



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 22-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	\$3.0333	\$3.6200	\$6.14	49.40%	\$3.11	41.04%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5237	\$3.0200	\$6.14	41.10%	\$3.62	50.81%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6418	\$1.9600	\$6.14	26.74%	\$4.50	68.08%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9574	\$1.1400	\$3.13	30.59%	\$2.17	63.58%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3248	\$1.5800	\$3.13	42.33%	\$1.81	49.52%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9958	\$1.1400	\$1.60	62.24%	\$0.60	28.75%	15/07/2032	13.41%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7898	\$0.9100	\$1.60	49.36%	\$0.81	43.13%	15/07/2032	10.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.3608	\$6.1300	\$8.49	63.14%	\$3.13	27.80%	21/01/2032	15.66%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.1233	\$7.0000	\$8.49	72.12%	\$2.37	17.55%	21/01/2032	20.70%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.7441	\$5.4300	\$8.49	55.88%	\$3.75	36.04%	26/05/2026	13.08%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.7150	\$6.5400	\$8.49	67.31%	\$2.78	22.97%	08/09/2033	17.66%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.6698	\$7.6400	\$8.49	78.56%	\$1.82	10.01%	08/09/2033	26.92%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.5940	\$3.9400	\$8.49	42.33%	\$4.90	53.59%	26/02/2025	10.01%	Pay down loan
ALDJOA	AMPOL LIMITED	\$15.9636	\$17.4700	\$40.61	39.31%	\$24.65	56.98%	05/07/2024	3.85%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.6335	\$14.4600	\$40.61	31.11%	\$27.98	64.39%	25/09/2025	3.40%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.4334	\$21.0900	\$44.83	41.12%	\$26.40	52.96%	25/09/2025	2.42%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.1926	\$25.3900	\$44.83	49.50%	\$22.64	43.36%	25/09/2025	2.83%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$28.3140	\$32.4000	\$44.83	63.16%	\$16.52	27.73%	26/05/2026	3.88%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.8841	\$28.4700	\$44.83	55.51%	\$19.95	36.49%	15/07/2032	3.21%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.7696	\$18.0500	\$44.83	35.18%	\$29.06	59.74%	12/03/2025	2.20%	Pay to investor
ALUJOB	ALTUM LIMITED	\$20.0488	\$22.9400	\$65.10	30.80%	\$45.05	64.76%	25/09/2025	1.31%	Pay to investor
ALUJOC	ALTUM LIMITED	\$30.6221	\$36.5600	\$65.10	47.04%	\$34.48	43.84%	15/07/2032	1.71%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.2754	\$4.9000	\$5.37	79.62%	\$1.09	8.75%	25/09/2025	36.54%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.3742	\$3.8700	\$5.37	62.83%	\$2.00	27.93%	12/03/2025	20.04%	Pay to investor
AMCJOA	AMCOR LTD	\$6.9264	\$7.9200	\$13.95	49.65%	\$7.02	43.23%	08/09/2033	10.81%	Pay to investor
AMCJOC	AMCOR LTD	\$8.3269	\$9.5300	\$13.95	59.69%	\$5.62	31.68%	12/03/2025	13.51%	Pay to investor
AMPJOA	AMP LTD	\$0.6892	\$0.7900	\$1.12	61.81%	\$0.43	29.15%	25/09/2025	10.57%	Pay to investor
AMPJOB	AMP LTD	\$0.6100	\$0.7000	\$1.12	54.71%	\$0.51	37.22%	21/01/2032	8.91%	Pay to investor
AMPJOC	AMP LTD	\$0.7459	\$0.8600	\$1.12	66.90%	\$0.37	22.87%	25/11/2032	12.19%	Pay to investor
AMPJOF	AMP LTD	\$0.5557	\$0.6400	\$1.12	49.84%	\$0.56	42.60%	26/02/2025	8.05%	Pay to investor
ANNJOA	ANSELL LTD	\$18.4206	\$20.1500	\$23.38	78.79%	\$4.96	13.82%	05/07/2024	13.06%	Pay to investor
ANNJOB	ANSELL LTD	\$11.9384	\$13.6700	\$23.38	51.06%	\$11.44	41.53%	15/07/2032	5.66%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$12.2589	\$13.6700	\$29.01	42.26%	\$16.75	52.88%	15/07/2032	10.45%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.6898	\$23.0500	\$29.01	71.32%	\$8.32	20.54%	21/01/2032	21.03%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$15.2074	\$16.6400	\$29.01	52.42%	\$13.80	42.64%	26/02/2025	12.68%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$14.1500	\$15.7600	\$29.01	48.78%	\$14.86	45.67%	25/11/2032	11.78%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.8056	\$22.0600	\$29.01	68.27%	\$9.20	23.96%	25/11/2032	19.01%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.6391	\$14.0900	\$29.01	43.57%	\$16.37	51.43%	12/03/2025	10.69%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.3491	\$12.6500	\$29.01	39.12%	\$17.66	56.39%	12/03/2025	9.91%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$10.0591	\$11.2100	\$29.01	34.67%	\$18.95	61.36%	12/03/2025	9.23%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.3672	\$13.7800	\$29.01	42.63%	\$16.64	52.50%	26/05/2026	10.52%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.3088	\$13.7100	\$29.01	42.43%	\$16.70	52.74%	25/11/2032	10.48%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.4150	\$9.2200	\$29.01	29.01%	\$20.60	68.22%	12/03/2025	8.50%	Pay down loan
APAJOB	APA GROUP	\$5.5570	\$6.6400	\$8.29	67.03%	\$2.73	19.90%	26/05/2026	20.31%	Pay to investor



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ARBJOA	ARB CORP LTD	\$15.7706	\$18.0400	\$41.12	38.35%	\$25.35	56.13%	05/07/2024	2.45%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.4480	\$24.5400	\$41.12	52.16%	\$19.67	40.32%	05/07/2024	3.15%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.3857	\$5.0200	\$8.87	49.44%	\$4.48	43.40%	25/09/2025	7.69%	Pay to investor
ASXJOB	ASX LTD	\$47.4773	\$54.3200	\$68.05	69.77%	\$20.57	20.18%	26/05/2026	10.37%	Pay to investor
ASXJOC	ASX LTD	\$39.0331	\$44.6600	\$68.05	57.36%	\$29.02	34.37%	10/02/2033	7.35%	Pay to investor
ASXSO1	ASX LTD	\$35.6707	\$40.8100	\$68.05	52.42%	\$32.38	40.03%	25/11/2032	6.59%	Pay down loan
ASXSO4	ASX LTD	\$47.3167	\$51.7900	\$68.05	69.53%	\$20.73	23.89%	26/02/2025	10.29%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2555	\$2.5800	\$3.95	57.10%	\$1.69	34.68%	25/09/2025	10.45%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.8820	\$3.3000	\$3.95	72.96%	\$1.07	16.46%	25/09/2025	16.57%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0411	\$2.3300	\$3.95	51.67%	\$1.91	41.01%	21/01/2032	9.27%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8086	\$2.0700	\$3.95	45.79%	\$2.14	47.59%	10/02/2033	8.27%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.5219	\$4.0300	\$6.14	57.36%	\$2.62	34.36%	05/07/2024	8.02%	Pay to investor
BAPJOC	BAPCOR LTD	\$4.1045	\$4.7000	\$6.14	66.85%	\$2.04	23.45%	08/09/2033	10.32%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.9245	\$3.3500	\$6.14	47.63%	\$3.22	45.44%	08/09/2033	6.53%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$6.1042	\$6.6800	\$9.98	61.16%	\$3.88	33.07%	18/04/2024	16.00%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.2912	\$6.0600	\$9.98	53.02%	\$4.69	39.28%	12/03/2025	13.22%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.8700	\$4.4300	\$9.98	38.78%	\$6.11	55.61%	12/03/2025	10.15%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.0807	\$8.1000	\$9.98	70.95%	\$2.90	18.84%	12/03/2025	21.38%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.2250	\$3.6900	\$9.98	32.31%	\$6.76	63.03%	12/03/2025	9.18%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5094	\$1.8000	\$4.15	36.37%	\$2.64	56.63%	26/02/2025	2.65%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0523	\$2.4500	\$4.15	49.45%	\$2.10	40.96%	08/09/2033	3.34%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.5095	\$25.7500	\$44.15	50.98%	\$21.64	41.68%	21/01/2032	10.86%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.9134	\$20.5000	\$44.15	40.57%	\$26.24	53.57%	15/07/2032	8.96%	Pay to investor
BHPJOD	BHP GROUP LTD	\$35.5811	\$40.7100	\$44.15	80.59%	\$8.57	7.79%	25/11/2032	27.43%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.1307	\$13.2800	\$44.15	27.48%	\$32.02	69.92%	12/03/2025	7.34%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.0102	\$31.7700	\$44.15	63.44%	\$16.14	28.04%	12/03/2025	14.56%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.1464	\$37.5900	\$44.15	75.08%	\$11.00	14.86%	12/03/2025	21.36%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.0211	\$21.5700	\$44.15	43.08%	\$25.13	51.14%	12/03/2025	9.35%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.9128	\$20.3100	\$44.15	40.57%	\$26.24	54.00%	12/03/2025	8.96%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.2273	\$19.5400	\$44.15	39.02%	\$26.92	55.74%	12/03/2025	8.73%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.5156	\$24.7600	\$44.15	48.73%	\$22.63	43.92%	25/11/2032	10.38%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.6697	\$29.2500	\$44.15	58.14%	\$18.48	33.75%	25/09/2025	12.72%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.5806	\$11.9100	\$44.15	23.97%	\$33.57	73.02%	26/05/2026	7.00%	Pay down loan
BHPSO5	BHP GROUP LTD	\$2.9152	\$3.2800	\$44.15	6.60%	\$41.23	92.57%	05/07/2024	5.70%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1287	\$1.4100	\$1.70	66.39%	\$0.57	17.06%	08/09/2033	13.74%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8865	\$1.1100	\$1.70	52.15%	\$0.81	34.71%	12/03/2025	9.65%	Pay to investor
BLDJOA	BORAL LTD	\$2.4737	\$2.8300	\$6.25	39.58%	\$3.78	54.72%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.9663	\$3.3900	\$6.25	47.46%	\$3.28	45.76%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.4590	\$3.9700	\$6.25	55.34%	\$2.79	36.48%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.8531	\$3.2700	\$6.25	45.65%	\$3.40	47.68%	12/03/2025	12.07%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.9967	\$4.5700	\$6.25	63.95%	\$2.25	26.88%	25/11/2032	18.20%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.3916	\$4.8000	\$6.25	70.27%	\$1.86	23.20%	26/02/2025	22.06%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.7896	\$4.1500	\$6.25	60.63%	\$2.46	33.60%	26/02/2025	16.66%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2801	\$4.9000	\$6.25	68.48%	\$1.97	21.60%	12/03/2025	20.81%	Pay down loan



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BOQSO5	BANK OF QUEENSLAND LTD	\$3.2477	\$3.5500	\$6.25	51.96%	\$3.00	43.20%	12/03/2025	13.66%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.3244	\$11.8100	\$26.75	38.60%	\$16.43	55.85%	12/03/2025	1.92%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.4715	\$16.0800	\$22.94	58.72%	\$9.47	29.90%	15/07/2032	5.28%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.1039	\$9.6800	\$22.94	35.33%	\$14.84	57.80%	15/07/2032	3.37%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.6872	\$12.7600	\$22.94	46.59%	\$12.25	44.38%	10/02/2033	4.08%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.1233	\$7.0000	\$15.35	39.89%	\$9.23	54.40%	21/01/2032	4.87%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.2623	\$10.6000	\$15.35	60.34%	\$6.09	30.94%	10/02/2033	7.38%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.0152	\$8.0300	\$15.35	45.70%	\$8.33	47.69%	10/02/2033	5.39%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.3563	\$5.0100	\$15.35	28.38%	\$10.99	67.36%	10/02/2033	4.09%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.6173	\$9.8900	\$15.35	56.14%	\$6.73	35.57%	26/02/2025	6.67%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6882	\$6.2500	\$15.35	37.06%	\$9.66	59.28%	26/02/2025	4.65%	Pay down loan
CARJOB	CARSALES.COM LTD	\$13.1437	\$15.0400	\$35.73	36.79%	\$22.59	57.91%	05/07/2024	2.97%	Pay to investor
CARJOC	CARSALES.COM LTD	\$20.0845	\$22.9800	\$35.73	56.21%	\$15.65	35.68%	26/05/2026	4.28%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$38.8439	\$43.2900	\$118.00	32.92%	\$79.16	63.31%	25/09/2025	5.75%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$53.8308	\$59.9800	\$118.00	45.62%	\$64.17	49.17%	10/02/2033	7.09%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$75.8317	\$84.5000	\$118.00	64.26%	\$42.17	28.39%	26/05/2026	10.79%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$69.1268	\$77.0300	\$118.00	58.58%	\$48.87	34.72%	21/01/2032	9.31%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$48.8330	\$53.4500	\$118.00	41.38%	\$69.17	54.70%	18/04/2024	6.58%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$51.0960	\$56.9400	\$118.00	43.30%	\$66.90	51.75%	15/07/2032	6.80%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$45.1493	\$50.3200	\$118.00	38.26%	\$72.85	57.36%	12/03/2025	6.25%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$86.1226	\$95.9700	\$118.00	72.99%	\$31.88	18.67%	10/02/2033	14.27%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.2544	\$54.8900	\$118.00	41.74%	\$68.75	53.48%	26/05/2026	6.62%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.9242	\$33.3500	\$118.00	25.36%	\$88.08	71.74%	12/03/2025	5.17%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.0903	\$30.7500	\$118.00	23.81%	\$89.91	73.94%	26/02/2025	5.06%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.3391	\$11.1500	\$18.47	50.56%	\$9.13	39.63%	15/07/2032	9.31%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.1593	\$9.7400	\$18.47	44.18%	\$10.31	47.27%	25/11/2032	8.24%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5418	\$0.6400	\$0.77	70.82%	\$0.22	16.34%	12/03/2025	31.36%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3808	\$0.4500	\$0.77	49.78%	\$0.38	41.18%	05/07/2024	18.22%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.9831	\$4.5600	\$6.87	57.98%	\$2.89	33.62%	05/07/2024	8.66%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.0461	\$3.4900	\$6.87	44.34%	\$3.82	49.20%	05/07/2024	6.54%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.5182	\$8.6000	\$13.56	55.44%	\$6.04	36.58%	25/09/2025	7.25%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.4671	\$7.4000	\$13.56	47.69%	\$7.09	45.43%	15/07/2032	6.17%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5959	\$3.1000	\$7.21	36.00%	\$4.61	57.00%	25/09/2025	4.90%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.1056	\$4.9000	\$7.21	56.94%	\$3.10	32.04%	21/01/2032	7.28%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.5491	\$5.4500	\$7.21	63.09%	\$2.66	24.41%	05/07/2024	8.50%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.5161	\$4.2000	\$7.21	48.77%	\$3.69	41.75%	26/05/2026	6.12%	Pay to investor
COHJOB	COCHLEAR LTD	\$106.5076	\$121.8700	\$328.87	32.39%	\$222.36	62.94%	25/09/2025	2.38%	Pay to investor
COHJOC	COCHLEAR LTD	\$120.7261	\$132.1300	\$328.87	36.71%	\$208.14	59.82%	18/04/2024	2.55%	Pay to investor
COHJOD	COCHLEAR LTD	\$174.1046	\$199.2100	\$328.87	52.94%	\$154.77	39.43%	12/03/2025	3.42%	Pay to investor
COHSO1	COCHLEAR LTD	\$112.1454	\$128.6000	\$328.87	34.10%	\$216.72	60.90%	25/11/2032	2.45%	Pay down loan
COHSO4	COCHLEAR LTD	\$150.4997	\$164.9000	\$328.87	45.76%	\$178.37	49.86%	26/02/2025	2.97%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.5002	\$10.8600	\$16.57	57.33%	\$7.07	34.46%	26/05/2026	4.24%	Pay to investor
COLJOC	COLES GROUP LTD	\$12.3009	\$14.0800	\$16.57	74.24%	\$4.27	15.03%	18/04/2024	7.03%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.4631	\$10.8300	\$16.57	57.11%	\$7.11	34.64%	25/11/2032	4.22%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 22-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	\$13.2371	\$15.1600	\$16.57	79.89%	\$3.33	8.51%	25/11/2032	9.00%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.5018	\$16.5900	\$25.63	56.58%	\$11.13	35.27%	10/02/2033	7.19%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.9272	\$18.2200	\$25.63	62.14%	\$9.70	28.91%	12/03/2025	8.25%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.4449	\$9.6700	\$25.63	32.95%	\$17.19	62.27%	12/03/2025	4.66%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.3028	\$5.8000	\$25.63	20.69%	\$20.33	77.37%	26/02/2025	3.94%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.4404	\$14.2300	\$25.63	48.54%	\$13.19	44.48%	26/02/2025	6.07%	Pay down loan
CSLJOD	CSL LTD	\$150.5935	\$164.8100	\$276.29	54.51%	\$125.70	40.35%	05/07/2024	3.03%	Pay to investor
CSLJOE	CSL LTD	\$194.0937	\$222.0700	\$276.29	70.25%	\$82.20	19.62%	15/07/2032	4.64%	Pay to investor
CSLJOF	CSL LTD	\$179.0825	\$204.9000	\$276.29	64.82%	\$97.21	25.84%	26/05/2026	3.92%	Pay to investor
CSLJOG	CSL LTD	\$166.6610	\$190.7000	\$276.29	60.32%	\$109.63	30.98%	25/11/2032	3.48%	Pay to investor
CSLJOI	CSL LTD	\$185.8701	\$212.6700	\$276.29	67.27%	\$90.42	23.03%	10/02/2033	4.21%	Pay to investor
CSLJOJ	CSL LTD	\$91.5046	\$104.7000	\$276.29	33.12%	\$184.79	62.11%	10/02/2033	2.06%	Pay to investor
CSLJOK	CSL LTD	\$165.8439	\$189.7600	\$276.29	60.03%	\$110.45	31.32%	10/02/2033	3.45%	Pay to investor
CSLJOL	CSL LTD	\$203.0245	\$232.3000	\$276.29	73.48%	\$73.27	15.92%	10/02/2033	5.20%	Pay to investor
CSLSO1	CSL LTD	\$187.5887	\$214.9000	\$276.29	67.90%	\$88.70	22.22%	25/09/2025	4.30%	Pay down loan
CSLSO3	CSL LTD	\$128.8906	\$141.2400	\$276.29	46.65%	\$147.40	48.88%	05/07/2024	2.58%	Pay down loan
CSLSO4	CSL LTD	\$151.5615	\$173.6800	\$276.29	54.86%	\$124.73	37.14%	12/03/2025	3.05%	Pay down loan
CSLSO5	CSL LTD	\$89.3671	\$102.5200	\$276.29	32.35%	\$186.92	62.89%	10/02/2033	2.04%	Pay down loan
CSLSO6	CSL LTD	\$168.8576	\$193.4700	\$276.29	61.12%	\$107.43	29.98%	10/02/2033	3.55%	Pay down loan
CSRJOA	CSR LTD	\$2.8808	\$3.3000	\$8.82	32.66%	\$5.94	62.59%	18/04/2024	5.89%	Pay to investor
CSRJOB	CSR LTD	\$2.2867	\$2.6200	\$8.82	25.93%	\$6.53	70.29%	12/03/2025	5.36%	Pay to investor
CSRJOC	CSR LTD	\$2.7165	\$3.1100	\$8.82	30.80%	\$6.10	64.74%	25/11/2032	5.73%	Pay to investor
CSRJOD	CSR LTD	\$3.8075	\$4.3600	\$8.82	43.17%	\$5.01	50.57%	25/11/2032	6.98%	Pay to investor
CSRJOE	CSR LTD	\$4.2071	\$4.8200	\$8.82	47.70%	\$4.61	45.35%	08/09/2033	7.59%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.3997	\$14.1800	\$17.41	65.48%	\$6.01	18.55%	10/02/2033	6.49%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.8580	\$12.2700	\$17.41	56.62%	\$7.55	29.52%	12/03/2025	5.16%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3260	\$1.5800	\$2.65	50.04%	\$1.32	40.38%	15/07/2032	3.70%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5770	\$1.8100	\$2.97	53.10%	\$1.39	39.06%	05/07/2024	10.77%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8842	\$2.1600	\$2.97	63.44%	\$1.09	27.27%	12/03/2025	13.81%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6511	\$3.0500	\$4.92	53.88%	\$2.27	38.01%	25/11/2032	6.17%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4066	\$1.5500	\$4.92	28.59%	\$3.51	68.50%	26/02/2025	3.98%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5495	\$2.9200	\$4.87	52.35%	\$2.32	40.04%	25/11/2032	13.68%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.5514	\$4.0800	\$4.87	72.92%	\$1.32	16.22%	25/11/2032	24.07%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.0822	\$4.6700	\$5.30	77.02%	\$1.22	11.89%	21/01/2032	17.90%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.7518	\$7.7200	\$14.98	45.07%	\$8.23	48.46%	21/01/2032	0.48%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.4771	\$10.8400	\$14.98	63.27%	\$5.50	27.64%	21/01/2032	0.72%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2012	\$2.6300	\$3.47	63.44%	\$1.27	24.21%	25/11/2032	3.15%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0262	\$2.4100	\$3.47	58.39%	\$1.44	30.55%	25/11/2032	2.77%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3392	\$1.5900	\$3.47	38.59%	\$2.13	54.18%	15/07/2032	1.88%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.2042	\$7.1000	\$11.44	54.23%	\$5.24	37.94%	12/03/2025	7.07%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.0606	\$9.2200	\$11.44	70.46%	\$3.38	19.41%	12/03/2025	10.95%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.6314	\$3.0200	\$3.78	69.61%	\$1.15	20.11%	25/09/2025	12.82%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8530	\$0.9800	\$1.32	64.87%	\$0.46	25.48%	18/04/2024	15.37%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6214	\$0.7200	\$1.19	52.44%	\$0.56	39.24%	12/03/2025	11.71%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 22-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
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.0570	\$13.7900	\$21.32	56.55%	\$9.26	35.32%	08/09/2033	1.94%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.8266	\$14.6800	\$21.32	60.16%	\$8.49	31.14%	08/09/2033	2.12%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.2110	\$9.4000	\$21.32	38.51%	\$13.11	55.91%	12/03/2025	1.37%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.2419	\$10.5800	\$21.32	43.35%	\$12.08	50.38%	12/03/2025	1.49%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.4742	\$11.9900	\$21.32	49.13%	\$10.85	43.76%	12/03/2025	1.66%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.8762	\$7.8700	\$21.32	32.25%	\$14.44	63.09%	12/03/2025	1.25%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.5303	\$14.3400	\$25.17	49.78%	\$12.64	43.03%	25/09/2025	16.46%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.9947	\$8.0000	\$25.17	27.79%	\$18.18	68.22%	12/03/2025	11.44%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.9412	\$7.7400	\$25.17	27.58%	\$18.23	69.25%	05/07/2024	11.41%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.7238	\$12.2700	\$25.17	42.61%	\$14.45	51.25%	05/07/2024	14.40%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.9215	\$12.5100	\$25.17	43.39%	\$14.25	50.30%	25/11/2032	14.60%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.2967	\$17.5100	\$25.17	60.77%	\$9.87	30.43%	25/11/2032	21.07%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.5329	\$7.4700	\$25.17	25.96%	\$18.64	70.32%	10/02/2033	11.16%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.6473	\$15.6100	\$25.17	54.22%	\$11.52	37.98%	10/02/2033	18.05%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$9.0102	\$10.3100	\$25.17	35.80%	\$16.16	59.04%	10/02/2033	12.87%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.5708	\$5.2300	\$25.17	18.16%	\$20.60	79.22%	10/02/2033	10.10%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.9404	\$3.3600	\$25.17	11.68%	\$22.23	86.65%	25/09/2025	9.36%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.6990	\$7.6600	\$25.17	26.62%	\$18.47	69.57%	26/05/2026	11.26%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.8710	\$5.5700	\$25.17	19.35%	\$20.30	77.87%	21/01/2032	10.25%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.9653	\$9.1200	\$25.17	31.65%	\$17.20	63.77%	25/11/2032	12.09%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4924	\$0.5600	\$1.25	39.39%	\$0.76	55.20%	26/02/2025	5.94%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7388	\$0.8500	\$1.25	59.10%	\$0.51	32.00%	26/02/2025	8.80%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7696	\$0.9200	\$1.92	40.08%	\$1.15	52.08%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9235	\$1.1000	\$1.92	48.10%	\$1.00	42.71%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.6088	\$17.8600	\$31.00	50.35%	\$15.39	42.39%	10/02/2033	1.95%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.7659	\$16.9000	\$31.00	47.63%	\$16.23	45.48%	26/05/2026	1.85%	Pay to investor
GPTJOA	GPT GROUP	\$2.7922	\$3.2000	\$4.50	62.05%	\$1.71	28.89%	12/03/2025	14.64%	Pay to investor
GPTJOC	GPT GROUP	\$2.4604	\$2.8400	\$4.50	54.68%	\$2.04	36.89%	25/11/2032	12.26%	Pay to investor
GPTJOD	GPT GROUP	\$2.0822	\$2.3800	\$4.50	46.27%	\$2.42	47.11%	25/11/2032	10.34%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1869	\$0.2500	\$0.43	43.47%	\$0.24	41.86%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0935	\$0.1200	\$0.43	21.74%	\$0.34	72.09%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.6904	\$1.9800	\$3.73	45.32%	\$2.04	46.92%	10/02/2033	28.93%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.4766	\$2.8900	\$3.73	66.40%	\$1.25	22.52%	12/03/2025	47.07%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9275	\$1.1100	\$3.73	24.87%	\$2.80	70.24%	10/02/2033	21.05%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3720	\$1.6400	\$3.73	36.78%	\$2.36	56.03%	10/02/2033	25.02%	Pay down loan
HUBJOA	HUB24 LTD	\$16.4023	\$18.7800	\$41.76	39.28%	\$25.36	55.03%	12/03/2025	1.46%	Pay to investor
HUBJOE	HUB24 LTD	\$23.9928	\$27.4900	\$41.76	57.45%	\$17.77	34.17%	12/03/2025	2.08%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2251	\$2.5500	\$5.02	44.32%	\$2.79	49.20%	10/02/2033	8.94%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9497	\$2.2400	\$5.02	38.84%	\$3.07	55.38%	12/03/2025	8.14%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4838	\$2.8500	\$5.02	49.48%	\$2.54	43.23%	15/07/2032	9.86%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$13.01	68.16%	\$4.14	21.60%	10/02/2033	22.18%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.2648	\$7.1700	\$13.01	48.15%	\$6.75	44.89%	26/02/2025	13.62%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$13.01	44.16%	\$7.27	49.19%	10/02/2033	12.65%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3418	\$8.4100	\$13.01	56.43%	\$5.67	35.36%	12/03/2025	16.21%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 22-Mar-24

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.9038	\$6.7700	\$13.01	45.38%	\$7.11	47.96%	12/03/2025	12.93%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$64.3729	\$73.6600	\$92.38	69.68%	\$28.01	20.26%	25/11/2032	7.11%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$52.3679	\$59.9300	\$92.38	56.69%	\$40.01	35.13%	18/04/2024	4.98%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$36.7815	\$42.0900	\$92.38	39.82%	\$55.60	54.44%	25/11/2032	3.58%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.5061	\$2.8700	\$6.36	39.40%	\$3.85	54.87%	25/09/2025	4.93%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.7591	\$4.3000	\$6.36	59.11%	\$2.60	32.39%	25/09/2025	7.31%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$51.0035	\$58.3600	\$84.25	60.54%	\$33.25	30.73%	21/01/2032	6.37%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$40.7981	\$46.6800	\$84.25	48.43%	\$43.45	44.59%	21/01/2032	4.87%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0774	\$1.2400	\$2.45	43.98%	\$1.37	49.39%	08/09/2033	13.55%	Pay to investor
IGOJOB	IGO LIMITED	\$4.6176	\$5.7500	\$7.33	63.00%	\$2.71	21.56%	08/09/2033	26.18%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9696	\$16.3900	\$30.18	49.60%	\$15.21	45.69%	25/11/2032	8.24%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.0199	\$9.8800	\$30.18	29.89%	\$21.16	67.26%	12/03/2025	5.93%	Pay down loan
ILUJOA	ILUKA RESOURCES LTD	\$4.3099	\$5.1500	\$7.26	59.37%	\$2.95	29.06%	12/03/2025	2.37%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$54.3685	\$59.5000	\$134.32	40.48%	\$79.95	55.70%	25/11/2032	2.47%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.6226	\$33.5100	\$134.32	22.80%	\$103.70	75.05%	26/02/2025	1.90%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.7269	\$19.1400	\$31.65	52.85%	\$14.92	39.53%	10/02/2033	7.86%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8186	\$15.8100	\$31.65	43.66%	\$17.83	50.05%	25/09/2025	6.58%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.6773	\$8.4000	\$31.65	24.26%	\$23.97	73.46%	26/02/2025	4.89%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.7605	\$24.9000	\$52.88	41.15%	\$31.12	52.91%	21/01/2032	2.13%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.1721	\$12.2300	\$52.88	21.13%	\$41.71	76.87%	26/02/2025	1.59%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.7821	\$23.7800	\$52.88	39.30%	\$32.10	55.03%	26/02/2025	2.07%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.5017	\$29.1800	\$36.79	69.32%	\$11.29	20.68%	21/01/2032	10.19%	Pay to investor
JBHJOA	JB HI-FI LTD	\$34.2684	\$39.2100	\$62.91	54.47%	\$28.64	37.67%	18/04/2024	9.53%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.7730	\$28.2100	\$62.91	40.97%	\$37.14	55.16%	18/04/2024	7.35%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.9228	\$20.7200	\$62.91	30.08%	\$43.99	67.06%	18/04/2024	6.21%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.4812	\$28.0100	\$62.91	38.91%	\$38.43	55.48%	21/01/2032	7.10%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.3000	\$23.2300	\$62.91	32.27%	\$42.61	63.07%	12/03/2025	6.41%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.4017	\$25.6300	\$62.91	35.61%	\$40.51	59.26%	26/02/2025	6.74%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$28.9192	\$33.1000	\$60.48	47.82%	\$31.56	45.27%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.2300	\$27.7200	\$60.48	40.06%	\$36.25	54.17%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$40.6807	\$46.5500	\$60.48	67.26%	\$19.80	23.03%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.7113	\$25.9900	\$60.48	37.55%	\$37.77	57.03%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.5172	\$7.4600	\$17.20	37.89%	\$10.68	56.63%	12/03/2025	4.40%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.2006	\$9.8000	\$17.20	47.68%	\$9.00	43.02%	12/03/2025	5.22%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.8107	\$0.9700	\$2.00	40.54%	\$1.19	51.50%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3761	\$1.6400	\$2.00	68.81%	\$0.62	18.00%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1838	\$1.4200	\$2.00	59.19%	\$0.82	29.00%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0261	\$1.1700	\$2.00	51.31%	\$0.97	41.50%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.2859	\$4.9100	\$6.38	67.18%	\$2.09	23.04%	10/02/2033	8.40%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.0502	\$4.6400	\$6.38	63.48%	\$2.33	27.27%	25/11/2032	7.55%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.2381	\$9.4300	\$32.48	25.36%	\$24.24	70.97%	25/09/2025	3.34%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.7744	\$12.3300	\$32.48	33.17%	\$21.71	62.04%	08/09/2033	3.73%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.9514	\$15.9600	\$32.48	42.95%	\$18.53	50.86%	12/03/2025	4.37%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7095	\$0.8100	\$2.90	24.47%	\$2.19	72.07%	12/03/2025	5.14%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 22-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
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1102	\$1.3300	\$2.90	38.28%	\$1.79	54.14%	12/03/2025	6.29%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6670	\$0.8300	\$1.25	53.36%	\$0.58	33.60%	08/09/2033	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4645	\$3.0700	\$5.83	42.27%	\$3.37	47.34%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0723	\$1.3300	\$5.83	18.39%	\$4.76	77.19%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.9050	\$1.1300	\$5.83	15.52%	\$4.93	80.62%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8613	\$5.8100	\$10.23	47.52%	\$5.37	43.21%	25/11/2032	18.48%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2257	\$5.0500	\$10.23	41.31%	\$6.00	50.64%	25/11/2032	16.52%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.6422	\$5.3100	\$10.23	45.38%	\$5.59	48.09%	15/07/2032	17.75%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$33.3887	\$39.8600	\$69.04	48.36%	\$35.65	42.27%	15/07/2032	2.52%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.9244	\$22.5900	\$69.04	27.41%	\$50.12	67.28%	12/03/2025	1.80%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.2652	\$7.1700	\$13.83	45.30%	\$7.56	48.16%	25/09/2025	6.61%	Pay to investor
MP1JOA	MEGAPORT LTD	\$10.5499	\$12.1000	\$14.77	71.43%	\$4.22	18.08%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.9875	\$3.4200	\$14.77	20.23%	\$11.78	76.84%	15/07/2032	0.00%	Pay to investor
MP1JOA	MEDIBANK PRIVATE LIMITED	\$2.0685	\$2.3700	\$3.69	56.06%	\$1.62	35.77%	18/04/2024	9.56%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5940	\$1.8300	\$3.69	43.20%	\$2.10	50.41%	25/09/2025	7.40%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8910	\$0.9800	\$3.69	24.15%	\$2.80	73.44%	26/02/2025	5.54%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$93.9773	\$107.5300	\$199.51	47.10%	\$105.53	46.10%	25/09/2025	6.68%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$111.9097	\$128.0500	\$199.51	56.09%	\$87.60	35.82%	25/09/2025	8.05%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$82.7000	\$94.6200	\$199.51	41.45%	\$116.81	52.57%	25/09/2025	6.04%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$132.5997	\$151.7200	\$199.51	66.46%	\$66.91	23.95%	21/01/2032	10.54%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$99.5068	\$113.8600	\$199.51	49.88%	\$100.00	42.93%	25/11/2032	7.05%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$119.4414	\$136.6600	\$199.51	59.87%	\$80.07	31.50%	15/07/2032	8.80%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$73.5208	\$80.4600	\$199.51	36.85%	\$125.99	59.67%	18/04/2024	5.60%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$79.5578	\$87.0900	\$199.51	39.88%	\$119.95	56.35%	12/03/2025	5.88%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$139.3295	\$159.4200	\$199.51	69.84%	\$60.18	20.09%	25/11/2032	11.71%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.8849	\$83.3900	\$199.51	36.53%	\$126.63	58.20%	26/05/2026	5.57%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.6028	\$20.3600	\$199.51	9.32%	\$180.91	89.79%	26/02/2025	3.90%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.8998	\$14.7600	\$22.86	56.43%	\$9.96	35.43%	12/03/2025	10.94%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.5574	\$21.2300	\$38.45	48.26%	\$19.89	44.79%	10/02/2033	6.38%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$26.2084	\$29.9900	\$38.45	68.16%	\$12.24	22.00%	10/02/2033	10.37%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.0153	\$22.9000	\$38.45	52.06%	\$18.43	40.44%	10/02/2033	6.89%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$27.6443	\$31.6300	\$38.45	71.90%	\$10.81	17.74%	10/02/2033	11.75%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.0726	\$25.2600	\$36.62	60.27%	\$14.55	31.02%	15/07/2032	8.87%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.3198	\$11.5000	\$34.78	29.67%	\$24.46	66.94%	12/03/2025	6.83%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.3849	\$9.3400	\$34.78	24.11%	\$26.40	73.15%	12/03/2025	6.33%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.6098	\$12.9400	\$34.78	33.38%	\$23.17	62.79%	12/03/2025	7.21%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.6629	\$17.4500	\$34.78	45.03%	\$19.12	49.83%	25/09/2025	8.74%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.0384	\$25.6800	\$34.78	66.24%	\$11.74	26.16%	21/01/2032	14.22%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.9575	\$20.0300	\$34.78	51.63%	\$16.82	42.41%	25/11/2032	9.93%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.2981	\$8.1300	\$34.78	20.98%	\$27.48	76.62%	12/03/2025	6.08%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.2735	\$5.8800	\$34.78	15.16%	\$29.51	83.09%	25/09/2025	5.66%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.7134	\$14.1800	\$34.78	36.55%	\$22.07	59.23%	26/05/2026	7.57%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.1964	\$18.0600	\$34.78	46.57%	\$18.58	48.07%	25/11/2032	8.99%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.6731	\$10.5900	\$34.78	27.81%	\$25.11	69.55%	26/02/2025	6.65%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 22-Mar-24

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NANJOA	NANOSONICS LTD	\$2.1862	\$2.5100	\$2.71	80.67%	\$0.52	7.38%	15/07/2032	0.00%	Pay to investor
NEUJOA	NEUREN PHARMACEUTICALS LTD	\$15.2442	\$18.2000	\$20.76	73.43%	\$5.52	12.33%	08/09/2033	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.7221	\$10.4100	\$20.76	42.01%	\$12.04	49.86%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5048	\$2.8600	\$4.54	55.17%	\$2.04	37.00%	15/07/2032	34.39%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7036	\$1.9500	\$4.54	37.52%	\$2.84	57.05%	15/07/2032	24.68%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.1160	\$3.5700	\$4.54	68.63%	\$1.42	21.37%	25/11/2032	49.16%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2634	\$1.5700	\$2.43	51.99%	\$1.17	35.39%	12/03/2025	9.43%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.0024	\$1.2500	\$2.43	41.25%	\$1.43	48.56%	25/09/2025	7.71%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.6667	\$6.7800	\$13.71	41.33%	\$8.04	50.55%	25/11/2032	3.79%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.4754	\$5.1200	\$13.71	32.64%	\$9.23	62.65%	15/07/2032	3.30%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.5569	\$6.6400	\$13.71	40.53%	\$8.15	51.57%	26/05/2026	3.74%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.9266	\$9.4900	\$13.71	57.82%	\$5.78	30.78%	25/11/2032	5.27%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.6731	\$7.9700	\$21.29	31.34%	\$14.62	62.56%	15/07/2032	1.85%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.4621	\$11.3100	\$21.29	44.44%	\$11.83	46.88%	12/03/2025	2.28%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.0321	\$6.2600	\$17.54	28.69%	\$12.51	64.31%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.8314	\$7.4800	\$17.54	38.95%	\$10.71	57.35%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.9651	\$8.6700	\$17.54	39.71%	\$10.57	50.57%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8634	\$2.1300	\$2.66	70.05%	\$0.80	19.92%	10/02/2033	17.57%	Pay to investor
ORAJOD	ORORA LTD	\$1.5674	\$1.8000	\$2.66	58.92%	\$1.09	32.33%	10/02/2033	12.81%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.7566	\$3.1500	\$9.07	30.39%	\$6.31	65.27%	25/09/2025	7.52%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.4480	\$7.3800	\$9.07	71.09%	\$2.62	18.63%	26/05/2026	18.12%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.7941	\$4.3400	\$9.07	41.83%	\$5.28	52.15%	12/03/2025	9.00%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.2629	\$1.4800	\$9.07	13.92%	\$7.81	83.68%	25/09/2025	6.08%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7310	\$4.3100	\$9.07	41.14%	\$5.34	52.48%	25/11/2032	8.90%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.1777	\$2.4200	\$9.07	24.01%	\$6.89	73.32%	12/03/2025	6.89%	Pay down loan
ORIOJOA	ORICA LTD	\$10.0242	\$11.4700	\$17.51	57.25%	\$7.49	34.49%	25/09/2025	5.74%	Pay to investor
ORIOJOB	ORICA LTD	\$8.6131	\$9.8600	\$17.51	49.19%	\$8.90	43.69%	12/03/2025	4.83%	Pay to investor
ORIOJOC	ORICA LTD	\$7.3769	\$8.4500	\$17.51	42.13%	\$10.13	51.74%	26/05/2026	4.24%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.3359	\$11.3100	\$24.32	42.50%	\$13.98	53.50%	18/04/2024	6.17%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.2489	\$15.1600	\$24.32	54.48%	\$11.07	37.66%	25/09/2025	7.79%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3397	\$0.4200	\$1.40	24.35%	\$1.06	69.89%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.5031	\$0.6200	\$1.40	36.06%	\$0.89	55.56%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6394	\$0.8000	\$1.40	45.84%	\$0.76	42.65%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$0.8152	\$1.0100	\$1.40	58.44%	\$0.58	27.60%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5223	\$1.8200	\$3.95	38.54%	\$2.43	53.92%	15/07/2032	5.77%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.4492	\$2.9400	\$3.95	62.01%	\$1.50	25.57%	25/11/2032	9.33%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0523	\$2.5500	\$3.95	51.96%	\$1.90	35.44%	08/09/2033	7.38%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.5649	\$3.0600	\$3.95	64.93%	\$1.39	22.53%	10/02/2033	10.11%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.5646	\$15.5200	\$96.46	14.06%	\$82.90	83.91%	18/04/2024	0.42%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$45.8787	\$54.7900	\$96.46	47.56%	\$50.58	43.20%	12/03/2025	0.69%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$59.3328	\$70.8400	\$96.46	61.51%	\$37.13	26.56%	26/02/2025	0.94%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7461	\$0.8900	\$2.20	33.91%	\$1.45	59.55%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.4181	\$19.6000	\$24.32	67.51%	\$7.90	19.41%	08/09/2033	16.45%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.7831	\$15.2700	\$24.32	52.56%	\$11.54	37.21%	25/11/2032	11.27%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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PPTJOC	PERPETUAL LTD	\$14.3658	\$17.1500	\$24.32	59.07%	\$9.95	29.48%	08/09/2033	13.06%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.5952	\$0.7500	\$1.27	47.05%	\$0.67	40.71%	08/09/2033	19.41%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6259	\$0.7900	\$1.27	49.48%	\$0.64	37.55%	15/07/2032	20.34%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.5552	\$2.9300	\$5.29	48.30%	\$2.73	44.61%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.7566	\$3.1500	\$5.29	52.11%	\$2.53	40.45%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.4722	\$3.9700	\$5.29	65.64%	\$1.82	24.95%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.9107	\$9.0500	\$17.68	44.74%	\$9.77	48.81%	26/05/2026	6.35%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.0121	\$5.7300	\$17.68	28.35%	\$12.67	67.59%	25/09/2025	4.89%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.1139	\$8.1400	\$17.68	40.24%	\$10.57	53.96%	25/11/2032	5.87%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.9640	\$11.4100	\$17.68	56.36%	\$7.72	35.46%	25/11/2032	8.04%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.0480	\$8.0700	\$17.68	39.86%	\$10.63	54.36%	10/02/2033	5.83%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.4899	\$12.0000	\$17.68	59.33%	\$7.19	32.13%	10/02/2033	8.62%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.1616	\$4.8300	\$17.68	23.54%	\$13.52	72.68%	10/02/2033	4.59%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.5789	\$9.8800	\$17.68	48.52%	\$9.10	44.12%	10/02/2033	6.81%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$5.8903	\$6.5000	\$17.68	33.32%	\$11.79	63.24%	26/02/2025	5.26%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.3836	\$15.3100	\$29.65	45.14%	\$16.27	48.36%	21/01/2032	1.63%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.3893	\$13.0400	\$29.65	38.41%	\$18.26	56.02%	21/01/2032	1.45%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.2798	\$7.9700	\$15.93	45.70%	\$8.65	49.97%	15/07/2032	9.05%	Pay to investor
REAJOA	REA GROUP LTD	\$67.0313	\$73.3600	\$187.24	35.80%	\$120.21	60.82%	05/07/2024	1.41%	Pay to investor
REAJOB	REA GROUP LTD	\$51.6209	\$56.5000	\$187.24	27.57%	\$135.62	69.82%	05/07/2024	1.25%	Pay to investor
REAJOC	REA GROUP LTD	\$123.2473	\$141.0200	\$187.24	65.82%	\$63.99	24.68%	15/07/2032	2.66%	Pay to investor
REAJOD	REA GROUP LTD	\$84.4092	\$96.5700	\$187.24	45.08%	\$102.83	48.42%	26/05/2026	1.65%	Pay to investor
REAJOE	REA GROUP LTD	\$102.6130	\$117.4100	\$187.24	54.80%	\$84.63	37.29%	08/09/2033	2.01%	Pay to investor
REHJOA	REECE LTD	\$10.2206	\$11.7100	\$27.93	36.59%	\$17.71	58.07%	05/07/2024	1.41%	Pay to investor
REHJOB	REECE LTD	\$6.6361	\$7.2700	\$27.93	23.76%	\$21.29	73.97%	05/07/2024	1.17%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$41.5594	\$45.4800	\$54.47	76.30%	\$12.91	16.50%	05/07/2024	5.03%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$32.2493	\$36.9000	\$54.47	59.21%	\$22.22	32.26%	12/03/2025	2.93%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$40.0731	\$43.9000	\$54.47	73.57%	\$14.40	19.41%	26/02/2025	4.51%	Pay down loan
RIOJOA	RIO TINTO LTD	\$76.2831	\$83.5100	\$121.14	62.97%	\$44.86	31.06%	12/03/2025	14.57%	Pay to investor
RIOJOB	RIO TINTO LTD	\$85.6524	\$97.1500	\$121.14	70.71%	\$35.49	19.80%	12/03/2025	18.42%	Pay to investor
RIOJOC	RIO TINTO LTD	\$57.4178	\$65.1200	\$121.14	47.40%	\$63.72	46.24%	12/03/2025	10.26%	Pay to investor
RIOJOE	RIO TINTO LTD	\$85.8905	\$98.2700	\$121.14	70.90%	\$35.25	18.88%	25/11/2032	18.54%	Pay to investor
RIOJOF	RIO TINTO LTD	\$65.7671	\$75.2500	\$121.14	54.29%	\$55.37	37.88%	10/02/2033	11.80%	Pay to investor
RIOS01	RIO TINTO LTD	\$51.0805	\$59.0300	\$121.14	42.17%	\$70.06	51.27%	25/11/2032	9.33%	Pay down loan
RIOS04	RIO TINTO LTD	\$24.5097	\$27.2100	\$121.14	20.23%	\$96.63	77.54%	05/07/2024	6.76%	Pay down loan
RIOS05	RIO TINTO LTD	\$54.5516	\$63.0000	\$121.14	45.03%	\$66.59	47.99%	10/02/2033	9.82%	Pay down loan
RIOS06	RIO TINTO LTD	\$40.4772	\$44.6800	\$121.14	33.41%	\$80.66	63.12%	26/02/2025	8.10%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7783	\$0.9700	\$1.88	41.40%	\$1.10	48.40%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4366	\$1.7900	\$1.88	76.41%	\$0.44	4.79%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0323	\$1.2800	\$1.88	54.91%	\$0.85	31.91%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5582	\$1.7800	\$5.72	27.24%	\$4.16	68.88%	05/07/2024	2.72%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.5232	\$2.8900	\$5.72	44.11%	\$3.20	49.48%	05/07/2024	3.54%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.2078	\$2.5300	\$5.72	38.60%	\$3.51	55.77%	05/07/2024	3.22%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8842	\$2.1600	\$5.72	32.94%	\$3.84	62.24%	12/03/2025	2.95%	Pay to investor



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S32JOA	SOUTH32 LIMITED	\$2.2600	\$2.5900	\$2.98	75.84%	\$0.72	13.09%	25/11/2032	7.74%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5941	\$1.8300	\$2.98	53.49%	\$1.39	38.59%	12/03/2025	4.02%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4658	\$1.6800	\$2.98	49.19%	\$1.51	43.62%	12/03/2025	3.68%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2071	\$1.3800	\$2.98	40.51%	\$1.77	53.69%	12/03/2025	3.14%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5036	\$1.7200	\$3.35	44.88%	\$1.85	48.66%	25/09/2025	8.99%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1207	\$1.2800	\$3.35	33.45%	\$2.23	61.79%	12/03/2025	7.45%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9178	\$2.1900	\$3.35	57.25%	\$1.43	34.63%	12/03/2025	11.59%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3038	\$1.5000	\$3.35	38.92%	\$2.05	55.22%	26/05/2026	8.11%	Pay down loan
SEKJOA	SEEK LTD	\$12.6430	\$13.8400	\$25.08	50.41%	\$12.44	44.82%	18/04/2024	5.31%	Pay to investor
SEKJOB	SEEK LTD	\$8.3738	\$9.5800	\$25.08	33.39%	\$16.71	61.80%	26/02/2025	3.95%	Pay to investor
SEKJOC	SEEK LTD	\$15.9050	\$18.2000	\$25.08	63.42%	\$9.18	27.43%	08/09/2033	7.19%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6962	\$3.3500	\$8.69	31.03%	\$5.99	61.45%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2384	\$2.7800	\$8.69	25.76%	\$6.45	68.01%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.3751	\$4.2000	\$8.69	38.84%	\$5.31	51.67%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.7273	\$5.8900	\$8.69	54.40%	\$3.96	32.22%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$38.0757	\$43.5700	\$69.51	54.78%	\$31.43	37.32%	18/04/2024	8.90%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.5012	\$14.7800	\$69.51	19.42%	\$56.01	78.74%	26/02/2025	4.99%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.9249	\$36.0300	\$69.51	47.37%	\$36.59	48.17%	26/02/2025	7.64%	Pay down loan
SGPJOB	STOCKLAND	\$2.7566	\$3.1500	\$4.79	57.55%	\$2.03	34.24%	25/09/2025	11.02%	Pay to investor
SGPJOC	STOCKLAND	\$2.2405	\$2.5700	\$4.79	46.77%	\$2.55	46.35%	21/01/2032	8.79%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2463	\$0.3100	\$0.53	46.91%	\$0.28	40.95%	08/09/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.6340	\$19.3000	\$28.13	62.69%	\$10.50	31.39%	18/04/2024	10.00%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$22.5544	\$25.8100	\$28.13	80.18%	\$5.58	8.25%	25/09/2025	18.83%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.7904	\$20.3700	\$28.13	63.24%	\$10.34	27.59%	25/11/2032	10.16%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.2491	\$18.6100	\$28.13	57.76%	\$11.88	33.84%	25/11/2032	8.84%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.5855	\$7.2100	\$28.13	23.41%	\$21.54	74.37%	26/02/2025	4.87%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6346	\$0.7900	\$1.20	52.88%	\$0.57	34.17%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.5085	\$4.0100	\$7.50	46.78%	\$3.99	46.53%	25/09/2025	10.06%	Pay to investor
STOJOB	SANTOS LTD	\$5.1965	\$5.9500	\$7.50	69.29%	\$2.30	20.67%	12/03/2025	17.44%	Pay to investor
STOJOD	SANTOS LTD	\$4.0635	\$4.6600	\$7.50	54.18%	\$3.44	37.87%	25/11/2032	11.69%	Pay to investor
STOJOE	SANTOS LTD	\$5.6889	\$6.5200	\$7.50	75.85%	\$1.81	13.07%	25/11/2032	22.18%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$48.2223	\$52.7800	\$70.77	68.14%	\$22.55	25.42%	18/04/2024	12.79%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$35.0846	\$40.1400	\$70.77	49.58%	\$35.69	43.28%	25/09/2025	8.08%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.0976	\$37.8800	\$70.77	46.77%	\$37.67	46.47%	25/11/2032	7.66%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.9968	\$19.7000	\$70.77	25.43%	\$52.77	72.16%	26/02/2025	5.47%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.8485	\$32.6700	\$70.77	42.18%	\$40.92	53.84%	26/02/2025	7.05%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.0290	\$8.3900	\$15.69	44.80%	\$8.66	46.53%	08/09/2033	11.66%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.8147	\$5.7500	\$15.69	30.69%	\$10.88	63.35%	12/03/2025	9.29%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.1326	\$10.9000	\$15.69	58.21%	\$6.56	30.53%	08/09/2033	15.40%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.0674	\$8.8300	\$16.16	49.92%	\$8.09	45.36%	12/03/2025	7.54%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.9987	\$8.0100	\$16.16	43.31%	\$9.16	50.43%	12/03/2025	6.66%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.4736	\$8.5500	\$16.16	46.25%	\$8.69	47.09%	12/03/2025	7.02%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.2120	\$7.1100	\$16.16	38.44%	\$9.95	56.00%	12/03/2025	6.13%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.0638	\$5.7900	\$16.16	31.34%	\$11.10	64.17%	12/03/2025	5.50%	Pay to investor

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SUNSO1	SUNCORP GROUP LTD	\$3.2900	\$3.7700	\$16.16	20.36%	\$12.87	76.67%	25/09/2025	4.74%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.3527	\$5.8600	\$16.16	33.12%	\$10.81	63.74%	26/02/2025	5.64%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5322	\$0.6200	\$0.78	68.23%	\$0.25	20.51%	25/11/2032	8.07%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.9021	\$11.3300	\$12.94	76.52%	\$3.04	12.44%	25/09/2025	20.24%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.8710	\$9.0300	\$12.94	60.83%	\$5.07	30.22%	25/11/2032	12.13%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.7656	\$7.7400	\$12.94	52.28%	\$6.17	40.19%	25/11/2032	9.96%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.0506	\$6.9300	\$12.94	46.76%	\$6.89	46.45%	10/02/2033	8.93%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.6813	\$9.9400	\$12.94	67.09%	\$4.26	23.18%	10/02/2033	14.44%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.4687	\$3.9700	\$5.20	66.71%	\$1.73	23.65%	15/07/2032	8.09%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.7247	\$3.1200	\$5.20	52.40%	\$2.48	40.00%	15/07/2032	5.66%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7455	\$3.1400	\$5.20	52.80%	\$2.45	39.62%	15/07/2032	5.70%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1503	\$2.4600	\$5.20	41.35%	\$3.05	52.69%	15/07/2032	4.59%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5213	\$1.7200	\$3.79	40.14%	\$2.27	54.62%	25/09/2025	7.71%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2043	\$2.5300	\$3.79	58.16%	\$1.59	33.25%	25/11/2032	11.04%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2435	\$2.5500	\$3.79	59.20%	\$1.55	32.72%	15/07/2032	11.32%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.0838	\$3.5300	\$3.79	81.37%	\$0.71	6.86%	25/11/2032	24.78%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9511	\$2.2400	\$3.79	51.48%	\$1.84	40.90%	10/02/2033	9.52%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.1459	\$3.6000	\$3.79	83.01%	\$0.64	5.01%	10/02/2033	27.17%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.7184	\$3.1100	\$3.79	71.73%	\$1.07	17.94%	10/02/2033	16.33%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0825	\$2.3900	\$3.79	54.95%	\$1.71	36.94%	21/01/2032	10.25%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6564	\$1.8900	\$3.79	43.70%	\$2.13	50.13%	10/02/2033	8.20%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3166	\$1.5100	\$3.79	34.74%	\$2.47	60.16%	10/02/2033	7.08%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.9668	\$9.1200	\$16.85	47.28%	\$8.88	45.88%	05/07/2024	2.20%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.2550	\$7.1600	\$16.85	37.12%	\$10.60	57.51%	05/07/2024	1.84%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.2613	\$11.7400	\$16.85	60.90%	\$6.59	30.33%	08/09/2033	2.96%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.5211	\$2.8900	\$4.52	55.78%	\$2.00	36.06%	10/02/2033	9.00%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.5914	\$4.1000	\$4.52	79.46%	\$0.93	9.29%	26/05/2026	19.38%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.9106	\$7.9000	\$12.29	56.23%	\$5.38	35.72%	15/07/2032	6.32%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.4929	\$6.2800	\$12.29	44.69%	\$6.80	48.90%	26/02/2025	5.00%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$45.9005	\$52.5200	\$97.37	47.14%	\$51.47	46.06%	21/01/2032	6.74%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.8781	\$52.4900	\$97.37	47.12%	\$51.49	46.09%	25/11/2032	6.74%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.1046	\$28.5700	\$97.37	26.81%	\$71.27	70.66%	12/03/2025	4.87%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.3067	\$2.5200	\$3.61	63.90%	\$1.30	30.19%	05/07/2024	11.97%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6247	\$1.8600	\$3.61	45.01%	\$1.99	48.48%	05/07/2024	7.86%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3601	\$1.5600	\$3.61	37.68%	\$2.25	56.79%	12/03/2025	6.93%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$38.7156	\$44.3000	\$73.32	52.80%	\$34.60	39.58%	12/03/2025	9.42%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$32.2630	\$36.9200	\$73.32	44.00%	\$41.06	49.65%	12/03/2025	7.94%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$25.8104	\$29.5300	\$73.32	35.20%	\$47.51	59.72%	12/03/2025	6.86%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$45.9005	\$52.5200	\$73.32	62.60%	\$27.42	28.37%	21/01/2032	11.88%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.0998	\$29.8600	\$73.32	35.60%	\$47.22	59.27%	25/09/2025	6.90%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.6891	\$18.2700	\$73.32	22.76%	\$56.63	75.08%	12/03/2025	5.75%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$160.0168	\$183.0900	\$393.10	40.71%	\$233.08	53.42%	25/11/2032	2.20%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0020	\$2.2800	\$3.95	50.68%	\$1.95	42.28%	25/09/2025	5.15%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7738	\$0.8900	\$3.95	19.59%	\$3.18	77.47%	12/03/2025	3.16%	Pay to investor



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WBCJOA	WESTPAC BANKING CORP	\$8.1726	\$9.1100	\$26.67	30.64%	\$18.50	65.84%	15/07/2032	7.68%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.5376	\$15.1000	\$26.67	50.76%	\$13.13	43.38%	25/11/2032	10.81%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.3198	\$11.5000	\$26.67	38.69%	\$16.35	56.88%	12/03/2025	8.68%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.0863	\$14.3200	\$26.67	49.07%	\$13.58	46.31%	26/02/2025	10.45%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.0298	\$10.0600	\$26.67	33.86%	\$17.64	62.28%	12/03/2025	8.05%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.9482	\$21.1300	\$26.67	71.05%	\$7.72	20.77%	25/11/2032	18.39%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.0526	\$8.9700	\$26.67	30.19%	\$18.62	66.37%	12/03/2025	7.63%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.9271	\$6.6000	\$26.67	22.22%	\$20.74	75.25%	25/09/2025	6.85%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.3551	\$14.8800	\$26.67	50.08%	\$13.31	44.21%	26/05/2026	10.66%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.0397	\$13.4300	\$26.67	45.14%	\$14.63	49.64%	25/11/2032	9.71%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0387	\$10.3400	\$18.28	49.45%	\$9.24	43.44%	25/09/2025	8.51%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.9638	\$18.2700	\$30.26	52.76%	\$14.30	39.62%	12/03/2025	15.10%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.6919	\$14.5200	\$30.26	41.94%	\$17.57	52.02%	12/03/2025	12.28%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.8965	\$25.0500	\$30.26	72.36%	\$8.36	17.22%	15/07/2032	25.80%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.3065	\$23.2500	\$30.26	67.11%	\$9.95	23.17%	25/11/2032	21.68%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.5751	\$6.5100	\$30.26	18.42%	\$24.68	78.49%	12/03/2025	8.74%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.5236	\$12.1800	\$30.26	34.78%	\$19.74	59.75%	15/07/2032	10.93%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.4946	\$2.9900	\$30.26	8.24%	\$27.77	90.12%	25/09/2025	7.77%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.5446	\$6.4800	\$30.26	18.32%	\$24.72	78.59%	15/07/2032	8.73%	Pay down loan
WEBJOC	WEBJET LTD	\$5.0522	\$5.7800	\$8.69	58.14%	\$3.64	33.49%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.0048	\$4.5800	\$8.69	46.09%	\$4.69	47.30%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.0806	\$3.5200	\$8.69	35.45%	\$5.61	59.49%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$37.7262	\$43.1700	\$67.04	56.27%	\$29.31	35.61%	25/09/2025	6.62%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.9973	\$30.8900	\$67.04	40.27%	\$40.04	53.92%	25/11/2032	4.84%	Pay to investor
WESJOD	WESFARMERS LTD	\$37.8074	\$43.2500	\$67.04	56.40%	\$29.23	35.49%	25/11/2032	6.64%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.5438	\$22.3600	\$67.04	29.15%	\$47.50	66.65%	10/02/2033	4.08%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.0336	\$37.8000	\$67.04	49.27%	\$34.01	43.62%	25/09/2025	5.70%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.3352	\$8.0300	\$67.04	10.94%	\$59.70	88.02%	05/07/2024	3.25%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3360	\$2.9100	\$6.70	34.87%	\$4.36	56.57%	25/09/2025	11.23%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7822	\$0.9700	\$6.70	11.67%	\$5.92	85.52%	26/02/2025	8.28%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.0218	\$3.7600	\$6.70	45.10%	\$3.68	43.88%	15/07/2032	13.32%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6426	\$2.0500	\$6.70	24.52%	\$5.06	69.40%	25/09/2025	9.69%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.5746	\$4.4500	\$6.70	53.35%	\$3.13	33.58%	10/02/2033	15.68%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8659	\$0.9500	\$1.41	61.63%	\$0.54	32.38%	10/02/2033	16.69%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7234	\$0.8000	\$1.41	51.49%	\$0.68	43.06%	10/02/2033	13.20%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8988	\$0.9800	\$1.41	63.97%	\$0.51	30.25%	10/02/2033	17.78%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.5181	\$8.6000	\$16.69	45.05%	\$9.17	48.47%	25/09/2025	5.45%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.8381	\$12.4100	\$16.69	64.94%	\$5.85	25.64%	12/03/2025	8.54%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.7843	\$10.0900	\$16.69	52.63%	\$7.91	39.54%	26/05/2026	6.32%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.2934	\$22.0800	\$32.09	60.12%	\$12.80	31.19%	25/11/2032	8.21%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.2203	\$18.8500	\$32.09	53.66%	\$14.87	41.26%	12/03/2025	7.06%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.1424	\$23.7700	\$32.09	65.88%	\$10.95	25.93%	12/03/2025	9.59%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$27.0307	\$30.9300	\$32.09	84.23%	\$5.06	3.61%	25/11/2032	20.75%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.4898	\$26.8800	\$32.09	73.20%	\$8.60	16.24%	10/02/2033	12.21%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 22-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	\$23.3912	\$26.0700	\$32.09	72.89%	\$8.70	18.76%	26/05/2026	12.07%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.7564	\$20.3200	\$32.09	55.33%	\$14.33	36.68%	21/01/2032	7.33%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.7677	\$10.6900	\$32.09	30.44%	\$22.32	66.69%	26/02/2025	4.70%	Pay down loan
XROJOB	XERO LTD	\$47.6961	\$56.9400	\$135.32	35.25%	\$87.62	57.92%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$78.0367	\$93.1800	\$135.32	57.67%	\$57.28	31.14%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$53.2933	\$63.6200	\$135.32	39.38%	\$82.03	52.99%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.1621	\$5.9100	\$7.88	65.51%	\$2.72	25.00%	12/03/2025	25.12%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.5168	\$5.1700	\$7.88	57.32%	\$3.36	34.39%	12/03/2025	20.30%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.9027	\$3.3200	\$7.88	36.84%	\$4.98	57.87%	15/07/2032	13.72%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.0408	\$1.1400	\$7.88	13.21%	\$6.84	85.53%	12/03/2025	9.98%	Pay down loan

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