



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 13-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	\$3.0267	\$3.6200	\$5.94	50.95%	\$2.91	39.06%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5182	\$3.0200	\$5.94	42.39%	\$3.42	49.16%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6382	\$1.9600	\$5.94	27.58%	\$4.30	67.00%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9554	\$1.1400	\$3.13	30.52%	\$2.17	63.58%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3220	\$1.5800	\$3.13	42.24%	\$1.81	49.52%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9937	\$1.1400	\$1.51	65.81%	\$0.52	24.50%	15/07/2032	15.69%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7881	\$0.9100	\$1.51	52.19%	\$0.72	39.74%	15/07/2032	11.22%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.3492	\$6.1300	\$8.70	61.49%	\$3.35	29.54%	21/01/2032	14.62%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.1100	\$7.0000	\$8.70	70.23%	\$2.59	19.54%	21/01/2032	18.92%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.7338	\$5.4300	\$8.70	54.41%	\$3.97	37.59%	26/05/2026	12.35%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.7026	\$6.5400	\$8.70	65.55%	\$3.00	24.83%	08/09/2033	16.35%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.6554	\$7.6400	\$8.70	76.50%	\$2.04	12.18%	08/09/2033	23.97%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.5862	\$3.9400	\$8.70	41.22%	\$5.11	54.71%	26/02/2025	9.58%	Pay down loan
ALDJOA	AMPOL LIMITED	\$15.9290	\$17.4700	\$37.92	42.01%	\$21.99	53.93%	05/07/2024	4.32%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.6061	\$14.4600	\$37.92	33.24%	\$25.31	61.87%	25/09/2025	3.75%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.3935	\$21.0900	\$45.91	40.06%	\$27.52	54.06%	25/09/2025	2.33%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.1445	\$25.3900	\$45.91	48.23%	\$23.77	44.70%	25/09/2025	2.69%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$28.2527	\$32.4000	\$45.91	61.54%	\$17.66	29.43%	26/05/2026	3.62%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.8302	\$28.4700	\$45.91	54.08%	\$21.08	37.99%	15/07/2032	3.04%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.7354	\$18.0500	\$45.91	34.27%	\$30.17	60.68%	12/03/2025	2.12%	Pay to investor
ALUJOB	ALTUM LIMITED	\$20.0053	\$22.9400	\$65.20	30.68%	\$45.19	64.82%	25/09/2025	1.31%	Pay to investor
ALUJOC	ALTUM LIMITED	\$30.5558	\$36.5600	\$65.20	46.86%	\$34.64	43.93%	15/07/2032	1.70%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.2662	\$4.9000	\$5.28	80.80%	\$1.01	7.20%	25/09/2025	39.46%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.3669	\$3.8700	\$5.28	63.77%	\$1.91	26.70%	12/03/2025	20.91%	Pay to investor
AMCJOA	AMCOR LTD	\$6.9114	\$7.9200	\$14.42	47.93%	\$7.51	45.08%	08/09/2033	10.11%	Pay to investor
AMCJOC	AMCOR LTD	\$8.3088	\$9.5300	\$14.42	57.62%	\$6.11	33.91%	12/03/2025	12.43%	Pay to investor
AMPJOA	AMP LTD	\$0.6877	\$0.7900	\$1.10	62.80%	\$0.41	27.85%	25/09/2025	11.05%	Pay to investor
AMPJOB	AMP LTD	\$0.6087	\$0.7000	\$1.10	55.59%	\$0.49	36.07%	21/01/2032	9.25%	Pay to investor
AMPJOC	AMP LTD	\$0.7443	\$0.8600	\$1.10	67.97%	\$0.35	21.46%	25/11/2032	12.83%	Pay to investor
AMPJOF	AMP LTD	\$0.5545	\$0.6400	\$1.10	50.64%	\$0.54	41.55%	26/02/2025	8.33%	Pay to investor
ANNJOA	ANSELL LTD	\$18.3807	\$20.1500	\$23.35	78.72%	\$4.97	13.70%	05/07/2024	13.03%	Pay to investor
ANNJOB	ANSELL LTD	\$11.9125	\$13.6700	\$23.35	51.02%	\$11.44	41.46%	15/07/2032	5.66%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$12.2323	\$13.6700	\$29.30	41.75%	\$17.07	53.34%	15/07/2032	10.25%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.6449	\$23.0500	\$29.30	70.46%	\$8.66	21.33%	21/01/2032	20.22%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$15.1744	\$16.6400	\$29.30	51.79%	\$14.13	43.21%	26/02/2025	12.39%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$14.1194	\$15.7600	\$29.30	48.19%	\$15.18	46.21%	25/11/2032	11.53%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.7627	\$22.0600	\$29.30	67.45%	\$9.54	24.71%	25/11/2032	18.35%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.6117	\$14.0900	\$29.30	43.04%	\$16.69	51.91%	12/03/2025	10.49%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.3245	\$12.6500	\$29.30	38.65%	\$17.98	56.83%	12/03/2025	9.74%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$10.0373	\$11.2100	\$29.30	34.26%	\$19.26	61.74%	12/03/2025	9.08%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.3403	\$13.7800	\$29.30	42.12%	\$16.96	52.97%	26/05/2026	10.32%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.2821	\$13.7100	\$29.30	41.92%	\$17.02	53.21%	25/11/2032	10.28%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.3968	\$9.2200	\$29.30	28.66%	\$20.90	68.53%	12/03/2025	8.37%	Pay down loan
APAJOB	APA GROUP	\$5.5450	\$6.6400	\$8.09	68.54%	\$2.55	17.92%	26/05/2026	21.81%	Pay to investor



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ARBJOA	ARB CORP LTD	\$15.7364	\$18.0400	\$41.34	38.07%	\$25.60	56.36%	05/07/2024	2.42%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.4015	\$24.5400	\$41.34	51.77%	\$19.94	40.64%	05/07/2024	3.11%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.3762	\$5.0200	\$8.80	49.73%	\$4.42	42.95%	25/09/2025	7.80%	Pay to investor
ASXJOB	ASX LTD	\$47.3744	\$54.3200	\$66.62	71.11%	\$19.25	18.46%	26/05/2026	11.08%	Pay to investor
ASXJOC	ASX LTD	\$38.9485	\$44.6600	\$66.62	58.46%	\$27.67	32.96%	10/02/2033	7.71%	Pay to investor
ASXSO1	ASX LTD	\$35.5934	\$40.8100	\$66.62	53.43%	\$31.03	38.74%	25/11/2032	6.87%	Pay down loan
ASXSO4	ASX LTD	\$47.2141	\$51.7900	\$66.62	70.87%	\$19.41	22.26%	26/02/2025	10.99%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2506	\$2.5800	\$3.95	56.98%	\$1.70	34.68%	25/09/2025	10.42%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.8758	\$3.3000	\$3.95	72.81%	\$1.07	16.46%	25/09/2025	16.48%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0367	\$2.3300	\$3.95	51.56%	\$1.91	41.01%	21/01/2032	9.25%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8047	\$2.0700	\$3.95	45.69%	\$2.15	47.59%	10/02/2033	8.25%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.5142	\$4.0300	\$6.05	58.09%	\$2.54	33.39%	05/07/2024	8.28%	Pay to investor
BAPJOC	BAPCOR LTD	\$4.0956	\$4.7000	\$6.05	67.70%	\$1.95	22.31%	08/09/2033	10.74%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.9181	\$3.3500	\$6.05	48.23%	\$3.13	44.63%	08/09/2033	6.71%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$6.0910	\$6.6800	\$9.86	61.77%	\$3.77	32.25%	18/04/2024	16.45%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.2798	\$6.0600	\$9.86	53.55%	\$4.58	38.54%	12/03/2025	13.54%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.8616	\$4.4300	\$9.86	39.16%	\$6.00	55.07%	12/03/2025	10.34%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.0653	\$8.1000	\$9.86	71.66%	\$2.79	17.85%	12/03/2025	22.18%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.2180	\$3.6900	\$9.86	32.64%	\$6.64	62.58%	12/03/2025	9.33%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5061	\$1.8000	\$4.10	36.73%	\$2.59	56.10%	26/02/2025	2.70%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0478	\$2.4500	\$4.10	49.95%	\$2.05	40.24%	08/09/2033	3.41%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.4607	\$25.7500	\$42.52	52.82%	\$20.06	39.44%	21/01/2032	11.72%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.8745	\$20.5000	\$42.52	42.04%	\$24.65	51.79%	15/07/2032	9.54%	Pay to investor
BHPJOD	BHP GROUP LTD	\$35.5040	\$40.7100	\$42.52	83.50%	\$7.02	4.26%	25/11/2032	33.50%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.1044	\$13.2800	\$42.52	28.47%	\$30.42	68.77%	12/03/2025	7.73%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.9495	\$31.7700	\$42.52	65.73%	\$14.57	25.28%	12/03/2025	16.13%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.0746	\$37.5900	\$42.52	77.79%	\$9.45	11.59%	12/03/2025	24.88%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.9799	\$21.5700	\$42.52	44.64%	\$23.54	49.27%	12/03/2025	9.98%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.8740	\$20.3100	\$42.52	42.04%	\$24.65	52.23%	12/03/2025	9.54%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.1899	\$19.5400	\$42.52	40.43%	\$25.33	54.05%	12/03/2025	9.28%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.4689	\$24.7600	\$42.52	50.49%	\$21.05	41.77%	25/11/2032	11.16%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.6141	\$29.2500	\$42.52	60.24%	\$16.91	31.21%	25/09/2025	13.90%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.5576	\$11.9100	\$42.52	24.83%	\$31.96	71.99%	26/05/2026	7.35%	Pay down loan
BHPSO5	BHP GROUP LTD	\$2.9089	\$3.2800	\$42.52	6.84%	\$39.61	92.29%	05/07/2024	5.93%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1263	\$1.4100	\$1.72	65.67%	\$0.59	17.78%	08/09/2033	13.33%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8846	\$1.1100	\$1.72	51.58%	\$0.83	35.28%	12/03/2025	9.45%	Pay to investor
BLDJOA	BORAL LTD	\$2.4683	\$2.8300	\$6.13	40.27%	\$3.66	53.83%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.9599	\$3.3900	\$6.13	48.29%	\$3.17	44.70%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.4515	\$3.9700	\$6.13	56.31%	\$2.68	35.24%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.8469	\$3.2700	\$6.16	46.22%	\$3.31	46.92%	12/03/2025	12.38%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.9881	\$4.5700	\$6.16	64.74%	\$2.17	25.81%	25/11/2032	18.88%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.3821	\$4.8000	\$6.16	71.14%	\$1.78	22.08%	26/02/2025	23.06%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.7814	\$4.1500	\$6.16	61.39%	\$2.38	32.63%	26/02/2025	17.24%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2708	\$4.9000	\$6.16	69.33%	\$1.89	20.45%	12/03/2025	21.70%	Pay down loan

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BOQSO5	BANK OF QUEENSLAND LTD	\$3.2407	\$3.5500	\$6.16	52.61%	\$2.92	42.37%	12/03/2025	14.04%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.3020	\$11.8100	\$28.04	36.74%	\$17.74	57.88%	12/03/2025	1.72%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.4423	\$16.0800	\$21.86	61.49%	\$8.42	26.44%	15/07/2032	5.94%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.0864	\$9.6800	\$21.86	36.99%	\$13.77	55.72%	15/07/2032	3.63%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.6641	\$12.7600	\$21.86	48.78%	\$11.20	41.63%	10/02/2033	4.47%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.1100	\$7.0000	\$15.50	39.42%	\$9.39	54.84%	21/01/2032	2.33%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.2422	\$10.6000	\$15.50	59.63%	\$6.26	31.61%	10/02/2033	3.49%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.0000	\$8.0300	\$15.50	45.16%	\$8.50	48.19%	10/02/2033	2.57%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.3469	\$5.0100	\$15.50	28.04%	\$11.15	67.68%	10/02/2033	1.96%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.5986	\$9.8900	\$15.50	55.47%	\$6.90	36.19%	26/02/2025	3.16%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6759	\$6.2500	\$15.50	36.62%	\$9.82	59.68%	26/02/2025	2.22%	Pay down loan
CARJOB	CARSALES.COM LTD	\$13.1152	\$15.0400	\$35.33	37.12%	\$22.21	57.43%	05/07/2024	2.75%	Pay to investor
CARJOC	CARSALES.COM LTD	\$20.0410	\$22.9800	\$35.33	56.73%	\$15.29	34.96%	26/05/2026	3.99%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$38.7598	\$43.2900	\$117.74	32.92%	\$78.98	63.23%	25/09/2025	5.76%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$53.7141	\$59.9800	\$117.74	45.62%	\$64.03	49.06%	10/02/2033	7.11%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$75.6673	\$84.5000	\$117.74	64.27%	\$42.07	28.23%	26/05/2026	10.81%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$68.9770	\$77.0300	\$117.74	58.58%	\$48.76	34.58%	21/01/2032	9.33%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$48.7272	\$53.4500	\$117.74	41.39%	\$69.01	54.60%	18/04/2024	6.59%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$50.9852	\$56.9400	\$117.74	43.30%	\$66.75	51.64%	15/07/2032	6.82%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$45.0514	\$50.3200	\$117.74	38.26%	\$72.69	57.26%	12/03/2025	6.26%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$85.9360	\$95.9700	\$117.74	72.99%	\$31.80	18.49%	10/02/2033	14.31%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.1476	\$54.8900	\$117.74	41.74%	\$68.59	53.38%	26/05/2026	6.63%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.8594	\$33.3500	\$117.74	25.36%	\$87.88	71.67%	12/03/2025	5.18%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.0295	\$30.7500	\$117.74	23.81%	\$89.71	73.88%	26/02/2025	5.07%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.3188	\$11.1500	\$18.77	49.65%	\$9.45	40.60%	15/07/2032	7.41%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.1416	\$9.7400	\$18.77	43.38%	\$10.63	48.11%	25/11/2032	6.59%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5406	\$0.6400	\$0.75	72.08%	\$0.21	14.67%	12/03/2025	33.43%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3799	\$0.4500	\$0.75	50.65%	\$0.37	40.00%	05/07/2024	18.91%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.9744	\$4.5600	\$6.78	58.62%	\$2.81	32.74%	05/07/2024	8.91%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.0395	\$3.4900	\$6.78	44.83%	\$3.74	48.53%	05/07/2024	6.68%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.5019	\$8.6000	\$12.99	57.75%	\$5.49	33.80%	25/09/2025	7.98%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.4531	\$7.4000	\$12.99	49.68%	\$6.54	43.03%	15/07/2032	6.70%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5903	\$3.1000	\$7.12	36.38%	\$4.53	56.46%	25/09/2025	4.99%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.0967	\$4.9000	\$7.12	57.54%	\$3.02	31.18%	21/01/2032	7.48%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.5392	\$5.4500	\$7.12	63.75%	\$2.58	23.46%	05/07/2024	8.76%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.5084	\$4.2000	\$7.12	49.28%	\$3.61	41.01%	26/05/2026	6.26%	Pay to investor
COHJOB	COCHLEAR LTD	\$106.2768	\$121.8700	\$333.76	31.84%	\$227.48	63.49%	25/09/2025	1.45%	Pay to investor
COHJOC	COCHLEAR LTD	\$120.4644	\$132.1300	\$333.76	36.09%	\$213.30	60.41%	18/04/2024	1.55%	Pay to investor
COHJOD	COCHLEAR LTD	\$173.7273	\$199.2100	\$333.76	52.05%	\$160.03	40.31%	12/03/2025	2.06%	Pay to investor
COHSO1	COCHLEAR LTD	\$113.8985	\$130.6000	\$333.76	34.13%	\$219.86	60.87%	25/11/2032	1.50%	Pay down loan
COHSO4	COCHLEAR LTD	\$152.1697	\$166.9000	\$333.76	45.59%	\$181.59	49.99%	26/02/2025	1.82%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.4796	\$10.8600	\$16.72	56.70%	\$7.24	35.05%	26/05/2026	4.14%	Pay to investor
COLJOC	COLES GROUP LTD	\$12.2742	\$14.0800	\$16.72	73.41%	\$4.45	15.79%	18/04/2024	6.75%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.4425	\$10.8300	\$16.72	56.47%	\$7.28	35.23%	25/11/2032	4.12%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 13-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	\$13.2085	\$15.1600	\$16.72	79.00%	\$3.51	9.33%	25/11/2032	8.54%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.4703	\$16.5900	\$25.02	57.83%	\$10.55	33.69%	10/02/2033	7.58%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.8927	\$18.2200	\$25.02	63.52%	\$9.13	27.18%	12/03/2025	8.76%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.4266	\$9.6700	\$25.02	33.68%	\$16.59	61.35%	12/03/2025	4.82%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.2913	\$5.8000	\$25.02	21.15%	\$19.73	76.82%	26/02/2025	4.06%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.4134	\$14.2300	\$25.02	49.61%	\$12.61	43.13%	26/02/2025	6.35%	Pay down loan
CSLJOD	CSL LTD	\$150.2672	\$164.8100	\$281.87	53.31%	\$131.60	41.53%	05/07/2024	2.90%	Pay to investor
CSLJOE	CSL LTD	\$193.6731	\$222.0700	\$281.87	68.71%	\$88.20	21.22%	15/07/2032	4.32%	Pay to investor
CSLJOF	CSL LTD	\$178.6944	\$204.9000	\$281.87	63.40%	\$103.18	27.31%	26/05/2026	3.69%	Pay to investor
CSLJOG	CSL LTD	\$166.2998	\$190.7000	\$281.87	59.00%	\$115.57	32.34%	25/11/2032	3.30%	Pay to investor
CSLJOI	CSL LTD	\$185.4673	\$212.6700	\$281.87	65.80%	\$96.40	24.55%	10/02/2033	3.95%	Pay to investor
CSLJOJ	CSL LTD	\$91.3063	\$104.7000	\$281.87	32.39%	\$190.56	62.86%	10/02/2033	2.00%	Pay to investor
CSLJOK	CSL LTD	\$165.4845	\$189.7600	\$281.87	58.71%	\$116.39	32.68%	10/02/2033	3.27%	Pay to investor
CSLJOL	CSL LTD	\$202.5845	\$232.3000	\$281.87	71.87%	\$79.29	17.59%	10/02/2033	4.81%	Pay to investor
CSLSO1	CSL LTD	\$187.1832	\$214.9000	\$281.87	66.41%	\$94.69	23.76%	25/09/2025	4.02%	Pay down loan
CSLSO3	CSL LTD	\$128.6124	\$141.2400	\$281.87	45.63%	\$153.26	49.89%	05/07/2024	2.49%	Pay down loan
CSLSO4	CSL LTD	\$151.2341	\$173.6800	\$281.87	53.65%	\$130.64	38.38%	12/03/2025	2.92%	Pay down loan
CSLSO5	CSL LTD	\$89.1745	\$102.5200	\$281.87	31.64%	\$192.70	63.63%	10/02/2033	1.98%	Pay down loan
CSLSO6	CSL LTD	\$168.4928	\$193.4700	\$281.87	59.78%	\$113.38	31.36%	10/02/2033	3.36%	Pay down loan
CSRJOA	CSR LTD	\$2.8745	\$3.3000	\$8.82	32.59%	\$5.95	62.59%	18/04/2024	5.89%	Pay to investor
CSRJOB	CSR LTD	\$2.2818	\$2.6200	\$8.82	25.87%	\$6.54	70.29%	12/03/2025	5.35%	Pay to investor
CSRJOC	CSR LTD	\$2.7106	\$3.1100	\$8.82	30.73%	\$6.11	64.74%	25/11/2032	5.73%	Pay to investor
CSRJOD	CSR LTD	\$3.7992	\$4.3600	\$8.82	43.07%	\$5.02	50.57%	25/11/2032	6.97%	Pay to investor
CSRJOE	CSR LTD	\$4.1980	\$4.8200	\$8.82	47.60%	\$4.62	45.35%	08/09/2033	7.57%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.3750	\$14.1800	\$17.54	64.85%	\$6.17	19.16%	10/02/2033	7.30%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.8367	\$12.2700	\$17.54	56.08%	\$7.70	30.05%	12/03/2025	5.84%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3231	\$1.5800	\$2.58	51.28%	\$1.26	38.76%	15/07/2032	3.90%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5736	\$1.8100	\$2.97	52.98%	\$1.40	39.06%	05/07/2024	10.74%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8801	\$2.1600	\$2.97	63.30%	\$1.09	27.27%	12/03/2025	13.76%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6454	\$3.0500	\$4.87	54.32%	\$2.22	37.37%	25/11/2032	3.60%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4035	\$1.5500	\$4.87	28.82%	\$3.47	68.17%	26/02/2025	2.31%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5439	\$2.9200	\$4.80	53.00%	\$2.26	39.17%	25/11/2032	14.07%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.5437	\$4.0800	\$4.80	73.83%	\$1.26	15.00%	25/11/2032	25.26%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.0733	\$4.6700	\$5.25	77.59%	\$1.18	11.05%	21/01/2032	18.53%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.7372	\$7.7200	\$14.74	45.71%	\$8.00	47.63%	21/01/2032	0.50%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.4565	\$10.8400	\$14.74	64.16%	\$5.28	26.46%	21/01/2032	0.75%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1964	\$2.6300	\$3.27	67.17%	\$1.07	19.57%	25/11/2032	3.73%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0218	\$2.4100	\$3.27	61.83%	\$1.25	26.30%	25/11/2032	3.20%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3363	\$1.5900	\$3.27	40.87%	\$1.93	51.38%	15/07/2032	2.07%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.1907	\$7.1000	\$11.34	54.59%	\$5.15	37.39%	12/03/2025	7.19%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.0431	\$9.2200	\$11.34	70.93%	\$3.30	18.69%	12/03/2025	11.23%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.6257	\$3.0200	\$3.92	66.98%	\$1.29	22.96%	25/09/2025	24.04%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8512	\$0.9800	\$1.25	68.10%	\$0.40	21.60%	18/04/2024	17.80%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6201	\$0.7200	\$1.18	52.55%	\$0.56	38.98%	12/03/2025	11.79%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.0309	\$13.7900	\$21.73	55.37%	\$9.70	36.54%	08/09/2033	1.86%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.7988	\$14.6800	\$21.73	58.90%	\$8.93	32.44%	08/09/2033	2.02%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.1932	\$9.4000	\$21.73	37.70%	\$13.54	56.74%	12/03/2025	1.33%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.2219	\$10.5800	\$21.73	42.44%	\$12.51	51.31%	12/03/2025	1.44%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.4514	\$11.9900	\$21.73	48.10%	\$11.28	44.82%	12/03/2025	1.60%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.8613	\$7.8700	\$21.73	31.58%	\$14.87	63.78%	12/03/2025	1.21%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.5031	\$14.3400	\$24.75	50.52%	\$12.25	42.06%	25/09/2025	16.98%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.9795	\$8.0000	\$24.75	28.20%	\$17.77	67.68%	12/03/2025	11.70%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.9262	\$7.7400	\$24.75	27.98%	\$17.82	68.73%	05/07/2024	11.67%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.7006	\$12.2700	\$24.75	43.23%	\$14.05	50.42%	05/07/2024	14.80%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.8978	\$12.5100	\$24.75	44.03%	\$13.85	49.45%	25/11/2032	15.02%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.2636	\$17.5100	\$24.75	61.67%	\$9.49	29.25%	25/11/2032	21.93%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.5188	\$7.4700	\$24.75	26.34%	\$18.23	69.82%	10/02/2033	11.41%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.6177	\$15.6100	\$24.75	55.02%	\$11.13	36.93%	10/02/2033	18.68%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$8.9906	\$10.3100	\$24.75	36.33%	\$15.76	58.34%	10/02/2033	13.20%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.5609	\$5.2300	\$24.75	18.43%	\$20.19	78.87%	10/02/2033	10.30%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.9340	\$3.3600	\$24.75	11.85%	\$21.82	86.42%	25/09/2025	9.53%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.6845	\$7.6600	\$24.75	27.01%	\$18.07	69.05%	26/05/2026	11.51%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.8604	\$5.5700	\$24.75	19.64%	\$19.89	77.49%	21/01/2032	10.46%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.9481	\$9.1200	\$24.75	32.11%	\$16.80	63.15%	25/11/2032	12.38%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4913	\$0.5600	\$1.21	40.60%	\$0.72	53.72%	26/02/2025	6.26%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7372	\$0.8500	\$1.21	60.93%	\$0.47	29.75%	26/02/2025	9.52%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7679	\$0.9200	\$1.90	40.52%	\$1.13	51.45%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9215	\$1.1000	\$1.90	48.63%	\$0.97	41.95%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.5750	\$17.8600	\$30.10	51.74%	\$14.53	40.66%	10/02/2033	2.07%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.7339	\$16.9000	\$30.10	48.95%	\$15.37	43.85%	26/05/2026	1.95%	Pay to investor
GPTJOA	GPT GROUP	\$2.7862	\$3.2000	\$4.43	62.89%	\$1.64	27.77%	12/03/2025	15.21%	Pay to investor
GPTJOC	GPT GROUP	\$2.4551	\$2.8400	\$4.43	55.42%	\$1.97	35.89%	25/11/2032	12.66%	Pay to investor
GPTJOD	GPT GROUP	\$2.0776	\$2.3800	\$4.43	46.90%	\$2.35	46.28%	25/11/2032	10.63%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1865	\$0.2500	\$0.43	43.37%	\$0.24	41.86%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0933	\$0.1200	\$0.43	21.70%	\$0.34	72.09%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.6868	\$1.9800	\$3.55	47.52%	\$1.86	44.23%	10/02/2033	31.67%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.4712	\$2.8900	\$3.55	69.61%	\$1.08	18.59%	12/03/2025	54.69%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9255	\$1.1100	\$3.55	26.07%	\$2.62	68.73%	10/02/2033	22.48%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3690	\$1.6400	\$3.55	38.56%	\$2.18	53.80%	10/02/2033	27.05%	Pay down loan
HUBJOA	HUB24 LTD	\$16.3667	\$18.7800	\$40.61	40.30%	\$24.24	53.76%	12/03/2025	1.34%	Pay to investor
HUBJOE	HUB24 LTD	\$23.9408	\$27.4900	\$40.61	58.95%	\$16.67	32.31%	12/03/2025	1.95%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2203	\$2.5500	\$4.83	45.97%	\$2.61	47.20%	10/02/2033	9.58%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9455	\$2.2400	\$4.83	40.28%	\$2.88	53.62%	12/03/2025	8.67%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4784	\$2.8500	\$4.83	51.31%	\$2.35	40.99%	15/07/2032	10.63%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.87	68.90%	\$4.00	20.75%	10/02/2033	22.96%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.2512	\$7.1700	\$12.87	48.57%	\$6.62	44.29%	26/02/2025	13.88%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.87	44.64%	\$7.13	48.64%	10/02/2033	12.89%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3259	\$8.4100	\$12.87	56.92%	\$5.54	34.65%	12/03/2025	16.57%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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HVSSO4	ISHARES AUST DIV HARVESTER FUND	\$5.8910	\$6.7700	\$12.87	45.77%	\$6.98	47.40%	12/03/2025	13.16%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$64.2334	\$73.6600	\$91.06	70.54%	\$26.83	19.11%	25/11/2032	7.42%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$52.2544	\$59.9300	\$91.06	57.38%	\$38.81	34.19%	18/04/2024	5.13%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$36.7018	\$42.0900	\$91.06	40.31%	\$54.36	53.78%	25/11/2032	3.66%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.5006	\$2.8700	\$6.22	40.20%	\$3.72	53.86%	25/09/2025	5.11%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.7509	\$4.3000	\$6.22	60.30%	\$2.47	30.87%	25/09/2025	7.70%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$50.8929	\$58.3600	\$83.44	60.99%	\$32.55	30.06%	21/01/2032	6.50%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$40.7097	\$46.6800	\$83.44	48.79%	\$42.73	44.06%	21/01/2032	4.95%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0751	\$1.2400	\$2.38	45.17%	\$1.30	47.90%	08/09/2033	14.25%	Pay to investor
IGOJOB	IGO LIMITED	\$4.6076	\$5.7500	\$7.73	59.61%	\$3.12	25.61%	08/09/2033	27.22%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9371	\$16.3900	\$29.90	49.96%	\$14.96	45.18%	25/11/2032	8.38%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.0003	\$9.8800	\$29.90	30.10%	\$20.90	66.96%	12/03/2025	6.00%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.3006	\$5.1500	\$6.88	62.51%	\$2.58	25.15%	12/03/2025	2.71%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$54.2507	\$59.5000	\$130.40	41.60%	\$76.15	54.37%	25/11/2032	2.59%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.5562	\$33.5100	\$130.40	23.43%	\$99.84	74.30%	26/02/2025	1.98%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.6906	\$19.1400	\$31.30	53.32%	\$14.61	38.85%	10/02/2033	8.03%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7887	\$15.8100	\$31.30	44.05%	\$17.51	49.49%	25/09/2025	6.70%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.6607	\$8.4000	\$31.30	24.48%	\$23.64	73.16%	26/02/2025	4.96%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.7134	\$24.9000	\$51.80	41.92%	\$30.09	51.93%	21/01/2032	2.21%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.1479	\$12.2300	\$51.80	21.52%	\$40.65	76.39%	26/02/2025	1.63%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.7371	\$23.7800	\$51.80	40.03%	\$31.06	54.09%	26/02/2025	2.14%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.4465	\$29.1800	\$36.95	68.87%	\$11.50	21.03%	21/01/2032	10.00%	Pay to investor
JBHJOA	JB HI-FI LTD	\$34.1941	\$39.2100	\$59.68	57.30%	\$25.49	34.30%	18/04/2024	10.71%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.7171	\$28.2100	\$59.68	43.09%	\$33.96	52.73%	18/04/2024	8.04%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.8818	\$20.7200	\$59.68	31.64%	\$40.80	65.28%	18/04/2024	6.69%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.4281	\$28.0100	\$59.68	40.93%	\$35.25	53.07%	21/01/2032	7.74%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.2560	\$23.2300	\$59.68	33.94%	\$39.42	61.08%	12/03/2025	6.92%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.3531	\$25.6300	\$59.68	37.45%	\$37.33	57.05%	26/02/2025	7.31%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$28.8565	\$33.1000	\$60.60	47.62%	\$31.74	45.38%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.1775	\$27.7200	\$60.60	39.90%	\$36.42	54.26%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$40.5925	\$46.5500	\$60.60	66.98%	\$20.01	23.18%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.6621	\$25.9900	\$60.60	37.40%	\$37.94	57.11%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.5031	\$7.4600	\$17.15	37.92%	\$10.65	56.50%	12/03/2025	4.41%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.1828	\$9.8000	\$17.15	47.71%	\$8.97	42.86%	12/03/2025	5.24%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.8089	\$0.9700	\$1.90	42.69%	\$1.09	48.81%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3731	\$1.6400	\$1.90	72.46%	\$0.52	13.46%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1813	\$1.4200	\$1.90	62.34%	\$0.71	25.07%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0239	\$1.1700	\$1.90	54.03%	\$0.87	38.26%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.2766	\$4.9100	\$6.50	65.79%	\$2.22	24.46%	10/02/2033	7.91%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.0415	\$4.6400	\$6.50	62.18%	\$2.46	28.62%	25/11/2032	7.15%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.2202	\$9.4300	\$31.72	25.91%	\$23.50	70.27%	25/09/2025	3.45%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.7510	\$12.3300	\$31.72	33.89%	\$20.97	61.13%	08/09/2033	3.86%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.9212	\$15.9600	\$31.72	43.89%	\$17.80	49.68%	12/03/2025	4.55%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7080	\$0.8100	\$2.87	24.67%	\$2.16	71.78%	12/03/2025	4.86%	Pay to investor



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LSFJOE	L1 LONG SHORT FUND LTD	\$1.1078	\$1.3300	\$2.87	38.60%	\$1.76	53.66%	12/03/2025	5.96%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6655	\$0.8300	\$1.32	50.61%	\$0.65	36.88%	08/09/2033	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4592	\$3.0700	\$5.85	42.04%	\$3.39	47.52%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0700	\$1.3300	\$5.85	18.29%	\$4.78	77.26%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.9031	\$1.1300	\$5.85	15.44%	\$4.95	80.68%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8508	\$5.8100	\$9.37	51.77%	\$4.52	37.99%	25/11/2032	21.95%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2166	\$5.0500	\$9.37	45.00%	\$5.15	46.10%	25/11/2032	19.25%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.6321	\$5.3100	\$9.37	49.44%	\$4.74	43.33%	15/07/2032	20.94%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$33.3163	\$39.8600	\$66.31	50.24%	\$32.99	39.89%	15/07/2032	2.73%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.8834	\$22.5900	\$66.31	28.48%	\$47.43	65.93%	12/03/2025	1.90%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.2516	\$7.1700	\$13.46	46.45%	\$7.21	46.73%	25/09/2025	6.94%	Pay to investor
MP1JOA	MEGAPORT LTD	\$10.5271	\$12.1000	\$15.06	69.90%	\$4.53	19.65%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.9810	\$3.4200	\$15.06	19.79%	\$12.08	77.29%	15/07/2032	0.00%	Pay to investor
MP1JOA	MEDIBANK PRIVATE LIMITED	\$2.0640	\$2.3700	\$3.90	52.92%	\$1.84	39.23%	18/04/2024	8.44%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5906	\$1.8300	\$3.90	40.78%	\$2.31	53.08%	25/09/2025	6.71%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8891	\$0.9800	\$3.90	22.80%	\$3.01	74.87%	26/02/2025	5.15%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$93.7736	\$107.5300	\$197.78	47.41%	\$104.01	45.63%	25/09/2025	6.78%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$111.6672	\$128.0500	\$197.78	56.46%	\$86.11	35.26%	25/09/2025	8.19%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$82.5208	\$94.6200	\$197.78	41.72%	\$115.26	52.16%	25/09/2025	6.12%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$132.3123	\$151.7200	\$197.78	66.90%	\$65.47	23.29%	21/01/2032	10.77%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$99.2911	\$113.8600	\$197.78	50.20%	\$98.49	42.43%	25/11/2032	7.16%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$119.1826	\$136.6600	\$197.78	60.26%	\$78.60	30.90%	15/07/2032	8.97%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$73.3615	\$80.4600	\$197.78	37.09%	\$124.42	59.32%	18/04/2024	5.67%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$79.3854	\$87.0900	\$197.78	40.14%	\$118.39	55.97%	12/03/2025	5.95%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$139.0276	\$159.4200	\$197.78	70.29%	\$58.75	19.40%	25/11/2032	12.00%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.7270	\$83.3900	\$197.78	36.77%	\$125.05	57.84%	26/05/2026	5.64%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.5625	\$20.3600	\$197.78	9.39%	\$179.22	89.71%	26/02/2025	3.93%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.8718	\$14.7600	\$22.50	57.21%	\$9.63	34.40%	12/03/2025	11.32%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.5172	\$21.2300	\$38.16	48.53%	\$19.64	44.37%	10/02/2033	6.47%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$26.1516	\$29.9900	\$38.16	68.53%	\$12.01	21.41%	10/02/2033	10.58%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.9719	\$22.9000	\$38.16	52.34%	\$18.19	39.99%	10/02/2033	6.98%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$27.5844	\$31.6300	\$38.16	72.29%	\$10.58	17.11%	10/02/2033	12.01%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.0247	\$25.2600	\$36.43	60.46%	\$14.41	30.66%	15/07/2032	8.96%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.2975	\$11.5000	\$33.88	30.39%	\$23.58	66.06%	12/03/2025	7.08%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.3667	\$9.3400	\$33.88	24.70%	\$25.51	72.43%	12/03/2025	6.55%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.5846	\$12.9400	\$33.88	34.19%	\$22.30	61.81%	12/03/2025	7.49%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.6289	\$17.4500	\$33.88	46.13%	\$18.25	48.49%	25/09/2025	9.15%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.9884	\$25.6800	\$33.88	67.85%	\$10.89	24.20%	21/01/2032	15.33%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.9186	\$20.0300	\$33.88	52.89%	\$15.96	40.88%	25/11/2032	10.46%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.2823	\$8.1300	\$33.88	21.49%	\$26.60	76.00%	12/03/2025	6.28%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.2621	\$5.8800	\$33.88	15.53%	\$28.62	82.64%	25/09/2025	5.84%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.6858	\$14.1800	\$33.88	37.44%	\$21.19	58.15%	26/05/2026	7.88%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.1613	\$18.0600	\$33.88	47.70%	\$17.72	46.69%	25/11/2032	9.43%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.6521	\$10.5900	\$33.88	28.49%	\$24.23	68.74%	26/02/2025	6.89%	Pay down loan



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NANJOA	NANOSONICS LTD	\$2.1815	\$2.5100	\$2.84	76.81%	\$0.66	11.62%	15/07/2032	0.00%	Pay to investor
NEUJOA	NEUREN PHARMACEUTICALS LTD	\$15.2112	\$18.2000	\$21.13	71.99%	\$5.92	13.87%	08/09/2033	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.7032	\$10.4100	\$21.13	41.19%	\$12.43	50.73%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4994	\$2.8600	\$4.63	53.98%	\$2.13	38.23%	15/07/2032	32.85%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6999	\$1.9500	\$4.63	36.71%	\$2.93	57.88%	15/07/2032	23.89%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.1092	\$3.5700	\$4.63	67.15%	\$1.52	22.89%	25/11/2032	46.03%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2607	\$1.5700	\$2.35	53.65%	\$1.09	33.19%	12/03/2025	10.10%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0002	\$1.2500	\$2.35	42.56%	\$1.35	46.81%	25/09/2025	8.15%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.6544	\$6.7800	\$14.08	40.16%	\$8.43	51.85%	25/11/2032	3.62%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.4657	\$5.1200	\$14.08	31.72%	\$9.61	63.64%	15/07/2032	3.17%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.5449	\$6.6400	\$14.08	39.38%	\$8.54	52.84%	26/05/2026	3.57%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.9095	\$9.4900	\$14.08	56.18%	\$6.17	32.60%	25/11/2032	4.94%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.6586	\$7.9700	\$20.40	32.64%	\$13.74	60.93%	15/07/2032	1.96%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.4416	\$11.3100	\$20.40	46.28%	\$10.96	44.56%	12/03/2025	2.46%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.0212	\$6.2600	\$17.48	28.73%	\$12.46	64.19%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.8166	\$7.4800	\$17.48	39.00%	\$10.66	57.21%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.9500	\$8.6700	\$17.48	39.76%	\$10.53	50.40%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8594	\$2.1300	\$2.59	71.79%	\$0.73	17.76%	10/02/2033	19.16%	Pay to investor
ORAJOD	ORORA LTD	\$1.5641	\$1.8000	\$2.59	60.39%	\$1.03	30.50%	10/02/2033	13.65%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.7507	\$3.1500	\$8.95	30.73%	\$6.20	64.80%	25/09/2025	7.66%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.4340	\$7.3800	\$8.95	71.89%	\$2.52	17.54%	26/05/2026	18.88%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.7859	\$4.3400	\$8.95	42.30%	\$5.16	51.51%	12/03/2025	9.20%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.2602	\$1.4800	\$8.95	14.08%	\$7.69	83.46%	25/09/2025	6.18%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7229	\$4.3100	\$8.95	41.60%	\$5.23	51.84%	25/11/2032	9.09%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.1729	\$2.4200	\$8.95	24.28%	\$6.78	72.96%	12/03/2025	7.01%	Pay down loan
ORIJOA	ORICA LTD	\$10.0024	\$11.4700	\$16.99	58.87%	\$6.99	32.49%	25/09/2025	6.15%	Pay to investor
ORIJOB	ORICA LTD	\$8.5945	\$9.8600	\$16.99	50.59%	\$8.40	41.97%	12/03/2025	5.12%	Pay to investor
ORIJOC	ORICA LTD	\$7.3609	\$8.4500	\$16.99	43.32%	\$9.63	50.26%	26/05/2026	4.47%	Pay to investor
OZFOA	SPDR S&P/ASX200 FINANCIALS	\$10.3135	\$11.3100	\$24.22	42.58%	\$13.91	53.30%	18/04/2024	6.20%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.2202	\$15.1600	\$24.22	54.58%	\$11.00	37.41%	25/09/2025	7.84%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3390	\$0.4200	\$1.24	27.34%	\$0.90	66.13%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.5020	\$0.6200	\$1.24	40.48%	\$0.74	50.00%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6380	\$0.8000	\$1.24	51.45%	\$0.60	35.48%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$0.8135	\$1.0100	\$1.24	65.60%	\$0.43	18.55%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5190	\$1.8200	\$4.17	36.43%	\$2.65	56.35%	15/07/2032	5.28%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.4439	\$2.9400	\$4.17	58.61%	\$1.73	29.50%	25/11/2032	8.11%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0478	\$2.5500	\$4.17	49.11%	\$2.12	38.85%	08/09/2033	6.60%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.5594	\$3.0600	\$4.17	61.38%	\$1.61	26.62%	10/02/2033	8.69%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.5352	\$15.5200	\$99.51	13.60%	\$85.97	84.40%	18/04/2024	0.41%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$45.7793	\$54.7900	\$99.51	46.00%	\$53.73	44.94%	12/03/2025	0.65%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$59.2042	\$70.8400	\$99.51	59.50%	\$40.31	28.81%	26/02/2025	0.87%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7444	\$0.8900	\$2.48	30.02%	\$1.74	64.11%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.3825	\$19.6000	\$24.70	66.33%	\$8.32	20.65%	08/09/2033	7.81%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.7554	\$15.2700	\$24.70	51.64%	\$11.94	38.18%	25/11/2032	5.44%	Pay to investor



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PPTJOC	PERPETUAL LTD	\$14.3347	\$17.1500	\$24.70	58.04%	\$10.37	30.57%	08/09/2033	6.27%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.5939	\$0.7500	\$1.19	50.12%	\$0.59	36.71%	08/09/2033	21.99%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6245	\$0.7900	\$1.19	52.70%	\$0.56	33.33%	15/07/2032	23.19%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.5497	\$2.9300	\$5.18	49.22%	\$2.63	43.44%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.7507	\$3.1500	\$5.18	53.10%	\$2.43	39.19%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.4646	\$3.9700	\$5.18	66.88%	\$1.72	23.36%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.8936	\$9.0500	\$17.30	45.63%	\$9.41	47.69%	26/05/2026	6.59%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.0012	\$5.7300	\$17.30	28.91%	\$12.30	66.88%	25/09/2025	5.04%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.0985	\$8.1400	\$17.30	41.03%	\$10.20	52.95%	25/11/2032	6.08%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.9424	\$11.4100	\$17.30	57.47%	\$7.36	34.05%	25/11/2032	8.43%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.0328	\$8.0700	\$17.30	40.65%	\$10.27	53.35%	10/02/2033	6.04%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.4671	\$12.0000	\$17.30	60.50%	\$6.83	30.64%	10/02/2033	9.07%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.1525	\$4.8300	\$17.30	24.00%	\$13.15	72.08%	10/02/2033	4.72%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.5603	\$9.8800	\$17.30	49.48%	\$8.74	42.89%	10/02/2033	7.09%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.8775	\$6.5000	\$17.30	33.97%	\$11.42	62.43%	26/02/2025	5.43%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.3545	\$15.3100	\$29.17	45.78%	\$15.82	47.51%	21/01/2032	1.67%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.3646	\$13.0400	\$29.17	38.96%	\$17.81	55.30%	21/01/2032	1.49%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.2640	\$7.9700	\$15.75	46.12%	\$8.49	49.40%	15/07/2032	9.23%	Pay to investor
REAJOA	REA GROUP LTD	\$66.8860	\$73.3600	\$184.04	36.34%	\$117.15	60.14%	05/07/2024	1.45%	Pay to investor
REAJOB	REA GROUP LTD	\$51.5090	\$56.5000	\$184.04	27.99%	\$132.53	69.30%	05/07/2024	1.28%	Pay to investor
REAJOC	REA GROUP LTD	\$122.9802	\$141.0200	\$184.04	66.82%	\$61.06	23.38%	15/07/2032	2.78%	Pay to investor
REAJOD	REA GROUP LTD	\$84.2262	\$96.5700	\$184.04	45.77%	\$99.81	47.53%	26/05/2026	1.70%	Pay to investor
REAJOE	REA GROUP LTD	\$102.3906	\$117.4100	\$184.04	55.63%	\$81.65	36.20%	08/09/2033	2.08%	Pay to investor
REHJOA	REECE LTD	\$10.1984	\$11.7100	\$28.19	36.18%	\$17.99	58.46%	05/07/2024	1.39%	Pay to investor
REHJOB	REECE LTD	\$6.6217	\$7.2700	\$28.19	23.49%	\$21.57	74.21%	05/07/2024	1.16%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$41.4693	\$45.4800	\$55.40	74.85%	\$13.93	17.91%	05/07/2024	4.67%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$32.1794	\$36.9000	\$55.40	58.09%	\$23.22	33.39%	12/03/2025	2.80%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$39.9862	\$43.9000	\$55.40	72.18%	\$15.41	20.76%	26/02/2025	4.22%	Pay down loan
RIOJOA	RIO TINTO LTD	\$76.1178	\$83.5100	\$115.35	65.99%	\$39.23	27.60%	12/03/2025	16.66%	Pay to investor
RIOJOB	RIO TINTO LTD	\$85.4668	\$97.1500	\$115.35	74.09%	\$29.88	15.78%	12/03/2025	21.87%	Pay to investor
RIOJOC	RIO TINTO LTD	\$57.2933	\$65.1200	\$115.35	49.67%	\$58.06	43.55%	12/03/2025	11.26%	Pay to investor
RIOJOE	RIO TINTO LTD	\$85.7044	\$98.2700	\$115.35	74.30%	\$29.65	14.81%	25/11/2032	22.05%	Pay to investor
RIOJOF	RIO TINTO LTD	\$65.6246	\$75.2500	\$115.35	56.89%	\$49.73	34.76%	10/02/2033	13.15%	Pay to investor
RIOSO1	RIO TINTO LTD	\$50.9698	\$59.0300	\$115.35	44.19%	\$64.38	48.83%	25/11/2032	10.15%	Pay down loan
RIOSO4	RIO TINTO LTD	\$24.4566	\$27.2100	\$115.35	21.20%	\$90.89	76.41%	05/07/2024	7.19%	Pay down loan
RIOSO5	RIO TINTO LTD	\$54.4334	\$63.0000	\$115.35	47.19%	\$60.92	45.38%	10/02/2033	10.73%	Pay down loan
RIOSO6	RIO TINTO LTD	\$40.3895	\$44.6800	\$115.35	35.01%	\$74.96	61.27%	26/02/2025	8.72%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7767	\$0.9700	\$1.98	39.33%	\$1.20	50.89%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4335	\$1.7900	\$1.98	72.58%	\$0.54	9.37%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0300	\$1.2800	\$1.98	52.15%	\$0.95	35.19%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5549	\$1.7800	\$5.55	28.02%	\$4.00	67.93%	05/07/2024	2.83%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.5178	\$2.8900	\$5.55	45.37%	\$3.03	47.93%	05/07/2024	3.73%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.2030	\$2.5300	\$5.55	39.69%	\$3.35	54.41%	05/07/2024	3.38%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8801	\$2.1600	\$5.55	33.88%	\$3.67	61.08%	12/03/2025	3.08%	Pay to investor

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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
S32JOA	SOUTH32 LIMITED	\$2.2551	\$2.5900	\$2.89	78.03%	\$0.63	10.38%	25/11/2032	8.78%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5907	\$1.8300	\$2.89	55.04%	\$1.30	36.68%	12/03/2025	4.29%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4626	\$1.6800	\$2.89	50.61%	\$1.43	41.87%	12/03/2025	3.90%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2045	\$1.3800	\$2.89	41.68%	\$1.69	52.25%	12/03/2025	3.31%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5004	\$1.7200	\$3.27	45.88%	\$1.77	47.40%	25/09/2025	9.38%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1182	\$1.2800	\$3.27	34.20%	\$2.15	60.86%	12/03/2025	7.71%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9136	\$2.1900	\$3.27	58.52%	\$1.36	33.03%	12/03/2025	12.24%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3010	\$1.5000	\$3.27	39.79%	\$1.97	54.13%	26/05/2026	8.43%	Pay down loan
SEKJOA	SEEK LTD	\$12.6156	\$13.8400	\$26.61	47.41%	\$13.99	47.99%	18/04/2024	3.36%	Pay to investor
SEKJOB	SEEK LTD	\$8.3556	\$9.5800	\$26.61	31.40%	\$18.25	64.00%	26/02/2025	2.57%	Pay to investor
SEKJOC	SEEK LTD	\$15.8705	\$18.2000	\$26.61	59.64%	\$10.74	31.60%	08/09/2033	4.38%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6904	\$3.3500	\$7.80	34.49%	\$5.11	57.05%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2335	\$2.7800	\$7.80	28.63%	\$5.57	64.36%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.3678	\$4.2000	\$7.80	43.18%	\$4.43	46.15%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.7170	\$5.8900	\$7.80	60.47%	\$3.08	24.49%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$37.9932	\$43.5700	\$68.89	55.15%	\$30.90	36.75%	18/04/2024	9.05%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.4720	\$14.7800	\$68.89	19.56%	\$55.42	78.55%	26/02/2025	5.05%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.8535	\$36.0300	\$68.89	47.69%	\$36.04	47.70%	26/02/2025	7.76%	Pay down loan
SGPJOB	STOCKLAND	\$2.7507	\$3.1500	\$4.72	58.28%	\$1.97	33.26%	25/09/2025	11.37%	Pay to investor
SGPJOC	STOCKLAND	\$2.2356	\$2.5700	\$4.72	47.36%	\$2.48	45.55%	21/01/2032	9.02%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2457	\$0.3100	\$0.53	46.36%	\$0.28	41.51%	08/09/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.5958	\$19.3000	\$28.02	62.80%	\$10.42	31.12%	18/04/2024	10.07%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$22.5055	\$25.8100	\$28.02	80.32%	\$5.51	7.89%	25/09/2025	19.04%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.7519	\$20.3700	\$28.02	63.35%	\$10.27	27.30%	25/11/2032	10.23%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.2139	\$18.6100	\$28.02	57.87%	\$11.81	33.58%	25/11/2032	8.89%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.5713	\$7.2100	\$28.02	23.45%	\$21.45	74.27%	26/02/2025	4.90%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6332	\$0.7900	\$1.18	53.66%	\$0.55	33.05%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.5009	\$4.0100	\$7.11	49.24%	\$3.61	43.60%	25/09/2025	11.13%	Pay to investor
STOJOB	SANTOS LTD	\$5.1852	\$5.9500	\$7.11	72.93%	\$1.92	16.32%	12/03/2025	20.87%	Pay to investor
STOJOD	SANTOS LTD	\$4.0547	\$4.6600	\$7.11	57.03%	\$3.06	34.46%	25/11/2032	13.15%	Pay to investor
STOJOE	SANTOS LTD	\$5.6766	\$6.5200	\$7.11	79.84%	\$1.43	8.30%	25/11/2032	28.03%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$48.1178	\$52.7800	\$70.06	68.68%	\$21.94	24.66%	18/04/2024	13.14%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$35.0086	\$40.1400	\$70.06	49.97%	\$35.05	42.71%	25/09/2025	8.23%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.0259	\$37.8800	\$70.06	47.14%	\$37.03	45.93%	25/11/2032	7.79%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.9578	\$19.7000	\$70.06	25.63%	\$52.10	71.88%	26/02/2025	5.54%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.7838	\$32.6700	\$70.06	42.51%	\$40.28	53.37%	26/02/2025	7.16%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.0138	\$8.3900	\$14.75	47.55%	\$7.74	43.12%	08/09/2033	13.06%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.8043	\$5.7500	\$14.75	32.57%	\$9.95	61.02%	12/03/2025	10.16%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.1128	\$10.9000	\$14.75	61.78%	\$5.64	26.10%	08/09/2033	17.92%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.0499	\$8.8300	\$15.78	51.01%	\$7.73	44.04%	12/03/2025	7.89%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.9836	\$8.0100	\$15.78	44.26%	\$8.80	49.24%	12/03/2025	6.93%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.4574	\$8.5500	\$15.78	47.26%	\$8.32	45.82%	12/03/2025	7.33%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.1985	\$7.1100	\$15.78	39.28%	\$9.58	54.94%	12/03/2025	6.37%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.0528	\$5.7900	\$15.78	32.02%	\$10.73	63.31%	12/03/2025	5.69%	Pay to investor

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SUNSO1	SUNCORP GROUP LTD	\$3.2828	\$3.7700	\$15.78	20.80%	\$12.50	76.11%	25/09/2025	4.88%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.3411	\$5.8600	\$15.78	33.85%	\$10.44	62.86%	26/02/2025	5.84%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5310	\$0.6200	\$0.80	66.79%	\$0.26	22.01%	25/11/2032	7.58%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.8807	\$11.3300	\$13.20	74.85%	\$3.32	14.17%	25/09/2025	18.53%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.8539	\$9.0300	\$13.20	59.50%	\$5.35	31.59%	25/11/2032	11.50%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.7510	\$7.7400	\$13.20	51.14%	\$6.45	41.36%	25/11/2032	9.54%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.0375	\$6.9300	\$13.20	45.74%	\$7.16	47.50%	10/02/2033	8.59%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.6624	\$9.9400	\$13.20	65.62%	\$4.54	24.70%	10/02/2033	13.55%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.4612	\$3.9700	\$5.19	66.69%	\$1.73	23.51%	15/07/2032	8.10%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.7188	\$3.1200	\$5.19	52.39%	\$2.47	39.88%	15/07/2032	5.67%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7395	\$3.1400	\$5.19	52.78%	\$2.45	39.50%	15/07/2032	5.71%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1456	\$2.4600	\$5.19	41.34%	\$3.04	52.60%	15/07/2032	4.60%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5180	\$1.7200	\$3.79	40.05%	\$2.27	54.62%	25/09/2025	7.70%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1995	\$2.5300	\$3.79	58.03%	\$1.59	33.25%	25/11/2032	11.00%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2387	\$2.5500	\$3.79	59.07%	\$1.55	32.72%	15/07/2032	11.28%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.0771	\$3.5300	\$3.79	81.19%	\$0.71	6.86%	25/11/2032	24.55%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9469	\$2.2400	\$3.79	51.37%	\$1.84	40.90%	10/02/2033	9.49%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.1390	\$3.6000	\$3.79	82.82%	\$0.65	5.01%	10/02/2033	26.88%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.7125	\$3.1100	\$3.79	71.57%	\$1.08	17.94%	10/02/2033	16.24%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0780	\$2.3900	\$3.79	54.83%	\$1.71	36.94%	21/01/2032	10.22%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6528	\$1.8900	\$3.79	43.61%	\$2.14	50.13%	10/02/2033	8.19%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3137	\$1.5100	\$3.79	34.66%	\$2.48	60.16%	10/02/2033	7.07%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.9495	\$9.1200	\$16.39	48.50%	\$8.44	44.36%	05/07/2024	2.31%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.2414	\$7.1600	\$16.39	38.08%	\$10.15	56.31%	05/07/2024	1.92%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.2391	\$11.7400	\$16.39	62.47%	\$6.15	28.37%	08/09/2033	3.17%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.5156	\$2.8900	\$4.60	54.69%	\$2.08	37.17%	10/02/2033	8.64%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.5836	\$4.1000	\$4.60	77.90%	\$1.02	10.87%	26/05/2026	17.71%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.8956	\$7.9000	\$12.28	56.15%	\$5.38	35.67%	15/07/2032	6.31%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.4810	\$6.2800	\$12.28	44.63%	\$6.80	48.86%	26/02/2025	5.00%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$45.8010	\$52.5200	\$96.42	47.50%	\$50.62	45.53%	21/01/2032	6.86%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.7787	\$52.4900	\$96.42	47.48%	\$50.64	45.56%	25/11/2032	6.85%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.0480	\$28.5700	\$96.42	27.02%	\$70.37	70.37%	12/03/2025	4.93%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.3017	\$2.5200	\$3.42	67.30%	\$1.12	26.32%	05/07/2024	13.95%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6212	\$1.8600	\$3.42	47.40%	\$1.80	45.61%	05/07/2024	8.67%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3572	\$1.5600	\$3.42	39.68%	\$2.06	54.39%	12/03/2025	7.56%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$38.6317	\$44.3000	\$72.39	53.37%	\$33.76	38.80%	12/03/2025	9.65%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$32.1931	\$36.9200	\$72.39	44.47%	\$40.20	49.00%	12/03/2025	8.11%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$25.7545	\$29.5300	\$72.39	35.58%	\$46.64	59.21%	12/03/2025	6.99%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$45.8010	\$52.5200	\$72.39	63.27%	\$26.59	27.45%	21/01/2032	12.26%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.0432	\$29.8600	\$72.39	35.98%	\$46.35	58.75%	25/09/2025	7.03%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.6530	\$18.2700	\$72.39	23.00%	\$55.74	74.76%	12/03/2025	5.85%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$159.6700	\$183.0900	\$385.67	41.40%	\$226.00	52.53%	25/11/2032	2.27%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9977	\$2.2800	\$4.06	49.20%	\$2.06	43.84%	25/09/2025	4.86%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7721	\$0.8900	\$4.06	19.02%	\$3.29	78.08%	12/03/2025	3.05%	Pay to investor



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WBCJOA	WESTPAC BANKING CORP	\$8.1548	\$9.1100	\$27.01	30.19%	\$18.86	66.27%	15/07/2032	7.53%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.5083	\$15.1000	\$27.01	50.01%	\$13.50	44.09%	25/11/2032	10.52%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.2974	\$11.5000	\$27.01	38.12%	\$16.71	57.42%	12/03/2025	8.50%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.0579	\$14.3200	\$27.01	48.34%	\$13.95	46.98%	26/02/2025	10.18%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.0102	\$10.0600	\$27.01	33.36%	\$18.00	62.75%	12/03/2025	7.89%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.9072	\$21.1300	\$27.01	70.00%	\$8.10	21.77%	25/11/2032	17.52%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.0351	\$8.9700	\$27.01	29.75%	\$18.97	66.79%	12/03/2025	7.48%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.9142	\$6.6000	\$27.01	21.90%	\$21.10	75.56%	25/09/2025	6.73%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.3261	\$14.8800	\$27.01	49.34%	\$13.68	44.91%	26/05/2026	10.38%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.0136	\$13.4300	\$27.01	44.48%	\$15.00	50.28%	25/11/2032	9.47%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0192	\$10.3400	\$18.21	49.53%	\$9.19	43.22%	25/09/2025	8.56%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.9292	\$18.2700	\$29.10	54.74%	\$13.17	37.22%	12/03/2025	16.38%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.6644	\$14.5200	\$29.10	43.52%	\$16.44	50.10%	12/03/2025	13.13%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.8490	\$25.0500	\$29.10	75.08%	\$7.25	13.92%	15/07/2032	29.76%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.2624	\$23.2500	\$29.10	69.63%	\$8.84	20.10%	25/11/2032	24.42%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.5573	\$6.5100	\$29.10	19.10%	\$23.54	77.63%	12/03/2025	9.17%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.4951	\$12.1800	\$29.10	36.07%	\$18.60	58.14%	15/07/2032	11.60%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.4835	\$2.9900	\$29.10	8.53%	\$26.62	89.73%	25/09/2025	8.11%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.5269	\$6.4800	\$29.10	18.99%	\$23.57	77.73%	15/07/2032	9.15%	Pay down loan
WEBJOC	WEBJET LTD	\$5.0413	\$5.7800	\$7.27	69.34%	\$2.23	20.50%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.9961	\$4.5800	\$7.27	54.97%	\$3.27	37.00%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.0739	\$3.5200	\$7.27	42.28%	\$4.20	51.58%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$37.6444	\$43.1700	\$66.48	56.63%	\$28.84	35.06%	25/09/2025	6.73%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.9388	\$30.8900	\$66.48	40.52%	\$39.54	53.53%	25/11/2032	4.91%	Pay to investor
WESJOD	WESFARMERS LTD	\$37.7255	\$43.2500	\$66.48	56.75%	\$28.75	34.94%	25/11/2032	6.75%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.5014	\$22.3600	\$66.48	29.33%	\$46.98	66.37%	10/02/2033	4.13%	Pay to investor
WESSO1	WESFARMERS LTD	\$32.9620	\$37.8000	\$66.48	49.58%	\$33.52	43.14%	25/09/2025	5.79%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.3193	\$8.0300	\$66.48	11.01%	\$59.16	87.92%	05/07/2024	3.28%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3309	\$2.9100	\$6.79	34.33%	\$4.46	57.14%	25/09/2025	10.99%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7805	\$0.9700	\$6.79	11.49%	\$6.01	85.71%	26/02/2025	8.15%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.0152	\$3.7600	\$6.79	44.41%	\$3.77	44.62%	15/07/2032	12.98%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6390	\$2.0500	\$6.79	24.14%	\$5.15	69.81%	25/09/2025	9.51%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.5668	\$4.4500	\$6.79	52.53%	\$3.22	34.46%	10/02/2033	15.20%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8641	\$0.9500	\$1.40	61.94%	\$0.53	31.90%	10/02/2033	16.95%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7219	\$0.8000	\$1.40	51.75%	\$0.67	42.65%	10/02/2033	13.37%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8969	\$0.9800	\$1.40	64.29%	\$0.50	29.75%	10/02/2033	18.07%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.5018	\$8.6000	\$16.58	45.25%	\$9.08	48.13%	25/09/2025	5.51%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.8147	\$12.4100	\$16.58	65.23%	\$5.77	25.15%	12/03/2025	8.67%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.7652	\$10.0900	\$16.58	52.87%	\$7.81	39.14%	26/05/2026	6.40%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.2515	\$22.0800	\$32.44	59.34%	\$13.19	31.94%	25/11/2032	7.96%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.1829	\$18.8500	\$32.44	52.97%	\$15.26	41.89%	12/03/2025	6.88%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.0966	\$23.7700	\$32.44	65.03%	\$11.34	26.73%	12/03/2025	9.26%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.9722	\$30.9300	\$32.44	83.14%	\$5.47	4.65%	25/11/2032	19.20%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.4389	\$26.8800	\$32.44	72.25%	\$9.00	17.14%	10/02/2033	11.67%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 13-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	\$23.3405	\$26.0700	\$32.44	71.95%	\$9.10	19.64%	26/05/2026	11.54%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.7179	\$20.3200	\$32.44	54.62%	\$14.72	37.36%	21/01/2032	7.13%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.7465	\$10.6900	\$32.44	30.04%	\$22.69	67.05%	26/02/2025	4.63%	Pay down loan
XROJOB	XERO LTD	\$47.5927	\$56.9400	\$135.63	35.09%	\$88.04	58.02%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$77.8676	\$93.1800	\$135.63	57.41%	\$57.76	31.30%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$53.1778	\$63.6200	\$135.63	39.21%	\$82.45	53.09%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.1509	\$5.9100	\$7.79	66.12%	\$2.64	24.13%	12/03/2025	25.87%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.5070	\$5.1700	\$7.79	57.86%	\$3.28	33.63%	12/03/2025	20.79%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.8964	\$3.3200	\$7.79	37.18%	\$4.89	57.38%	15/07/2032	13.95%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.0386	\$1.1400	\$7.79	13.33%	\$6.75	85.37%	12/03/2025	10.11%	Pay down loan

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