



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 09-Apr-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	\$3.0465	\$3.6500	\$5.77	52.80%	\$2.72	36.74%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5347	\$3.0400	\$5.77	43.93%	\$3.24	47.31%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6489	\$1.9700	\$5.77	28.58%	\$4.12	65.86%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9616	\$1.1500	\$3.15	30.53%	\$2.19	63.49%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3306	\$1.6000	\$3.15	42.24%	\$1.82	49.21%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0002	\$1.1500	\$1.71	58.66%	\$0.70	32.55%	15/07/2032	11.49%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7932	\$0.9200	\$1.71	46.52%	\$0.91	46.04%	15/07/2032	8.88%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.3841	\$6.1700	\$8.62	62.46%	\$3.24	28.42%	21/01/2032	15.14%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.1499	\$7.0600	\$8.62	71.34%	\$2.47	18.10%	21/01/2032	19.84%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.7647	\$5.4700	\$8.62	55.27%	\$3.86	36.54%	26/05/2026	12.71%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.7399	\$6.5900	\$8.62	66.59%	\$2.88	23.55%	08/09/2033	17.01%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.6988	\$7.6900	\$8.62	77.71%	\$1.92	10.79%	08/09/2033	25.50%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.6097	\$3.9700	\$8.62	41.88%	\$5.01	53.94%	26/02/2025	9.78%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.0330	\$17.6000	\$41.03	39.08%	\$25.00	57.10%	05/07/2024	3.80%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.6884	\$14.5600	\$41.03	30.92%	\$28.34	64.51%	25/09/2025	3.35%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.5136	\$21.2500	\$41.40	44.72%	\$22.89	48.67%	25/09/2025	2.80%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.2891	\$25.5800	\$41.40	53.84%	\$19.11	38.21%	25/09/2025	3.35%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$28.4372	\$32.6400	\$41.40	68.69%	\$12.96	21.16%	26/05/2026	4.94%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.9923	\$28.6800	\$41.40	60.37%	\$16.41	30.72%	15/07/2032	3.90%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.8382	\$18.1900	\$41.40	38.26%	\$25.56	56.06%	12/03/2025	2.50%	Pay to investor
ALUJOB	ALTUM LIMITED	\$20.1359	\$23.1100	\$65.20	30.88%	\$45.06	64.56%	25/09/2025	1.31%	Pay to investor
ALUJOC	ALTUM LIMITED	\$30.7553	\$36.8400	\$65.20	47.17%	\$34.44	43.50%	15/07/2032	1.71%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.2940	\$4.9300	\$5.32	80.71%	\$1.03	7.33%	25/09/2025	38.99%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.3889	\$3.9000	\$5.32	63.70%	\$1.93	26.69%	12/03/2025	20.71%	Pay to investor
AMCJOA	AMCOR LTD	\$6.9565	\$7.9800	\$14.01	49.65%	\$7.05	43.04%	08/09/2033	10.77%	Pay to investor
AMCJOC	AMCOR LTD	\$8.3631	\$9.6100	\$14.01	59.69%	\$5.65	31.41%	12/03/2025	13.45%	Pay to investor
AMPJOA	AMP LTD	\$0.6922	\$0.7900	\$1.16	59.67%	\$0.47	31.90%	25/09/2025	9.62%	Pay to investor
AMPJOB	AMP LTD	\$0.6126	\$0.7100	\$1.16	52.81%	\$0.55	38.79%	21/01/2032	8.22%	Pay to investor
AMPJOC	AMP LTD	\$0.7492	\$0.8700	\$1.16	64.59%	\$0.41	25.00%	25/11/2032	10.95%	Pay to investor
AMPJOF	AMP LTD	\$0.5581	\$0.6400	\$1.16	48.11%	\$0.60	44.83%	26/02/2025	7.48%	Pay to investor
ANNJOA	ANSELL LTD	\$18.5007	\$20.3100	\$23.89	77.44%	\$5.39	14.99%	05/07/2024	12.02%	Pay to investor
ANNJOB	ANSELL LTD	\$11.9903	\$13.7700	\$23.89	50.19%	\$11.90	42.36%	15/07/2032	5.44%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$12.3122	\$13.7700	\$29.22	42.14%	\$16.91	52.87%	15/07/2032	10.35%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.7797	\$23.2200	\$29.22	71.11%	\$8.44	20.53%	21/01/2032	20.73%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$15.2735	\$16.7700	\$29.22	52.27%	\$13.95	42.61%	26/02/2025	12.55%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$14.2116	\$15.8800	\$29.22	48.64%	\$15.01	45.65%	25/11/2032	11.66%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.8917	\$22.2300	\$29.22	68.08%	\$9.33	23.92%	25/11/2032	18.76%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.6940	\$14.1900	\$29.22	43.44%	\$16.53	51.44%	12/03/2025	10.59%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.3984	\$12.7400	\$29.22	39.01%	\$17.82	56.40%	12/03/2025	9.82%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$10.1028	\$11.2900	\$29.22	34.57%	\$19.12	61.36%	12/03/2025	9.15%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.4209	\$13.8800	\$29.22	42.51%	\$16.80	52.50%	26/05/2026	10.42%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.3623	\$13.8100	\$29.22	42.31%	\$16.86	52.74%	25/11/2032	10.38%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.4516	\$9.2900	\$29.22	28.92%	\$20.77	68.21%	12/03/2025	8.43%	Pay down loan
APAJOB	APA GROUP	\$5.5812	\$6.6900	\$8.48	65.82%	\$2.90	21.11%	26/05/2026	19.15%	Pay to investor



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ARBJOA	ARB CORP LTD	\$15.8391	\$18.1800	\$39.43	40.17%	\$23.59	53.89%	05/07/2024	2.71%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.5412	\$24.7200	\$39.43	54.63%	\$17.89	37.31%	05/07/2024	3.58%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.4047	\$5.0600	\$8.67	50.80%	\$4.27	41.64%	25/09/2025	8.09%	Pay to investor
ASXJOB	ASX LTD	\$47.6838	\$54.7300	\$63.99	74.52%	\$16.31	14.47%	26/05/2026	13.08%	Pay to investor
ASXJOC	ASX LTD	\$39.2028	\$44.9900	\$63.99	61.26%	\$24.79	29.69%	10/02/2033	8.61%	Pay to investor
ASXSO1	ASX LTD	\$35.8259	\$41.1200	\$63.99	55.99%	\$28.16	35.74%	25/11/2032	7.57%	Pay down loan
ASXSO4	ASX LTD	\$47.5224	\$52.1700	\$63.99	74.27%	\$16.47	18.47%	26/02/2025	12.95%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2653	\$2.6000	\$4.02	56.35%	\$1.75	35.32%	25/09/2025	10.09%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.8945	\$3.3300	\$4.02	72.00%	\$1.13	17.16%	25/09/2025	15.73%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0500	\$2.3500	\$4.02	51.00%	\$1.97	41.54%	21/01/2032	8.98%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8165	\$2.0900	\$4.02	45.19%	\$2.20	48.01%	10/02/2033	8.03%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.5372	\$4.0600	\$6.16	57.42%	\$2.62	34.09%	05/07/2024	8.01%	Pay to investor
BAPJOC	BAPCOR LTD	\$4.1224	\$4.7300	\$6.16	66.92%	\$2.04	23.21%	08/09/2033	10.31%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.9372	\$3.3700	\$6.16	47.68%	\$3.22	45.29%	08/09/2033	6.52%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$6.1308	\$6.7300	\$10.06	60.94%	\$3.93	33.10%	18/04/2024	15.78%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.3143	\$6.1100	\$10.06	52.83%	\$4.75	39.26%	12/03/2025	13.06%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.8868	\$4.4600	\$10.06	38.64%	\$6.17	55.67%	12/03/2025	10.04%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.1114	\$8.1600	\$10.06	70.69%	\$2.95	18.89%	12/03/2025	21.03%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.2390	\$3.7200	\$10.06	32.20%	\$6.82	63.02%	12/03/2025	9.09%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5159	\$1.8200	\$4.02	37.71%	\$2.50	54.73%	26/02/2025	2.80%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0612	\$2.4700	\$4.02	51.27%	\$1.96	38.56%	08/09/2033	3.57%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.6074	\$25.9500	\$44.25	51.09%	\$21.64	41.36%	21/01/2032	10.86%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.9912	\$20.6500	\$44.25	40.66%	\$26.26	53.33%	15/07/2032	8.95%	Pay to investor
BHPJOD	BHP GROUP LTD	\$35.7358	\$41.0100	\$44.25	80.76%	\$8.51	7.32%	25/11/2032	27.60%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.1834	\$13.3800	\$44.25	27.53%	\$32.07	69.76%	12/03/2025	7.33%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.1320	\$32.0100	\$44.25	63.58%	\$16.12	27.66%	12/03/2025	14.58%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.2905	\$37.8800	\$44.25	75.23%	\$10.96	14.40%	12/03/2025	21.44%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.1038	\$21.7400	\$44.25	43.17%	\$25.15	50.87%	12/03/2025	9.35%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.9907	\$20.4700	\$44.25	40.66%	\$26.26	53.74%	12/03/2025	8.95%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.3022	\$19.6900	\$44.25	39.10%	\$26.95	55.50%	12/03/2025	8.72%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.6091	\$24.8000	\$44.25	48.83%	\$22.64	43.95%	25/11/2032	10.38%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.7814	\$29.3300	\$44.25	58.26%	\$18.47	33.72%	25/09/2025	12.73%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.6266	\$11.8800	\$44.25	24.01%	\$33.62	73.15%	26/05/2026	6.99%	Pay down loan
BHPSO5	BHP GROUP LTD	\$2.9279	\$3.2100	\$44.25	6.62%	\$41.32	92.75%	05/07/2024	5.69%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1337	\$1.4200	\$1.71	66.30%	\$0.58	16.96%	08/09/2033	13.62%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8903	\$1.1200	\$1.71	52.06%	\$0.82	34.50%	12/03/2025	9.58%	Pay to investor
BLDJOA	BORAL LTD	\$2.4845	\$2.8500	\$5.99	41.48%	\$3.51	52.42%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.9792	\$3.4200	\$5.99	49.74%	\$3.01	42.90%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.4740	\$4.0000	\$5.99	58.00%	\$2.52	33.22%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.8655	\$3.2900	\$6.19	46.29%	\$3.32	46.85%	12/03/2025	12.33%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.0141	\$4.6100	\$6.19	64.85%	\$2.18	25.53%	25/11/2032	18.84%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.4107	\$4.8400	\$6.19	71.26%	\$1.78	21.81%	26/02/2025	23.04%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.8061	\$4.1800	\$6.19	61.49%	\$2.38	32.47%	26/02/2025	17.20%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2987	\$4.9400	\$6.19	69.45%	\$1.89	20.19%	12/03/2025	21.68%	Pay down loan



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BOQSO5	BANK OF QUEENSLAND LTD	\$3.2619	\$3.5800	\$6.19	52.70%	\$2.93	42.16%	12/03/2025	14.00%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.3693	\$11.9000	\$26.19	39.59%	\$15.82	54.56%	12/03/2025	1.99%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.5301	\$16.2000	\$23.64	57.23%	\$10.11	31.47%	15/07/2032	4.95%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.1392	\$9.7500	\$23.64	34.43%	\$15.50	58.76%	15/07/2032	3.23%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.7337	\$12.8600	\$23.64	45.40%	\$12.91	45.60%	10/02/2033	3.87%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.1499	\$7.0600	\$15.90	38.68%	\$9.75	55.60%	21/01/2032	4.61%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.3025	\$10.6800	\$15.90	58.51%	\$6.60	32.83%	10/02/2033	6.81%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.0457	\$8.0900	\$15.90	44.31%	\$8.85	49.12%	10/02/2033	5.07%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.3752	\$5.0200	\$15.90	27.52%	\$11.52	68.43%	10/02/2033	3.90%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.6548	\$9.9300	\$15.90	54.43%	\$7.25	37.55%	26/02/2025	6.20%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7129	\$6.2700	\$15.90	35.93%	\$10.19	60.57%	26/02/2025	4.41%	Pay down loan
CARJOB	CARSALES.COM LTD	\$13.2008	\$15.1500	\$34.65	38.10%	\$21.45	56.28%	05/07/2024	3.12%	Pay to investor
CARJOC	CARSALES.COM LTD	\$20.1719	\$23.1500	\$34.65	58.22%	\$14.48	33.19%	26/05/2026	4.63%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$39.0129	\$43.6100	\$118.19	33.01%	\$79.18	63.10%	25/09/2025	5.75%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$54.0649	\$60.4300	\$118.19	45.74%	\$64.13	48.87%	10/02/2033	7.10%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$76.1614	\$85.1400	\$118.19	64.44%	\$42.03	27.96%	26/05/2026	10.83%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$69.4274	\$77.6100	\$118.19	58.74%	\$48.76	34.33%	21/01/2032	9.33%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$49.0454	\$53.8500	\$118.19	41.50%	\$69.14	54.44%	18/04/2024	6.58%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$51.3182	\$57.3700	\$118.19	43.42%	\$66.87	51.46%	15/07/2032	6.80%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$45.3456	\$50.6900	\$118.19	38.37%	\$72.84	57.11%	12/03/2025	6.25%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$86.4972	\$96.6900	\$118.19	73.18%	\$31.69	18.19%	10/02/2033	14.36%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.4686	\$55.3000	\$118.19	41.86%	\$68.72	53.21%	26/05/2026	6.62%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.0543	\$33.6000	\$118.19	25.43%	\$88.14	71.57%	12/03/2025	5.16%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.2125	\$30.9800	\$118.19	23.87%	\$89.98	73.79%	26/02/2025	5.06%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.3797	\$11.2300	\$17.59	53.32%	\$8.21	36.16%	15/07/2032	7.55%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.1948	\$9.8100	\$17.59	46.59%	\$9.40	44.23%	25/11/2032	6.60%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5442	\$0.6500	\$0.79	69.32%	\$0.24	17.20%	12/03/2025	29.07%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3824	\$0.4600	\$0.79	48.71%	\$0.40	41.40%	05/07/2024	17.39%	Pay to investor
CGFJOD	CHALLENGER LTD	\$4.0004	\$4.5900	\$6.92	57.81%	\$2.92	33.67%	05/07/2024	8.56%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.0593	\$3.5100	\$6.92	44.21%	\$3.86	49.28%	05/07/2024	6.48%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.5509	\$8.6700	\$13.19	57.25%	\$5.64	34.27%	25/09/2025	7.77%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.4952	\$7.4600	\$13.19	49.24%	\$6.69	43.44%	15/07/2032	6.54%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6072	\$3.1200	\$6.65	39.21%	\$4.04	53.08%	25/09/2025	5.59%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.1235	\$4.9400	\$6.65	62.01%	\$2.53	25.71%	21/01/2032	8.95%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.5689	\$5.4900	\$6.65	68.71%	\$2.08	17.44%	05/07/2024	10.87%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.5313	\$4.2300	\$6.65	53.10%	\$3.12	36.39%	26/05/2026	7.25%	Pay to investor
COHJOB	COCHLEAR LTD	\$106.9707	\$122.7800	\$326.03	32.81%	\$219.06	62.34%	25/09/2025	1.71%	Pay to investor
COHJOC	COCHLEAR LTD	\$121.2511	\$133.1200	\$326.03	37.19%	\$204.78	59.17%	18/04/2024	1.83%	Pay to investor
COHJOD	COCHLEAR LTD	\$174.8618	\$200.7000	\$326.03	53.63%	\$151.17	38.44%	12/03/2025	2.48%	Pay to investor
COHSO1	COCHLEAR LTD	\$112.6331	\$129.2700	\$326.03	34.55%	\$213.40	60.35%	25/11/2032	1.76%	Pay down loan
COHSO4	COCHLEAR LTD	\$151.1542	\$165.9500	\$326.03	46.36%	\$174.88	49.10%	26/02/2025	2.14%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.5415	\$10.9500	\$16.19	58.93%	\$6.65	32.37%	26/05/2026	4.51%	Pay to investor
COLJOC	COLES GROUP LTD	\$12.3544	\$14.1900	\$16.19	76.31%	\$3.84	12.35%	18/04/2024	7.82%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.5042	\$10.9100	\$16.19	58.70%	\$6.69	32.61%	25/11/2032	4.49%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 09-Apr-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	\$13.2947	\$15.2800	\$16.19	82.12%	\$2.90	5.62%	25/11/2032	10.36%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.5648	\$16.7100	\$25.88	56.28%	\$11.32	35.43%	10/02/2033	7.07%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.9965	\$18.3600	\$25.88	61.81%	\$9.88	29.06%	12/03/2025	8.09%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.4816	\$9.7400	\$25.88	32.77%	\$17.40	62.36%	12/03/2025	4.60%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.3258	\$5.8500	\$25.88	20.58%	\$20.55	77.40%	26/02/2025	3.89%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.4945	\$14.3400	\$25.88	48.28%	\$13.39	44.59%	26/02/2025	5.98%	Pay down loan
CSLJOD	CSL LTD	\$151.2484	\$166.0500	\$281.46	53.74%	\$130.21	41.00%	05/07/2024	2.93%	Pay to investor
CSLJOE	CSL LTD	\$194.9378	\$223.7400	\$281.46	69.26%	\$86.52	20.51%	15/07/2032	4.40%	Pay to investor
CSLJOF	CSL LTD	\$179.8613	\$206.4400	\$281.46	63.90%	\$101.60	26.65%	26/05/2026	3.75%	Pay to investor
CSLJOG	CSL LTD	\$167.3858	\$192.1300	\$281.46	59.47%	\$114.07	31.74%	25/11/2032	3.34%	Pay to investor
CSLJOI	CSL LTD	\$186.6784	\$214.2600	\$281.46	66.33%	\$94.78	23.88%	10/02/2033	4.02%	Pay to investor
CSLJOJ	CSL LTD	\$91.9025	\$105.4800	\$281.46	32.65%	\$189.56	62.52%	10/02/2033	2.01%	Pay to investor
CSLJOK	CSL LTD	\$166.5651	\$191.1900	\$281.46	59.18%	\$114.89	32.07%	10/02/2033	3.32%	Pay to investor
CSLJOL	CSL LTD	\$203.9074	\$234.0400	\$281.46	72.45%	\$77.55	16.85%	10/02/2033	4.91%	Pay to investor
CSLSO1	CSL LTD	\$188.4044	\$216.2500	\$281.46	66.94%	\$93.06	23.17%	25/09/2025	4.09%	Pay down loan
CSLSO3	CSL LTD	\$129.4511	\$142.1200	\$281.46	45.99%	\$152.01	49.51%	05/07/2024	2.51%	Pay down loan
CSLSO4	CSL LTD	\$152.2206	\$174.7200	\$281.46	54.08%	\$129.24	37.92%	12/03/2025	2.95%	Pay down loan
CSLSO5	CSL LTD	\$89.7557	\$103.0200	\$281.46	31.89%	\$191.70	63.40%	10/02/2033	1.99%	Pay down loan
CSLSO6	CSL LTD	\$169.5919	\$194.6500	\$281.46	60.25%	\$111.87	30.84%	10/02/2033	3.41%	Pay down loan
CSRJOA	CSR LTD	\$2.8933	\$3.3200	\$8.84	32.73%	\$5.95	62.44%	18/04/2024	5.89%	Pay to investor
CSRJOB	CSR LTD	\$2.2967	\$2.6400	\$8.84	25.98%	\$6.54	70.14%	12/03/2025	5.35%	Pay to investor
CSRJOC	CSR LTD	\$2.7283	\$3.1400	\$8.84	30.86%	\$6.11	64.48%	25/11/2032	5.73%	Pay to investor
CSRJOD	CSR LTD	\$3.8240	\$4.4000	\$8.84	43.26%	\$5.02	50.23%	25/11/2032	6.98%	Pay to investor
CSRJOE	CSR LTD	\$4.2254	\$4.8600	\$8.84	47.80%	\$4.61	45.02%	08/09/2033	7.58%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.4493	\$14.2800	\$16.58	69.05%	\$5.13	13.87%	10/02/2033	7.60%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.9009	\$12.3600	\$16.58	59.72%	\$6.68	25.45%	12/03/2025	5.84%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3318	\$1.6000	\$2.69	49.51%	\$1.36	40.52%	15/07/2032	3.61%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5839	\$1.8200	\$3.02	52.45%	\$1.44	39.74%	05/07/2024	10.44%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8924	\$2.1700	\$3.02	62.66%	\$1.13	28.15%	12/03/2025	13.30%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6627	\$3.0600	\$4.86	54.79%	\$2.20	37.04%	25/11/2032	6.37%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4127	\$1.5500	\$4.86	29.07%	\$3.45	68.11%	26/02/2025	4.06%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5605	\$2.9500	\$4.73	54.13%	\$2.17	37.63%	25/11/2032	14.63%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.5669	\$4.1100	\$4.73	75.41%	\$1.16	13.11%	25/11/2032	27.29%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.0999	\$4.7000	\$5.30	77.36%	\$1.20	11.32%	21/01/2032	18.17%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.7812	\$7.7800	\$14.68	46.19%	\$7.90	47.00%	21/01/2032	0.50%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.5183	\$10.9200	\$14.68	64.84%	\$5.16	25.61%	21/01/2032	0.77%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2107	\$2.6500	\$3.92	56.40%	\$1.71	32.40%	25/11/2032	2.34%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0350	\$2.4300	\$3.92	51.91%	\$1.89	38.01%	25/11/2032	2.12%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3450	\$1.6100	\$3.92	34.31%	\$2.58	58.93%	15/07/2032	1.55%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.2312	\$7.1500	\$11.55	53.95%	\$5.32	38.10%	12/03/2025	6.96%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.0956	\$9.2900	\$11.55	70.09%	\$3.45	19.57%	12/03/2025	10.71%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.6428	\$3.0400	\$3.74	70.66%	\$1.10	18.72%	25/09/2025	13.42%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8567	\$0.9800	\$1.31	65.65%	\$0.45	24.90%	18/04/2024	15.84%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6241	\$0.7200	\$1.17	53.34%	\$0.55	38.46%	12/03/2025	12.09%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.1095	\$13.9000	\$21.65	55.93%	\$9.54	35.80%	08/09/2033	2.93%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.8824	\$14.7900	\$21.65	59.50%	\$8.77	31.69%	08/09/2033	3.19%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.2467	\$9.4700	\$21.65	38.09%	\$13.40	56.26%	12/03/2025	2.09%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.2821	\$10.6600	\$21.65	42.87%	\$12.37	50.76%	12/03/2025	2.26%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.5197	\$12.0800	\$21.65	48.59%	\$11.13	44.20%	12/03/2025	2.52%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.9061	\$7.9300	\$21.65	31.90%	\$14.74	63.37%	12/03/2025	1.90%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.5848	\$14.4400	\$24.86	50.62%	\$12.28	41.91%	25/09/2025	16.94%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.0251	\$8.0600	\$24.86	28.26%	\$17.83	67.58%	12/03/2025	11.66%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.9714	\$7.8000	\$24.86	28.04%	\$17.89	68.62%	05/07/2024	11.63%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.7705	\$12.3600	\$24.86	43.32%	\$14.09	50.28%	05/07/2024	14.76%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.9690	\$12.6000	\$24.86	44.12%	\$13.89	49.32%	25/11/2032	14.97%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.3633	\$17.6400	\$24.86	61.80%	\$9.50	29.04%	25/11/2032	21.90%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.5613	\$7.5300	\$24.86	26.39%	\$18.30	69.71%	10/02/2033	11.37%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.7066	\$15.7200	\$24.86	55.14%	\$11.15	36.77%	10/02/2033	18.65%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.0493	\$10.3800	\$24.86	36.40%	\$15.81	58.25%	10/02/2033	13.16%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.5907	\$5.2700	\$24.86	18.47%	\$20.27	78.80%	10/02/2033	10.26%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.9532	\$3.3900	\$24.86	11.88%	\$21.91	86.36%	25/09/2025	9.49%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.7281	\$7.7200	\$24.86	27.06%	\$18.13	68.95%	26/05/2026	11.47%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.8922	\$5.6100	\$24.86	19.68%	\$19.97	77.43%	21/01/2032	10.42%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.0000	\$9.1900	\$24.86	32.18%	\$16.86	63.03%	25/11/2032	12.34%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4945	\$0.5700	\$1.24	39.88%	\$0.75	54.03%	26/02/2025	6.04%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7421	\$0.8500	\$1.24	59.85%	\$0.50	31.45%	26/02/2025	9.04%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7729	\$0.9300	\$1.95	39.74%	\$1.17	52.19%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9275	\$1.1100	\$1.95	47.69%	\$1.02	42.93%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.6767	\$18.0000	\$32.15	48.76%	\$16.47	44.01%	10/02/2033	1.82%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.8302	\$17.0300	\$32.15	46.13%	\$17.32	47.03%	26/05/2026	1.73%	Pay to investor
GPTJOA	GPT GROUP	\$2.8044	\$3.2200	\$4.39	63.88%	\$1.59	26.65%	12/03/2025	15.77%	Pay to investor
GPTJOC	GPT GROUP	\$2.4711	\$2.8600	\$4.39	56.29%	\$1.92	34.85%	25/11/2032	13.03%	Pay to investor
GPTJOD	GPT GROUP	\$2.0912	\$2.4000	\$4.39	47.64%	\$2.30	45.33%	25/11/2032	10.88%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1877	\$0.2500	\$0.38	49.39%	\$0.19	34.21%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0939	\$0.1200	\$0.38	24.71%	\$0.29	68.42%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.6978	\$1.9500	\$3.89	43.65%	\$2.19	49.87%	10/02/2033	26.91%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.4874	\$2.8600	\$3.89	63.94%	\$1.40	26.48%	12/03/2025	42.06%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9316	\$1.0700	\$3.89	23.95%	\$2.96	72.49%	10/02/2033	19.94%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3780	\$1.5800	\$3.89	35.42%	\$2.51	59.38%	10/02/2033	23.49%	Pay down loan
HUBJOA	HUB24 LTD	\$16.4736	\$18.9200	\$42.79	38.50%	\$26.32	55.78%	12/03/2025	1.41%	Pay to investor
HUBJOE	HUB24 LTD	\$24.0971	\$27.6900	\$42.79	56.31%	\$18.69	35.29%	12/03/2025	1.98%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2348	\$2.5700	\$4.85	46.08%	\$2.62	47.01%	10/02/2033	8.41%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9582	\$2.2500	\$4.85	40.38%	\$2.89	53.61%	12/03/2025	7.61%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4946	\$2.8700	\$4.85	51.44%	\$2.36	40.82%	15/07/2032	9.34%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.93	68.58%	\$4.06	21.11%	10/02/2033	22.19%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.2920	\$7.2200	\$12.93	48.66%	\$6.64	44.16%	26/02/2025	13.58%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.93	44.43%	\$7.19	48.88%	10/02/2033	12.55%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3086	\$8.4100	\$12.93	56.52%	\$5.62	34.96%	12/03/2025	16.04%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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HVSSO4	ISHARES AUST DIV HARVESTER FUND	\$5.8644	\$6.7500	\$12.93	45.35%	\$7.07	47.80%	12/03/2025	12.76%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$64.6528	\$74.2100	\$93.04	69.49%	\$28.39	20.24%	25/11/2032	7.01%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$52.5957	\$60.3700	\$93.04	56.53%	\$40.44	35.11%	18/04/2024	4.92%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$36.9414	\$42.4000	\$93.04	39.70%	\$56.10	54.43%	25/11/2032	3.55%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.5170	\$2.8900	\$6.45	39.02%	\$3.93	55.19%	25/09/2025	4.83%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.7754	\$4.3300	\$6.45	58.53%	\$2.67	32.87%	25/09/2025	7.10%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$51.2253	\$58.7900	\$83.60	61.27%	\$32.37	29.68%	21/01/2032	6.54%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$40.9755	\$47.0300	\$83.60	49.01%	\$42.62	43.74%	21/01/2032	4.97%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0821	\$1.2400	\$2.50	43.28%	\$1.42	50.40%	08/09/2033	13.12%	Pay to investor
IGOJOB	IGO LIMITED	\$4.6377	\$5.7900	\$7.31	63.44%	\$2.67	20.79%	08/09/2033	26.57%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.6968	\$16.1800	\$30.26	48.57%	\$15.56	46.53%	25/11/2032	5.63%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.7212	\$9.6100	\$30.26	28.82%	\$21.54	68.24%	12/03/2025	4.07%	Pay down loan
ILUJOA	ILUKA RESOURCES LTD	\$4.3286	\$5.1800	\$7.15	60.54%	\$2.82	27.55%	12/03/2025	2.48%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$54.6050	\$59.9500	\$133.83	40.80%	\$79.23	55.20%	25/11/2032	2.49%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.7558	\$33.7700	\$133.83	22.98%	\$103.07	74.77%	26/02/2025	1.92%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.7996	\$19.2800	\$31.67	53.05%	\$14.87	39.12%	10/02/2033	5.42%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.5609	\$15.6100	\$31.67	42.82%	\$18.11	50.71%	25/09/2025	4.45%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.3929	\$8.1500	\$31.67	23.34%	\$24.28	74.27%	26/02/2025	3.32%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.8552	\$25.0900	\$52.58	41.57%	\$30.72	52.28%	21/01/2032	2.15%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.0805	\$12.1600	\$52.58	21.07%	\$41.50	76.87%	26/02/2025	1.60%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.7323	\$23.8000	\$52.58	39.43%	\$31.85	54.74%	26/02/2025	2.08%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.6126	\$29.4000	\$36.76	69.68%	\$11.15	20.02%	21/01/2032	10.32%	Pay to investor
JBHJOA	JB HI-FI LTD	\$34.4174	\$39.5000	\$63.04	54.60%	\$28.62	37.34%	18/04/2024	9.54%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.8851	\$28.4200	\$63.04	41.06%	\$37.15	54.92%	18/04/2024	7.35%	Pay to investor
JBHJOC	JB HI-FI LTD	\$19.0051	\$20.8700	\$63.04	30.15%	\$44.03	66.89%	18/04/2024	6.20%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.5877	\$28.2200	\$63.04	39.00%	\$38.45	55.23%	21/01/2032	7.10%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.3883	\$23.4000	\$63.04	32.34%	\$42.65	62.88%	12/03/2025	6.40%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.4991	\$25.8200	\$63.04	35.69%	\$40.54	59.04%	26/02/2025	6.73%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$29.0449	\$33.3500	\$59.42	48.88%	\$30.38	43.87%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.3354	\$27.9300	\$59.42	40.95%	\$35.08	53.00%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$40.8576	\$46.9000	\$59.42	68.76%	\$18.56	21.07%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.8101	\$26.1800	\$59.42	38.39%	\$36.61	55.94%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.5455	\$7.5200	\$16.87	38.80%	\$10.32	55.42%	12/03/2025	4.55%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.2362	\$9.8800	\$16.87	48.82%	\$8.63	41.43%	12/03/2025	5.44%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.8142	\$0.9800	\$2.23	36.51%	\$1.42	56.05%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3820	\$1.6600	\$2.23	61.97%	\$0.85	25.56%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1890	\$1.4300	\$2.23	53.32%	\$1.04	35.87%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0306	\$1.1800	\$2.23	46.22%	\$1.20	47.09%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.3045	\$4.9400	\$6.50	66.22%	\$2.20	24.00%	10/02/2033	8.01%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.0678	\$4.6700	\$6.50	62.58%	\$2.43	28.15%	25/11/2032	7.23%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.2739	\$9.5000	\$32.12	25.76%	\$23.85	70.42%	25/09/2025	3.40%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.8212	\$12.4300	\$32.12	33.69%	\$21.30	61.30%	08/09/2033	3.80%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.0121	\$16.0800	\$32.12	43.62%	\$18.11	49.94%	12/03/2025	4.47%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7126	\$0.8200	\$2.88	24.74%	\$2.17	71.53%	12/03/2025	5.19%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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LSFJOE	L1 LONG SHORT FUND LTD	\$1.1151	\$1.3400	\$2.88	38.72%	\$1.76	53.47%	12/03/2025	6.37%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6699	\$0.8300	\$1.19	56.29%	\$0.52	30.25%	08/09/2033	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4752	\$3.0900	\$5.77	42.90%	\$3.29	46.45%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0770	\$1.3400	\$5.77	18.67%	\$4.69	76.78%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.9090	\$1.1300	\$5.77	15.75%	\$4.86	80.42%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8824	\$5.8600	\$9.52	51.29%	\$4.64	38.45%	25/11/2032	21.39%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2441	\$5.0800	\$9.52	44.58%	\$5.28	46.64%	25/11/2032	18.80%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.6624	\$5.3500	\$9.52	48.97%	\$4.86	43.80%	15/07/2032	20.42%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$33.5338	\$40.1600	\$70.59	47.51%	\$37.06	43.11%	15/07/2032	2.43%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$19.0067	\$22.7600	\$70.59	26.93%	\$51.58	67.76%	12/03/2025	1.74%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.2924	\$7.2200	\$13.86	45.40%	\$7.57	47.91%	25/09/2025	6.61%	Pay to investor
MP1JOA	MEGAPORT LTD	\$10.5958	\$12.1600	\$14.21	74.57%	\$3.61	14.43%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.0005	\$3.4400	\$14.21	21.12%	\$11.21	75.79%	15/07/2032	0.00%	Pay to investor
MP1JOA	MEDIBANK PRIVATE LIMITED	\$2.0775	\$2.3800	\$3.73	55.70%	\$1.65	36.19%	18/04/2024	9.38%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6010	\$1.8400	\$3.73	42.92%	\$2.13	50.67%	25/09/2025	7.28%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8949	\$0.9800	\$3.73	23.99%	\$2.84	73.73%	26/02/2025	5.47%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$94.3859	\$108.3300	\$192.94	48.92%	\$98.55	43.85%	25/09/2025	7.15%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$112.3964	\$129.0100	\$192.94	58.25%	\$80.54	33.13%	25/09/2025	8.75%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$83.0596	\$95.3300	\$192.94	43.05%	\$109.88	50.59%	25/09/2025	6.42%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$133.1763	\$152.8600	\$192.94	69.02%	\$59.76	20.77%	21/01/2032	11.80%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$99.9395	\$114.7100	\$192.94	51.80%	\$93.00	40.55%	25/11/2032	7.58%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$119.9608	\$137.6900	\$192.94	62.18%	\$72.98	28.64%	15/07/2032	9.66%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$73.8405	\$81.0700	\$192.94	38.27%	\$119.10	57.98%	18/04/2024	5.92%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$79.9038	\$87.7400	\$192.94	41.41%	\$113.04	54.52%	12/03/2025	6.24%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$139.9354	\$160.6100	\$192.94	72.53%	\$53.00	16.76%	25/11/2032	13.30%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.2019	\$84.0200	\$192.94	37.94%	\$119.74	56.45%	26/05/2026	5.89%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.6837	\$20.5100	\$192.94	9.68%	\$174.26	89.37%	26/02/2025	4.05%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.9559	\$14.8700	\$22.76	56.92%	\$9.80	34.67%	12/03/2025	11.12%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.6381	\$21.3900	\$38.14	48.87%	\$19.50	43.92%	10/02/2033	6.51%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$26.3224	\$30.2200	\$38.14	69.02%	\$11.82	20.77%	10/02/2033	10.75%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.1023	\$23.0700	\$38.14	52.71%	\$18.04	39.51%	10/02/2033	7.04%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$27.7645	\$31.8600	\$38.14	72.80%	\$10.38	16.47%	10/02/2033	12.24%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.1686	\$25.4400	\$36.88	60.11%	\$14.71	31.02%	15/07/2032	8.77%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.3647	\$11.5900	\$34.45	30.09%	\$24.09	66.36%	12/03/2025	6.93%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.4213	\$9.4100	\$34.45	24.44%	\$26.03	72.69%	12/03/2025	6.42%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.6603	\$13.0400	\$34.45	33.85%	\$22.79	62.15%	12/03/2025	7.33%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.7310	\$17.5800	\$34.45	45.66%	\$18.72	48.97%	25/09/2025	8.92%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.1386	\$25.8700	\$34.45	67.17%	\$11.31	24.91%	21/01/2032	14.76%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.0356	\$20.1800	\$34.45	52.35%	\$16.41	41.42%	25/11/2032	10.17%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.3298	\$8.1900	\$34.45	21.28%	\$27.12	76.23%	12/03/2025	6.16%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.2965	\$5.9200	\$34.45	15.37%	\$29.15	82.82%	25/09/2025	5.73%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.7687	\$14.2800	\$34.45	37.06%	\$21.68	58.55%	26/05/2026	7.70%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.2668	\$18.2000	\$34.45	47.22%	\$18.18	47.17%	25/11/2032	9.18%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.7151	\$10.6700	\$34.45	28.20%	\$24.73	69.03%	26/02/2025	6.75%	Pay down loan



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NANJOA	NANOSONICS LTD	\$2.1957	\$2.5200	\$2.82	77.86%	\$0.62	10.64%	15/07/2032	0.00%	Pay to investor
NEUJOA	NEUREN PHARMACEUTICALS LTD	\$15.3105	\$18.3400	\$20.80	73.61%	\$5.49	11.83%	08/09/2033	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.7600	\$10.4900	\$20.80	42.12%	\$12.04	49.57%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5157	\$2.8900	\$4.69	53.64%	\$2.17	38.38%	15/07/2032	32.19%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7110	\$1.9700	\$4.69	36.48%	\$2.98	58.00%	15/07/2032	23.50%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.1295	\$3.6000	\$4.69	66.73%	\$1.56	23.24%	25/11/2032	44.86%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2689	\$1.5800	\$2.34	54.23%	\$1.07	32.48%	12/03/2025	10.27%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.0068	\$1.2600	\$2.34	43.03%	\$1.33	46.15%	25/09/2025	8.25%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.6913	\$6.8300	\$15.17	37.52%	\$9.48	54.98%	25/11/2032	3.22%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.4949	\$5.1600	\$15.17	29.63%	\$10.68	65.99%	15/07/2032	2.86%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.5811	\$6.6900	\$15.17	36.79%	\$9.59	55.90%	26/05/2026	3.18%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.9611	\$9.5600	\$15.17	52.48%	\$7.21	36.98%	25/11/2032	4.23%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.7021	\$8.0300	\$20.30	33.02%	\$13.60	60.44%	15/07/2032	1.99%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.5033	\$11.3900	\$20.30	46.81%	\$10.80	43.88%	12/03/2025	2.50%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.0540	\$6.3100	\$16.82	30.05%	\$11.77	62.49%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.8611	\$7.5400	\$16.82	40.79%	\$9.96	55.17%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.9954	\$8.7400	\$16.82	41.59%	\$9.82	48.04%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8715	\$2.1400	\$2.22	84.30%	\$0.35	3.60%	10/02/2033	40.17%	Pay to investor
ORAJOD	ORORA LTD	\$1.5743	\$1.8100	\$2.22	70.91%	\$0.65	18.47%	10/02/2033	21.68%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.7686	\$3.1800	\$9.45	29.30%	\$6.68	66.35%	25/09/2025	7.11%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.4760	\$7.4300	\$9.45	68.53%	\$2.97	21.38%	26/05/2026	15.97%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.8106	\$4.3700	\$9.45	40.32%	\$5.64	53.76%	12/03/2025	8.42%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.2684	\$1.4600	\$9.45	13.42%	\$8.18	84.55%	25/09/2025	5.81%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7472	\$4.3100	\$9.45	39.65%	\$5.70	54.39%	25/11/2032	8.33%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.1871	\$2.4100	\$9.45	23.14%	\$7.26	74.50%	12/03/2025	6.54%	Pay down loan
ORIJOA	ORICA LTD	\$10.0678	\$11.5600	\$17.91	56.21%	\$7.84	35.46%	25/09/2025	5.48%	Pay to investor
ORIJOB	ORICA LTD	\$8.6506	\$9.9300	\$17.91	48.30%	\$9.26	44.56%	12/03/2025	4.64%	Pay to investor
ORIJOC	ORICA LTD	\$7.4089	\$8.5100	\$17.91	41.37%	\$10.50	52.48%	26/05/2026	4.09%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.3809	\$11.4000	\$24.16	42.97%	\$13.78	52.81%	18/04/2024	6.26%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.3066	\$15.2700	\$24.16	55.08%	\$10.85	36.80%	25/09/2025	7.95%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3412	\$0.4300	\$1.52	22.52%	\$1.17	71.62%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.5053	\$0.6200	\$1.52	33.35%	\$1.01	59.08%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6422	\$0.8000	\$1.52	42.39%	\$0.87	47.19%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$0.8188	\$1.0200	\$1.52	54.05%	\$0.70	32.67%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5290	\$1.8400	\$3.81	40.13%	\$2.28	51.71%	15/07/2032	6.14%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.4599	\$2.9600	\$3.81	64.56%	\$1.35	22.31%	25/11/2032	10.37%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0612	\$2.5700	\$3.81	54.10%	\$1.75	32.55%	08/09/2033	8.01%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.5761	\$3.0900	\$3.81	67.61%	\$1.23	18.90%	10/02/2033	11.35%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.6236	\$15.6400	\$108.18	12.59%	\$94.56	85.54%	18/04/2024	0.37%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$46.0782	\$55.2000	\$108.18	42.59%	\$62.10	48.97%	12/03/2025	0.56%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$59.5908	\$71.3700	\$108.18	55.08%	\$48.59	34.03%	26/02/2025	0.72%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7493	\$0.9000	\$2.25	33.30%	\$1.50	60.00%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.4895	\$19.7500	\$25.26	65.28%	\$8.77	21.81%	08/09/2033	14.82%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.8387	\$15.3800	\$25.26	50.83%	\$12.42	39.11%	25/11/2032	10.47%	Pay to investor



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PPTJOC	PERPETUAL LTD	\$14.4283	\$17.2800	\$25.26	57.12%	\$10.83	31.59%	08/09/2033	12.00%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.5977	\$0.7500	\$1.15	51.97%	\$0.55	34.78%	08/09/2033	23.54%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6286	\$0.7800	\$1.15	54.66%	\$0.52	32.17%	15/07/2032	24.93%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.5663	\$2.9500	\$5.69	45.10%	\$3.12	48.15%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.7686	\$3.1800	\$5.69	48.66%	\$2.92	44.11%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.4873	\$4.0000	\$5.69	61.29%	\$2.20	29.70%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.9451	\$9.1200	\$17.89	44.41%	\$9.94	49.02%	26/05/2026	6.23%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.0339	\$5.7800	\$17.89	28.14%	\$12.86	67.69%	25/09/2025	4.82%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.1449	\$8.2000	\$17.89	39.94%	\$10.75	54.16%	25/11/2032	5.77%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.0073	\$11.4900	\$17.89	55.94%	\$7.88	35.77%	25/11/2032	7.87%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.0787	\$8.1300	\$17.89	39.57%	\$10.81	54.56%	10/02/2033	5.73%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.5355	\$12.0900	\$17.89	58.89%	\$7.35	32.42%	10/02/2033	8.43%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.1797	\$4.8000	\$17.89	23.36%	\$13.71	73.17%	10/02/2033	4.52%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.6162	\$9.8800	\$17.89	48.16%	\$9.27	44.77%	10/02/2033	6.69%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$5.9159	\$6.5000	\$17.89	33.07%	\$11.97	63.67%	26/02/2025	5.18%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.4418	\$15.4300	\$28.99	46.37%	\$15.55	46.77%	21/01/2032	1.70%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.4388	\$13.1300	\$28.99	39.46%	\$17.55	54.71%	21/01/2032	1.51%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.3114	\$8.0300	\$15.94	45.87%	\$8.63	49.62%	15/07/2032	9.08%	Pay to investor
REAJOA	REA GROUP LTD	\$67.3228	\$73.9100	\$179.78	37.45%	\$112.46	58.89%	05/07/2024	1.51%	Pay to investor
REAJOB	REA GROUP LTD	\$51.8453	\$56.9200	\$179.78	28.84%	\$127.93	68.34%	05/07/2024	1.33%	Pay to investor
REAJOC	REA GROUP LTD	\$123.7833	\$142.0800	\$179.78	68.85%	\$56.00	20.97%	15/07/2032	3.04%	Pay to investor
REAJOD	REA GROUP LTD	\$84.7762	\$97.3000	\$179.78	47.16%	\$95.00	45.88%	26/05/2026	1.79%	Pay to investor
REAJOE	REA GROUP LTD	\$103.0592	\$118.2900	\$179.78	57.33%	\$76.72	34.20%	08/09/2033	2.22%	Pay to investor
REHJOA	REECE LTD	\$10.2650	\$11.7900	\$27.56	37.25%	\$17.30	57.22%	05/07/2024	1.45%	Pay to investor
REHJOB	REECE LTD	\$6.6650	\$7.3200	\$27.56	24.18%	\$20.90	73.44%	05/07/2024	1.20%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$41.7401	\$45.8300	\$54.29	76.88%	\$12.55	15.58%	05/07/2024	5.18%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$32.3895	\$37.1800	\$54.29	59.66%	\$21.90	31.52%	12/03/2025	2.97%	Pay to investor
RHCJO4	RAMSAY HEALTH CARE LTD	\$40.2473	\$44.1900	\$54.29	74.13%	\$14.04	18.60%	26/02/2025	4.63%	Pay down loan
RIOJOA	RIO TINTO LTD	\$76.6148	\$84.1300	\$121.76	62.92%	\$45.15	30.91%	12/03/2025	14.48%	Pay to investor
RIOJOB	RIO TINTO LTD	\$86.0249	\$97.8800	\$121.76	70.65%	\$35.74	19.61%	12/03/2025	18.29%	Pay to investor
RIOJOC	RIO TINTO LTD	\$57.6674	\$65.6100	\$121.76	47.36%	\$64.09	46.12%	12/03/2025	10.20%	Pay to investor
RIOJOE	RIO TINTO LTD	\$86.2640	\$99.0100	\$121.76	70.85%	\$35.50	18.68%	25/11/2032	18.42%	Pay to investor
RIOJOF	RIO TINTO LTD	\$66.0531	\$75.8100	\$121.76	54.25%	\$55.71	37.74%	10/02/2033	11.73%	Pay to investor
RIOS01	RIO TINTO LTD	\$51.3027	\$58.8900	\$121.76	42.13%	\$70.46	51.63%	25/11/2032	9.28%	Pay down loan
RIOS04	RIO TINTO LTD	\$24.6163	\$27.0300	\$121.76	20.22%	\$97.14	77.80%	05/07/2024	6.73%	Pay down loan
RIOS05	RIO TINTO LTD	\$54.7889	\$62.8900	\$121.76	45.00%	\$66.97	48.35%	10/02/2033	9.76%	Pay down loan
RIOS06	RIO TINTO LTD	\$40.6532	\$44.6300	\$121.76	33.39%	\$81.11	63.35%	26/02/2025	8.06%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7817	\$0.9800	\$2.11	37.05%	\$1.33	53.55%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4428	\$1.8000	\$2.11	68.38%	\$0.67	14.69%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0368	\$1.2900	\$2.11	49.14%	\$1.07	38.86%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5650	\$1.8000	\$5.65	27.70%	\$4.09	68.14%	05/07/2024	2.77%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.5342	\$2.9100	\$5.65	44.85%	\$3.12	48.50%	05/07/2024	3.63%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.2174	\$2.5500	\$5.65	39.25%	\$3.43	54.87%	05/07/2024	3.29%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8924	\$2.1700	\$5.65	33.49%	\$3.76	61.59%	12/03/2025	3.01%	Pay to investor



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S32JOA	SOUTH32 LIMITED	\$2.2698	\$2.6100	\$3.20	70.93%	\$0.93	18.44%	25/11/2032	5.99%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6011	\$1.8400	\$3.20	50.03%	\$1.60	42.50%	12/03/2025	3.49%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4722	\$1.6900	\$3.20	46.01%	\$1.73	47.19%	12/03/2025	3.23%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2124	\$1.4000	\$3.20	37.89%	\$1.99	56.25%	12/03/2025	2.80%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5102	\$1.7300	\$3.32	45.49%	\$1.81	47.89%	25/09/2025	9.17%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1255	\$1.2900	\$3.32	33.90%	\$2.19	61.14%	12/03/2025	7.56%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9261	\$2.2100	\$3.32	58.02%	\$1.39	33.43%	12/03/2025	11.91%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3095	\$1.5100	\$3.32	39.44%	\$2.01	54.52%	26/05/2026	8.26%	Pay down loan
SEKJOA	SEEK LTD	\$12.6979	\$13.9400	\$24.47	51.89%	\$11.77	43.03%	18/04/2024	3.57%	Pay to investor
SEKJOB	SEEK LTD	\$8.4102	\$9.6500	\$24.47	34.37%	\$16.06	60.56%	26/02/2025	2.62%	Pay to investor
SEKJOC	SEEK LTD	\$15.9742	\$18.3400	\$24.47	65.28%	\$8.50	25.05%	08/09/2033	4.94%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.7080	\$3.3800	\$8.95	30.26%	\$6.24	62.23%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2481	\$2.8000	\$8.95	25.12%	\$6.70	68.72%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.3898	\$4.2300	\$8.95	37.87%	\$5.56	52.74%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.7478	\$5.9300	\$8.95	53.05%	\$4.20	33.74%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$38.2413	\$43.8900	\$69.00	55.42%	\$30.76	36.39%	18/04/2024	9.01%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.8959	\$14.1600	\$69.00	18.69%	\$56.10	79.48%	26/02/2025	4.94%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.4040	\$35.5700	\$69.00	46.96%	\$36.60	48.45%	26/02/2025	7.57%	Pay down loan
SGPJOB	STOCKLAND	\$2.7686	\$3.1800	\$4.73	58.53%	\$1.96	32.77%	25/09/2025	11.42%	Pay to investor
SGPJOC	STOCKLAND	\$2.2502	\$2.5900	\$4.73	47.57%	\$2.48	45.24%	21/01/2032	9.03%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2473	\$0.3100	\$0.53	46.66%	\$0.28	41.51%	08/09/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.7107	\$19.4400	\$29.08	60.90%	\$11.37	33.15%	18/04/2024	9.24%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$22.6525	\$26.0000	\$29.08	77.90%	\$6.43	10.59%	25/09/2025	16.34%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.8678	\$20.5200	\$29.08	61.44%	\$11.21	29.44%	25/11/2032	9.36%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.3198	\$18.7400	\$29.08	56.12%	\$12.76	35.56%	25/11/2032	8.23%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.6142	\$7.2600	\$29.08	22.74%	\$22.47	75.03%	26/02/2025	4.67%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6373	\$0.7900	\$1.32	48.28%	\$0.68	40.15%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.5237	\$4.0400	\$7.85	44.89%	\$4.33	48.54%	25/09/2025	9.29%	Pay to investor
STOJOB	SANTOS LTD	\$5.2191	\$5.9900	\$7.85	66.49%	\$2.63	23.69%	12/03/2025	15.27%	Pay to investor
STOJOD	SANTOS LTD	\$4.0812	\$4.7000	\$7.85	51.99%	\$3.77	40.13%	25/11/2032	10.66%	Pay to investor
STOJOE	SANTOS LTD	\$5.7137	\$6.5700	\$7.85	72.79%	\$2.14	16.31%	25/11/2032	18.80%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$48.4320	\$53.1800	\$70.14	69.05%	\$21.71	24.18%	18/04/2024	13.30%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$35.2372	\$40.4400	\$70.14	50.24%	\$34.90	42.34%	25/09/2025	8.27%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.5509	\$37.3700	\$70.14	46.41%	\$37.59	46.72%	25/11/2032	7.68%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.3844	\$19.0900	\$70.14	24.79%	\$52.76	72.78%	26/02/2025	5.47%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.2877	\$32.1600	\$70.14	41.76%	\$40.85	54.15%	26/02/2025	7.07%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.0596	\$8.4600	\$15.41	45.81%	\$8.35	45.10%	08/09/2033	12.10%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.8357	\$5.7900	\$15.41	31.38%	\$10.57	62.43%	12/03/2025	9.55%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.1723	\$10.9900	\$15.41	59.52%	\$6.24	28.68%	08/09/2033	16.19%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.1025	\$8.9000	\$16.34	49.59%	\$8.24	45.53%	12/03/2025	7.41%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.0292	\$8.0700	\$16.34	43.02%	\$9.31	50.61%	12/03/2025	6.55%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.5061	\$8.6200	\$16.34	45.94%	\$8.83	47.25%	12/03/2025	6.91%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.2390	\$7.1600	\$16.34	38.18%	\$10.10	56.18%	12/03/2025	6.04%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.0858	\$5.8400	\$16.34	31.12%	\$11.25	64.26%	12/03/2025	5.42%	Pay to investor



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SUNSO1	SUNCORP GROUP LTD	\$3.3043	\$3.8000	\$16.34	20.22%	\$13.04	76.74%	25/09/2025	4.68%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.3760	\$5.9000	\$16.34	32.90%	\$10.96	63.89%	26/02/2025	5.56%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5345	\$0.6300	\$0.75	71.27%	\$0.22	16.00%	25/11/2032	9.28%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.9452	\$11.4100	\$13.26	75.00%	\$3.31	13.95%	25/09/2025	18.55%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.9052	\$9.1000	\$13.26	59.62%	\$5.35	31.37%	25/11/2032	11.49%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.7950	\$7.8000	\$13.26	51.24%	\$6.47	41.18%	25/11/2032	9.51%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.0769	\$6.9800	\$13.26	45.83%	\$7.18	47.36%	10/02/2033	8.56%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.7190	\$10.0100	\$13.26	65.75%	\$4.54	24.51%	10/02/2033	13.54%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.4838	\$4.0000	\$5.14	67.78%	\$1.66	22.18%	15/07/2032	8.45%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.7365	\$3.1400	\$5.14	53.24%	\$2.40	38.91%	15/07/2032	5.82%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7574	\$3.1600	\$5.14	53.65%	\$2.38	38.52%	15/07/2032	5.88%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1596	\$2.4800	\$5.14	42.02%	\$2.98	51.75%	15/07/2032	4.70%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5279	\$1.7400	\$3.81	40.10%	\$2.28	54.33%	25/09/2025	7.67%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2139	\$2.5400	\$3.81	58.11%	\$1.60	33.33%	25/11/2032	10.96%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2533	\$2.5700	\$3.81	59.14%	\$1.56	32.55%	15/07/2032	11.24%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.0972	\$3.5600	\$3.81	81.29%	\$0.71	6.56%	25/11/2032	24.55%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9596	\$2.2500	\$3.81	51.43%	\$1.85	40.94%	10/02/2033	9.46%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.1595	\$3.6300	\$3.81	82.93%	\$0.65	4.72%	10/02/2033	26.90%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.7302	\$3.1300	\$3.81	71.66%	\$1.08	17.85%	10/02/2033	16.21%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0916	\$2.4100	\$3.81	54.90%	\$1.72	36.75%	21/01/2032	10.18%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6636	\$1.9100	\$3.81	43.66%	\$2.15	49.87%	10/02/2033	8.15%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3223	\$1.5200	\$3.81	34.71%	\$2.49	60.10%	10/02/2033	7.03%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$8.0014	\$9.1800	\$16.43	48.70%	\$8.43	44.13%	05/07/2024	2.32%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.2822	\$7.2100	\$16.43	38.24%	\$10.15	56.12%	05/07/2024	1.92%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.3059	\$11.8300	\$16.43	62.73%	\$6.12	28.00%	08/09/2033	3.19%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.5320	\$2.9100	\$4.45	56.90%	\$1.92	34.61%	10/02/2033	9.38%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.6070	\$4.1400	\$4.45	81.06%	\$0.84	6.97%	26/05/2026	21.35%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.9406	\$7.9600	\$12.71	54.61%	\$5.77	37.37%	15/07/2032	5.89%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.5168	\$6.3300	\$12.71	43.41%	\$7.19	50.20%	26/02/2025	4.73%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$46.1001	\$52.9100	\$96.63	47.71%	\$50.53	45.24%	21/01/2032	7.40%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.2282	\$52.0300	\$96.63	46.81%	\$51.40	46.16%	25/11/2032	7.28%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.3687	\$27.9300	\$96.63	26.25%	\$71.26	71.10%	12/03/2025	5.25%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.3167	\$2.5400	\$3.82	60.65%	\$1.50	33.51%	05/07/2024	10.38%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6317	\$1.8700	\$3.82	42.71%	\$2.19	51.05%	05/07/2024	7.13%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3661	\$1.5700	\$3.82	35.76%	\$2.45	58.90%	12/03/2025	6.36%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$38.8840	\$44.6300	\$72.35	53.74%	\$33.47	38.31%	12/03/2025	11.56%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$32.4033	\$37.1900	\$72.35	44.79%	\$39.95	48.60%	12/03/2025	9.69%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$25.9227	\$29.7500	\$72.35	35.83%	\$46.43	58.88%	12/03/2025	8.33%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$46.1001	\$52.9100	\$72.35	63.72%	\$26.25	26.87%	21/01/2032	14.74%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.0343	\$28.9100	\$72.35	34.60%	\$47.32	60.04%	25/09/2025	8.18%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$15.5828	\$17.2200	\$72.35	21.54%	\$56.77	76.20%	12/03/2025	6.82%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$159.7390	\$183.3500	\$390.84	40.87%	\$231.10	53.09%	25/11/2032	2.32%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0107	\$2.3000	\$4.11	48.92%	\$2.10	44.04%	25/09/2025	4.78%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7771	\$0.8900	\$4.11	18.91%	\$3.33	78.35%	12/03/2025	3.01%	Pay to investor



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WBCJOA	WESTPAC BANKING CORP	\$8.2081	\$9.1800	\$26.09	31.46%	\$17.88	64.81%	15/07/2032	7.94%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.5965	\$15.2100	\$26.09	52.11%	\$12.49	41.70%	25/11/2032	11.37%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.3646	\$11.5900	\$26.09	39.73%	\$15.73	55.58%	12/03/2025	9.03%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.1432	\$14.4300	\$26.09	50.38%	\$12.95	44.69%	26/02/2025	10.97%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.0691	\$10.1400	\$26.09	34.76%	\$17.02	61.13%	12/03/2025	8.34%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.0306	\$21.2900	\$26.09	72.94%	\$7.06	18.40%	25/11/2032	20.12%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.0876	\$9.0400	\$26.09	31.00%	\$18.00	65.35%	12/03/2025	7.89%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.9529	\$6.6500	\$26.09	22.82%	\$20.14	74.51%	25/09/2025	7.05%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.4132	\$14.9900	\$26.09	51.41%	\$12.68	42.55%	26/05/2026	11.20%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.0920	\$13.5300	\$26.09	46.35%	\$14.00	48.14%	25/11/2032	10.14%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0781	\$10.4200	\$18.11	50.13%	\$9.03	42.46%	25/09/2025	8.71%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.0332	\$18.4100	\$30.10	53.27%	\$14.07	38.84%	12/03/2025	15.34%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.7471	\$14.6300	\$30.10	42.35%	\$17.35	51.40%	12/03/2025	12.44%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.9917	\$25.2400	\$30.10	73.06%	\$8.11	16.15%	15/07/2032	26.62%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.3948	\$23.4200	\$30.10	67.76%	\$9.71	22.19%	25/11/2032	22.24%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.5993	\$6.4300	\$30.10	18.60%	\$24.50	78.64%	12/03/2025	8.81%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.5694	\$12.1300	\$30.10	35.11%	\$19.53	59.70%	15/07/2032	11.05%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.5054	\$2.8800	\$30.10	8.32%	\$27.59	90.43%	25/09/2025	7.82%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.5687	\$6.3900	\$30.10	18.50%	\$24.53	78.77%	15/07/2032	8.80%	Pay down loan
WEBJOC	WEBJET LTD	\$5.0742	\$5.8200	\$8.56	59.28%	\$3.49	32.01%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.0222	\$4.6200	\$8.56	46.99%	\$4.54	46.03%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.0940	\$3.5500	\$8.56	36.14%	\$5.47	58.53%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$37.8902	\$43.4900	\$66.95	56.59%	\$29.06	35.04%	25/09/2025	6.68%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.1147	\$31.1200	\$66.95	40.50%	\$39.84	53.52%	25/11/2032	4.87%	Pay to investor
WESJOD	WESFARMERS LTD	\$37.9718	\$43.5800	\$66.95	56.72%	\$28.98	34.91%	25/11/2032	6.69%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.6288	\$22.5200	\$66.95	29.32%	\$47.32	66.36%	10/02/2033	4.10%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.1773	\$38.0800	\$66.95	49.56%	\$33.77	43.12%	25/09/2025	5.74%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.3671	\$8.0900	\$66.95	11.00%	\$59.58	87.92%	05/07/2024	3.26%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3462	\$2.9300	\$7.02	33.42%	\$4.67	58.26%	25/09/2025	10.48%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7856	\$0.9800	\$7.02	11.19%	\$6.23	86.04%	26/02/2025	7.86%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.0349	\$3.7900	\$7.02	43.23%	\$3.99	46.01%	15/07/2032	12.30%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6497	\$2.0700	\$7.02	23.50%	\$5.37	70.51%	25/09/2025	9.12%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.5901	\$4.4800	\$7.02	51.14%	\$3.43	36.18%	10/02/2033	14.29%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8697	\$0.9600	\$1.40	62.12%	\$0.53	31.43%	10/02/2033	16.97%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7266	\$0.8000	\$1.40	51.90%	\$0.67	42.86%	10/02/2033	13.37%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9027	\$0.9900	\$1.40	64.48%	\$0.50	29.29%	10/02/2033	18.10%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.5508	\$8.6700	\$16.77	45.03%	\$9.22	48.30%	25/09/2025	5.42%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.8853	\$12.5000	\$16.77	64.91%	\$5.88	25.46%	12/03/2025	8.50%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.8225	\$10.1300	\$16.77	52.61%	\$7.95	39.59%	26/05/2026	6.29%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.3773	\$22.2400	\$32.38	59.84%	\$13.00	31.32%	25/11/2032	8.08%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.2951	\$19.0000	\$32.38	53.41%	\$15.08	41.32%	12/03/2025	6.96%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.2344	\$23.9500	\$32.38	65.58%	\$11.15	26.03%	12/03/2025	9.42%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$27.1483	\$31.1600	\$32.38	83.84%	\$5.23	3.77%	25/11/2032	20.07%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.5920	\$27.0800	\$32.38	72.86%	\$8.79	16.37%	10/02/2033	11.95%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 09-Apr-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	\$23.4929	\$26.2600	\$32.38	72.55%	\$8.89	18.90%	26/05/2026	11.81%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.8336	\$20.4700	\$32.38	55.08%	\$14.55	36.78%	21/01/2032	7.22%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.8102	\$10.7700	\$32.38	30.30%	\$22.57	66.74%	26/02/2025	4.65%	Pay down loan
XROJOB	XERO LTD	\$47.9035	\$57.3700	\$123.14	38.90%	\$75.24	53.41%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$78.3761	\$93.8700	\$123.14	63.65%	\$44.76	23.77%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$53.5251	\$64.1000	\$123.14	43.47%	\$69.61	47.95%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.1845	\$5.9500	\$7.75	66.90%	\$2.57	23.23%	12/03/2025	23.80%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.5365	\$5.2100	\$7.75	58.54%	\$3.21	32.77%	12/03/2025	19.00%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.7762	\$3.2000	\$7.75	35.82%	\$4.97	58.71%	15/07/2032	12.27%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.9062	\$1.0100	\$7.75	11.69%	\$6.84	86.97%	12/03/2025	8.92%	Pay down loan

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