26/05/2026	5.16%	Pay to investor
COHJOB	COCHLEAR LTD	\$106.1487	\$121.8700	\$335.72	31.62%	\$229.57	63.70%	25/09/2025	1.44%	Pay to investor
COHJOC	COCHLEAR LTD	\$120.3193	\$132.1300	\$335.72	35.84%	\$215.40	60.64%	18/04/2024	1.53%	Pay to investor
COHJOD	COCHLEAR LTD	\$173.5180	\$199.2100	\$335.72	51.69%	\$162.20	40.66%	12/03/2025	2.03%	Pay to investor
COHSO1	COCHLEAR LTD	\$113.7613	\$130.6000	\$335.72	33.89%	\$221.96	61.10%	25/11/2032	1.49%	Pay down loan
COHSO4	COCHLEAR LTD	\$151.9864	\$166.9000	\$335.72	45.27%	\$183.73	50.29%	26/02/2025	1.80%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.4682	\$10.8600	\$16.55	57.21%	\$7.08	34.38%	26/05/2026	4.24%	Pay to investor
COLJOC	COLES GROUP LTD	\$12.2594	\$14.0800	\$16.55	74.07%	\$4.29	14.92%	18/04/2024	6.99%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.4312	\$10.8300	\$16.55	56.99%	\$7.12	34.56%	25/11/2032	4.21%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 08-Mar-24

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
COLJOF	COLES GROUP LTD	\$13.1925	\$15.1600	\$16.55	79.71%	\$3.36	8.40%	25/11/2032	8.94%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.4529	\$16.5900	\$25.51	56.66%	\$11.06	34.97%	10/02/2033	7.24%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.8735	\$18.2200	\$25.51	62.22%	\$9.64	28.58%	12/03/2025	8.30%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.4164	\$9.6700	\$25.51	32.99%	\$17.09	62.09%	12/03/2025	4.68%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.2849	\$5.8000	\$25.51	20.72%	\$20.23	77.26%	26/02/2025	3.96%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.3985	\$14.2300	\$25.51	48.60%	\$13.11	44.22%	26/02/2025	6.10%	Pay down loan
CSLJOD	CSL LTD	\$150.0862	\$164.8100	\$281.85	53.25%	\$131.76	41.53%	05/07/2024	2.76%	Pay to investor
CSLJOE	CSL LTD	\$193.4398	\$222.0700	\$281.85	68.63%	\$88.41	21.21%	15/07/2032	4.12%	Pay to investor
CSLJOF	CSL LTD	\$178.4792	\$204.9000	\$281.85	63.32%	\$103.37	27.30%	26/05/2026	3.52%	Pay to investor
CSLJOG	CSL LTD	\$166.0995	\$190.7000	\$281.85	58.93%	\$115.75	32.34%	25/11/2032	3.14%	Pay to investor
CSLJOI	CSL LTD	\$185.2439	\$212.6700	\$281.85	65.72%	\$96.61	24.54%	10/02/2033	3.77%	Pay to investor
CSLJOJ	CSL LTD	\$91.1963	\$104.7000	\$281.85	32.36%	\$190.65	62.85%	10/02/2033	1.91%	Pay to investor
CSLJOK	CSL LTD	\$165.2851	\$189.7600	\$281.85	58.64%	\$116.56	32.67%	10/02/2033	3.12%	Pay to investor
CSLJOL	CSL LTD	\$202.3405	\$232.3000	\$281.85	71.79%	\$79.51	17.58%	10/02/2033	4.58%	Pay to investor
CSLSO1	CSL LTD	\$188.7543	\$216.7000	\$281.85	66.97%	\$93.10	23.12%	25/09/2025	3.91%	Pay down loan
CSLSO3	CSL LTD	\$130.2541	\$143.0400	\$281.85	46.21%	\$151.60	49.25%	05/07/2024	2.40%	Pay down loan
CSLSO4	CSL LTD	\$152.8486	\$175.4800	\$281.85	54.23%	\$129.00	37.74%	12/03/2025	2.82%	Pay down loan
CSLSO5	CSL LTD	\$90.8637	\$104.3200	\$281.85	32.24%	\$190.99	62.99%	10/02/2033	1.91%	Pay down loan
CSLSO6	CSL LTD	\$170.0864	\$195.2700	\$281.85	60.35%	\$111.76	30.72%	10/02/2033	3.26%	Pay down loan
CSRJOA	CSR LTD	\$2.8711	\$3.3000	\$8.83	32.52%	\$5.96	62.63%	18/04/2024	5.87%	Pay to investor
CSRJOB	CSR LTD	\$2.2790	\$2.6200	\$8.83	25.81%	\$6.55	70.33%	12/03/2025	5.34%	Pay to investor
CSRJOC	CSR LTD	\$2.7073	\$3.1100	\$8.83	30.66%	\$6.12	64.78%	25/11/2032	5.72%	Pay to investor
CSRJOD	CSR LTD	\$3.7947	\$4.3600	\$8.83	42.98%	\$5.04	50.62%	25/11/2032	6.95%	Pay to investor
CSRJOE	CSR LTD	\$4.1930	\$4.8200	\$8.83	47.49%	\$4.64	45.41%	08/09/2033	7.55%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.3613	\$14.1800	\$16.65	68.24%	\$5.29	14.83%	10/02/2033	8.51%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.8248	\$12.2700	\$16.65	59.01%	\$6.83	26.31%	12/03/2025	6.59%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3215	\$1.5800	\$2.60	50.83%	\$1.28	39.23%	15/07/2032	3.83%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5717	\$1.8100	\$2.94	53.46%	\$1.37	38.44%	05/07/2024	10.96%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8778	\$2.1600	\$2.94	63.87%	\$1.06	26.53%	12/03/2025	14.12%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7021	\$3.1100	\$4.98	54.26%	\$2.28	37.55%	25/11/2032	5.71%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4618	\$1.6100	\$4.98	29.35%	\$3.52	67.67%	26/02/2025	3.70%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5409	\$2.9200	\$5.01	50.72%	\$2.47	41.72%	25/11/2032	12.85%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.5395	\$4.0800	\$5.01	70.65%	\$1.47	18.56%	25/11/2032	21.58%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.0684	\$4.6700	\$5.25	77.49%	\$1.18	11.05%	21/01/2032	18.45%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.7291	\$7.7200	\$14.78	45.53%	\$8.05	47.77%	21/01/2032	0.49%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.4451	\$10.8400	\$14.78	63.90%	\$5.33	26.66%	21/01/2032	0.74%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1938	\$2.6300	\$3.29	66.68%	\$1.10	20.06%	25/11/2032	3.65%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0194	\$2.4100	\$3.29	61.38%	\$1.27	26.75%	25/11/2032	3.15%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3347	\$1.5900	\$3.29	40.57%	\$1.96	51.67%	15/07/2032	2.05%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.1833	\$7.1000	\$11.23	55.06%	\$5.05	36.78%	12/03/2025	7.33%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.0334	\$9.2200	\$11.23	71.54%	\$3.20	17.90%	12/03/2025	11.58%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.6225	\$3.0200	\$3.93	66.73%	\$1.31	23.16%	25/09/2025	23.79%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8501	\$0.9800	\$1.28	66.67%	\$0.42	23.14%	18/04/2024	16.71%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6193	\$0.7200	\$1.18	52.71%	\$0.56	38.72%	12/03/2025	11.88%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 08-Mar-24

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FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.0164	\$13.7900	\$21.08	57.00%	\$9.06	34.58%	08/09/2033	1.99%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.7834	\$14.6800	\$21.08	60.64%	\$8.30	30.36%	08/09/2033	2.17%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.1833	\$9.4000	\$21.08	38.82%	\$12.90	55.41%	12/03/2025	1.40%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.2108	\$10.5800	\$21.08	43.69%	\$11.87	49.81%	12/03/2025	1.52%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.4389	\$11.9900	\$21.08	49.52%	\$10.64	43.12%	12/03/2025	1.69%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.8530	\$7.8700	\$21.08	32.51%	\$14.23	62.67%	12/03/2025	1.27%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.4881	\$14.3400	\$26.04	47.96%	\$13.55	44.93%	25/09/2025	15.35%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.9711	\$8.0000	\$26.04	26.77%	\$19.07	69.28%	12/03/2025	10.91%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.9178	\$7.7400	\$26.04	26.57%	\$19.12	70.28%	05/07/2024	10.88%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.6877	\$12.2700	\$26.04	41.04%	\$15.35	52.88%	05/07/2024	13.55%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.8847	\$12.5100	\$26.04	41.80%	\$15.16	51.96%	25/11/2032	13.72%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.2452	\$17.5100	\$26.04	58.55%	\$10.79	32.76%	25/11/2032	19.27%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.5109	\$7.4700	\$26.04	25.00%	\$19.53	71.31%	10/02/2033	10.65%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.6013	\$15.6100	\$26.04	52.23%	\$12.44	40.05%	10/02/2033	16.72%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$8.9798	\$10.3100	\$26.04	34.48%	\$17.06	60.41%	10/02/2033	12.19%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.5554	\$5.2300	\$26.04	17.49%	\$21.48	79.92%	10/02/2033	9.68%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.9305	\$3.3600	\$26.04	11.25%	\$23.11	87.10%	25/09/2025	9.00%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.6764	\$7.6600	\$26.04	25.64%	\$19.36	70.58%	26/05/2026	10.74%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.8546	\$5.5700	\$26.04	18.64%	\$21.19	78.61%	21/01/2032	9.82%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.9385	\$9.1200	\$26.04	30.49%	\$18.10	64.98%	25/11/2032	11.49%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4907	\$0.5600	\$1.21	40.72%	\$0.71	53.53%	26/02/2025	9.10%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7364	\$0.8500	\$1.21	61.11%	\$0.47	29.46%	26/02/2025	13.87%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7670	\$0.9200	\$1.92	40.00%	\$1.15	52.02%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9204	\$1.1000	\$1.92	48.00%	\$1.00	42.63%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.5562	\$17.8600	\$30.97	50.23%	\$15.41	42.33%	10/02/2033	1.95%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.7162	\$16.9000	\$30.97	47.52%	\$16.25	45.43%	26/05/2026	1.85%	Pay to investor
GPTJOA	GPT GROUP	\$2.7828	\$3.2000	\$4.40	63.25%	\$1.62	27.27%	12/03/2025	15.46%	Pay to investor
GPTJOC	GPT GROUP	\$2.4521	\$2.8400	\$4.40	55.73%	\$1.95	35.45%	25/11/2032	12.83%	Pay to investor
GPTJOD	GPT GROUP	\$2.0751	\$2.3800	\$4.40	47.16%	\$2.32	45.91%	25/11/2032	10.75%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1862	\$0.2500	\$0.43	43.30%	\$0.24	41.86%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0931	\$0.1200	\$0.43	21.65%	\$0.34	72.09%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.6848	\$1.9800	\$3.67	45.91%	\$1.99	46.05%	10/02/2033	50.37%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.4682	\$2.8900	\$3.67	67.25%	\$1.20	21.25%	12/03/2025	83.21%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9244	\$1.1100	\$3.67	25.19%	\$2.75	69.75%	10/02/2033	36.42%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3674	\$1.6400	\$3.67	37.26%	\$2.30	55.31%	10/02/2033	43.43%	Pay down loan
HUBJOA	HUB24 LTD	\$16.3470	\$18.7800	\$40.93	39.94%	\$24.58	54.12%	12/03/2025	1.32%	Pay to investor
HUBJOE	HUB24 LTD	\$23.9119	\$27.4900	\$40.93	58.42%	\$17.02	32.84%	12/03/2025	1.91%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2176	\$2.5500	\$4.88	45.44%	\$2.66	47.75%	10/02/2033	9.39%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9432	\$2.2400	\$4.88	39.82%	\$2.94	54.10%	12/03/2025	8.51%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4755	\$2.8500	\$4.88	50.73%	\$2.40	41.60%	15/07/2032	10.40%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.93	68.58%	\$4.06	21.11%	10/02/2033	22.62%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.2437	\$7.1700	\$12.93	48.29%	\$6.69	44.55%	26/02/2025	13.74%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.93	44.43%	\$7.19	48.88%	10/02/2033	12.79%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3171	\$8.4100	\$12.93	56.59%	\$5.61	34.96%	12/03/2025	16.37%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 08-Mar-24

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.8839	\$6.7700	\$12.93	45.51%	\$7.05	47.64%	12/03/2025	13.04%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$64.1560	\$73.6600	\$89.19	71.93%	\$25.03	17.41%	25/11/2032	7.95%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$52.1915	\$59.9300	\$89.19	58.52%	\$37.00	32.81%	18/04/2024	5.38%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$36.6576	\$42.0900	\$89.19	41.10%	\$52.53	52.81%	25/11/2032	3.79%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4976	\$2.8700	\$6.21	40.22%	\$3.71	53.78%	25/09/2025	5.12%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.7464	\$4.3000	\$6.21	60.33%	\$2.46	30.76%	25/09/2025	7.71%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$50.8316	\$58.3600	\$82.38	61.70%	\$31.55	29.16%	21/01/2032	6.71%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$40.6606	\$46.6800	\$82.38	49.36%	\$41.72	43.34%	21/01/2032	5.07%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0738	\$1.2400	\$2.49	43.12%	\$1.42	50.20%	08/09/2033	13.98%	Pay to investor
IGOJOB	IGO LIMITED	\$4.6020	\$5.7500	\$7.75	59.38%	\$3.15	25.81%	08/09/2033	23.51%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9191	\$16.3900	\$30.22	49.37%	\$15.30	45.76%	25/11/2032	8.19%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.9895	\$9.8800	\$30.22	29.75%	\$21.23	67.31%	12/03/2025	5.91%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.2954	\$5.1500	\$6.89	62.34%	\$2.59	25.25%	12/03/2025	2.70%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$54.1854	\$59.5000	\$130.04	41.67%	\$75.85	54.24%	25/11/2032	2.60%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.5194	\$33.5100	\$130.04	23.47%	\$99.52	74.23%	26/02/2025	1.98%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.6705	\$19.1400	\$31.53	52.87%	\$14.86	39.30%	10/02/2033	7.90%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7720	\$15.8100	\$31.53	43.68%	\$17.76	49.86%	25/09/2025	6.61%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.6514	\$8.4000	\$31.53	24.27%	\$23.88	73.36%	26/02/2025	4.91%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.6872	\$24.9000	\$51.66	41.98%	\$29.97	51.80%	21/01/2032	2.22%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.1345	\$12.2300	\$51.66	21.55%	\$40.53	76.33%	26/02/2025	1.64%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.7121	\$23.7800	\$51.66	40.09%	\$30.95	53.97%	26/02/2025	2.15%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.4158	\$29.1800	\$35.61	71.37%	\$10.19	18.06%	21/01/2032	11.28%	Pay to investor
JBHJOA	JB HI-FI LTD	\$34.1529	\$39.2100	\$58.75	58.13%	\$24.60	33.26%	18/04/2024	11.10%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.6861	\$28.2100	\$58.75	43.72%	\$33.06	51.98%	18/04/2024	8.26%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.8590	\$20.7200	\$58.75	32.10%	\$39.89	64.73%	18/04/2024	6.84%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.3987	\$28.0100	\$58.75	41.53%	\$34.35	52.32%	21/01/2032	7.95%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.2316	\$23.2300	\$58.75	34.44%	\$38.52	60.46%	12/03/2025	7.09%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.3262	\$25.6300	\$58.75	38.00%	\$36.42	56.37%	26/02/2025	7.50%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$28.8218	\$33.1000	\$62.15	46.37%	\$33.33	46.74%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.1484	\$27.7200	\$62.15	38.86%	\$38.00	55.40%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$40.5437	\$46.5500	\$62.15	65.24%	\$21.61	25.10%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.6348	\$25.9900	\$62.15	36.42%	\$39.52	58.18%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.4952	\$7.4600	\$17.49	37.14%	\$10.99	57.35%	12/03/2025	4.27%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.1730	\$9.8000	\$17.49	46.73%	\$9.32	43.97%	12/03/2025	5.04%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.8079	\$0.9700	\$1.98	40.91%	\$1.17	50.89%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3714	\$1.6400	\$1.98	69.44%	\$0.60	16.96%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1798	\$1.4200	\$1.98	59.74%	\$0.80	28.10%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0227	\$1.1700	\$1.98	51.78%	\$0.95	40.76%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.2714	\$4.9100	\$6.33	67.48%	\$2.06	22.43%	10/02/2033	8.54%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.0366	\$4.6400	\$6.33	63.77%	\$2.29	26.70%	25/11/2032	7.67%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.2103	\$9.4300	\$31.28	26.25%	\$23.07	69.85%	25/09/2025	5.16%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.7381	\$12.3300	\$31.28	34.33%	\$20.54	60.58%	08/09/2033	5.79%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.9044	\$15.9600	\$31.28	44.45%	\$17.38	48.98%	12/03/2025	6.85%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7071	\$0.8100	\$2.84	24.90%	\$2.13	71.48%	12/03/2025	4.92%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 08-Mar-24

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LSFJOE	L1 LONG SHORT FUND LTD	\$1.1065	\$1.3300	\$2.84	38.96%	\$1.73	53.17%	12/03/2025	6.06%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6647	\$0.8300	\$1.30	51.33%	\$0.63	35.91%	08/09/2033	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4562	\$3.0700	\$6.08	40.40%	\$3.62	49.51%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0687	\$1.3300	\$6.08	17.58%	\$5.01	78.13%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.9020	\$1.1300	\$6.08	14.84%	\$5.18	81.41%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8449	\$5.8100	\$9.42	51.43%	\$4.58	38.32%	25/11/2032	21.68%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2115	\$5.0500	\$9.42	44.71%	\$5.21	46.39%	25/11/2032	19.05%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.6265	\$5.3100	\$9.42	49.11%	\$4.79	43.63%	15/07/2032	20.69%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$33.2762	\$39.8600	\$66.66	49.92%	\$33.38	40.20%	15/07/2032	6.29%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.8607	\$22.5900	\$66.66	28.29%	\$47.80	66.11%	12/03/2025	4.39%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.2440	\$7.1700	\$13.65	45.74%	\$7.41	47.47%	25/09/2025	9.99%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.1134	\$5.8700	\$15.22	33.60%	\$10.11	61.43%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.9774	\$3.4200	\$15.22	19.56%	\$12.24	77.53%	15/07/2032	0.00%	Pay to investor
MP1JOA	MEDIBANK PRIVATE LIMITED	\$2.0615	\$2.3700	\$3.80	54.25%	\$1.74	37.63%	18/04/2024	8.92%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5887	\$1.8300	\$3.80	41.81%	\$2.21	51.84%	25/09/2025	7.01%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8880	\$0.9800	\$3.80	23.37%	\$2.91	74.21%	26/02/2025	5.32%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$93.6606	\$107.5300	\$194.86	48.07%	\$101.20	44.82%	25/09/2025	6.97%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$111.5327	\$128.0500	\$194.86	57.24%	\$83.33	34.29%	25/09/2025	8.46%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$82.4214	\$94.6200	\$194.86	42.30%	\$112.44	51.44%	25/09/2025	6.27%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$132.1529	\$151.7200	\$194.86	67.82%	\$62.71	22.14%	21/01/2032	11.24%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$99.1715	\$113.8600	\$194.86	50.89%	\$95.69	41.57%	25/11/2032	7.37%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$119.0390	\$136.6600	\$194.86	61.09%	\$75.82	29.87%	15/07/2032	9.30%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$73.2731	\$80.4600	\$194.86	37.60%	\$121.59	58.71%	18/04/2024	5.80%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$79.2897	\$87.0900	\$194.86	40.69%	\$115.57	55.31%	12/03/2025	6.10%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$138.8601	\$159.4200	\$194.86	71.26%	\$56.00	18.19%	25/11/2032	12.59%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.6394	\$83.3900	\$194.86	37.28%	\$122.22	57.21%	26/05/2026	5.77%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.5402	\$20.3600	\$194.86	9.51%	\$176.32	89.55%	26/02/2025	4.00%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.8563	\$14.7600	\$22.15	58.04%	\$9.29	33.36%	12/03/2025	11.73%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.4949	\$21.2300	\$37.85	48.86%	\$19.36	43.91%	10/02/2033	6.56%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$26.1201	\$29.9900	\$37.85	69.01%	\$11.73	20.77%	10/02/2033	10.83%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.9478	\$22.9000	\$37.85	52.70%	\$17.90	39.50%	10/02/2033	7.09%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$27.5512	\$31.6300	\$37.85	72.79%	\$10.30	16.43%	10/02/2033	12.33%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.9982	\$25.2600	\$36.48	60.30%	\$14.48	30.76%	15/07/2032	8.91%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.2851	\$11.5000	\$34.32	29.97%	\$24.03	66.49%	12/03/2025	6.95%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.3566	\$9.3400	\$34.32	24.35%	\$25.96	72.79%	12/03/2025	6.43%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.5707	\$12.9400	\$34.32	33.71%	\$22.75	62.30%	12/03/2025	7.34%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.6101	\$17.4500	\$34.32	45.48%	\$18.71	49.16%	25/09/2025	8.93%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.9607	\$25.6800	\$34.32	66.90%	\$11.36	25.17%	21/01/2032	14.70%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.8970	\$20.0300	\$34.32	52.15%	\$16.42	41.64%	25/11/2032	10.17%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.2735	\$8.1300	\$34.32	21.19%	\$27.05	76.31%	12/03/2025	6.17%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.2558	\$5.8800	\$34.32	15.31%	\$29.06	82.87%	25/09/2025	5.75%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.6705	\$14.1800	\$34.32	36.92%	\$21.65	58.68%	26/05/2026	7.71%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.1418	\$18.0600	\$34.32	47.03%	\$18.18	47.38%	25/11/2032	9.19%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.6405	\$10.5900	\$34.32	28.09%	\$24.68	69.14%	26/02/2025	6.77%	Pay down loan



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NANJOA	NANOSONICS LTD	\$2.1789	\$2.5100	\$2.74	79.52%	\$0.56	8.39%	15/07/2032	0.00%	Pay to investor
NEUJOA	NEUREN PHARMACEUTICALS LTD	\$15.1929	\$18.2000	\$19.46	78.07%	\$4.27	6.47%	08/09/2033	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.6927	\$10.4100	\$19.46	44.67%	\$10.77	46.51%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4964	\$2.8600	\$4.77	52.34%	\$2.27	40.04%	15/07/2032	30.79%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6979	\$1.9500	\$4.77	35.60%	\$3.07	59.12%	15/07/2032	22.79%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.1055	\$3.5700	\$4.77	65.10%	\$1.66	25.16%	25/11/2032	42.05%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2591	\$1.5700	\$2.31	54.51%	\$1.05	32.03%	12/03/2025	10.47%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9990	\$1.2500	\$2.31	43.25%	\$1.31	45.89%	25/09/2025	8.39%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.6476	\$6.7800	\$14.40	39.22%	\$8.75	52.92%	25/11/2032	4.74%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.4604	\$5.1200	\$14.40	30.98%	\$9.94	64.44%	15/07/2032	4.18%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.5382	\$6.6400	\$14.40	38.46%	\$8.86	53.89%	26/05/2026	4.68%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.8999	\$9.4900	\$14.40	54.86%	\$6.50	34.10%	25/11/2032	6.38%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.6506	\$7.9700	\$19.66	33.83%	\$13.01	59.46%	15/07/2032	2.08%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.4303	\$11.3100	\$19.66	47.97%	\$10.23	42.47%	12/03/2025	2.64%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.0151	\$6.2600	\$17.37	28.87%	\$12.35	63.96%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.8084	\$7.4800	\$17.37	39.20%	\$10.56	56.94%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.9416	\$8.6700	\$17.37	39.96%	\$10.43	50.09%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8571	\$2.1300	\$2.65	70.08%	\$0.79	19.62%	10/02/2033	17.66%	Pay to investor
ORAJOD	ORORA LTD	\$1.5622	\$1.8000	\$2.65	58.95%	\$1.09	32.08%	10/02/2033	12.87%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.7474	\$3.1500	\$8.86	31.01%	\$6.11	64.45%	25/09/2025	7.77%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.4263	\$7.3800	\$8.86	72.53%	\$2.43	16.70%	26/05/2026	19.52%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.7813	\$4.3400	\$8.86	42.68%	\$5.08	51.02%	12/03/2025	9.35%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.2586	\$1.4800	\$8.86	14.21%	\$7.60	83.30%	25/09/2025	6.25%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7184	\$4.3100	\$8.86	41.97%	\$5.14	51.35%	25/11/2032	9.24%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.1703	\$2.4200	\$8.86	24.50%	\$6.69	72.69%	12/03/2025	7.10%	Pay down loan
ORIOJOA	ORICA LTD	\$9.9904	\$11.4700	\$17.01	58.73%	\$7.02	32.57%	25/09/2025	6.13%	Pay to investor
ORIOJOB	ORICA LTD	\$8.5841	\$9.8600	\$17.01	50.47%	\$8.43	42.03%	12/03/2025	5.10%	Pay to investor
ORIOJOC	ORICA LTD	\$7.3520	\$8.4500	\$17.01	43.22%	\$9.66	50.32%	26/05/2026	4.45%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.3011	\$11.3100	\$24.22	42.53%	\$13.92	53.30%	18/04/2024	6.20%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.2043	\$15.1600	\$24.22	54.52%	\$11.02	37.41%	25/09/2025	7.83%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3386	\$0.4200	\$1.20	28.22%	\$0.86	65.00%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.5014	\$0.6200	\$1.20	41.78%	\$0.70	48.33%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6372	\$0.8000	\$1.20	53.10%	\$0.56	33.33%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$0.8125	\$1.0100	\$1.20	67.71%	\$0.39	15.83%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5172	\$1.8200	\$4.05	37.46%	\$2.53	55.06%	15/07/2032	5.53%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.4410	\$2.9400	\$4.05	60.27%	\$1.61	27.41%	25/11/2032	8.70%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0453	\$2.5500	\$4.05	50.50%	\$2.00	37.04%	08/09/2033	6.98%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.5563	\$3.0600	\$4.05	63.12%	\$1.49	24.44%	10/02/2033	9.37%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.5189	\$15.5200	\$98.37	13.74%	\$84.85	84.22%	18/04/2024	0.41%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$45.7241	\$54.7900	\$98.37	46.48%	\$52.65	44.30%	12/03/2025	0.66%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$59.1329	\$70.8400	\$98.37	60.11%	\$39.24	27.99%	26/02/2025	0.89%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7435	\$0.8900	\$2.29	32.47%	\$1.55	61.14%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.3628	\$19.6000	\$24.84	65.87%	\$8.48	21.10%	08/09/2033	14.16%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.7400	\$15.2700	\$24.84	51.29%	\$12.10	38.53%	25/11/2032	9.92%	Pay to investor



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PPTJOC	PERPETUAL LTD	\$14.3174	\$17.1500	\$24.84	57.64%	\$10.52	30.96%	08/09/2033	11.40%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.5932	\$0.7500	\$1.14	52.26%	\$0.54	33.92%	08/09/2033	23.99%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6238	\$0.7900	\$1.14	54.96%	\$0.51	30.40%	15/07/2032	25.43%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.5466	\$2.9300	\$5.14	49.54%	\$2.59	43.00%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.7474	\$3.1500	\$5.14	53.45%	\$2.39	38.72%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.4605	\$3.9700	\$5.14	67.32%	\$1.68	22.76%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.8841	\$9.0500	\$16.95	46.51%	\$9.07	46.61%	26/05/2026	6.84%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.9952	\$5.7300	\$16.95	29.47%	\$11.95	66.19%	25/09/2025	5.19%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.0900	\$8.1400	\$16.95	41.83%	\$9.86	51.98%	25/11/2032	6.29%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.9304	\$11.4100	\$16.95	58.59%	\$7.02	32.68%	25/11/2032	8.83%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.0243	\$8.0700	\$16.95	41.44%	\$9.93	52.39%	10/02/2033	6.25%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.4545	\$12.0000	\$16.95	61.68%	\$6.50	29.20%	10/02/2033	9.55%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.1475	\$4.8300	\$16.95	24.47%	\$12.80	71.50%	10/02/2033	4.84%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.5500	\$9.8800	\$16.95	50.44%	\$8.40	41.71%	10/02/2033	7.38%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$5.8704	\$6.5000	\$16.95	34.63%	\$11.08	61.65%	26/02/2025	5.60%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.3385	\$15.3100	\$29.23	45.63%	\$15.89	47.62%	21/01/2032	1.67%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.3509	\$13.0400	\$29.23	38.83%	\$17.88	55.39%	21/01/2032	1.48%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.2552	\$7.9700	\$15.81	45.89%	\$8.55	49.59%	15/07/2032	9.15%	Pay to investor
REAJOA	REA GROUP LTD	\$66.8055	\$73.3600	\$184.80	36.15%	\$117.99	60.30%	05/07/2024	1.44%	Pay to investor
REAJOB	REA GROUP LTD	\$51.4469	\$56.5000	\$184.80	27.84%	\$133.35	69.43%	05/07/2024	1.27%	Pay to investor
REAJOC	REA GROUP LTD	\$122.8321	\$141.0200	\$184.80	66.47%	\$61.97	23.69%	15/07/2032	2.74%	Pay to investor
REAJOD	REA GROUP LTD	\$84.1248	\$96.5700	\$184.80	45.52%	\$100.68	47.74%	26/05/2026	1.69%	Pay to investor
REAJOE	REA GROUP LTD	\$102.2672	\$117.4100	\$184.80	55.34%	\$82.53	36.47%	08/09/2033	2.06%	Pay to investor
REHJOA	REECE LTD	\$10.1861	\$11.7100	\$28.13	36.21%	\$17.94	58.37%	05/07/2024	1.39%	Pay to investor
REHJOB	REECE LTD	\$6.6137	\$7.2700	\$28.13	23.51%	\$21.52	74.16%	05/07/2024	1.16%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$41.4194	\$45.4800	\$56.78	72.95%	\$15.36	19.90%	05/07/2024	1.63%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$32.1406	\$36.9000	\$56.78	56.61%	\$24.64	35.01%	12/03/2025	1.01%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$40.3378	\$44.3000	\$56.78	71.04%	\$16.44	21.98%	26/02/2025	1.52%	Pay down loan
RIOJOA	RIO TINTO LTD	\$76.0261	\$83.5100	\$120.62	63.03%	\$44.59	30.77%	12/03/2025	21.98%	Pay to investor
RIOJOB	RIO TINTO LTD	\$85.3638	\$97.1500	\$120.62	70.77%	\$35.26	19.46%	12/03/2025	27.80%	Pay to investor
RIOJOC	RIO TINTO LTD	\$57.2243	\$65.1200	\$120.62	47.44%	\$63.40	46.01%	12/03/2025	15.46%	Pay to investor
RIOJOE	RIO TINTO LTD	\$85.6011	\$98.2700	\$120.62	70.97%	\$35.02	18.53%	25/11/2032	27.99%	Pay to investor
RIOJOF	RIO TINTO LTD	\$65.5455	\$75.2500	\$120.62	54.34%	\$55.07	37.61%	10/02/2033	17.80%	Pay to investor
RIOS01	RIO TINTO LTD	\$50.9084	\$59.0300	\$120.62	42.21%	\$69.71	51.06%	25/11/2032	14.06%	Pay down loan
RIOS04	RIO TINTO LTD	\$24.4271	\$27.2100	\$120.62	20.25%	\$96.19	77.44%	05/07/2024	10.19%	Pay down loan
RIOS05	RIO TINTO LTD	\$54.3678	\$63.0000	\$120.62	45.07%	\$66.25	47.77%	10/02/2033	14.79%	Pay down loan
RIOS06	RIO TINTO LTD	\$40.3408	\$44.6800	\$120.62	33.44%	\$80.28	62.96%	26/02/2025	12.21%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7757	\$0.9700	\$2.02	38.40%	\$1.24	51.98%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4317	\$1.7900	\$2.02	70.88%	\$0.59	11.39%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0288	\$1.2800	\$2.02	50.93%	\$0.99	36.63%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5530	\$1.7800	\$5.62	27.63%	\$4.07	68.33%	05/07/2024	3.89%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.5147	\$2.8900	\$5.62	44.75%	\$3.11	48.58%	05/07/2024	5.09%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.2004	\$2.5300	\$5.62	39.15%	\$3.42	54.98%	05/07/2024	4.62%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8778	\$2.1600	\$5.62	33.41%	\$3.74	61.57%	12/03/2025	4.22%	Pay to investor



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S32JOA	SOUTH32 LIMITED	\$2.2524	\$2.5900	\$2.94	76.61%	\$0.69	11.90%	25/11/2032	18.91%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5888	\$1.8300	\$2.94	54.04%	\$1.35	37.76%	12/03/2025	9.62%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4609	\$1.6800	\$2.94	49.69%	\$1.48	42.86%	12/03/2025	8.79%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2031	\$1.3800	\$2.94	40.92%	\$1.74	53.06%	12/03/2025	7.48%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4986	\$1.7200	\$3.23	46.40%	\$1.73	46.75%	25/09/2025	9.59%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1169	\$1.2800	\$3.23	34.58%	\$2.11	60.37%	12/03/2025	7.86%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9113	\$2.1900	\$3.23	59.17%	\$1.32	32.20%	12/03/2025	12.59%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.2995	\$1.5000	\$3.23	40.23%	\$1.93	53.56%	26/05/2026	8.60%	Pay down loan
SEKJOA	SEEK LTD	\$12.6004	\$13.8400	\$26.48	47.58%	\$13.88	47.73%	18/04/2024	3.39%	Pay to investor
SEKJOB	SEEK LTD	\$8.3456	\$9.5800	\$26.48	31.52%	\$18.13	63.82%	26/02/2025	2.59%	Pay to investor
SEKJOC	SEEK LTD	\$15.8514	\$18.2000	\$26.48	59.86%	\$10.63	31.27%	08/09/2033	4.42%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6872	\$3.3500	\$8.02	33.51%	\$5.33	58.23%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2309	\$2.7800	\$8.02	27.82%	\$5.79	65.34%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.3638	\$4.2000	\$8.02	41.94%	\$4.66	47.63%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.7113	\$5.8900	\$8.02	58.74%	\$3.31	26.56%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$37.9474	\$43.5700	\$69.46	54.63%	\$31.51	37.27%	18/04/2024	8.87%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.4557	\$14.7800	\$69.46	19.37%	\$56.00	78.72%	26/02/2025	4.99%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.8140	\$36.0300	\$69.46	47.24%	\$36.65	48.13%	26/02/2025	7.63%	Pay down loan
SGPJOB	STOCKLAND	\$2.7474	\$3.1500	\$4.60	59.73%	\$1.85	31.52%	25/09/2025	12.09%	Pay to investor
SGPJOC	STOCKLAND	\$2.2329	\$2.5700	\$4.60	48.54%	\$2.37	44.13%	21/01/2032	9.46%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2454	\$0.3100	\$0.53	46.30%	\$0.28	41.51%	08/09/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.5746	\$19.3000	\$28.16	62.41%	\$10.59	31.46%	18/04/2024	13.89%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$22.4784	\$25.8100	\$28.16	79.82%	\$5.68	8.35%	25/09/2025	25.87%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.7305	\$20.3700	\$28.16	62.96%	\$10.43	27.66%	25/11/2032	14.09%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.1944	\$18.6100	\$28.16	57.51%	\$11.97	33.91%	25/11/2032	12.29%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.5633	\$7.2100	\$28.16	23.31%	\$21.60	74.40%	26/02/2025	6.81%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6324	\$0.7900	\$1.22	51.84%	\$0.59	35.25%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.4966	\$4.0100	\$7.24	48.30%	\$3.74	44.61%	25/09/2025	10.73%	Pay to investor
STOJOB	SANTOS LTD	\$5.1790	\$5.9500	\$7.24	71.53%	\$2.06	17.82%	12/03/2025	19.49%	Pay to investor
STOJOD	SANTOS LTD	\$4.0498	\$4.6600	\$7.24	55.94%	\$3.19	35.64%	25/11/2032	12.59%	Pay to investor
STOJOE	SANTOS LTD	\$5.6698	\$6.5200	\$7.24	78.31%	\$1.57	9.94%	25/11/2032	25.58%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$48.0598	\$52.7800	\$70.55	68.12%	\$22.49	25.19%	18/04/2024	12.82%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$34.9664	\$40.1400	\$70.55	49.56%	\$35.58	43.10%	25/09/2025	8.11%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.9861	\$37.8800	\$70.55	46.76%	\$37.56	46.31%	25/11/2032	7.68%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.9362	\$19.7000	\$70.55	25.42%	\$52.61	72.08%	26/02/2025	5.48%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.7480	\$32.6700	\$70.55	42.17%	\$40.80	53.69%	26/02/2025	7.07%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.0053	\$8.3900	\$14.86	47.14%	\$7.85	43.54%	08/09/2033	17.19%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.7985	\$5.7500	\$14.86	32.29%	\$10.06	61.31%	12/03/2025	13.42%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.1018	\$10.9000	\$14.86	61.25%	\$5.76	26.65%	08/09/2033	23.44%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.0402	\$8.8300	\$15.35	52.38%	\$7.31	42.48%	12/03/2025	8.34%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.9752	\$8.0100	\$15.35	45.44%	\$8.37	47.82%	12/03/2025	7.28%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.4484	\$8.5500	\$15.35	48.52%	\$7.90	44.30%	12/03/2025	7.72%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.1911	\$7.1100	\$15.35	40.33%	\$9.16	53.68%	12/03/2025	6.66%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.0467	\$5.7900	\$15.35	32.88%	\$10.30	62.28%	12/03/2025	5.92%	Pay to investor

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SUNSO1	SUNCORP GROUP LTD	\$3.2789	\$3.7700	\$15.35	21.36%	\$12.07	75.44%	25/09/2025	5.05%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.3347	\$5.8600	\$15.35	34.75%	\$10.02	61.82%	26/02/2025	6.09%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5304	\$0.6200	\$0.80	66.30%	\$0.27	22.50%	25/11/2032	7.42%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.8688	\$11.3300	\$13.64	72.35%	\$3.77	16.94%	25/09/2025	16.31%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.8445	\$9.0300	\$13.64	57.51%	\$5.80	33.80%	25/11/2032	10.61%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.7428	\$7.7400	\$13.64	49.43%	\$6.90	43.26%	25/11/2032	8.92%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.0302	\$6.9300	\$13.64	44.21%	\$7.61	49.19%	10/02/2033	8.08%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.6520	\$9.9400	\$13.64	63.43%	\$4.99	27.13%	10/02/2033	12.33%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.4570	\$3.9700	\$5.07	68.19%	\$1.61	21.70%	15/07/2032	8.68%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.7155	\$3.1200	\$5.07	53.56%	\$2.35	38.46%	15/07/2032	5.95%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7362	\$3.1400	\$5.07	53.97%	\$2.33	38.07%	15/07/2032	6.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1430	\$2.4600	\$5.07	42.27%	\$2.93	51.48%	15/07/2032	4.78%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5162	\$1.7200	\$3.79	40.01%	\$2.27	54.62%	25/09/2025	7.70%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1969	\$2.5300	\$3.79	57.97%	\$1.59	33.25%	25/11/2032	10.98%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2360	\$2.5500	\$3.79	59.00%	\$1.55	32.72%	15/07/2032	11.26%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.0734	\$3.5300	\$3.79	81.09%	\$0.72	6.86%	25/11/2032	24.42%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9445	\$2.2400	\$3.79	51.31%	\$1.85	40.90%	10/02/2033	9.48%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.1353	\$3.6000	\$3.79	82.73%	\$0.65	5.01%	10/02/2033	26.73%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.7092	\$3.1100	\$3.79	71.48%	\$1.08	17.94%	10/02/2033	16.19%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0755	\$2.3900	\$3.79	54.76%	\$1.71	36.94%	21/01/2032	10.21%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6508	\$1.8900	\$3.79	43.56%	\$2.14	50.13%	10/02/2033	8.18%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3121	\$1.5100	\$3.79	34.62%	\$2.48	60.16%	10/02/2033	7.06%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.9399	\$9.1200	\$16.46	48.24%	\$8.52	44.59%	05/07/2024	2.29%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.2339	\$7.1600	\$16.46	37.87%	\$10.23	56.50%	05/07/2024	1.91%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.2267	\$11.7400	\$16.46	62.13%	\$6.23	28.68%	08/09/2033	3.13%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.5126	\$2.8900	\$4.61	54.50%	\$2.10	37.31%	10/02/2033	8.58%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.5793	\$4.1000	\$4.61	77.64%	\$1.03	11.06%	26/05/2026	17.46%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.8873	\$7.9000	\$12.24	56.27%	\$5.35	35.46%	15/07/2032	6.35%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.4744	\$6.2800	\$12.24	44.73%	\$6.77	48.69%	26/02/2025	5.03%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$45.7458	\$52.5200	\$97.04	47.14%	\$51.29	45.88%	21/01/2032	6.77%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.7235	\$52.4900	\$97.04	47.12%	\$51.32	45.91%	25/11/2032	6.76%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.0166	\$28.5700	\$97.04	26.81%	\$71.02	70.56%	12/03/2025	4.89%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2989	\$2.5200	\$3.50	65.68%	\$1.20	28.00%	05/07/2024	24.06%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6192	\$1.8600	\$3.50	46.26%	\$1.88	46.86%	05/07/2024	15.37%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3556	\$1.5600	\$3.50	38.73%	\$2.14	55.43%	12/03/2025	13.48%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$38.5852	\$44.3000	\$73.16	52.74%	\$34.57	39.45%	12/03/2025	9.42%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$32.1543	\$36.9200	\$73.16	43.95%	\$41.01	49.54%	12/03/2025	7.95%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$25.7235	\$29.5300	\$73.16	35.16%	\$47.44	59.64%	12/03/2025	6.87%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$45.7458	\$52.5200	\$73.16	62.53%	\$27.41	28.21%	21/01/2032	11.89%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.0118	\$29.8600	\$73.16	35.55%	\$47.15	59.19%	25/09/2025	6.91%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.6329	\$18.2700	\$73.16	22.73%	\$56.53	75.03%	12/03/2025	5.76%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$159.4777	\$183.0900	\$384.45	41.48%	\$224.97	52.38%	25/11/2032	2.28%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9953	\$2.2800	\$3.07	64.99%	\$1.07	25.73%	25/09/2025	9.34%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7712	\$0.8900	\$3.07	25.12%	\$2.30	71.01%	12/03/2025	4.36%	Pay to investor



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WBCJOA	WESTPAC BANKING CORP	\$8.1450	\$9.1100	\$27.00	30.17%	\$18.86	66.26%	15/07/2032	7.53%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.4920	\$15.1000	\$27.00	49.97%	\$13.51	44.07%	25/11/2032	10.51%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.2850	\$11.5000	\$27.00	38.09%	\$16.72	57.41%	12/03/2025	8.50%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.0422	\$14.3200	\$27.00	48.30%	\$13.96	46.96%	26/02/2025	10.17%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.9994	\$10.0600	\$27.00	33.33%	\$18.00	62.74%	12/03/2025	7.89%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.8844	\$21.1300	\$27.00	69.94%	\$8.12	21.74%	25/11/2032	17.50%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.0254	\$8.9700	\$27.00	29.72%	\$18.97	66.78%	12/03/2025	7.48%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.9071	\$6.6000	\$27.00	21.88%	\$21.09	75.56%	25/09/2025	6.73%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.3101	\$14.8800	\$27.00	49.30%	\$13.69	44.89%	26/05/2026	10.37%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.9991	\$13.4300	\$27.00	44.44%	\$15.00	50.26%	25/11/2032	9.47%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0083	\$10.3400	\$18.05	49.91%	\$9.04	42.71%	25/09/2025	8.70%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.9100	\$18.2700	\$29.71	53.55%	\$13.80	38.51%	12/03/2025	31.19%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.6491	\$14.5200	\$29.71	42.58%	\$17.06	51.13%	12/03/2025	25.23%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.8227	\$25.0500	\$29.71	73.45%	\$7.89	15.68%	15/07/2032	54.58%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.2380	\$23.2500	\$29.71	68.12%	\$9.47	21.74%	25/11/2032	45.45%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.5506	\$6.5100	\$29.71	18.68%	\$24.16	78.09%	12/03/2025	17.82%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.4825	\$12.1800	\$29.71	35.28%	\$19.23	59.00%	15/07/2032	22.39%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.4805	\$2.9900	\$29.71	8.35%	\$27.23	89.94%	25/09/2025	15.81%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.5202	\$6.4800	\$29.71	18.58%	\$24.19	78.19%	15/07/2032	17.79%	Pay down loan
WEBJOC	WEBJET LTD	\$5.0352	\$5.7800	\$7.07	71.22%	\$2.03	18.25%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.9913	\$4.5800	\$7.07	56.45%	\$3.08	35.22%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.0702	\$3.5200	\$7.07	43.43%	\$4.00	50.21%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$37.5991	\$43.1700	\$66.51	56.53%	\$28.91	35.09%	25/09/2025	6.71%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.9064	\$30.8900	\$66.51	40.45%	\$39.60	53.56%	25/11/2032	4.90%	Pay to investor
WESJOD	WESFARMERS LTD	\$37.6800	\$43.2500	\$66.51	56.65%	\$28.83	34.97%	25/11/2032	6.73%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.4780	\$22.3600	\$66.51	29.29%	\$47.03	66.38%	10/02/2033	4.12%	Pay to investor
WESSO1	WESFARMERS LTD	\$32.9223	\$37.8000	\$66.51	49.50%	\$33.59	43.17%	25/09/2025	5.78%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.3105	\$8.0300	\$66.51	10.99%	\$59.20	87.93%	05/07/2024	3.28%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3281	\$2.9100	\$7.12	32.70%	\$4.79	59.13%	25/09/2025	10.23%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7796	\$0.9700	\$7.12	10.95%	\$6.34	86.38%	26/02/2025	7.73%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.0116	\$3.7600	\$7.12	42.30%	\$4.11	47.19%	15/07/2032	11.93%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6371	\$2.0500	\$7.12	22.99%	\$5.48	71.21%	25/09/2025	8.94%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.5625	\$4.4500	\$7.12	50.04%	\$3.56	37.50%	10/02/2033	13.77%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8630	\$0.9500	\$1.40	61.64%	\$0.54	32.14%	10/02/2033	16.76%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7210	\$0.8000	\$1.40	51.50%	\$0.68	42.86%	10/02/2033	13.25%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8958	\$0.9800	\$1.40	63.99%	\$0.50	30.00%	10/02/2033	17.85%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.4928	\$8.6000	\$16.86	44.44%	\$9.37	48.99%	25/09/2025	5.34%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.8016	\$12.4100	\$16.86	64.07%	\$6.06	26.39%	12/03/2025	8.25%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.7547	\$10.0900	\$16.86	51.93%	\$8.11	40.15%	26/05/2026	6.17%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.2284	\$22.0800	\$32.39	59.37%	\$13.16	31.83%	25/11/2032	7.98%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.1622	\$18.8500	\$32.39	52.99%	\$15.23	41.80%	12/03/2025	6.90%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.0712	\$23.7700	\$32.39	65.05%	\$11.32	26.61%	12/03/2025	9.28%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.9397	\$30.9300	\$32.39	83.17%	\$5.45	4.51%	25/11/2032	19.26%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.4107	\$26.8800	\$32.39	72.28%	\$8.98	17.01%	10/02/2033	11.69%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 08-Mar-24

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
WOWSO1	WOOLWORTHS LTD	\$23.3123	\$26.0700	\$32.39	71.97%	\$9.08	19.51%	26/05/2026	11.57%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.6965	\$20.3200	\$32.39	54.64%	\$14.69	37.26%	21/01/2032	7.15%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.7348	\$10.6900	\$32.39	30.05%	\$22.66	67.00%	26/02/2025	4.63%	Pay down loan
XROJOB	XERO LTD	\$47.5354	\$56.9400	\$133.40	35.63%	\$85.86	57.32%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$77.7738	\$93.1800	\$133.40	58.30%	\$55.63	30.15%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$53.1138	\$63.6200	\$133.40	39.82%	\$80.29	52.31%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.1447	\$5.9100	\$7.86	65.45%	\$2.72	24.81%	12/03/2025	25.14%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.5016	\$5.1700	\$7.86	57.27%	\$3.36	34.22%	12/03/2025	20.33%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.8929	\$3.3200	\$7.86	36.81%	\$4.97	57.76%	15/07/2032	13.74%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.0373	\$1.1400	\$7.86	13.20%	\$6.82	85.50%	12/03/2025	10.01%	Pay down loan

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