



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 26-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	\$3.0362	\$3.6200	\$6.23	48.74%	\$3.19	41.89%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5261	\$3.0200	\$6.23	40.55%	\$3.70	51.52%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6434	\$1.9600	\$6.23	26.38%	\$4.59	68.54%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9584	\$1.1400	\$3.12	30.72%	\$2.16	63.46%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3261	\$1.5800	\$3.12	42.50%	\$1.79	49.36%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9968	\$1.1400	\$1.63	61.34%	\$0.63	29.85%	15/07/2032	12.89%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7906	\$0.9100	\$1.63	48.65%	\$0.83	44.00%	15/07/2032	9.71%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.3660	\$6.1300	\$8.38	64.03%	\$3.01	26.85%	21/01/2032	16.26%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.1292	\$7.0000	\$8.38	73.14%	\$2.25	16.47%	21/01/2032	21.77%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.7487	\$5.4300	\$8.38	56.67%	\$3.63	35.20%	26/05/2026	13.49%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.7205	\$6.5400	\$8.38	68.26%	\$2.66	21.96%	08/09/2033	18.42%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.6763	\$7.6400	\$8.38	79.67%	\$1.70	8.83%	08/09/2033	28.76%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.5975	\$3.9400	\$8.38	42.93%	\$4.78	52.98%	26/02/2025	10.25%	Pay down loan
ALDJOA	AMPOL LIMITED	\$15.9790	\$17.4700	\$40.35	39.60%	\$24.37	56.70%	05/07/2024	3.90%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.6457	\$14.4600	\$40.35	31.34%	\$27.70	64.16%	25/09/2025	3.43%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.4512	\$21.0900	\$43.25	42.66%	\$24.80	51.24%	25/09/2025	2.58%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.2140	\$25.3900	\$43.25	51.36%	\$21.04	41.29%	25/09/2025	3.04%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$28.3413	\$32.4000	\$43.25	65.53%	\$14.91	25.09%	26/05/2026	4.29%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.9081	\$28.4700	\$43.25	57.59%	\$18.34	34.17%	15/07/2032	3.49%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.7848	\$18.0500	\$43.25	36.50%	\$27.47	58.27%	12/03/2025	2.33%	Pay to investor
ALUJOB	ALTUM LIMITED	\$20.0681	\$22.9400	\$65.16	30.80%	\$45.09	64.79%	25/09/2025	1.31%	Pay to investor
ALUJOC	ALTUM LIMITED	\$30.6517	\$36.5600	\$65.16	47.04%	\$34.51	43.89%	15/07/2032	1.71%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.2796	\$4.9000	\$5.34	80.14%	\$1.06	8.24%	25/09/2025	37.72%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.3775	\$3.8700	\$5.34	63.25%	\$1.96	27.53%	12/03/2025	20.38%	Pay to investor
AMCJOA	AMCOR LTD	\$6.9331	\$7.9200	\$14.20	48.82%	\$7.27	44.23%	08/09/2033	10.45%	Pay to investor
AMCJOC	AMCOR LTD	\$8.3349	\$9.5300	\$14.20	58.70%	\$5.87	32.89%	12/03/2025	12.95%	Pay to investor
AMPJOA	AMP LTD	\$0.6898	\$0.7900	\$1.10	62.71%	\$0.41	28.18%	25/09/2025	10.97%	Pay to investor
AMPJOB	AMP LTD	\$0.6106	\$0.7000	\$1.10	55.51%	\$0.49	36.36%	21/01/2032	9.19%	Pay to investor
AMPJOC	AMP LTD	\$0.7466	\$0.8600	\$1.10	67.87%	\$0.35	21.82%	25/11/2032	12.73%	Pay to investor
AMPJOF	AMP LTD	\$0.5562	\$0.6400	\$1.10	50.56%	\$0.54	41.82%	26/02/2025	8.28%	Pay to investor
ANNJOA	ANSELL LTD	\$18.4384	\$20.1500	\$24.25	76.03%	\$5.81	16.91%	05/07/2024	11.15%	Pay to investor
ANNJOB	ANSELL LTD	\$11.9499	\$13.6700	\$24.25	49.28%	\$12.30	43.63%	15/07/2032	5.27%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$12.2707	\$13.6700	\$29.15	42.10%	\$16.88	53.10%	15/07/2032	10.37%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.7097	\$23.0500	\$29.15	71.05%	\$8.44	20.93%	21/01/2032	20.73%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$15.2221	\$16.6400	\$29.15	52.22%	\$13.93	42.92%	26/02/2025	12.56%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$14.1637	\$15.7600	\$29.15	48.59%	\$14.99	45.93%	25/11/2032	11.68%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.8247	\$22.0600	\$29.15	68.01%	\$9.33	24.32%	25/11/2032	18.77%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.6513	\$14.0900	\$29.15	43.40%	\$16.50	51.66%	12/03/2025	10.61%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.3600	\$12.6500	\$29.15	38.97%	\$17.79	56.60%	12/03/2025	9.84%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$10.0688	\$11.2100	\$29.15	34.54%	\$19.08	61.54%	12/03/2025	9.17%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.3791	\$13.7800	\$29.15	42.47%	\$16.77	52.73%	26/05/2026	10.43%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.3206	\$13.7100	\$29.15	42.27%	\$16.83	52.97%	25/11/2032	10.40%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.4232	\$9.2200	\$29.15	28.90%	\$20.73	68.37%	12/03/2025	8.44%	Pay down loan
APAJOB	APA GROUP	\$5.5624	\$6.6400	\$8.27	67.26%	\$2.71	19.71%	26/05/2026	20.50%	Pay to investor



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ARBJOA	ARB CORP LTD	\$15.7858	\$18.0400	\$41.05	38.46%	\$25.26	56.05%	05/07/2024	2.45%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.4687	\$24.5400	\$41.05	52.30%	\$19.58	40.22%	05/07/2024	3.17%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.3899	\$5.0200	\$8.81	49.83%	\$4.42	43.02%	25/09/2025	7.81%	Pay to investor
ASXJOB	ASX LTD	\$47.5231	\$54.3200	\$65.76	72.27%	\$18.24	17.40%	26/05/2026	11.70%	Pay to investor
ASXJOC	ASX LTD	\$39.0707	\$44.6600	\$65.76	59.41%	\$26.69	32.09%	10/02/2033	7.99%	Pay to investor
ASXSO1	ASX LTD	\$35.7052	\$40.8100	\$65.76	54.30%	\$30.05	37.94%	25/11/2032	7.10%	Pay down loan
ASXSO4	ASX LTD	\$47.3623	\$51.7900	\$65.76	72.02%	\$18.40	21.24%	26/02/2025	11.59%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2577	\$2.5800	\$3.97	56.87%	\$1.71	35.01%	25/09/2025	10.34%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.8848	\$3.3000	\$3.97	72.66%	\$1.09	16.88%	25/09/2025	16.31%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0431	\$2.3300	\$3.97	51.46%	\$1.93	41.31%	21/01/2032	9.19%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8104	\$2.0700	\$3.97	45.60%	\$2.16	47.86%	10/02/2033	8.20%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.5253	\$4.0300	\$6.23	56.59%	\$2.70	35.31%	05/07/2024	7.76%	Pay to investor
BAPJOC	BAPCOR LTD	\$4.1085	\$4.7000	\$6.23	65.95%	\$2.12	24.56%	08/09/2033	9.90%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.9273	\$3.3500	\$6.23	46.99%	\$3.30	46.23%	08/09/2033	6.36%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$6.1101	\$6.6800	\$10.01	61.04%	\$3.90	33.27%	18/04/2024	15.90%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.2964	\$6.0600	\$10.01	52.91%	\$4.71	39.46%	12/03/2025	13.15%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.8737	\$4.4300	\$10.01	38.70%	\$6.14	55.74%	12/03/2025	10.10%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.0875	\$8.1000	\$10.01	70.80%	\$2.92	19.08%	12/03/2025	21.21%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.2281	\$3.6900	\$10.01	32.25%	\$6.78	63.14%	12/03/2025	9.14%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5108	\$1.8000	\$4.05	37.30%	\$2.54	55.56%	26/02/2025	2.76%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0542	\$2.4500	\$4.05	50.72%	\$2.00	39.51%	08/09/2033	3.51%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.5312	\$25.7500	\$43.88	51.35%	\$21.35	41.32%	21/01/2032	11.01%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.9306	\$20.5000	\$43.88	40.86%	\$25.95	53.28%	15/07/2032	9.06%	Pay to investor
BHPJOD	BHP GROUP LTD	\$35.6154	\$40.7100	\$43.88	81.17%	\$8.26	7.22%	25/11/2032	28.44%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.1424	\$13.2800	\$43.88	27.67%	\$31.74	69.74%	12/03/2025	7.41%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.0372	\$31.7700	\$43.88	63.90%	\$15.84	27.60%	12/03/2025	14.83%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.1784	\$37.5900	\$43.88	75.61%	\$10.70	14.33%	12/03/2025	21.96%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.0395	\$21.5700	\$43.88	43.39%	\$24.84	50.84%	12/03/2025	9.46%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.9301	\$20.3100	\$43.88	40.86%	\$25.95	53.71%	12/03/2025	9.06%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.2439	\$19.5400	\$43.88	39.30%	\$26.64	55.47%	12/03/2025	8.82%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.5363	\$24.7600	\$43.88	49.08%	\$22.34	43.57%	25/11/2032	10.52%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.6945	\$29.2500	\$43.88	58.56%	\$18.19	33.34%	25/09/2025	12.92%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.5908	\$11.9100	\$43.88	24.14%	\$33.29	72.86%	26/05/2026	7.06%	Pay down loan
BHPSO5	BHP GROUP LTD	\$2.9180	\$3.2800	\$43.88	6.65%	\$40.96	92.53%	05/07/2024	5.74%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1298	\$1.4100	\$1.70	66.46%	\$0.57	17.06%	08/09/2033	13.77%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8873	\$1.1100	\$1.70	52.19%	\$0.81	34.71%	12/03/2025	9.66%	Pay to investor
BLDJOA	BORAL LTD	\$2.4761	\$2.8300	\$6.15	40.26%	\$3.67	53.98%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.9692	\$3.3900	\$6.15	48.28%	\$3.18	44.88%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.4623	\$3.9700	\$6.15	56.30%	\$2.69	35.45%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.8558	\$3.2700	\$6.25	45.69%	\$3.39	47.68%	12/03/2025	12.08%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.0006	\$4.5700	\$6.25	64.01%	\$2.25	26.88%	25/11/2032	18.23%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.3958	\$4.8000	\$6.25	70.33%	\$1.85	23.20%	26/02/2025	22.11%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.7933	\$4.1500	\$6.25	60.69%	\$2.46	33.60%	26/02/2025	16.69%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2842	\$4.9000	\$6.25	68.55%	\$1.97	21.60%	12/03/2025	20.86%	Pay down loan



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BOQSO5	BANK OF QUEENSLAND LTD	\$3.2509	\$3.5500	\$6.25	52.01%	\$3.00	43.20%	12/03/2025	13.67%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.3343	\$11.8100	\$26.28	39.32%	\$15.95	55.06%	12/03/2025	1.98%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.4845	\$16.0800	\$23.30	57.87%	\$9.82	30.99%	15/07/2032	5.09%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.1117	\$9.6800	\$23.30	34.81%	\$15.19	58.45%	15/07/2032	3.29%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.6975	\$12.7600	\$23.30	45.91%	\$12.60	45.24%	10/02/2033	3.97%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.1292	\$7.0000	\$15.35	39.93%	\$9.22	54.40%	21/01/2032	4.87%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.2712	\$10.6000	\$15.35	60.40%	\$6.08	30.94%	10/02/2033	7.39%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.0220	\$8.0300	\$15.35	45.75%	\$8.33	47.69%	10/02/2033	5.39%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.3605	\$5.0100	\$15.35	28.41%	\$10.99	67.36%	10/02/2033	4.09%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.6256	\$9.8900	\$15.35	56.19%	\$6.72	35.57%	26/02/2025	6.68%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6937	\$6.2500	\$15.35	37.09%	\$9.66	59.28%	26/02/2025	4.65%	Pay down loan
CARJOB	CARSALES.COM LTD	\$13.1564	\$15.0400	\$36.79	35.76%	\$23.63	59.12%	05/07/2024	2.83%	Pay to investor
CARJOC	CARSALES.COM LTD	\$20.1039	\$22.9800	\$36.79	54.65%	\$16.69	37.54%	26/05/2026	4.02%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$38.8814	\$43.2900	\$118.79	32.73%	\$79.91	63.56%	25/09/2025	5.69%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$53.8827	\$59.9800	\$118.79	45.36%	\$64.91	49.51%	10/02/2033	7.01%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$75.9048	\$84.5000	\$118.79	63.90%	\$42.89	28.87%	26/05/2026	10.61%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$69.1935	\$77.0300	\$118.79	58.25%	\$49.60	35.15%	21/01/2032	9.17%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$48.8801	\$53.4500	\$118.79	41.15%	\$69.91	55.00%	18/04/2024	6.51%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$51.1453	\$56.9400	\$118.79	43.06%	\$67.64	52.07%	15/07/2032	6.73%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$45.1928	\$50.3200	\$118.79	38.04%	\$73.60	57.64%	12/03/2025	6.18%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$86.2057	\$95.9700	\$118.79	72.57%	\$32.58	19.21%	10/02/2033	13.96%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.3019	\$54.8900	\$118.79	41.50%	\$69.49	53.79%	26/05/2026	6.55%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.9531	\$33.3500	\$118.79	25.22%	\$88.84	71.93%	12/03/2025	5.12%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.1174	\$30.7500	\$118.79	23.67%	\$90.67	74.11%	26/02/2025	5.02%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.3481	\$11.1500	\$17.91	52.19%	\$8.56	37.74%	15/07/2032	7.24%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.1672	\$9.7400	\$17.91	45.60%	\$9.74	45.62%	25/11/2032	6.36%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5423	\$0.6400	\$0.76	71.36%	\$0.22	15.79%	12/03/2025	32.15%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3811	\$0.4500	\$0.76	50.14%	\$0.38	40.79%	05/07/2024	18.47%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.9869	\$4.5600	\$6.87	58.03%	\$2.88	33.62%	05/07/2024	8.67%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.0490	\$3.4900	\$6.87	44.38%	\$3.82	49.20%	05/07/2024	6.54%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.5254	\$8.6000	\$13.69	54.97%	\$6.16	37.18%	25/09/2025	7.10%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.4734	\$7.4000	\$13.69	47.29%	\$7.22	45.95%	15/07/2032	6.07%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5984	\$3.1000	\$7.36	35.30%	\$4.76	57.88%	25/09/2025	4.75%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.1096	\$4.9000	\$7.36	55.84%	\$3.25	33.42%	21/01/2032	6.96%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.5535	\$5.4500	\$7.36	61.87%	\$2.81	25.95%	05/07/2024	8.06%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.5194	\$4.2000	\$7.36	47.82%	\$3.84	42.93%	26/05/2026	5.89%	Pay to investor
COHJOB	COCHLEAR LTD	\$106.6103	\$121.8700	\$337.31	31.61%	\$230.70	63.87%	25/09/2025	1.63%	Pay to investor
COHJOC	COCHLEAR LTD	\$120.8425	\$132.1300	\$337.31	35.83%	\$216.47	60.83%	18/04/2024	1.73%	Pay to investor
COHJOD	COCHLEAR LTD	\$174.2726	\$199.2100	\$337.31	51.67%	\$163.04	40.94%	12/03/2025	2.30%	Pay to investor
COHSO1	COCHLEAR LTD	\$112.2536	\$128.6000	\$337.31	33.28%	\$225.06	61.87%	25/11/2032	1.67%	Pay down loan
COHSO4	COCHLEAR LTD	\$150.6449	\$164.9000	\$337.31	44.66%	\$186.67	51.11%	26/02/2025	2.01%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.5094	\$10.8600	\$16.54	57.49%	\$7.03	34.34%	26/05/2026	4.27%	Pay to investor
COLJOC	COLES GROUP LTD	\$12.3127	\$14.0800	\$16.54	74.44%	\$4.23	14.87%	18/04/2024	7.10%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.4722	\$10.8300	\$16.54	57.27%	\$7.07	34.52%	25/11/2032	4.24%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 26-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	\$13.2499	\$15.1600	\$16.54	80.11%	\$3.29	8.34%	25/11/2032	9.12%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.5157	\$16.5900	\$25.57	56.77%	\$11.05	35.12%	10/02/2033	7.24%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.9426	\$18.2200	\$25.57	62.35%	\$9.63	28.74%	12/03/2025	8.31%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.4530	\$9.6700	\$25.57	33.06%	\$17.12	62.18%	12/03/2025	4.67%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.3079	\$5.8000	\$25.57	20.76%	\$20.26	77.32%	26/02/2025	3.95%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.4524	\$14.2300	\$25.57	48.70%	\$13.12	44.35%	26/02/2025	6.10%	Pay down loan
CSLJOD	CSL LTD	\$150.7388	\$164.8100	\$283.69	53.14%	\$132.95	41.90%	05/07/2024	2.87%	Pay to investor
CSLJOE	CSL LTD	\$194.2810	\$222.0700	\$283.69	68.48%	\$89.41	21.72%	15/07/2032	4.26%	Pay to investor
CSLJOF	CSL LTD	\$179.2553	\$204.9000	\$283.69	63.19%	\$104.43	27.77%	26/05/2026	3.65%	Pay to investor
CSLJOG	CSL LTD	\$166.8218	\$190.7000	\$283.69	58.80%	\$116.87	32.78%	25/11/2032	3.26%	Pay to investor
CSLJOI	CSL LTD	\$186.0495	\$212.6700	\$283.69	65.58%	\$97.64	25.03%	10/02/2033	3.90%	Pay to investor
CSLJOJ	CSL LTD	\$91.5929	\$104.7000	\$283.69	32.29%	\$192.10	63.09%	10/02/2033	1.98%	Pay to investor
CSLJOK	CSL LTD	\$166.0039	\$189.7600	\$283.69	58.52%	\$117.69	33.11%	10/02/2033	3.24%	Pay to investor
CSLJOL	CSL LTD	\$203.2204	\$232.3000	\$283.69	71.63%	\$80.47	18.11%	10/02/2033	4.73%	Pay to investor
CSLSO1	CSL LTD	\$187.7697	\$214.9000	\$283.69	66.19%	\$95.92	24.25%	25/09/2025	3.97%	Pay down loan
CSLSO3	CSL LTD	\$129.0150	\$141.2400	\$283.69	45.48%	\$154.68	50.21%	05/07/2024	2.46%	Pay down loan
CSLSO4	CSL LTD	\$151.7077	\$173.6800	\$283.69	53.48%	\$131.98	38.78%	12/03/2025	2.89%	Pay down loan
CSLSO5	CSL LTD	\$89.4533	\$102.5200	\$283.69	31.53%	\$194.24	63.86%	10/02/2033	1.96%	Pay down loan
CSLSO6	CSL LTD	\$169.0205	\$193.4700	\$283.69	59.58%	\$114.67	31.80%	10/02/2033	3.32%	Pay down loan
CSRJOA	CSR LTD	\$2.8836	\$3.3000	\$8.82	32.69%	\$5.94	62.59%	18/04/2024	5.90%	Pay to investor
CSRJOB	CSR LTD	\$2.2889	\$2.6200	\$8.82	25.95%	\$6.53	70.29%	12/03/2025	5.36%	Pay to investor
CSRJOC	CSR LTD	\$2.7191	\$3.1100	\$8.82	30.83%	\$6.10	64.74%	25/11/2032	5.74%	Pay to investor
CSRJOD	CSR LTD	\$3.8112	\$4.3600	\$8.82	43.21%	\$5.01	50.57%	25/11/2032	6.99%	Pay to investor
CSRJOE	CSR LTD	\$4.2112	\$4.8200	\$8.82	47.75%	\$4.61	45.35%	08/09/2033	7.59%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.4107	\$14.1800	\$17.31	65.92%	\$5.90	18.08%	10/02/2033	6.61%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.8675	\$12.2700	\$17.31	57.00%	\$7.44	29.12%	12/03/2025	5.24%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3273	\$1.5800	\$2.68	49.53%	\$1.35	41.04%	15/07/2032	3.62%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5786	\$1.8100	\$2.94	53.69%	\$1.36	38.44%	05/07/2024	11.02%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8860	\$2.1600	\$2.94	64.15%	\$1.05	26.53%	12/03/2025	14.23%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6537	\$3.0500	\$4.88	54.38%	\$2.23	37.50%	25/11/2032	6.29%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4079	\$1.5500	\$4.88	28.85%	\$3.47	68.24%	26/02/2025	4.03%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5519	\$2.9200	\$4.80	53.16%	\$2.25	39.17%	25/11/2032	14.12%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.5549	\$4.0800	\$4.80	74.06%	\$1.25	15.00%	25/11/2032	25.49%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.0861	\$4.6700	\$5.34	76.52%	\$1.25	12.55%	21/01/2032	17.39%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.7583	\$7.7200	\$15.15	44.61%	\$8.39	49.04%	21/01/2032	0.47%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.4862	\$10.8400	\$15.15	62.62%	\$5.66	28.45%	21/01/2032	0.70%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2033	\$2.6300	\$3.48	63.31%	\$1.28	24.43%	25/11/2032	3.13%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0282	\$2.4100	\$3.48	58.28%	\$1.45	30.75%	25/11/2032	2.76%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3405	\$1.5900	\$3.48	38.52%	\$2.14	54.31%	15/07/2032	1.87%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.2102	\$7.1000	\$11.60	53.54%	\$5.39	38.79%	12/03/2025	6.87%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.0683	\$9.2200	\$11.60	69.55%	\$3.53	20.52%	12/03/2025	10.48%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.6339	\$3.0200	\$3.84	68.59%	\$1.21	21.35%	25/09/2025	12.21%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8538	\$0.9800	\$1.31	65.43%	\$0.45	24.90%	18/04/2024	15.74%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6220	\$0.7200	\$1.18	52.71%	\$0.56	38.98%	12/03/2025	11.83%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.0687	\$13.7900	\$21.24	56.82%	\$9.17	35.08%	08/09/2033	1.96%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.8390	\$14.6800	\$21.24	60.45%	\$8.40	30.89%	08/09/2033	2.14%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.2189	\$9.4000	\$21.24	38.70%	\$13.02	55.74%	12/03/2025	1.38%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.2508	\$10.5800	\$21.24	43.55%	\$11.99	50.19%	12/03/2025	1.50%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.4843	\$11.9900	\$21.24	49.36%	\$10.76	43.55%	12/03/2025	1.67%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.8828	\$7.8700	\$21.24	32.40%	\$14.36	62.95%	12/03/2025	1.25%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.5424	\$14.3400	\$25.50	49.19%	\$12.96	43.76%	25/09/2025	16.05%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.0014	\$8.0000	\$25.50	27.46%	\$18.50	68.63%	12/03/2025	11.24%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.9479	\$7.7400	\$25.50	27.25%	\$18.55	69.65%	05/07/2024	11.21%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.7342	\$12.2700	\$25.50	42.09%	\$14.77	51.88%	05/07/2024	14.09%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.9320	\$12.5100	\$25.50	42.87%	\$14.57	50.94%	25/11/2032	14.28%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.3115	\$17.5100	\$25.50	60.05%	\$10.19	31.33%	25/11/2032	20.42%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.5392	\$7.4700	\$25.50	25.64%	\$18.96	70.71%	10/02/2033	10.97%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.6604	\$15.6100	\$25.50	53.57%	\$11.84	38.78%	10/02/2033	17.57%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$9.0189	\$10.3100	\$25.50	35.37%	\$16.48	59.57%	10/02/2033	12.62%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.5753	\$5.2300	\$25.50	17.94%	\$20.92	79.49%	10/02/2033	9.94%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.9432	\$3.3600	\$25.50	11.54%	\$22.56	86.82%	25/09/2025	9.22%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.7055	\$7.6600	\$25.50	26.30%	\$18.79	69.96%	26/05/2026	11.07%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.8757	\$5.5700	\$25.50	19.12%	\$20.62	78.16%	21/01/2032	10.09%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.9730	\$9.1200	\$25.50	31.27%	\$17.53	64.24%	25/11/2032	11.87%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4929	\$0.5600	\$1.25	39.59%	\$0.75	55.02%	26/02/2025	5.98%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7396	\$0.8500	\$1.25	59.41%	\$0.51	31.73%	26/02/2025	8.90%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7703	\$0.9200	\$1.80	42.79%	\$1.03	48.89%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9244	\$1.1000	\$1.80	51.36%	\$0.88	38.89%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.6239	\$17.8600	\$33.24	47.00%	\$17.62	46.27%	10/02/2033	1.70%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.7802	\$16.9000	\$33.24	44.47%	\$18.46	49.16%	26/05/2026	1.63%	Pay to investor
GPTJOA	GPT GROUP	\$2.7949	\$3.2000	\$4.55	61.43%	\$1.76	29.67%	12/03/2025	14.24%	Pay to investor
GPTJOC	GPT GROUP	\$2.4628	\$2.8400	\$4.55	54.13%	\$2.09	37.58%	25/11/2032	11.98%	Pay to investor
GPTJOD	GPT GROUP	\$2.0842	\$2.3800	\$4.55	45.81%	\$2.47	47.69%	25/11/2032	10.14%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1870	\$0.2500	\$0.41	46.17%	\$0.22	38.27%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0935	\$0.1200	\$0.41	23.09%	\$0.31	70.37%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.6921	\$1.9800	\$3.74	45.24%	\$2.05	47.06%	10/02/2033	28.81%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.4790	\$2.8900	\$3.74	66.28%	\$1.26	22.73%	12/03/2025	46.79%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9284	\$1.1100	\$3.74	24.82%	\$2.81	70.32%	10/02/2033	20.98%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3733	\$1.6400	\$3.74	36.72%	\$2.37	56.15%	10/02/2033	24.93%	Pay down loan
HUBJOA	HUB24 LTD	\$16.4181	\$18.7800	\$41.41	39.65%	\$24.99	54.65%	12/03/2025	1.48%	Pay to investor
HUBJOE	HUB24 LTD	\$24.0159	\$27.4900	\$41.41	58.00%	\$17.39	33.62%	12/03/2025	2.13%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2273	\$2.5500	\$4.96	44.91%	\$2.73	48.59%	10/02/2033	9.15%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9516	\$2.2400	\$4.96	39.35%	\$3.01	54.84%	12/03/2025	8.31%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4862	\$2.8500	\$4.96	50.13%	\$2.47	42.54%	15/07/2032	10.11%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$13.04	68.00%	\$4.17	21.78%	10/02/2033	22.02%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.2708	\$7.1700	\$13.04	48.09%	\$6.77	45.02%	26/02/2025	13.57%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$13.04	44.06%	\$7.30	49.31%	10/02/2033	12.59%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3489	\$8.4100	\$13.04	56.36%	\$5.69	35.51%	12/03/2025	16.14%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.80%pa

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HVSSO4	ISHARES AUST DIV HARVESTER FUND	\$5.9095	\$6.7700	\$13.04	45.32%	\$7.13	48.08%	12/03/2025	12.88%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$64.4350	\$73.6600	\$92.67	69.53%	\$28.24	20.51%	25/11/2032	7.05%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$52.4185	\$59.9300	\$92.67	56.56%	\$40.25	35.33%	18/04/2024	4.95%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$36.8170	\$42.0900	\$92.67	39.73%	\$55.85	54.58%	25/11/2032	3.56%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.5085	\$2.8700	\$6.32	39.69%	\$3.81	54.59%	25/09/2025	4.98%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.7627	\$4.3000	\$6.32	59.54%	\$2.56	31.96%	25/09/2025	7.43%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$51.0527	\$58.3600	\$84.60	60.35%	\$33.55	31.02%	21/01/2032	6.31%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$40.8374	\$46.6800	\$84.60	48.27%	\$43.76	44.82%	21/01/2032	4.84%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0785	\$1.2400	\$2.50	43.14%	\$1.42	50.40%	08/09/2033	13.08%	Pay to investor
IGOJOB	IGO LIMITED	\$4.6220	\$5.7500	\$7.12	64.92%	\$2.50	19.24%	08/09/2033	28.42%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9840	\$16.3900	\$30.38	49.32%	\$15.40	46.05%	25/11/2032	8.14%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.0286	\$9.8800	\$30.38	29.72%	\$21.35	67.48%	12/03/2025	5.87%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.3141	\$5.1500	\$7.27	59.34%	\$2.96	29.16%	12/03/2025	2.37%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$54.4210	\$59.5000	\$135.57	40.14%	\$81.15	56.11%	25/11/2032	2.43%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.6522	\$33.5100	\$135.57	22.61%	\$104.92	75.28%	26/02/2025	1.88%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.7430	\$19.1400	\$31.78	52.68%	\$15.04	39.77%	10/02/2033	7.80%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8319	\$15.8100	\$31.78	43.52%	\$17.95	50.25%	25/09/2025	6.54%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.6847	\$8.4000	\$31.78	24.18%	\$24.10	73.57%	26/02/2025	4.87%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.7815	\$24.9000	\$53.46	40.74%	\$31.68	53.42%	21/01/2032	2.10%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.1829	\$12.2300	\$53.46	20.92%	\$42.28	77.12%	26/02/2025	1.57%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.8021	\$23.7800	\$53.46	38.91%	\$32.66	55.52%	26/02/2025	2.03%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.5263	\$29.1800	\$36.63	69.69%	\$11.10	20.34%	21/01/2032	10.36%	Pay to investor
JBHJOA	JB HI-FI LTD	\$34.3014	\$39.2100	\$62.44	54.93%	\$28.14	37.20%	18/04/2024	9.70%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.7978	\$28.2100	\$62.44	41.32%	\$36.64	54.82%	18/04/2024	7.45%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.9410	\$20.7200	\$62.44	30.33%	\$43.50	66.82%	18/04/2024	6.28%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.5048	\$28.0100	\$62.44	39.25%	\$37.94	55.14%	21/01/2032	7.20%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.3196	\$23.2300	\$62.44	32.54%	\$42.12	62.80%	12/03/2025	6.48%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.4233	\$25.6300	\$62.44	35.91%	\$40.02	58.95%	26/02/2025	6.82%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$28.9471	\$33.1000	\$61.12	47.36%	\$32.17	45.84%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.2534	\$27.7200	\$61.12	39.68%	\$36.87	54.65%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$40.7200	\$46.5500	\$61.12	66.62%	\$20.40	23.84%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.7332	\$25.9900	\$61.12	37.19%	\$38.39	57.48%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.5235	\$7.4600	\$16.84	38.74%	\$10.32	55.70%	12/03/2025	4.56%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.2085	\$9.8000	\$16.84	48.74%	\$8.63	41.81%	12/03/2025	5.45%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.8115	\$0.9700	\$1.98	40.98%	\$1.17	51.01%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3774	\$1.6400	\$1.98	69.57%	\$0.60	17.17%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1850	\$1.4200	\$1.98	59.85%	\$0.80	28.28%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0271	\$1.1700	\$1.98	51.87%	\$0.95	40.91%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.2900	\$4.9100	\$6.54	65.60%	\$2.25	24.92%	10/02/2033	7.82%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.0541	\$4.6400	\$6.54	61.99%	\$2.49	29.05%	25/11/2032	7.07%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.2460	\$9.4300	\$32.14	25.66%	\$23.89	70.66%	25/09/2025	3.39%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.7848	\$12.3300	\$32.14	33.56%	\$21.36	61.64%	08/09/2033	3.79%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.9649	\$15.9600	\$32.14	43.45%	\$18.18	50.34%	12/03/2025	4.46%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7102	\$0.8100	\$2.86	24.83%	\$2.15	71.68%	12/03/2025	5.23%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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LSFJOE	L1 LONG SHORT FUND LTD	\$1.1113	\$1.3300	\$2.86	38.86%	\$1.75	53.50%	12/03/2025	6.43%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6676	\$0.8300	\$1.17	57.06%	\$0.50	29.06%	08/09/2033	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4669	\$3.0700	\$5.78	42.68%	\$3.31	46.89%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0734	\$1.3300	\$5.78	18.57%	\$4.71	76.99%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.9059	\$1.1300	\$5.78	15.67%	\$4.87	80.45%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8660	\$5.8100	\$10.13	48.04%	\$5.26	42.65%	25/11/2032	18.84%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2298	\$5.0500	\$10.13	41.76%	\$5.90	50.15%	25/11/2032	16.81%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.6467	\$5.3100	\$10.13	45.87%	\$5.48	47.58%	15/07/2032	18.09%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$33.4209	\$39.8600	\$69.70	47.95%	\$36.28	42.81%	15/07/2032	2.48%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.9427	\$22.5900	\$69.70	27.18%	\$50.76	67.59%	12/03/2025	1.77%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.2712	\$7.1700	\$13.70	45.78%	\$7.43	47.66%	25/09/2025	6.73%	Pay to investor
MP1JOA	MEGAPORT LTD	\$10.5601	\$12.1000	\$14.92	70.78%	\$4.36	18.90%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.9903	\$3.4200	\$14.92	20.04%	\$11.93	77.08%	15/07/2032	0.00%	Pay to investor
MP1JOA	MEDIBANK PRIVATE LIMITED	\$2.0705	\$2.3700	\$3.69	56.11%	\$1.62	35.77%	18/04/2024	9.57%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5956	\$1.8300	\$3.69	43.24%	\$2.09	50.41%	25/09/2025	7.40%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8918	\$0.9800	\$3.69	24.17%	\$2.80	73.44%	26/02/2025	5.54%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$94.0679	\$107.5300	\$197.48	47.63%	\$103.41	45.55%	25/09/2025	6.82%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$112.0177	\$128.0500	\$197.48	56.72%	\$85.46	35.16%	25/09/2025	8.25%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$82.7798	\$94.6200	\$197.48	41.92%	\$114.70	52.09%	25/09/2025	6.15%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$132.7276	\$151.7200	\$197.48	67.21%	\$64.75	23.17%	21/01/2032	10.89%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$99.6028	\$113.8600	\$197.48	50.44%	\$97.88	42.34%	25/11/2032	7.20%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$119.5566	\$136.6600	\$197.48	60.54%	\$77.92	30.80%	15/07/2032	9.05%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$73.5917	\$80.4600	\$197.48	37.27%	\$123.89	59.26%	18/04/2024	5.69%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$79.6345	\$87.0900	\$197.48	40.33%	\$117.85	55.90%	12/03/2025	5.98%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$139.4639	\$159.4200	\$197.48	70.62%	\$58.02	19.27%	25/11/2032	12.15%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.9553	\$83.3900	\$197.48	36.94%	\$124.52	57.77%	26/05/2026	5.66%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.6208	\$20.3600	\$197.48	9.43%	\$178.86	89.69%	26/02/2025	3.94%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.9122	\$14.7600	\$23.50	54.95%	\$10.59	37.19%	12/03/2025	10.29%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.5753	\$21.2300	\$38.10	48.75%	\$19.52	44.28%	10/02/2033	6.50%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$26.2337	\$29.9900	\$38.10	68.85%	\$11.87	21.29%	10/02/2033	10.70%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.0346	\$22.9000	\$38.10	52.58%	\$18.07	39.90%	10/02/2033	7.03%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$27.6710	\$31.6300	\$38.10	72.63%	\$10.43	16.98%	10/02/2033	12.18%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.0939	\$25.2600	\$37.00	59.71%	\$14.91	31.73%	15/07/2032	8.65%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.3298	\$11.5000	\$34.56	29.89%	\$24.23	66.72%	12/03/2025	6.89%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.3930	\$9.3400	\$34.56	24.29%	\$26.17	72.97%	12/03/2025	6.38%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.6210	\$12.9400	\$34.56	33.63%	\$22.94	62.56%	12/03/2025	7.28%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.6780	\$17.4500	\$34.56	45.36%	\$18.88	49.51%	25/09/2025	8.84%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.0606	\$25.6800	\$34.56	66.73%	\$11.50	25.69%	21/01/2032	14.52%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.9749	\$20.0300	\$34.56	52.01%	\$16.59	42.04%	25/11/2032	10.07%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.3051	\$8.1300	\$34.56	21.14%	\$27.25	76.48%	12/03/2025	6.13%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.2786	\$5.8800	\$34.56	15.27%	\$29.28	82.99%	25/09/2025	5.70%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.7256	\$14.1800	\$34.56	36.82%	\$21.83	58.97%	26/05/2026	7.65%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.2120	\$18.0600	\$34.56	46.91%	\$18.35	47.74%	25/11/2032	9.10%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.6824	\$10.5900	\$34.56	28.02%	\$24.88	69.36%	26/02/2025	6.71%	Pay down loan



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NANJOA	NANOSONICS LTD	\$2.1883	\$2.5100	\$2.68	81.65%	\$0.49	6.34%	15/07/2032	0.00%	Pay to investor
NEUJOA	NEUREN PHARMACEUTICALS LTD	\$15.2589	\$18.2000	\$20.53	74.32%	\$5.27	11.35%	08/09/2033	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.7305	\$10.4100	\$20.53	42.53%	\$11.80	49.29%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5073	\$2.8600	\$4.45	56.34%	\$1.94	35.73%	15/07/2032	36.03%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7052	\$1.9500	\$4.45	38.32%	\$2.74	56.18%	15/07/2032	25.50%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.1190	\$3.5700	\$4.45	70.09%	\$1.33	19.78%	25/11/2032	52.59%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2646	\$1.5700	\$2.43	52.04%	\$1.17	35.39%	12/03/2025	9.44%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0034	\$1.2500	\$2.43	41.29%	\$1.43	48.56%	25/09/2025	7.71%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.6721	\$6.7800	\$13.71	41.37%	\$8.04	50.55%	25/11/2032	3.79%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.4798	\$5.1200	\$13.71	32.68%	\$9.23	62.65%	15/07/2032	3.30%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.5623	\$6.6400	\$13.71	40.57%	\$8.15	51.57%	26/05/2026	3.74%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.9343	\$9.4900	\$13.71	57.87%	\$5.78	30.78%	25/11/2032	5.28%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.6795	\$7.9700	\$21.48	31.10%	\$14.80	62.90%	15/07/2032	1.82%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.4713	\$11.3100	\$21.48	44.09%	\$12.01	47.35%	12/03/2025	2.25%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.0369	\$6.2600	\$17.97	28.03%	\$12.93	65.16%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.8380	\$7.4800	\$17.97	38.05%	\$11.13	58.38%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.9718	\$8.6700	\$17.97	38.80%	\$11.00	51.75%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8652	\$2.1300	\$2.64	70.65%	\$0.77	19.32%	10/02/2033	18.07%	Pay to investor
ORAJOD	ORORA LTD	\$1.5690	\$1.8000	\$2.64	59.43%	\$1.07	31.82%	10/02/2033	13.07%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.7593	\$3.1500	\$9.10	30.32%	\$6.34	65.38%	25/09/2025	7.49%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.4542	\$7.3800	\$9.10	70.93%	\$2.65	18.90%	26/05/2026	17.95%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.7978	\$4.3400	\$9.10	41.73%	\$5.30	52.31%	12/03/2025	8.96%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.2641	\$1.4800	\$9.10	13.89%	\$7.84	83.74%	25/09/2025	6.06%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7346	\$4.3100	\$9.10	41.04%	\$5.37	52.64%	25/11/2032	8.85%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.1798	\$2.4200	\$9.10	23.95%	\$6.92	73.41%	12/03/2025	6.86%	Pay down loan
ORIOA	ORICA LTD	\$10.0338	\$11.4700	\$17.71	56.66%	\$7.68	35.23%	25/09/2025	5.60%	Pay to investor
ORIOB	ORICA LTD	\$8.6215	\$9.8600	\$17.71	48.68%	\$9.09	44.33%	12/03/2025	4.73%	Pay to investor
ORIOJOC	ORICA LTD	\$7.3840	\$8.4500	\$17.71	41.69%	\$10.33	52.29%	26/05/2026	4.16%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.3459	\$11.3100	\$24.32	42.54%	\$13.97	53.50%	18/04/2024	6.17%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.2617	\$15.1600	\$24.32	54.53%	\$11.06	37.66%	25/09/2025	7.80%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3401	\$0.4200	\$1.42	24.04%	\$1.07	70.32%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.5036	\$0.6200	\$1.42	35.59%	\$0.91	56.18%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6400	\$0.8000	\$1.42	45.23%	\$0.78	43.46%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$0.8160	\$1.0100	\$1.42	57.67%	\$0.60	28.62%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5238	\$1.8200	\$3.88	39.27%	\$2.36	53.09%	15/07/2032	5.94%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.4516	\$2.9400	\$3.88	63.19%	\$1.43	24.23%	25/11/2032	9.80%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0542	\$2.5500	\$3.88	52.94%	\$1.83	34.28%	08/09/2033	7.67%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.5674	\$3.0600	\$3.88	66.17%	\$1.31	21.13%	10/02/2033	10.67%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.5777	\$15.5200	\$99.90	13.59%	\$86.32	84.46%	18/04/2024	0.41%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$45.9229	\$54.7900	\$99.90	45.97%	\$53.98	45.16%	12/03/2025	0.65%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$59.3901	\$70.8400	\$99.90	59.45%	\$40.51	29.09%	26/02/2025	0.86%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7468	\$0.8900	\$2.12	35.23%	\$1.37	58.02%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.4339	\$19.6000	\$25.14	65.37%	\$8.71	22.04%	08/09/2033	14.93%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.7954	\$15.2700	\$25.14	50.90%	\$12.34	39.26%	25/11/2032	10.53%	Pay to investor



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PPTJOC	PERPETUAL LTD	\$14.3797	\$17.1500	\$25.14	57.20%	\$10.76	31.78%	08/09/2033	12.08%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.5957	\$0.7500	\$1.30	45.82%	\$0.70	42.31%	08/09/2033	18.46%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6265	\$0.7900	\$1.30	48.19%	\$0.67	39.23%	15/07/2032	19.30%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.5577	\$2.9300	\$5.38	47.54%	\$2.82	45.54%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.7593	\$3.1500	\$5.38	51.29%	\$2.62	41.45%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.4755	\$3.9700	\$5.38	64.60%	\$1.90	26.21%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.9183	\$9.0500	\$17.85	44.36%	\$9.93	49.30%	26/05/2026	6.24%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.0169	\$5.7300	\$17.85	28.11%	\$12.83	67.90%	25/09/2025	4.83%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.1208	\$8.1400	\$17.85	39.89%	\$10.73	54.40%	25/11/2032	5.78%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.9736	\$11.4100	\$17.85	55.87%	\$7.88	36.08%	25/11/2032	7.87%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.0548	\$8.0700	\$17.85	39.52%	\$10.80	54.79%	10/02/2033	5.74%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.5000	\$12.0000	\$17.85	58.82%	\$7.35	32.77%	10/02/2033	8.44%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.1656	\$4.8300	\$17.85	23.34%	\$13.68	72.94%	10/02/2033	4.53%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.5872	\$9.8800	\$17.85	48.11%	\$9.26	44.65%	10/02/2033	6.69%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$5.8960	\$6.5000	\$17.85	33.03%	\$11.95	63.59%	26/02/2025	5.19%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.3965	\$15.3100	\$29.80	44.95%	\$16.40	48.62%	21/01/2032	1.61%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.4002	\$13.0400	\$29.80	38.26%	\$18.40	56.24%	21/01/2032	1.44%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.2868	\$7.9700	\$15.96	45.66%	\$8.67	50.06%	15/07/2032	9.03%	Pay to investor
REAJOA	REA GROUP LTD	\$67.0960	\$73.3600	\$190.04	35.31%	\$122.94	61.40%	05/07/2024	1.38%	Pay to investor
REAJOB	REA GROUP LTD	\$51.6707	\$56.5000	\$190.04	27.19%	\$138.37	70.27%	05/07/2024	1.23%	Pay to investor
REAJOC	REA GROUP LTD	\$123.3662	\$141.0200	\$190.04	64.92%	\$66.67	25.79%	15/07/2032	2.55%	Pay to investor
REAJOD	REA GROUP LTD	\$84.4906	\$96.5700	\$190.04	44.46%	\$105.55	49.18%	26/05/2026	1.61%	Pay to investor
REAJOE	REA GROUP LTD	\$102.7120	\$117.4100	\$190.04	54.05%	\$87.33	38.22%	08/09/2033	1.95%	Pay to investor
REHJOA	REECE LTD	\$10.2304	\$11.7100	\$28.00	36.54%	\$17.77	58.18%	05/07/2024	0.96%	Pay to investor
REHJOB	REECE LTD	\$6.6425	\$7.2700	\$28.00	23.72%	\$21.36	74.04%	05/07/2024	0.80%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$41.5995	\$45.4800	\$55.09	75.51%	\$13.49	17.44%	05/07/2024	4.82%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$32.2804	\$36.9000	\$55.09	58.60%	\$22.81	33.02%	12/03/2025	2.85%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$40.1117	\$43.9000	\$55.09	72.81%	\$14.98	20.31%	26/02/2025	4.34%	Pay down loan
RIOJOA	RIO TINTO LTD	\$76.3567	\$83.5100	\$121.62	62.78%	\$45.26	31.34%	12/03/2025	14.44%	Pay to investor
RIOJOB	RIO TINTO LTD	\$85.7351	\$97.1500	\$121.62	70.49%	\$35.88	20.12%	12/03/2025	18.22%	Pay to investor
RIOJOC	RIO TINTO LTD	\$57.4732	\$65.1200	\$121.62	47.26%	\$64.15	46.46%	12/03/2025	10.19%	Pay to investor
RIOJOE	RIO TINTO LTD	\$85.9734	\$98.2700	\$121.62	70.69%	\$35.65	19.20%	25/11/2032	18.34%	Pay to investor
RIOJOF	RIO TINTO LTD	\$65.8306	\$75.2500	\$121.62	54.13%	\$55.79	38.13%	10/02/2033	11.72%	Pay to investor
RIOS01	RIO TINTO LTD	\$51.1298	\$59.0300	\$121.62	42.04%	\$70.49	51.46%	25/11/2032	9.27%	Pay down loan
RIOS04	RIO TINTO LTD	\$24.5333	\$27.2100	\$121.62	20.17%	\$97.09	77.63%	05/07/2024	6.73%	Pay down loan
RIOS05	RIO TINTO LTD	\$54.6043	\$63.0000	\$121.62	44.90%	\$67.02	48.20%	10/02/2033	9.75%	Pay down loan
RIOS06	RIO TINTO LTD	\$40.5163	\$44.6800	\$121.62	33.31%	\$81.10	63.26%	26/02/2025	8.06%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7791	\$0.9700	\$1.87	41.77%	\$1.09	47.99%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4380	\$1.7900	\$1.87	77.10%	\$0.43	4.02%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0333	\$1.2800	\$1.87	55.40%	\$0.83	31.37%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5597	\$1.7800	\$5.87	26.57%	\$4.31	69.68%	05/07/2024	2.62%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.5257	\$2.8900	\$5.87	43.03%	\$3.34	50.77%	05/07/2024	3.38%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.2100	\$2.5300	\$5.87	37.65%	\$3.66	56.90%	05/07/2024	3.09%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8860	\$2.1600	\$5.87	32.13%	\$3.98	63.20%	12/03/2025	2.84%	Pay to investor



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S32JOA	SOUTH32 LIMITED	\$2.2622	\$2.5900	\$2.96	76.43%	\$0.70	12.50%	25/11/2032	7.99%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5957	\$1.8300	\$2.96	53.91%	\$1.36	38.18%	12/03/2025	4.09%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4672	\$1.6800	\$2.96	49.57%	\$1.49	43.24%	12/03/2025	3.73%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2083	\$1.3800	\$2.96	40.82%	\$1.75	53.38%	12/03/2025	3.18%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5051	\$1.7200	\$3.39	44.40%	\$1.88	49.26%	25/09/2025	8.81%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1217	\$1.2800	\$3.39	33.09%	\$2.27	62.24%	12/03/2025	7.32%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9196	\$2.1900	\$3.39	56.63%	\$1.47	35.40%	12/03/2025	11.29%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3051	\$1.5000	\$3.39	38.50%	\$2.08	55.75%	26/05/2026	7.96%	Pay down loan
SEKJOA	SEEK LTD	\$12.6552	\$13.8400	\$25.34	49.94%	\$12.68	45.38%	18/04/2024	3.31%	Pay to investor
SEKJOB	SEEK LTD	\$8.3819	\$9.5800	\$25.34	33.08%	\$16.96	62.19%	26/02/2025	2.48%	Pay to investor
SEKJOC	SEEK LTD	\$15.9204	\$18.2000	\$25.34	62.83%	\$9.42	28.18%	08/09/2033	4.46%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6988	\$3.3500	\$8.87	30.43%	\$6.17	62.23%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2406	\$2.7800	\$8.87	25.26%	\$6.63	68.66%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.3784	\$4.2000	\$8.87	38.09%	\$5.49	52.65%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.7318	\$5.8900	\$8.87	53.35%	\$4.14	33.60%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$38.1124	\$43.5700	\$69.97	54.47%	\$31.86	37.73%	18/04/2024	8.78%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.5143	\$14.7800	\$69.97	19.31%	\$56.46	78.88%	26/02/2025	4.95%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.9567	\$36.0300	\$69.97	47.10%	\$37.01	48.51%	26/02/2025	7.55%	Pay down loan
SGPJOB	STOCKLAND	\$2.7593	\$3.1500	\$4.78	57.73%	\$2.02	34.10%	25/09/2025	11.09%	Pay to investor
SGPJOC	STOCKLAND	\$2.2426	\$2.5700	\$4.78	46.92%	\$2.54	46.23%	21/01/2032	8.83%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2465	\$0.3100	\$0.53	46.95%	\$0.28	40.95%	08/09/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.6510	\$19.3000	\$28.96	60.95%	\$11.31	33.36%	18/04/2024	9.28%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$22.5762	\$25.8100	\$28.96	77.96%	\$6.38	10.88%	25/09/2025	16.45%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.8076	\$20.3700	\$28.96	61.49%	\$11.15	29.66%	25/11/2032	9.42%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.2648	\$18.6100	\$28.96	56.16%	\$12.70	35.74%	25/11/2032	8.27%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.5919	\$7.2100	\$28.96	22.76%	\$22.37	75.10%	26/02/2025	4.69%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6352	\$0.7900	\$1.19	53.38%	\$0.55	33.61%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.5118	\$4.0100	\$7.58	46.33%	\$4.07	47.10%	25/09/2025	9.87%	Pay to investor
STOJOB	SANTOS LTD	\$5.2015	\$5.9500	\$7.58	68.62%	\$2.38	21.50%	12/03/2025	16.89%	Pay to investor
STOJOD	SANTOS LTD	\$4.0674	\$4.6600	\$7.58	53.66%	\$3.51	38.52%	25/11/2032	11.44%	Pay to investor
STOJOE	SANTOS LTD	\$5.6944	\$6.5200	\$7.58	75.12%	\$1.89	13.98%	25/11/2032	21.31%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$48.2688	\$52.7800	\$71.09	67.90%	\$22.82	25.76%	18/04/2024	12.64%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$35.1185	\$40.1400	\$71.09	49.40%	\$35.97	43.54%	25/09/2025	8.02%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.1295	\$37.8800	\$71.09	46.60%	\$37.96	46.72%	25/11/2032	7.60%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.0142	\$19.7000	\$71.09	25.34%	\$53.08	72.29%	26/02/2025	5.43%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.8773	\$32.6700	\$71.09	42.03%	\$41.21	54.04%	26/02/2025	7.00%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.0358	\$8.3900	\$15.41	45.66%	\$8.37	45.55%	08/09/2033	12.06%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.8194	\$5.7500	\$15.41	31.27%	\$10.59	62.69%	12/03/2025	9.54%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.1414	\$10.9000	\$15.41	59.32%	\$6.27	29.27%	08/09/2033	16.11%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.0752	\$8.8300	\$16.16	49.97%	\$8.08	45.36%	12/03/2025	7.55%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.0055	\$8.0100	\$16.16	43.35%	\$9.15	50.43%	12/03/2025	6.66%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.4808	\$8.5500	\$16.16	46.29%	\$8.68	47.09%	12/03/2025	7.03%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.2180	\$7.1100	\$16.16	38.48%	\$9.94	56.00%	12/03/2025	6.14%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.0687	\$5.7900	\$16.16	31.37%	\$11.09	64.17%	12/03/2025	5.50%	Pay to investor

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SUNSO1	SUNCORP GROUP LTD	\$3.2932	\$3.7700	\$16.16	20.38%	\$12.87	76.67%	25/09/2025	4.74%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.3579	\$5.8600	\$16.16	33.16%	\$10.80	63.74%	26/02/2025	5.65%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5327	\$0.6200	\$0.75	71.03%	\$0.22	17.33%	25/11/2032	9.20%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.9117	\$11.3300	\$13.14	75.43%	\$3.23	13.77%	25/09/2025	19.05%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.8786	\$9.0300	\$13.14	59.96%	\$5.26	31.28%	25/11/2032	11.69%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.7722	\$7.7400	\$13.14	51.54%	\$6.37	41.10%	25/11/2032	9.66%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.0564	\$6.9300	\$13.14	46.09%	\$7.08	47.26%	10/02/2033	8.68%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.6896	\$9.9400	\$13.14	66.13%	\$4.45	24.35%	10/02/2033	13.82%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.4720	\$3.9700	\$5.14	67.55%	\$1.67	22.76%	15/07/2032	8.39%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.7273	\$3.1200	\$5.14	53.06%	\$2.41	39.30%	15/07/2032	5.80%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7481	\$3.1400	\$5.14	53.46%	\$2.39	38.91%	15/07/2032	5.85%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1523	\$2.4600	\$5.14	41.87%	\$2.99	52.14%	15/07/2032	4.69%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5228	\$1.7200	\$3.76	40.50%	\$2.24	54.26%	25/09/2025	7.82%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2064	\$2.5300	\$3.76	58.68%	\$1.55	32.71%	25/11/2032	11.26%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2457	\$2.5500	\$3.76	59.73%	\$1.51	32.18%	15/07/2032	11.56%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.0868	\$3.5300	\$3.76	82.10%	\$0.67	6.12%	25/11/2032	26.00%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9530	\$2.2400	\$3.76	51.94%	\$1.81	40.43%	10/02/2033	9.68%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.1489	\$3.6000	\$3.76	83.75%	\$0.61	4.26%	10/02/2033	28.64%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.7210	\$3.1100	\$3.76	72.37%	\$1.04	17.29%	10/02/2033	16.84%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0845	\$2.3900	\$3.76	55.44%	\$1.68	36.44%	21/01/2032	10.44%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6580	\$1.8900	\$3.76	44.10%	\$2.10	49.73%	10/02/2033	8.33%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3178	\$1.5100	\$3.76	35.05%	\$2.44	59.84%	10/02/2033	7.17%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.9744	\$9.1200	\$17.00	46.91%	\$9.03	46.35%	05/07/2024	2.16%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.2610	\$7.1600	\$17.00	36.83%	\$10.74	57.88%	05/07/2024	1.82%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.2712	\$11.7400	\$17.00	60.42%	\$6.73	30.94%	08/09/2033	2.90%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.5235	\$2.8900	\$4.49	56.20%	\$1.97	35.63%	10/02/2033	9.15%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.5948	\$4.1000	\$4.49	80.06%	\$0.90	8.69%	26/05/2026	20.11%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.9172	\$7.9000	\$12.20	56.70%	\$5.28	35.25%	15/07/2032	6.44%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.4982	\$6.2800	\$12.20	45.07%	\$6.70	48.52%	26/02/2025	5.07%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$45.9448	\$52.5200	\$97.77	46.99%	\$51.83	46.28%	21/01/2032	6.70%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.9223	\$52.4900	\$97.77	46.97%	\$51.85	46.31%	25/11/2032	6.69%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.1297	\$28.5700	\$97.77	26.73%	\$71.64	70.78%	12/03/2025	4.84%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.3089	\$2.5200	\$3.66	63.08%	\$1.35	31.15%	05/07/2024	11.55%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6262	\$1.8600	\$3.66	44.43%	\$2.03	49.18%	05/07/2024	7.67%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3615	\$1.5600	\$3.66	37.20%	\$2.30	57.38%	12/03/2025	6.79%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$38.7530	\$44.3000	\$73.44	52.77%	\$34.69	39.68%	12/03/2025	9.39%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$32.2942	\$36.9200	\$73.44	43.97%	\$41.15	49.73%	12/03/2025	7.92%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$25.8353	\$29.5300	\$73.44	35.18%	\$47.60	59.79%	12/03/2025	6.84%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$45.9448	\$52.5200	\$73.44	62.56%	\$27.50	28.49%	21/01/2032	11.85%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.1249	\$29.8600	\$73.44	35.57%	\$47.32	59.34%	25/09/2025	6.89%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.7052	\$18.2700	\$73.44	22.75%	\$56.73	75.12%	12/03/2025	5.74%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$159.2008	\$182.1200	\$396.48	40.15%	\$237.28	54.07%	25/11/2032	2.26%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0039	\$2.2800	\$4.10	48.88%	\$2.10	44.39%	25/09/2025	4.79%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7745	\$0.8900	\$4.10	18.89%	\$3.33	78.29%	12/03/2025	3.02%	Pay to investor



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WBCJOA	WESTPAC BANKING CORP	\$8.1804	\$9.1100	\$26.44	30.94%	\$18.26	65.54%	15/07/2032	7.78%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.5507	\$15.1000	\$26.44	51.25%	\$12.89	42.89%	25/11/2032	11.02%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.3297	\$11.5000	\$26.44	39.07%	\$16.11	56.51%	12/03/2025	8.81%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.0989	\$14.3200	\$26.44	49.54%	\$13.34	45.84%	26/02/2025	10.64%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.0385	\$10.0600	\$26.44	34.18%	\$17.40	61.95%	12/03/2025	8.16%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.9665	\$21.1300	\$26.44	71.73%	\$7.47	20.08%	25/11/2032	19.00%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.0603	\$8.9700	\$26.44	30.49%	\$18.38	66.07%	12/03/2025	7.73%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.9328	\$6.6000	\$26.44	22.44%	\$20.51	75.04%	25/09/2025	6.92%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.3680	\$14.8800	\$26.44	50.56%	\$13.07	43.72%	26/05/2026	10.86%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.0513	\$13.4300	\$26.44	45.58%	\$14.39	49.21%	25/11/2032	9.87%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0475	\$10.3400	\$18.33	49.36%	\$9.28	43.59%	25/09/2025	8.47%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.9792	\$18.2700	\$30.08	53.12%	\$14.10	39.26%	12/03/2025	15.30%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.7041	\$14.5200	\$30.08	42.23%	\$17.38	51.73%	12/03/2025	12.42%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.9176	\$25.0500	\$30.08	72.86%	\$8.16	16.72%	15/07/2032	26.44%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.3260	\$23.2500	\$30.08	67.57%	\$9.75	22.71%	25/11/2032	22.12%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.5804	\$6.5100	\$30.08	18.55%	\$24.50	78.36%	12/03/2025	8.81%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.5338	\$12.1800	\$30.08	35.02%	\$19.55	59.51%	15/07/2032	11.04%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.4970	\$2.9900	\$30.08	8.30%	\$27.58	90.06%	25/09/2025	7.82%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.5499	\$6.4800	\$30.08	18.45%	\$24.53	78.46%	15/07/2032	8.80%	Pay down loan
WEBJOC	WEBJET LTD	\$5.0571	\$5.7800	\$8.90	56.82%	\$3.84	35.06%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.0087	\$4.5800	\$8.90	45.04%	\$4.89	48.54%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.0836	\$3.5200	\$8.90	34.65%	\$5.82	60.45%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$37.7626	\$43.1700	\$67.42	56.01%	\$29.66	35.97%	25/09/2025	6.54%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.0234	\$30.8900	\$67.42	40.08%	\$40.40	54.18%	25/11/2032	4.80%	Pay to investor
WESJOD	WESFARMERS LTD	\$37.8439	\$43.2500	\$67.42	56.13%	\$29.58	35.85%	25/11/2032	6.56%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.5627	\$22.3600	\$67.42	29.02%	\$47.86	66.83%	10/02/2033	4.05%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.0655	\$37.8000	\$67.42	49.04%	\$34.35	43.93%	25/09/2025	5.65%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.3423	\$8.0300	\$67.42	10.89%	\$60.08	88.09%	05/07/2024	3.23%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3383	\$2.9100	\$6.62	35.32%	\$4.28	56.04%	25/09/2025	11.44%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7830	\$0.9700	\$6.62	11.83%	\$5.84	85.35%	26/02/2025	8.39%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.0247	\$3.7600	\$6.62	45.69%	\$3.60	43.20%	15/07/2032	13.63%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6442	\$2.0500	\$6.62	24.84%	\$4.98	69.03%	25/09/2025	9.85%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.5780	\$4.4500	\$6.62	54.05%	\$3.04	32.78%	10/02/2033	16.11%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8668	\$0.9500	\$1.39	62.36%	\$0.52	31.65%	10/02/2033	17.20%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7241	\$0.8000	\$1.39	52.09%	\$0.67	42.45%	10/02/2033	13.52%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8997	\$0.9800	\$1.39	64.73%	\$0.49	29.50%	10/02/2033	18.36%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.5254	\$8.6000	\$16.48	45.66%	\$8.95	47.82%	25/09/2025	5.58%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.8486	\$12.4100	\$16.48	65.83%	\$5.63	24.70%	12/03/2025	8.88%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.7927	\$10.0900	\$16.48	53.35%	\$7.69	38.77%	26/05/2026	6.50%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.3120	\$22.0800	\$32.39	59.62%	\$13.08	31.83%	25/11/2032	8.03%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.2369	\$18.8500	\$32.39	53.22%	\$15.15	41.80%	12/03/2025	6.93%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.1628	\$23.7700	\$32.39	65.34%	\$11.23	26.61%	12/03/2025	9.35%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$27.0568	\$30.9300	\$32.39	83.53%	\$5.33	4.51%	25/11/2032	19.69%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.5125	\$26.8800	\$32.39	72.59%	\$8.88	17.01%	10/02/2033	11.83%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 26-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	\$23.4137	\$26.0700	\$32.39	72.29%	\$8.98	19.51%	26/05/2026	11.70%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.7735	\$20.3200	\$32.39	54.87%	\$14.62	37.26%	21/01/2032	7.18%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.7771	\$10.6900	\$32.39	30.19%	\$22.61	67.00%	26/02/2025	4.64%	Pay down loan
XROJOB	XERO LTD	\$47.7421	\$56.9400	\$137.11	34.82%	\$89.37	58.47%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$78.1120	\$93.1800	\$137.11	56.97%	\$59.00	32.04%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$53.3447	\$63.6200	\$137.11	38.91%	\$83.77	53.60%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.1671	\$5.9100	\$7.91	65.32%	\$2.74	25.28%	12/03/2025	24.89%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.5212	\$5.1700	\$7.91	57.16%	\$3.39	34.64%	12/03/2025	20.14%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.9055	\$3.3200	\$7.91	36.73%	\$5.00	58.03%	15/07/2032	13.64%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.0418	\$1.1400	\$7.91	13.17%	\$6.87	85.59%	12/03/2025	9.94%	Pay down loan

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