



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 11-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	\$3.0253	\$3.6200	\$6.00	50.42%	\$2.97	39.67%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5170	\$3.0200	\$6.00	41.95%	\$3.48	49.67%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6375	\$1.9600	\$6.00	27.29%	\$4.36	67.33%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9549	\$1.1400	\$3.13	30.51%	\$2.18	63.58%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3213	\$1.5800	\$3.13	42.21%	\$1.81	49.52%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9932	\$1.1400	\$1.51	65.77%	\$0.52	24.50%	15/07/2032	15.67%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7877	\$0.9100	\$1.51	52.17%	\$0.72	39.74%	15/07/2032	11.21%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.3466	\$6.1300	\$8.76	61.03%	\$3.41	30.02%	21/01/2032	14.36%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.1071	\$7.0000	\$8.76	69.72%	\$2.65	20.09%	21/01/2032	18.47%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.7315	\$5.4300	\$8.76	54.01%	\$4.03	38.01%	26/05/2026	12.16%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.6999	\$6.5400	\$8.76	65.07%	\$3.06	25.34%	08/09/2033	16.01%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.6522	\$7.6400	\$8.76	75.94%	\$2.11	12.79%	08/09/2033	23.25%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.5845	\$3.9400	\$8.76	40.92%	\$5.18	55.02%	26/02/2025	9.47%	Pay down loan
ALDJOA	AMPOL LIMITED	\$15.9213	\$17.4700	\$38.00	41.90%	\$22.08	54.03%	05/07/2024	4.30%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.6000	\$14.4600	\$38.00	33.16%	\$25.40	61.95%	25/09/2025	3.74%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.3846	\$21.0900	\$46.47	39.56%	\$28.09	54.62%	25/09/2025	2.28%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.1338	\$25.3900	\$46.47	47.63%	\$24.34	45.36%	25/09/2025	2.63%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$28.2390	\$32.4000	\$46.47	60.77%	\$18.23	30.28%	26/05/2026	3.51%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.8182	\$28.4700	\$46.47	53.41%	\$21.65	38.73%	15/07/2032	2.96%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.7278	\$18.0500	\$46.47	33.85%	\$30.74	61.16%	12/03/2025	2.08%	Pay to investor
ALUJOB	ALTium LIMITED	\$19.9957	\$22.9400	\$65.16	30.69%	\$45.16	64.79%	25/09/2025	1.31%	Pay to investor
ALUJOC	ALTium LIMITED	\$30.5411	\$36.5600	\$65.16	46.87%	\$34.62	43.89%	15/07/2032	1.70%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.2641	\$4.9000	\$5.43	78.53%	\$1.17	9.76%	25/09/2025	34.31%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.3653	\$3.8700	\$5.43	61.98%	\$2.06	28.73%	12/03/2025	19.37%	Pay to investor
AMCJOA	AMCOR LTD	\$6.9080	\$7.9200	\$14.15	48.82%	\$7.24	44.03%	08/09/2033	10.49%	Pay to investor
AMCJOC	AMCOR LTD	\$8.3048	\$9.5300	\$14.15	58.69%	\$5.85	32.65%	12/03/2025	12.99%	Pay to investor
AMPJOA	AMP LTD	\$0.6874	\$0.7900	\$1.11	62.21%	\$0.42	28.51%	25/09/2025	10.78%	Pay to investor
AMPJOB	AMP LTD	\$0.6084	\$0.7000	\$1.11	55.06%	\$0.50	36.65%	21/01/2032	9.06%	Pay to investor
AMPJOC	AMP LTD	\$0.7439	\$0.8600	\$1.11	67.32%	\$0.36	22.17%	25/11/2032	12.46%	Pay to investor
AMPJOF	AMP LTD	\$0.5542	\$0.6400	\$1.11	50.15%	\$0.55	42.08%	26/02/2025	8.17%	Pay to investor
ANNJOA	ANSELL LTD	\$18.3718	\$20.1500	\$23.50	78.18%	\$5.13	14.26%	05/07/2024	12.63%	Pay to investor
ANNJOB	ANSELL LTD	\$11.9068	\$13.6700	\$23.50	50.67%	\$11.59	41.83%	15/07/2032	5.59%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$12.2264	\$13.6700	\$29.81	41.01%	\$17.58	54.14%	15/07/2032	9.95%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.6350	\$23.0500	\$29.81	69.22%	\$9.18	22.68%	21/01/2032	19.07%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$15.1671	\$16.6400	\$29.81	50.88%	\$14.64	44.18%	26/02/2025	11.95%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$14.1126	\$15.7600	\$29.81	47.34%	\$15.70	47.13%	25/11/2032	11.15%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.7532	\$22.0600	\$29.81	66.26%	\$10.06	26.00%	25/11/2032	17.40%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.6056	\$14.0900	\$29.81	42.29%	\$17.20	52.73%	12/03/2025	10.17%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.3190	\$12.6500	\$29.81	37.97%	\$18.49	57.56%	12/03/2025	9.46%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$10.0324	\$11.2100	\$29.81	33.65%	\$19.78	62.40%	12/03/2025	8.85%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.3344	\$13.7800	\$29.81	41.38%	\$17.48	53.77%	26/05/2026	10.01%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.2762	\$13.7100	\$29.81	41.18%	\$17.53	54.01%	25/11/2032	9.98%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.3928	\$9.2200	\$29.81	28.15%	\$21.42	69.07%	12/03/2025	8.17%	Pay down loan
APAJOB	APA GROUP	\$5.5423	\$6.6400	\$8.10	68.42%	\$2.56	18.02%	26/05/2026	21.70%	Pay to investor



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ARBJOA	ARB CORP LTD	\$15.7288	\$18.0400	\$41.48	37.92%	\$25.75	56.51%	05/07/2024	2.41%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.3912	\$24.5400	\$41.48	51.57%	\$20.09	40.84%	05/07/2024	3.09%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.3741	\$5.0200	\$8.91	49.09%	\$4.54	43.66%	25/09/2025	7.61%	Pay to investor
ASXJOB	ASX LTD	\$47.3516	\$54.3200	\$67.33	70.33%	\$19.98	19.32%	26/05/2026	16.49%	Pay to investor
ASXJOC	ASX LTD	\$38.9297	\$44.6600	\$67.33	57.82%	\$28.40	33.67%	10/02/2033	11.60%	Pay to investor
ASXSO1	ASX LTD	\$35.5763	\$40.8100	\$67.33	52.84%	\$31.75	39.39%	25/11/2032	10.38%	Pay down loan
ASXSO4	ASX LTD	\$47.1913	\$51.7900	\$67.33	70.09%	\$20.14	23.08%	26/02/2025	16.36%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2495	\$2.5800	\$3.96	56.81%	\$1.71	34.85%	25/09/2025	10.35%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.8744	\$3.3000	\$3.96	72.59%	\$1.09	16.67%	25/09/2025	16.30%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0357	\$2.3300	\$3.96	51.41%	\$1.92	41.16%	21/01/2032	9.20%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8038	\$2.0700	\$3.96	45.55%	\$2.16	47.73%	10/02/2033	8.21%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.5125	\$4.0300	\$5.97	58.84%	\$2.46	32.50%	05/07/2024	8.55%	Pay to investor
BAPJOC	BAPCOR LTD	\$4.0936	\$4.7000	\$5.97	68.57%	\$1.88	21.27%	08/09/2033	11.19%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.9167	\$3.3500	\$5.97	48.86%	\$3.05	43.89%	08/09/2033	6.88%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$6.0880	\$6.6800	\$10.03	60.70%	\$3.94	33.40%	18/04/2024	15.73%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.2772	\$6.0600	\$10.03	52.61%	\$4.75	39.58%	12/03/2025	13.04%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.8597	\$4.4300	\$10.03	38.48%	\$6.17	55.83%	12/03/2025	10.05%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.0619	\$8.1000	\$10.03	70.41%	\$2.97	19.24%	12/03/2025	20.89%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.2165	\$3.6900	\$10.03	32.07%	\$6.81	63.21%	12/03/2025	9.10%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5054	\$1.8000	\$3.97	37.92%	\$2.46	54.66%	26/02/2025	2.84%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0468	\$2.4500	\$3.97	51.56%	\$1.92	38.29%	08/09/2033	3.64%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.4499	\$25.7500	\$43.95	51.08%	\$21.50	41.41%	21/01/2032	17.28%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.8659	\$20.5000	\$43.95	40.65%	\$26.08	53.36%	15/07/2032	14.24%	Pay to investor
BHPJOD	BHP GROUP LTD	\$35.4868	\$40.7100	\$43.95	80.74%	\$8.46	7.37%	25/11/2032	43.89%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.0985	\$13.2800	\$43.95	27.53%	\$31.85	69.78%	12/03/2025	11.66%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.9360	\$31.7700	\$43.95	63.56%	\$16.01	27.71%	12/03/2025	23.19%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.0586	\$37.5900	\$43.95	75.22%	\$10.89	14.47%	12/03/2025	34.10%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.9707	\$21.5700	\$43.95	43.16%	\$24.98	50.92%	12/03/2025	14.87%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.8654	\$20.3100	\$43.95	40.65%	\$26.08	53.79%	12/03/2025	14.24%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.1816	\$19.5400	\$43.95	39.09%	\$26.77	55.54%	12/03/2025	13.88%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.4478	\$24.7600	\$43.95	48.80%	\$22.50	43.66%	25/11/2032	16.51%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.5910	\$29.2500	\$43.95	58.23%	\$18.36	33.45%	25/09/2025	20.23%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.5417	\$11.9100	\$43.95	23.99%	\$33.41	72.90%	26/05/2026	11.12%	Pay down loan
BHPSO5	BHP GROUP LTD	\$2.8967	\$3.2800	\$43.95	6.59%	\$41.05	92.54%	05/07/2024	9.05%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1258	\$1.4100	\$1.72	65.64%	\$0.59	17.78%	08/09/2033	13.32%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8841	\$1.1100	\$1.72	51.55%	\$0.83	35.28%	12/03/2025	9.45%	Pay to investor
BLDJOA	BORAL LTD	\$2.4671	\$2.8300	\$6.22	39.66%	\$3.75	54.50%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.9585	\$3.3900	\$6.22	47.56%	\$3.26	45.50%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.4498	\$3.9700	\$6.22	55.46%	\$2.77	36.17%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.8455	\$3.2700	\$6.21	45.82%	\$3.36	47.34%	12/03/2025	12.19%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.9862	\$4.5700	\$6.21	64.19%	\$2.22	26.41%	25/11/2032	18.44%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.3800	\$4.8000	\$6.21	70.53%	\$1.83	22.71%	26/02/2025	22.40%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.7796	\$4.1500	\$6.21	60.86%	\$2.43	33.17%	26/02/2025	16.87%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2688	\$4.9000	\$6.21	68.74%	\$1.94	21.10%	12/03/2025	21.12%	Pay down loan



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BOQSO5	BANK OF QUEENSLAND LTD	\$3.2391	\$3.5500	\$6.21	52.16%	\$2.97	42.83%	12/03/2025	13.80%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.2970	\$11.8100	\$27.78	37.07%	\$17.48	57.49%	12/03/2025	1.74%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.4358	\$16.0800	\$22.56	59.56%	\$9.12	28.72%	15/07/2032	5.48%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.0825	\$9.6800	\$22.56	35.83%	\$14.48	57.09%	15/07/2032	3.45%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.6589	\$12.7600	\$22.56	47.25%	\$11.90	43.44%	10/02/2033	4.20%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.1071	\$7.0000	\$15.48	39.45%	\$9.37	54.78%	21/01/2032	4.21%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.2377	\$10.6000	\$15.48	59.68%	\$6.24	31.52%	10/02/2033	6.33%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.9966	\$8.0300	\$15.48	45.20%	\$8.48	48.13%	10/02/2033	4.66%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5755	\$5.2400	\$15.48	29.56%	\$10.90	66.15%	10/02/2033	3.62%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.8253	\$10.1200	\$15.48	57.01%	\$6.65	34.63%	26/02/2025	5.94%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.9039	\$6.4800	\$15.48	38.14%	\$9.58	58.14%	26/02/2025	4.13%	Pay down loan
CARJOB	CARSALES.COM LTD	\$13.1089	\$15.0400	\$36.30	36.11%	\$23.19	58.57%	05/07/2024	2.63%	Pay to investor
CARJOC	CARSALES.COM LTD	\$20.0313	\$22.9800	\$36.30	55.18%	\$16.27	36.69%	26/05/2026	3.75%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$38.7411	\$43.2900	\$121.45	31.90%	\$82.71	64.36%	25/09/2025	5.50%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$53.6882	\$59.9800	\$121.45	44.21%	\$67.76	50.61%	10/02/2033	6.71%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$75.6308	\$84.5000	\$121.45	62.27%	\$45.82	30.42%	26/05/2026	9.93%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$68.9438	\$77.0300	\$121.45	56.77%	\$52.51	36.57%	21/01/2032	8.67%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$48.7037	\$53.4500	\$121.45	40.10%	\$72.75	55.99%	18/04/2024	6.25%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$50.9607	\$56.9400	\$121.45	41.96%	\$70.49	53.12%	15/07/2032	6.45%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$45.0297	\$50.3200	\$121.45	37.08%	\$76.42	58.57%	12/03/2025	5.95%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$85.8946	\$95.9700	\$121.45	70.72%	\$35.56	20.98%	10/02/2033	12.80%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.1239	\$54.8900	\$121.45	40.45%	\$72.33	54.80%	26/05/2026	6.29%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.8450	\$33.3500	\$121.45	24.57%	\$91.61	72.54%	12/03/2025	4.97%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.0159	\$30.7500	\$121.45	23.07%	\$93.43	74.68%	26/02/2025	4.87%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.3143	\$11.1500	\$18.83	49.47%	\$9.52	40.79%	15/07/2032	7.36%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.1377	\$9.7400	\$18.83	43.22%	\$10.69	48.27%	25/11/2032	6.55%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5404	\$0.6400	\$0.75	72.05%	\$0.21	14.67%	12/03/2025	33.40%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3798	\$0.4500	\$0.75	50.64%	\$0.37	40.00%	05/07/2024	18.91%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.9725	\$4.5600	\$6.87	57.82%	\$2.90	33.62%	05/07/2024	8.63%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.0380	\$3.4900	\$6.87	44.22%	\$3.83	49.20%	05/07/2024	6.52%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.4983	\$8.6000	\$13.00	57.68%	\$5.50	33.85%	25/09/2025	7.96%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.4500	\$7.4000	\$13.00	49.62%	\$6.55	43.08%	15/07/2032	6.69%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5891	\$3.1000	\$7.84	33.02%	\$5.25	60.46%	25/09/2025	4.31%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.0947	\$4.9000	\$7.84	52.23%	\$3.75	37.50%	21/01/2032	6.04%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.5370	\$5.4500	\$7.84	57.87%	\$3.30	30.48%	05/07/2024	6.85%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.5067	\$4.2000	\$7.84	44.73%	\$4.33	46.43%	26/05/2026	5.22%	Pay to investor
COHJOB	COCHLEAR LTD	\$106.2255	\$121.8700	\$341.86	31.07%	\$235.63	64.35%	25/09/2025	1.40%	Pay to investor
COHJOC	COCHLEAR LTD	\$120.4064	\$132.1300	\$341.86	35.22%	\$221.45	61.35%	18/04/2024	1.49%	Pay to investor
COHJOD	COCHLEAR LTD	\$173.6436	\$199.2100	\$341.86	50.79%	\$168.22	41.73%	12/03/2025	1.96%	Pay to investor
COHSO1	COCHLEAR LTD	\$113.8436	\$130.6000	\$341.86	33.30%	\$228.02	61.80%	25/11/2032	1.45%	Pay down loan
COHSO4	COCHLEAR LTD	\$152.0963	\$166.9000	\$341.86	44.49%	\$189.76	51.18%	26/02/2025	1.74%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.4750	\$10.8600	\$16.75	56.57%	\$7.28	35.16%	26/05/2026	4.12%	Pay to investor
COLJOC	COLES GROUP LTD	\$12.2683	\$14.0800	\$16.75	73.24%	\$4.48	15.94%	18/04/2024	6.69%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.4380	\$10.8300	\$16.75	56.35%	\$7.31	35.34%	25/11/2032	4.10%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 11-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	\$13.2021	\$15.1600	\$16.75	78.82%	\$3.55	9.49%	25/11/2032	8.46%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.4633	\$16.5900	\$25.50	56.72%	\$11.04	34.94%	10/02/2033	7.25%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.8850	\$18.2200	\$25.50	62.29%	\$9.62	28.55%	12/03/2025	8.32%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.4225	\$9.6700	\$25.50	33.03%	\$17.08	62.08%	12/03/2025	4.68%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.2887	\$5.8000	\$25.50	20.74%	\$20.21	77.25%	26/02/2025	3.96%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.4074	\$14.2300	\$25.50	48.66%	\$13.09	44.20%	26/02/2025	6.11%	Pay down loan
CSLJOD	CSL LTD	\$150.1947	\$164.8100	\$285.47	52.61%	\$135.28	42.27%	05/07/2024	2.69%	Pay to investor
CSLJOE	CSL LTD	\$193.5797	\$222.0700	\$285.47	67.81%	\$91.89	22.21%	15/07/2032	3.96%	Pay to investor
CSLJOF	CSL LTD	\$178.6083	\$204.9000	\$285.47	62.57%	\$106.86	28.22%	26/05/2026	3.40%	Pay to investor
CSLJOG	CSL LTD	\$166.2197	\$190.7000	\$285.47	58.23%	\$119.25	33.20%	25/11/2032	3.05%	Pay to investor
CSLJOI	CSL LTD	\$185.3779	\$212.6700	\$285.47	64.94%	\$100.09	25.50%	10/02/2033	3.63%	Pay to investor
CSLJOJ	CSL LTD	\$91.2623	\$104.7000	\$285.47	31.97%	\$194.21	63.32%	10/02/2033	1.87%	Pay to investor
CSLJOK	CSL LTD	\$165.4047	\$189.7600	\$285.47	57.94%	\$120.07	33.53%	10/02/2033	3.03%	Pay to investor
CSLJOL	CSL LTD	\$202.4869	\$232.3000	\$285.47	70.93%	\$82.98	18.63%	10/02/2033	4.38%	Pay to investor
CSLSO1	CSL LTD	\$187.0930	\$214.9000	\$285.47	65.54%	\$98.38	24.72%	25/09/2025	3.70%	Pay down loan
CSLSO3	CSL LTD	\$128.5504	\$141.2400	\$285.47	45.03%	\$156.92	50.52%	05/07/2024	2.32%	Pay down loan
CSLSO4	CSL LTD	\$151.1612	\$173.6800	\$285.47	52.95%	\$134.31	39.16%	12/03/2025	2.71%	Pay down loan
CSLSO5	CSL LTD	\$89.1315	\$102.5200	\$285.47	31.22%	\$196.34	64.09%	10/02/2033	1.85%	Pay down loan
CSLSO6	CSL LTD	\$168.4115	\$193.4700	\$285.47	58.99%	\$117.06	32.23%	10/02/2033	3.11%	Pay down loan
CSRJOA	CSR LTD	\$2.8732	\$3.3000	\$8.82	32.58%	\$5.95	62.59%	18/04/2024	5.89%	Pay to investor
CSRJOB	CSR LTD	\$2.2807	\$2.6200	\$8.82	25.86%	\$6.54	70.29%	12/03/2025	5.35%	Pay to investor
CSRJOC	CSR LTD	\$2.7093	\$3.1100	\$8.82	30.72%	\$6.11	64.74%	25/11/2032	5.73%	Pay to investor
CSRJOD	CSR LTD	\$3.7974	\$4.3600	\$8.82	43.05%	\$5.02	50.57%	25/11/2032	6.97%	Pay to investor
CSRJOE	CSR LTD	\$4.1960	\$4.8200	\$8.82	47.57%	\$4.62	45.35%	08/09/2033	7.57%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.3695	\$14.1800	\$17.09	66.53%	\$5.72	17.03%	10/02/2033	7.87%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.8319	\$12.2700	\$17.09	57.53%	\$7.26	28.20%	12/03/2025	6.20%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3225	\$1.5800	\$2.62	50.48%	\$1.30	39.69%	15/07/2032	3.78%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5729	\$1.8100	\$2.96	53.14%	\$1.39	38.85%	05/07/2024	10.81%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8792	\$2.1600	\$2.96	63.49%	\$1.08	27.03%	12/03/2025	13.88%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7041	\$3.1100	\$4.90	55.19%	\$2.20	36.53%	25/11/2032	5.92%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4628	\$1.6100	\$4.90	29.85%	\$3.44	67.14%	26/02/2025	3.78%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5427	\$2.9200	\$5.02	50.65%	\$2.48	41.83%	25/11/2032	12.81%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.5420	\$4.0800	\$5.02	70.56%	\$1.48	18.73%	25/11/2032	21.47%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.0713	\$4.6700	\$5.31	76.67%	\$1.24	12.05%	21/01/2032	17.60%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.7339	\$7.7200	\$14.86	45.32%	\$8.13	48.05%	21/01/2032	0.49%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.4520	\$10.8400	\$14.86	63.61%	\$5.41	27.05%	21/01/2032	0.73%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1953	\$2.6300	\$3.33	65.92%	\$1.13	21.02%	25/11/2032	3.53%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0208	\$2.4100	\$3.33	60.68%	\$1.31	27.63%	25/11/2032	3.06%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3357	\$1.5900	\$3.33	40.11%	\$1.99	52.25%	15/07/2032	2.01%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.1878	\$7.1000	\$11.29	54.81%	\$5.10	37.11%	12/03/2025	7.25%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.0392	\$9.2200	\$11.29	71.21%	\$3.25	18.33%	12/03/2025	11.39%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.6244	\$3.0200	\$4.04	64.96%	\$1.42	25.25%	25/09/2025	21.98%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8507	\$0.9800	\$1.29	66.20%	\$0.43	23.74%	18/04/2024	16.35%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6198	\$0.7200	\$1.17	53.20%	\$0.55	38.20%	12/03/2025	12.11%	Pay to investor



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FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.0251	\$13.7900	\$21.59	55.70%	\$9.56	36.13%	08/09/2033	1.88%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.7927	\$14.6800	\$21.59	59.25%	\$8.80	32.01%	08/09/2033	2.05%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.1892	\$9.4000	\$21.59	37.93%	\$13.40	56.46%	12/03/2025	1.34%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.2174	\$10.5800	\$21.59	42.69%	\$12.37	51.00%	12/03/2025	1.45%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.4464	\$11.9900	\$21.59	48.39%	\$11.14	44.47%	12/03/2025	1.62%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.8580	\$7.8700	\$21.59	31.76%	\$14.73	63.55%	12/03/2025	1.22%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.4971	\$14.3400	\$25.96	48.14%	\$13.46	44.76%	25/09/2025	15.45%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.9762	\$8.0000	\$25.96	26.87%	\$18.98	69.18%	12/03/2025	10.96%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.9228	\$7.7400	\$25.96	26.67%	\$19.04	70.18%	05/07/2024	10.93%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.6954	\$12.2700	\$25.96	41.20%	\$15.26	52.73%	05/07/2024	13.63%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.8926	\$12.5100	\$25.96	41.96%	\$15.07	51.81%	25/11/2032	13.80%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.2562	\$17.5100	\$25.96	58.77%	\$10.70	32.55%	25/11/2032	19.43%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.5156	\$7.4700	\$25.96	25.10%	\$19.44	71.22%	10/02/2033	10.70%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.6111	\$15.6100	\$25.96	52.43%	\$12.35	39.87%	10/02/2033	16.84%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$8.9863	\$10.3100	\$25.96	34.62%	\$16.97	60.29%	10/02/2033	12.25%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.5587	\$5.2300	\$25.96	17.56%	\$21.40	79.85%	10/02/2033	9.72%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.9326	\$3.3600	\$25.96	11.30%	\$23.03	87.06%	25/09/2025	9.03%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.6813	\$7.6600	\$25.96	25.74%	\$19.28	70.49%	26/05/2026	10.79%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.8581	\$5.5700	\$25.96	18.71%	\$21.10	78.54%	21/01/2032	9.86%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.9442	\$9.1200	\$25.96	30.60%	\$18.02	64.87%	25/11/2032	11.55%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4911	\$0.5600	\$1.23	40.09%	\$0.73	54.29%	26/02/2025	8.86%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7369	\$0.8500	\$1.23	60.16%	\$0.49	30.61%	26/02/2025	13.32%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7676	\$0.9200	\$1.86	41.27%	\$1.09	50.54%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9211	\$1.1000	\$1.86	49.52%	\$0.94	40.86%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.5675	\$17.8600	\$30.79	50.56%	\$15.22	41.99%	10/02/2033	1.97%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.7268	\$16.9000	\$30.79	47.83%	\$16.06	45.11%	26/05/2026	1.87%	Pay to investor
GPTJOA	GPT GROUP	\$2.7848	\$3.2000	\$4.46	62.44%	\$1.68	28.25%	12/03/2025	14.92%	Pay to investor
GPTJOC	GPT GROUP	\$2.4539	\$2.8400	\$4.46	55.02%	\$2.01	36.32%	25/11/2032	12.46%	Pay to investor
GPTJOD	GPT GROUP	\$2.0766	\$2.3800	\$4.46	46.56%	\$2.38	46.64%	25/11/2032	10.49%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1864	\$0.2500	\$0.44	42.85%	\$0.25	42.53%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0932	\$0.1200	\$0.44	21.43%	\$0.34	72.41%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.6860	\$1.9800	\$3.80	44.37%	\$2.11	47.89%	10/02/2033	47.30%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.4700	\$2.8900	\$3.80	65.00%	\$1.33	23.95%	12/03/2025	75.19%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9251	\$1.1100	\$3.80	24.34%	\$2.87	70.79%	10/02/2033	34.78%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3684	\$1.6400	\$3.80	36.01%	\$2.43	56.84%	10/02/2033	41.13%	Pay down loan
HUBJOA	HUB24 LTD	\$16.3588	\$18.7800	\$41.74	39.19%	\$25.38	55.01%	12/03/2025	1.28%	Pay to investor
HUBJOE	HUB24 LTD	\$23.9292	\$27.4900	\$41.74	57.33%	\$17.81	34.14%	12/03/2025	1.82%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2192	\$2.5500	\$4.83	45.95%	\$2.61	47.20%	10/02/2033	9.58%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9446	\$2.2400	\$4.83	40.26%	\$2.89	53.62%	12/03/2025	8.66%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4773	\$2.8500	\$4.83	51.29%	\$2.35	40.99%	15/07/2032	10.63%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$13.10	67.69%	\$4.23	22.14%	10/02/2033	21.71%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.2482	\$7.1700	\$13.10	47.70%	\$6.85	45.27%	26/02/2025	13.41%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$13.10	43.85%	\$7.36	49.54%	10/02/2033	12.49%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3224	\$8.4100	\$13.10	55.90%	\$5.78	35.80%	12/03/2025	15.90%	Pay down loan



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HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.8882	\$6.7700	\$13.10	44.95%	\$7.21	48.32%	12/03/2025	12.74%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$64.2024	\$73.6600	\$89.74	71.54%	\$25.54	17.92%	25/11/2032	7.80%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$52.2293	\$59.9300	\$89.74	58.20%	\$37.51	33.22%	18/04/2024	5.31%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$36.6841	\$42.0900	\$89.74	40.88%	\$53.06	53.10%	25/11/2032	3.75%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4994	\$2.8700	\$6.27	39.86%	\$3.77	54.23%	25/09/2025	5.04%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.7491	\$4.3000	\$6.27	59.79%	\$2.52	31.42%	25/09/2025	7.54%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$50.8684	\$58.3600	\$83.32	61.05%	\$32.45	29.96%	21/01/2032	6.52%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$40.6900	\$46.6800	\$83.32	48.84%	\$42.63	43.98%	21/01/2032	4.97%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0746	\$1.2400	\$2.43	44.22%	\$1.36	48.97%	08/09/2033	21.47%	Pay to investor
IGOJOB	IGO LIMITED	\$4.6054	\$5.7500	\$7.82	58.89%	\$3.21	26.47%	08/09/2033	23.02%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9299	\$16.3900	\$30.58	48.82%	\$15.65	46.40%	25/11/2032	8.01%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.9960	\$9.8800	\$30.58	29.42%	\$21.58	67.69%	12/03/2025	5.81%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.2985	\$5.1500	\$6.97	61.67%	\$2.67	26.11%	12/03/2025	2.62%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$54.2246	\$59.5000	\$131.04	41.38%	\$76.82	54.59%	25/11/2032	2.57%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.5415	\$33.5100	\$131.04	23.31%	\$100.50	74.43%	26/02/2025	1.97%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.6826	\$19.1400	\$31.86	52.36%	\$15.18	39.92%	10/02/2033	7.73%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7820	\$15.8100	\$31.86	43.26%	\$18.08	50.38%	25/09/2025	6.49%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.6570	\$8.4000	\$31.86	24.03%	\$24.20	73.63%	26/02/2025	4.85%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.7029	\$24.9000	\$51.93	41.79%	\$30.23	52.05%	21/01/2032	2.20%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.1425	\$12.2300	\$51.93	21.46%	\$40.79	76.45%	26/02/2025	1.63%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.7271	\$23.7800	\$51.93	39.91%	\$31.20	54.21%	26/02/2025	2.13%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.4342	\$29.1800	\$35.55	71.54%	\$10.12	17.92%	21/01/2032	11.37%	Pay to investor
JBHJOA	JB HI-FI LTD	\$34.1776	\$39.2100	\$59.51	57.43%	\$25.33	34.11%	18/04/2024	10.78%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.7047	\$28.2100	\$59.51	43.19%	\$33.81	52.60%	18/04/2024	8.08%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.8727	\$20.7200	\$59.51	31.71%	\$40.64	65.18%	18/04/2024	6.72%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.4164	\$28.0100	\$59.51	41.03%	\$35.09	52.93%	21/01/2032	7.78%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.2463	\$23.2300	\$59.51	34.02%	\$39.26	60.96%	12/03/2025	6.95%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.3423	\$25.6300	\$59.51	37.54%	\$37.17	56.93%	26/02/2025	7.35%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$28.8426	\$33.1000	\$62.60	46.07%	\$33.76	47.12%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.1659	\$27.7200	\$62.60	38.60%	\$38.43	55.72%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$40.5730	\$46.5500	\$62.60	64.81%	\$22.03	25.64%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.6512	\$25.9900	\$62.60	36.18%	\$39.95	58.48%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.4999	\$7.4600	\$17.69	36.74%	\$11.19	57.83%	12/03/2025	4.20%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.1789	\$9.8000	\$17.69	46.23%	\$9.51	44.60%	12/03/2025	4.94%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.8085	\$0.9700	\$1.98	40.94%	\$1.17	50.89%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3724	\$1.6400	\$1.98	69.49%	\$0.60	16.96%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1807	\$1.4200	\$1.98	59.78%	\$0.79	28.10%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0234	\$1.1700	\$1.98	51.82%	\$0.95	40.76%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.2745	\$4.9100	\$6.46	66.17%	\$2.19	23.99%	10/02/2033	8.05%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.0395	\$4.6400	\$6.46	62.53%	\$2.42	28.17%	25/11/2032	7.27%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.2163	\$9.4300	\$31.65	25.96%	\$23.43	70.21%	25/09/2025	3.46%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.7458	\$12.3300	\$31.65	33.95%	\$20.90	61.04%	08/09/2033	3.87%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.9145	\$15.9600	\$31.65	43.96%	\$17.74	49.57%	12/03/2025	4.57%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7076	\$0.8100	\$2.89	24.48%	\$2.18	71.97%	12/03/2025	4.81%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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LSFJOE	L1 LONG SHORT FUND LTD	\$1.1073	\$1.3300	\$2.89	38.31%	\$1.78	53.98%	12/03/2025	5.89%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6652	\$0.8300	\$1.30	51.17%	\$0.63	36.15%	08/09/2033	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4580	\$3.0700	\$6.01	40.90%	\$3.55	48.92%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0695	\$1.3300	\$6.01	17.80%	\$4.94	77.87%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.9026	\$1.1300	\$6.01	15.02%	\$5.11	81.20%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8484	\$5.8100	\$9.25	52.42%	\$4.40	37.19%	25/11/2032	22.54%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2145	\$5.0500	\$9.25	45.56%	\$5.04	45.41%	25/11/2032	19.70%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.6299	\$5.3100	\$9.25	50.05%	\$4.62	42.59%	15/07/2032	21.47%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$33.3002	\$39.8600	\$67.08	49.64%	\$33.78	40.58%	15/07/2032	6.22%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.8743	\$22.5900	\$67.08	28.14%	\$48.21	66.32%	12/03/2025	4.36%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.2486	\$7.1700	\$13.87	45.05%	\$7.62	48.31%	25/09/2025	9.71%	Pay to investor
MP1JOA	MEGAPORT LTD	\$10.5220	\$12.1000	\$15.11	69.64%	\$4.59	19.92%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.9796	\$3.4200	\$15.11	19.72%	\$12.13	77.37%	15/07/2032	0.00%	Pay to investor
MP1JOA	MEDIBANK PRIVATE LIMITED	\$2.0630	\$2.3700	\$3.84	53.72%	\$1.78	38.28%	18/04/2024	8.72%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5898	\$1.8300	\$3.84	41.40%	\$2.25	52.34%	25/09/2025	6.89%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8886	\$0.9800	\$3.84	23.14%	\$2.95	74.48%	26/02/2025	5.25%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$93.7284	\$107.5300	\$198.78	47.15%	\$105.05	45.91%	25/09/2025	6.71%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$111.6133	\$128.0500	\$198.78	56.15%	\$87.17	35.58%	25/09/2025	8.09%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$82.4810	\$94.6200	\$198.78	41.49%	\$116.30	52.40%	25/09/2025	6.06%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$132.2485	\$151.7200	\$198.78	66.53%	\$66.53	23.67%	21/01/2032	10.60%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$99.2433	\$113.8600	\$198.78	49.93%	\$99.54	42.72%	25/11/2032	7.08%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$119.1251	\$136.6600	\$198.78	59.93%	\$79.65	31.25%	15/07/2032	8.85%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$73.3261	\$80.4600	\$198.78	36.89%	\$125.45	59.52%	18/04/2024	5.62%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$79.3471	\$87.0900	\$198.78	39.92%	\$119.43	56.19%	12/03/2025	5.90%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$138.9605	\$159.4200	\$198.78	69.91%	\$59.82	19.80%	25/11/2032	11.79%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.6919	\$83.3900	\$198.78	36.57%	\$126.09	58.05%	26/05/2026	5.59%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.5536	\$20.3600	\$198.78	9.33%	\$180.23	89.76%	26/02/2025	3.91%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.8656	\$14.7600	\$22.59	56.95%	\$9.72	34.66%	12/03/2025	11.21%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.5083	\$21.2300	\$38.49	48.09%	\$19.98	44.84%	10/02/2033	6.36%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$26.1390	\$29.9900	\$38.49	67.91%	\$12.35	22.08%	10/02/2033	10.28%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.9623	\$22.9000	\$38.49	51.86%	\$18.53	40.50%	10/02/2033	6.85%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$27.5711	\$31.6300	\$38.49	71.63%	\$10.92	17.82%	10/02/2033	11.63%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.0141	\$25.2600	\$36.86	59.72%	\$14.85	31.47%	15/07/2032	8.69%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.2925	\$11.5000	\$35.11	29.32%	\$24.82	67.25%	12/03/2025	6.73%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.3627	\$9.3400	\$35.11	23.82%	\$26.75	73.40%	12/03/2025	6.24%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.5791	\$12.9400	\$35.11	32.98%	\$23.53	63.14%	12/03/2025	7.10%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.6214	\$17.4500	\$35.11	44.49%	\$19.49	50.30%	25/09/2025	8.57%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.9774	\$25.6800	\$35.11	65.44%	\$12.13	26.86%	21/01/2032	13.76%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.9100	\$20.0300	\$35.11	51.01%	\$17.20	42.95%	25/11/2032	9.71%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.2788	\$8.1300	\$35.11	20.73%	\$27.83	76.84%	12/03/2025	6.00%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.2596	\$5.8800	\$35.11	14.98%	\$29.85	83.25%	25/09/2025	5.59%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.6797	\$14.1800	\$35.11	36.11%	\$22.43	59.61%	26/05/2026	7.45%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.1535	\$18.0600	\$35.11	46.01%	\$18.96	48.56%	25/11/2032	8.81%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.6475	\$10.5900	\$35.11	27.48%	\$25.46	69.84%	26/02/2025	6.56%	Pay down loan



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NANJOA	NANOSONICS LTD	\$2.1804	\$2.5100	\$2.83	77.05%	\$0.65	11.31%	15/07/2032	0.00%	Pay to investor
NEUJOA	NEUREN PHARMACEUTICALS LTD	\$15.2039	\$18.2000	\$19.95	76.21%	\$4.75	8.77%	08/09/2033	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.6990	\$10.4100	\$19.95	43.60%	\$11.25	47.82%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4982	\$2.8600	\$4.76	52.48%	\$2.26	39.92%	15/07/2032	30.95%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6991	\$1.9500	\$4.76	35.70%	\$3.06	59.03%	15/07/2032	22.87%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.1077	\$3.5700	\$4.76	65.29%	\$1.65	25.00%	25/11/2032	42.37%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2601	\$1.5700	\$2.36	53.39%	\$1.10	33.47%	12/03/2025	10.00%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9998	\$1.2500	\$2.36	42.36%	\$1.36	47.03%	25/09/2025	8.09%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.6517	\$6.7800	\$14.43	39.17%	\$8.78	53.01%	25/11/2032	3.47%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.4636	\$5.1200	\$14.43	30.93%	\$9.97	64.52%	15/07/2032	3.06%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.5422	\$6.6400	\$14.43	38.41%	\$8.89	53.98%	26/05/2026	3.43%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.9057	\$9.4900	\$14.43	54.79%	\$6.52	34.23%	25/11/2032	4.67%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.6554	\$7.9700	\$20.15	33.03%	\$13.49	60.45%	15/07/2032	2.00%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.4371	\$11.3100	\$20.15	46.83%	\$10.71	43.87%	12/03/2025	2.52%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.0188	\$6.2600	\$17.39	28.86%	\$12.37	64.00%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.8133	\$7.4800	\$17.39	39.18%	\$10.58	56.99%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.9466	\$8.6700	\$17.39	39.95%	\$10.44	50.14%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8585	\$2.1300	\$2.64	70.40%	\$0.78	19.32%	10/02/2033	17.91%	Pay to investor
ORAJOD	ORORA LTD	\$1.5633	\$1.8000	\$2.64	59.22%	\$1.08	31.82%	10/02/2033	13.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.7493	\$3.1500	\$8.93	30.79%	\$6.18	64.73%	25/09/2025	7.69%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.4309	\$7.3800	\$8.93	72.01%	\$2.50	17.36%	26/05/2026	19.01%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.7841	\$4.3400	\$8.93	42.38%	\$5.15	51.40%	12/03/2025	9.23%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.2596	\$1.4800	\$8.93	14.11%	\$7.67	83.43%	25/09/2025	6.19%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7211	\$4.3100	\$8.93	41.67%	\$5.21	51.74%	25/11/2032	9.12%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.1719	\$2.4200	\$8.93	24.32%	\$6.76	72.90%	12/03/2025	7.03%	Pay down loan
ORIJOA	ORICA LTD	\$9.9976	\$11.4700	\$17.14	58.33%	\$7.14	33.08%	25/09/2025	6.02%	Pay to investor
ORIJOB	ORICA LTD	\$8.5903	\$9.8600	\$17.14	50.12%	\$8.55	42.47%	12/03/2025	5.03%	Pay to investor
ORIJOC	ORICA LTD	\$7.3573	\$8.4500	\$17.14	42.92%	\$9.78	50.70%	26/05/2026	4.40%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.3086	\$11.3100	\$24.70	41.74%	\$14.39	54.21%	18/04/2024	6.00%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.2139	\$15.1600	\$24.70	53.50%	\$11.49	38.62%	25/09/2025	7.51%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3388	\$0.4200	\$1.25	27.21%	\$0.91	66.27%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.5018	\$0.6200	\$1.25	40.31%	\$0.74	50.20%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6377	\$0.8000	\$1.25	51.22%	\$0.61	35.74%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$0.8131	\$1.0100	\$1.25	65.31%	\$0.43	18.88%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5183	\$1.8200	\$4.02	37.77%	\$2.50	54.73%	15/07/2032	5.60%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.4428	\$2.9400	\$4.02	60.77%	\$1.58	26.87%	25/11/2032	8.88%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0468	\$2.5500	\$4.02	50.92%	\$1.97	36.57%	08/09/2033	7.10%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.5581	\$3.0600	\$4.02	63.63%	\$1.46	23.88%	10/02/2033	9.58%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.5287	\$15.5200	\$101.25	13.36%	\$87.72	84.67%	18/04/2024	0.40%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$45.7572	\$54.7900	\$101.25	45.19%	\$55.49	45.89%	12/03/2025	0.63%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$59.1757	\$70.8400	\$101.25	58.45%	\$42.07	30.03%	26/02/2025	0.83%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7441	\$0.8900	\$2.39	31.13%	\$1.65	62.76%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.3746	\$19.6000	\$25.10	65.24%	\$8.73	21.91%	08/09/2033	13.75%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.7492	\$15.2700	\$25.10	50.79%	\$12.35	39.16%	25/11/2032	9.72%	Pay to investor



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PPTJOC	PERPETUAL LTD	\$14.3278	\$17.1500	\$25.10	57.08%	\$10.77	31.67%	08/09/2033	11.14%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.5936	\$0.7500	\$1.14	52.07%	\$0.55	34.21%	08/09/2033	23.79%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6242	\$0.7900	\$1.14	54.75%	\$0.52	30.70%	15/07/2032	25.20%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.5485	\$2.9300	\$5.16	49.39%	\$2.61	43.22%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.7493	\$3.1500	\$5.16	53.28%	\$2.41	38.95%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.4630	\$3.9700	\$5.16	67.11%	\$1.70	23.06%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.8898	\$9.0500	\$17.09	46.17%	\$9.20	47.05%	26/05/2026	6.74%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.9988	\$5.7300	\$17.09	29.25%	\$12.09	66.47%	25/09/2025	5.13%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.0951	\$8.1400	\$17.09	41.52%	\$9.99	52.37%	25/11/2032	6.20%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.9376	\$11.4100	\$17.09	58.15%	\$7.15	33.24%	25/11/2032	8.67%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.0294	\$8.0700	\$17.09	41.13%	\$10.06	52.78%	10/02/2033	6.16%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.4621	\$12.0000	\$17.09	61.22%	\$6.63	29.78%	10/02/2033	9.35%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.1505	\$4.8300	\$17.09	24.29%	\$12.94	71.74%	10/02/2033	4.79%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.5562	\$9.8800	\$17.09	50.07%	\$8.53	42.19%	10/02/2033	7.27%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$5.8747	\$6.5000	\$17.09	34.38%	\$11.22	61.97%	26/02/2025	5.53%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.3481	\$15.3100	\$29.51	45.23%	\$16.16	48.12%	21/01/2032	1.64%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.3591	\$13.0400	\$29.51	38.49%	\$18.15	55.81%	21/01/2032	1.46%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.2605	\$7.9700	\$16.03	45.29%	\$8.77	50.28%	15/07/2032	8.93%	Pay to investor
REAJOA	REA GROUP LTD	\$66.8538	\$73.3600	\$187.62	35.63%	\$120.77	60.90%	05/07/2024	1.41%	Pay to investor
REAJOB	REA GROUP LTD	\$51.4842	\$56.5000	\$187.62	27.44%	\$136.14	69.89%	05/07/2024	1.25%	Pay to investor
REAJOC	REA GROUP LTD	\$122.9209	\$141.0200	\$187.62	65.52%	\$64.70	24.84%	15/07/2032	2.63%	Pay to investor
REAJOD	REA GROUP LTD	\$84.1856	\$96.5700	\$187.62	44.87%	\$103.43	48.53%	26/05/2026	1.64%	Pay to investor
REAJOE	REA GROUP LTD	\$102.3412	\$117.4100	\$187.62	54.55%	\$85.28	37.42%	08/09/2033	1.99%	Pay to investor
REHJOA	REECE LTD	\$10.1935	\$11.7100	\$28.50	35.77%	\$18.31	58.91%	05/07/2024	1.37%	Pay to investor
REHJOB	REECE LTD	\$6.6185	\$7.2700	\$28.50	23.22%	\$21.88	74.49%	05/07/2024	1.14%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$41.4493	\$45.4800	\$56.24	73.70%	\$14.79	19.13%	05/07/2024	1.69%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$32.1638	\$36.9000	\$56.24	57.19%	\$24.08	34.39%	12/03/2025	1.04%	Pay to investor
RHCJO4	RAMSAY HEALTH CARE LTD	\$39.9670	\$43.9000	\$56.24	71.07%	\$16.27	21.94%	26/02/2025	1.54%	Pay down loan
RIOJOA	RIO TINTO LTD	\$76.0811	\$83.5100	\$119.89	63.46%	\$43.81	30.34%	12/03/2025	22.37%	Pay to investor
RIOJOB	RIO TINTO LTD	\$85.4256	\$97.1500	\$119.89	71.25%	\$34.46	18.97%	12/03/2025	28.44%	Pay to investor
RIOJOC	RIO TINTO LTD	\$57.2657	\$65.1200	\$119.89	47.77%	\$62.62	45.68%	12/03/2025	15.65%	Pay to investor
RIOJOE	RIO TINTO LTD	\$85.6631	\$98.2700	\$119.89	71.45%	\$34.23	18.03%	25/11/2032	28.64%	Pay to investor
RIOJOF	RIO TINTO LTD	\$65.5930	\$75.2500	\$119.89	54.71%	\$54.30	37.23%	10/02/2033	18.05%	Pay to investor
RIOS01	RIO TINTO LTD	\$50.9453	\$59.0300	\$119.89	42.49%	\$68.94	50.76%	25/11/2032	14.22%	Pay down loan
RIOS04	RIO TINTO LTD	\$24.4448	\$27.2100	\$119.89	20.39%	\$95.45	77.30%	05/07/2024	10.27%	Pay down loan
RIOS05	RIO TINTO LTD	\$54.4072	\$63.0000	\$119.89	45.38%	\$65.48	47.45%	10/02/2033	14.97%	Pay down loan
RIOS06	RIO TINTO LTD	\$40.3700	\$44.6800	\$119.89	33.67%	\$79.52	62.73%	26/02/2025	12.33%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7763	\$0.9700	\$2.01	38.62%	\$1.23	51.74%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4328	\$1.7900	\$2.01	71.28%	\$0.58	10.95%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0295	\$1.2800	\$2.01	51.22%	\$0.98	36.32%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5541	\$1.7800	\$5.69	27.31%	\$4.14	68.72%	05/07/2024	3.82%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.5166	\$2.8900	\$5.69	44.23%	\$3.17	49.21%	05/07/2024	4.98%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.2020	\$2.5300	\$5.69	38.70%	\$3.49	55.54%	05/07/2024	4.53%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8792	\$2.1600	\$5.69	33.03%	\$3.81	62.04%	12/03/2025	4.15%	Pay to investor



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S32JOA	SOUTH32 LIMITED	\$2.2540	\$2.5900	\$2.99	75.38%	\$0.74	13.38%	25/11/2032	17.66%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5899	\$1.8300	\$2.99	53.17%	\$1.40	38.80%	12/03/2025	9.28%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4619	\$1.6800	\$2.99	48.89%	\$1.53	43.81%	12/03/2025	8.51%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2039	\$1.3800	\$2.99	40.26%	\$1.79	53.85%	12/03/2025	7.28%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4996	\$1.7200	\$3.29	45.58%	\$1.79	47.72%	25/09/2025	9.27%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1177	\$1.2800	\$3.29	33.97%	\$2.17	61.09%	12/03/2025	7.64%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9127	\$2.1900	\$3.29	58.14%	\$1.38	33.43%	12/03/2025	12.05%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3004	\$1.5000	\$3.29	39.53%	\$1.99	54.41%	26/05/2026	8.34%	Pay down loan
SEKJOA	SEEK LTD	\$12.6095	\$13.8400	\$27.10	46.53%	\$14.49	48.93%	18/04/2024	3.24%	Pay to investor
SEKJOB	SEEK LTD	\$8.3516	\$9.5800	\$27.10	30.82%	\$18.75	64.65%	26/02/2025	2.51%	Pay to investor
SEKJOC	SEEK LTD	\$15.8629	\$18.2000	\$27.10	58.53%	\$11.24	32.84%	08/09/2033	4.18%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6891	\$3.3500	\$7.89	34.08%	\$5.20	57.54%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2325	\$2.7800	\$7.89	28.30%	\$5.66	64.77%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.3662	\$4.2000	\$7.89	42.66%	\$4.52	46.77%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.7148	\$5.8900	\$7.89	59.76%	\$3.18	25.35%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$37.9749	\$43.5700	\$70.24	54.06%	\$32.27	37.97%	18/04/2024	8.67%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.4655	\$14.7800	\$70.24	19.17%	\$56.77	78.96%	26/02/2025	4.92%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.8377	\$36.0300	\$70.24	46.75%	\$37.40	48.70%	26/02/2025	7.48%	Pay down loan
SGPJOB	STOCKLAND	\$2.7493	\$3.1500	\$4.71	58.37%	\$1.96	33.12%	25/09/2025	11.42%	Pay to investor
SGPJOC	STOCKLAND	\$2.2345	\$2.5700	\$4.71	47.44%	\$2.48	45.44%	21/01/2032	9.05%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2456	\$0.3100	\$0.55	45.06%	\$0.30	43.12%	08/09/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.5873	\$19.3000	\$28.48	61.75%	\$10.89	32.23%	18/04/2024	9.64%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$22.4947	\$25.8100	\$28.48	78.98%	\$5.99	9.37%	25/09/2025	17.54%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.7433	\$20.3700	\$28.48	62.30%	\$10.74	28.48%	25/11/2032	9.78%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.2061	\$18.6100	\$28.48	56.90%	\$12.27	34.66%	25/11/2032	8.55%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.5681	\$7.2100	\$28.48	23.06%	\$21.91	74.68%	26/02/2025	4.79%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6329	\$0.7900	\$1.21	52.31%	\$0.58	34.71%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.4992	\$4.0100	\$7.28	48.07%	\$3.78	44.92%	25/09/2025	10.63%	Pay to investor
STOJOB	SANTOS LTD	\$5.1827	\$5.9500	\$7.28	71.19%	\$2.10	18.27%	12/03/2025	19.15%	Pay to investor
STOJOD	SANTOS LTD	\$4.0528	\$4.6600	\$7.28	55.67%	\$3.23	35.99%	25/11/2032	12.45%	Pay to investor
STOJOE	SANTOS LTD	\$5.6739	\$6.5200	\$7.28	77.94%	\$1.61	10.44%	25/11/2032	25.01%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$48.0946	\$52.7800	\$71.29	67.46%	\$23.20	25.96%	18/04/2024	12.43%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$34.9917	\$40.1400	\$71.29	49.08%	\$36.30	43.69%	25/09/2025	7.95%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.0100	\$37.8800	\$71.29	46.30%	\$38.28	46.86%	25/11/2032	7.53%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.9491	\$19.7000	\$71.29	25.18%	\$53.34	72.37%	26/02/2025	5.41%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.7695	\$32.6700	\$71.29	41.76%	\$41.52	54.17%	26/02/2025	6.95%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.0104	\$8.3900	\$14.87	47.14%	\$7.86	43.58%	08/09/2033	17.18%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.8020	\$5.7500	\$14.87	32.29%	\$10.07	61.33%	12/03/2025	13.41%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.1084	\$10.9000	\$14.87	61.25%	\$5.76	26.70%	08/09/2033	23.43%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.0460	\$8.8300	\$15.57	51.68%	\$7.52	43.29%	12/03/2025	8.11%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.9802	\$8.0100	\$15.57	44.83%	\$8.59	48.55%	12/03/2025	7.10%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.4538	\$8.5500	\$15.57	47.87%	\$8.12	45.09%	12/03/2025	7.52%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.1955	\$7.1100	\$15.57	39.79%	\$9.37	54.34%	12/03/2025	6.51%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.0504	\$5.7900	\$15.57	32.44%	\$10.52	62.81%	12/03/2025	5.80%	Pay to investor



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SUNSO1	SUNCORP GROUP LTD	\$3.2813	\$3.7700	\$15.57	21.07%	\$12.29	75.79%	25/09/2025	4.96%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.3386	\$5.8600	\$15.57	34.29%	\$10.23	62.36%	26/02/2025	5.96%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5308	\$0.6200	\$0.80	66.35%	\$0.27	22.50%	25/11/2032	7.43%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.8759	\$11.3300	\$13.58	72.72%	\$3.70	16.57%	25/09/2025	16.60%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.8501	\$9.0300	\$13.58	57.81%	\$5.73	33.51%	25/11/2032	10.73%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.7477	\$7.7400	\$13.58	49.69%	\$6.83	43.00%	25/11/2032	9.00%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.0346	\$6.9300	\$13.58	44.44%	\$7.55	48.97%	10/02/2033	8.15%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.6583	\$9.9400	\$13.58	63.76%	\$4.92	26.80%	10/02/2033	12.50%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.4595	\$3.9700	\$5.19	66.66%	\$1.73	23.51%	15/07/2032	8.09%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.7175	\$3.1200	\$5.19	52.36%	\$2.47	39.88%	15/07/2032	5.66%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7382	\$3.1400	\$5.19	52.76%	\$2.45	39.50%	15/07/2032	5.71%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1446	\$2.4600	\$5.19	41.32%	\$3.05	52.60%	15/07/2032	4.60%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5173	\$1.7200	\$3.83	39.62%	\$2.31	55.09%	25/09/2025	7.57%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1985	\$2.5300	\$3.83	57.40%	\$1.63	33.94%	25/11/2032	10.73%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2376	\$2.5500	\$3.83	58.42%	\$1.59	33.42%	15/07/2032	10.99%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.0757	\$3.5300	\$3.83	80.31%	\$0.75	7.83%	25/11/2032	23.20%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9459	\$2.2400	\$3.83	50.81%	\$1.88	41.51%	10/02/2033	9.29%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.1375	\$3.6000	\$3.83	81.92%	\$0.69	6.01%	10/02/2033	25.27%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.7112	\$3.1100	\$3.83	70.79%	\$1.12	18.80%	10/02/2033	15.64%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0770	\$2.3900	\$3.83	54.23%	\$1.75	37.60%	21/01/2032	9.98%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6520	\$1.8900	\$3.83	43.13%	\$2.18	50.65%	10/02/2033	8.03%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3131	\$1.5100	\$3.83	34.28%	\$2.52	60.57%	10/02/2033	6.95%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.9457	\$9.1200	\$16.53	48.07%	\$8.58	44.83%	05/07/2024	2.27%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.2384	\$7.1600	\$16.53	37.74%	\$10.29	56.68%	05/07/2024	1.90%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.2341	\$11.7400	\$16.53	61.91%	\$6.30	28.98%	08/09/2033	3.10%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.5144	\$2.8900	\$4.65	54.07%	\$2.14	37.85%	10/02/2033	8.43%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.5819	\$4.1000	\$4.65	77.03%	\$1.07	11.83%	26/05/2026	16.85%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.8923	\$7.9000	\$12.35	55.81%	\$5.46	36.03%	15/07/2032	6.23%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.4784	\$6.2800	\$12.35	44.36%	\$6.87	49.15%	26/02/2025	4.95%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$45.7789	\$52.5200	\$98.05	46.69%	\$52.27	46.44%	21/01/2032	6.64%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.7566	\$52.4900	\$98.05	46.67%	\$52.29	46.47%	25/11/2032	6.64%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.0354	\$28.5700	\$98.05	26.55%	\$72.01	70.86%	12/03/2025	4.82%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.3006	\$2.5200	\$3.48	66.11%	\$1.18	27.59%	05/07/2024	13.23%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6204	\$1.8600	\$3.48	46.56%	\$1.86	46.55%	05/07/2024	8.39%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3565	\$1.5600	\$3.48	38.98%	\$2.12	55.17%	12/03/2025	7.35%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$38.6131	\$44.3000	\$73.99	52.19%	\$35.38	40.13%	12/03/2025	9.21%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$32.1776	\$36.9200	\$73.99	43.49%	\$41.81	50.10%	12/03/2025	7.79%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$25.7421	\$29.5300	\$73.99	34.79%	\$48.25	60.09%	12/03/2025	6.75%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$45.7789	\$52.5200	\$73.99	61.87%	\$28.21	29.02%	21/01/2032	11.55%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.0306	\$29.8600	\$73.99	35.18%	\$47.96	59.64%	25/09/2025	6.79%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.6449	\$18.2700	\$73.99	22.50%	\$57.35	75.31%	12/03/2025	5.68%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$159.5930	\$183.0900	\$386.33	41.31%	\$226.74	52.61%	25/11/2032	2.26%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9967	\$2.2800	\$4.08	48.94%	\$2.08	44.12%	25/09/2025	4.82%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7717	\$0.8900	\$4.08	18.91%	\$3.31	78.19%	12/03/2025	3.03%	Pay to investor



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WBCJOA	WESTPAC BANKING CORP	\$8.1509	\$9.1100	\$27.70	29.43%	\$19.55	67.11%	15/07/2032	7.26%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.5018	\$15.1000	\$27.70	48.74%	\$14.20	45.49%	25/11/2032	10.00%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.2924	\$11.5000	\$27.70	37.16%	\$17.41	58.48%	12/03/2025	8.16%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.0516	\$14.3200	\$27.70	47.12%	\$14.65	48.30%	26/02/2025	9.69%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.0059	\$10.0600	\$27.70	32.51%	\$18.69	63.68%	12/03/2025	7.60%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.8981	\$21.1300	\$27.70	68.22%	\$8.80	23.72%	25/11/2032	16.13%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.0312	\$8.9700	\$27.70	28.99%	\$19.67	67.62%	12/03/2025	7.22%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.9114	\$6.6000	\$27.70	21.34%	\$21.79	76.17%	25/09/2025	6.52%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.3197	\$14.8800	\$27.70	48.09%	\$14.38	46.28%	26/05/2026	9.87%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.0078	\$13.4300	\$27.70	43.35%	\$15.69	51.52%	25/11/2032	9.05%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0148	\$10.3400	\$18.12	49.75%	\$9.11	42.94%	25/09/2025	8.64%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.9215	\$18.2700	\$30.21	52.70%	\$14.29	39.52%	12/03/2025	30.13%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.6583	\$14.5200	\$30.21	41.90%	\$17.55	51.94%	12/03/2025	24.53%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.8385	\$25.0500	\$30.21	72.29%	\$8.37	17.08%	15/07/2032	51.42%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.2527	\$23.2500	\$30.21	67.04%	\$9.96	23.04%	25/11/2032	43.23%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.5546	\$6.5100	\$30.21	18.39%	\$24.66	78.45%	12/03/2025	17.46%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.4901	\$12.1800	\$30.21	34.72%	\$19.72	59.68%	15/07/2032	21.83%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.4823	\$2.9900	\$30.21	8.22%	\$27.73	90.10%	25/09/2025	15.52%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.5242	\$6.4800	\$30.21	18.29%	\$24.69	78.55%	15/07/2032	17.44%	Pay down loan
WEBJOC	WEBJET LTD	\$5.0388	\$5.7800	\$7.31	68.93%	\$2.27	20.93%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.9942	\$4.5800	\$7.31	54.64%	\$3.32	37.35%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.0725	\$3.5200	\$7.31	42.03%	\$4.24	51.85%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$37.6263	\$43.1700	\$67.05	56.12%	\$29.42	35.62%	25/09/2025	6.59%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.9259	\$30.8900	\$67.05	40.16%	\$40.12	53.93%	25/11/2032	4.83%	Pay to investor
WESJOD	WESFARMERS LTD	\$37.7073	\$43.2500	\$67.05	56.24%	\$29.34	35.50%	25/11/2032	6.61%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.4920	\$22.3600	\$67.05	29.07%	\$47.56	66.65%	10/02/2033	4.08%	Pay to investor
WESSO1	WESFARMERS LTD	\$32.9461	\$37.8000	\$67.05	49.14%	\$34.10	43.62%	25/09/2025	5.69%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.3158	\$8.0300	\$67.05	10.91%	\$59.73	88.02%	05/07/2024	3.25%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3298	\$2.9100	\$7.02	33.19%	\$4.69	58.55%	25/09/2025	10.45%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7801	\$0.9700	\$7.02	11.11%	\$6.24	86.18%	26/02/2025	7.85%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.0138	\$3.7600	\$7.02	42.93%	\$4.01	46.44%	15/07/2032	12.23%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6382	\$2.0500	\$7.02	23.34%	\$5.38	70.80%	25/09/2025	9.10%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.5651	\$4.4500	\$7.02	50.78%	\$3.45	36.61%	10/02/2033	14.18%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8636	\$0.9500	\$1.41	61.47%	\$0.54	32.38%	10/02/2033	16.62%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7215	\$0.8000	\$1.41	51.35%	\$0.68	43.06%	10/02/2033	13.17%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8964	\$0.9800	\$1.41	63.80%	\$0.51	30.25%	10/02/2033	17.70%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.4982	\$8.6000	\$16.83	44.55%	\$9.33	48.90%	25/09/2025	5.36%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.8094	\$12.4100	\$16.83	64.23%	\$6.02	26.26%	12/03/2025	8.30%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.7610	\$10.0900	\$16.83	52.06%	\$8.07	40.05%	26/05/2026	6.20%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.2423	\$22.0800	\$32.93	58.43%	\$13.69	32.95%	25/11/2032	7.67%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.1747	\$18.8500	\$32.93	52.16%	\$15.76	42.76%	12/03/2025	6.66%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.0864	\$23.7700	\$32.93	64.03%	\$11.84	27.82%	12/03/2025	8.87%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.9592	\$30.9300	\$32.93	81.87%	\$5.97	6.07%	25/11/2032	17.59%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.4276	\$26.8800	\$32.93	71.14%	\$9.50	18.37%	10/02/2033	11.05%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 11-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	\$23.3292	\$26.0700	\$32.93	70.84%	\$9.60	20.83%	26/05/2026	10.94%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.7093	\$20.3200	\$32.93	53.78%	\$15.22	38.29%	21/01/2032	6.90%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.7418	\$10.6900	\$32.93	29.58%	\$23.19	67.54%	26/02/2025	4.53%	Pay down loan
XROJOB	XERO LTD	\$47.5698	\$56.9400	\$133.65	35.59%	\$86.08	57.40%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$77.8301	\$93.1800	\$133.65	58.23%	\$55.82	30.28%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$53.1522	\$63.6200	\$133.65	39.77%	\$80.50	52.40%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.1484	\$5.9100	\$7.90	65.17%	\$2.75	25.19%	12/03/2025	24.81%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.5049	\$5.1700	\$7.90	57.02%	\$3.40	34.56%	12/03/2025	20.11%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.8950	\$3.3200	\$7.90	36.65%	\$5.01	57.97%	15/07/2032	13.64%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.0381	\$1.1400	\$7.90	13.14%	\$6.86	85.57%	12/03/2025	9.95%	Pay down loan

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