



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 16-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	\$3.0516	\$3.6500	\$5.73	53.26%	\$2.68	36.30%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5390	\$3.0400	\$5.73	44.31%	\$3.19	46.95%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6517	\$1.9700	\$5.73	28.83%	\$4.08	65.62%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9632	\$1.1500	\$3.15	30.58%	\$2.19	63.49%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3328	\$1.6000	\$3.15	42.31%	\$1.82	49.21%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0018	\$1.1500	\$1.61	62.42%	\$0.60	28.35%	15/07/2032	13.43%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7946	\$0.9200	\$1.61	49.51%	\$0.81	42.68%	15/07/2032	10.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.3932	\$6.1700	\$8.93	60.39%	\$3.54	30.91%	21/01/2032	13.85%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.1603	\$7.0600	\$8.93	68.98%	\$2.77	20.94%	21/01/2032	17.69%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.7728	\$5.4700	\$8.93	53.45%	\$4.16	38.75%	26/05/2026	11.79%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.7496	\$6.5900	\$8.93	64.39%	\$3.18	26.20%	08/09/2033	15.41%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.7102	\$7.6900	\$8.93	75.14%	\$2.22	13.89%	08/09/2033	22.07%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.6158	\$3.9700	\$8.93	40.49%	\$5.31	55.54%	26/02/2025	9.22%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.0601	\$17.6000	\$39.05	41.13%	\$22.99	54.93%	05/07/2024	4.13%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.7098	\$14.5600	\$39.05	32.55%	\$26.34	62.71%	25/09/2025	3.61%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.5449	\$21.2500	\$41.26	44.95%	\$22.72	48.50%	25/09/2025	2.82%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.3267	\$25.5800	\$41.26	54.11%	\$18.93	38.00%	25/09/2025	3.38%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$28.4852	\$32.6400	\$41.26	69.04%	\$12.77	20.89%	26/05/2026	5.01%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.0345	\$28.6800	\$41.26	60.67%	\$16.23	30.49%	15/07/2032	3.94%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.8649	\$18.1900	\$41.26	38.45%	\$25.40	55.91%	12/03/2025	2.52%	Pay to investor
ALUJOB	ALTium LIMITED	\$20.1700	\$23.1100	\$65.51	30.79%	\$45.34	64.72%	25/09/2025	1.30%	Pay to investor
ALUJOC	ALTium LIMITED	\$30.8073	\$36.8400	\$65.51	47.03%	\$34.70	43.76%	15/07/2032	1.70%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.3013	\$4.9300	\$5.27	81.62%	\$0.97	6.45%	25/09/2025	41.29%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.3946	\$3.9000	\$5.27	64.41%	\$1.88	26.00%	12/03/2025	21.33%	Pay to investor
AMCJOA	AMCOR LTD	\$6.9682	\$7.9800	\$13.80	50.49%	\$6.83	42.17%	08/09/2033	11.12%	Pay to investor
AMCJOB	AMCOR LTD	\$8.3772	\$9.6100	\$13.80	60.70%	\$5.42	30.36%	12/03/2025	14.00%	Pay to investor
AMPJOA	AMP LTD	\$0.6933	\$0.7900	\$1.15	60.55%	\$0.45	31.00%	25/09/2025	9.96%	Pay to investor
AMPJOB	AMP LTD	\$0.6137	\$0.7100	\$1.15	53.60%	\$0.53	37.99%	21/01/2032	8.47%	Pay to investor
AMPJOC	AMP LTD	\$0.7504	\$0.8700	\$1.15	65.54%	\$0.39	24.02%	25/11/2032	11.40%	Pay to investor
AMPJOF	AMP LTD	\$0.5591	\$0.6400	\$1.15	48.83%	\$0.59	44.10%	26/02/2025	7.68%	Pay to investor
ANNJOA	ANSELL LTD	\$18.5319	\$20.3100	\$25.07	73.92%	\$6.54	18.99%	05/07/2024	9.91%	Pay to investor
ANNJOB	ANSELL LTD	\$12.0106	\$13.7700	\$25.07	47.91%	\$13.06	45.07%	15/07/2032	4.96%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$12.3330	\$13.7700	\$29.00	42.53%	\$16.67	52.52%	15/07/2032	10.50%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.8148	\$23.2200	\$29.00	71.78%	\$8.19	19.93%	21/01/2032	21.38%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$15.2993	\$16.7700	\$29.00	52.76%	\$13.70	42.17%	26/02/2025	12.77%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$14.2356	\$15.8800	\$29.00	49.09%	\$14.76	45.24%	25/11/2032	11.85%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.9253	\$22.2300	\$29.00	68.71%	\$9.07	23.34%	25/11/2032	19.28%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.7155	\$14.1900	\$29.00	43.85%	\$16.28	51.07%	12/03/2025	10.75%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.4177	\$12.7400	\$29.00	39.37%	\$17.58	56.07%	12/03/2025	9.95%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$10.1199	\$11.2900	\$29.00	34.90%	\$18.88	61.07%	12/03/2025	9.27%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.4419	\$13.8800	\$29.00	42.90%	\$16.56	52.14%	26/05/2026	10.57%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.3832	\$13.8100	\$29.00	42.70%	\$16.62	52.38%	25/11/2032	10.53%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.4659	\$9.2900	\$29.00	29.19%	\$20.53	67.97%	12/03/2025	8.52%	Pay down loan
APAJOB	APA GROUP	\$5.5906	\$6.6900	\$8.35	66.95%	\$2.76	19.88%	26/05/2026	20.11%	Pay to investor



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ARBJOA	ARB CORP LTD	\$15.8659	\$18.1800	\$39.39	40.28%	\$23.52	53.85%	05/07/2024	2.72%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.5776	\$24.7200	\$39.39	54.78%	\$17.81	37.24%	05/07/2024	3.59%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.4122	\$5.0600	\$8.67	50.89%	\$4.26	41.64%	25/09/2025	8.10%	Pay to investor
ASXJOB	ASX LTD	\$47.7643	\$54.7300	\$63.80	74.87%	\$16.04	14.22%	26/05/2026	13.30%	Pay to investor
ASXJOC	ASX LTD	\$39.2690	\$44.9900	\$63.80	61.55%	\$24.53	29.48%	10/02/2033	8.70%	Pay to investor
ASXSO1	ASX LTD	\$35.8864	\$41.1200	\$63.80	56.25%	\$27.91	35.55%	25/11/2032	7.64%	Pay down loan
ASXSO4	ASX LTD	\$47.6027	\$52.1700	\$63.80	74.61%	\$16.20	18.23%	26/02/2025	13.17%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2691	\$2.6000	\$3.96	57.30%	\$1.69	34.34%	25/09/2025	10.47%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.8994	\$3.3300	\$3.96	73.22%	\$1.06	15.91%	25/09/2025	16.69%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0534	\$2.3500	\$3.96	51.85%	\$1.91	40.66%	21/01/2032	9.28%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8195	\$2.0900	\$3.96	45.95%	\$2.14	47.22%	10/02/2033	8.27%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.5432	\$4.0600	\$6.14	57.71%	\$2.60	33.88%	05/07/2024	8.09%	Pay to investor
BAPJOC	BAPCOR LTD	\$4.1293	\$4.7300	\$6.14	67.25%	\$2.01	22.96%	08/09/2033	10.44%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.9421	\$3.3700	\$6.14	47.92%	\$3.20	45.11%	08/09/2033	6.57%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$6.1411	\$6.7300	\$9.70	63.31%	\$3.56	30.62%	18/04/2024	17.42%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.3232	\$6.1100	\$9.70	54.88%	\$4.38	37.01%	12/03/2025	14.17%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.8934	\$4.4600	\$9.70	40.14%	\$5.81	54.02%	12/03/2025	10.68%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.1235	\$8.1600	\$9.70	73.44%	\$2.58	15.88%	12/03/2025	24.06%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.2445	\$3.7200	\$9.70	33.45%	\$6.46	61.65%	12/03/2025	9.60%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5185	\$1.8200	\$4.11	36.95%	\$2.59	55.72%	26/02/2025	2.70%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0647	\$2.4700	\$4.11	50.24%	\$2.05	39.90%	08/09/2033	3.42%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.6456	\$25.9500	\$45.77	49.48%	\$23.12	43.30%	21/01/2032	10.16%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.0216	\$20.6500	\$45.77	39.37%	\$27.75	54.88%	15/07/2032	8.47%	Pay to investor
BHPJOD	BHP GROUP LTD	\$35.7962	\$41.0100	\$45.77	78.21%	\$9.97	10.40%	25/11/2032	23.56%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.2040	\$13.3800	\$45.77	26.66%	\$33.57	70.77%	12/03/2025	7.00%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.1795	\$32.0100	\$45.77	61.57%	\$17.59	30.06%	12/03/2025	13.36%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.3468	\$37.8800	\$45.77	72.86%	\$12.42	17.24%	12/03/2025	18.92%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.1361	\$21.7400	\$45.77	41.81%	\$26.63	52.50%	12/03/2025	8.82%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.0211	\$20.4700	\$45.77	39.37%	\$27.75	55.28%	12/03/2025	8.47%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.3314	\$19.6900	\$45.77	37.87%	\$28.44	56.98%	12/03/2025	8.26%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.6456	\$24.8000	\$45.77	47.29%	\$24.12	45.82%	25/11/2032	9.74%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.8249	\$29.3300	\$45.77	56.42%	\$19.95	35.92%	25/09/2025	11.78%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.6445	\$11.8800	\$45.77	23.26%	\$35.13	74.04%	26/05/2026	6.69%	Pay down loan
BHPSO5	BHP GROUP LTD	\$2.9328	\$3.2100	\$45.77	6.41%	\$42.84	92.99%	05/07/2024	5.49%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1356	\$1.4200	\$1.69	67.20%	\$0.55	15.98%	08/09/2033	14.16%	Pay to investor
BKIJOB	BKI INVESTMENT CO LTD	\$0.8919	\$1.1200	\$1.69	52.78%	\$0.80	33.73%	12/03/2025	9.84%	Pay to investor
BLDJOA	BORAL LTD	\$2.4886	\$2.8500	\$6.03	41.27%	\$3.54	52.74%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.9843	\$3.4200	\$6.03	49.49%	\$3.05	43.28%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.4799	\$4.0000	\$6.03	57.71%	\$2.55	33.67%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.8703	\$3.2900	\$5.82	49.32%	\$2.95	43.47%	12/03/2025	13.90%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.0209	\$4.6100	\$5.82	69.09%	\$1.80	20.79%	25/11/2032	22.79%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.4181	\$4.8400	\$5.82	75.91%	\$1.40	16.84%	26/02/2025	29.25%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.8125	\$4.1800	\$5.82	65.51%	\$2.01	28.18%	26/02/2025	20.42%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3060	\$4.9400	\$5.82	73.99%	\$1.51	15.12%	12/03/2025	27.08%	Pay down loan



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BOQSO5	BANK OF QUEENSLAND LTD	\$3.2674	\$3.5800	\$5.82	56.14%	\$2.55	38.49%	12/03/2025	16.06%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.3868	\$11.9000	\$26.17	39.69%	\$15.78	54.53%	12/03/2025	2.00%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.5529	\$16.2000	\$23.80	56.94%	\$10.25	31.93%	15/07/2032	4.88%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.1529	\$9.7500	\$23.80	34.26%	\$15.65	59.03%	15/07/2032	3.20%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.7518	\$12.8600	\$23.80	45.18%	\$13.05	45.97%	10/02/2033	3.83%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.1603	\$7.0600	\$15.65	39.36%	\$9.49	54.89%	21/01/2032	4.73%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.3183	\$10.6800	\$15.65	59.54%	\$6.33	31.76%	10/02/2033	7.10%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.0576	\$8.0900	\$15.65	45.10%	\$8.59	48.31%	10/02/2033	5.23%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.3826	\$5.0200	\$15.65	28.00%	\$11.27	67.92%	10/02/2033	3.99%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.6694	\$9.9300	\$15.65	55.40%	\$6.98	36.55%	26/02/2025	6.44%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7226	\$6.2700	\$15.65	36.57%	\$9.93	59.94%	26/02/2025	4.53%	Pay down loan
CARJOB	CARSALES.COM LTD	\$13.2231	\$15.1500	\$33.77	39.16%	\$20.55	55.14%	05/07/2024	3.26%	Pay to investor
CARJOC	CARSALES.COM LTD	\$20.2059	\$23.1500	\$33.77	59.83%	\$13.56	31.45%	26/05/2026	4.94%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$39.0787	\$43.6100	\$114.64	34.09%	\$75.56	61.96%	25/09/2025	6.02%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$54.1562	\$60.4300	\$114.64	47.24%	\$60.48	47.29%	10/02/2033	7.52%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$76.2901	\$85.1400	\$114.64	66.55%	\$38.35	25.73%	26/05/2026	11.86%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$69.5447	\$77.6100	\$114.64	60.66%	\$45.10	32.30%	21/01/2032	10.09%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$49.1282	\$53.8500	\$114.64	42.85%	\$65.51	53.03%	18/04/2024	6.95%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$51.4048	\$57.3700	\$114.64	44.84%	\$63.24	49.96%	15/07/2032	7.20%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$45.4222	\$50.6900	\$114.64	39.62%	\$69.22	55.78%	12/03/2025	6.57%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$86.6432	\$96.6900	\$114.64	75.58%	\$28.00	15.66%	10/02/2033	16.25%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.5521	\$55.3000	\$114.64	43.22%	\$65.09	51.76%	26/05/2026	6.99%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.1051	\$33.6000	\$114.64	26.26%	\$84.53	70.69%	12/03/2025	5.38%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.2601	\$30.9800	\$114.64	24.65%	\$86.38	72.98%	26/02/2025	5.27%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.3955	\$11.2300	\$16.87	55.69%	\$7.47	33.43%	15/07/2032	8.29%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.2086	\$9.8100	\$16.87	48.66%	\$8.66	41.85%	25/11/2032	7.16%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5451	\$0.6500	\$0.75	72.68%	\$0.20	13.33%	12/03/2025	29.28%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3831	\$0.4600	\$0.75	51.08%	\$0.37	38.67%	05/07/2024	16.35%	Pay to investor
CGFJOD	CHALLENGER LTD	\$4.0071	\$4.5900	\$6.66	60.17%	\$2.65	31.08%	05/07/2024	9.42%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.0645	\$3.5100	\$6.66	46.01%	\$3.60	47.30%	05/07/2024	6.95%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.5636	\$8.6700	\$12.42	60.90%	\$4.86	30.19%	25/09/2025	9.02%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.5062	\$7.4600	\$12.42	52.38%	\$5.91	39.94%	15/07/2032	7.40%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6116	\$3.1200	\$6.90	37.85%	\$4.29	54.78%	25/09/2025	5.27%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.1304	\$4.9400	\$6.90	59.86%	\$2.77	28.41%	21/01/2032	8.17%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.5766	\$5.4900	\$6.90	66.33%	\$2.32	20.43%	05/07/2024	9.73%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.5373	\$4.2300	\$6.90	51.27%	\$3.36	38.70%	26/05/2026	6.72%	Pay to investor
COHJOB	COCHLEAR LTD	\$107.1514	\$122.7800	\$318.38	33.66%	\$211.23	61.44%	25/09/2025	1.78%	Pay to investor
COHJOC	COCHLEAR LTD	\$121.4558	\$133.1200	\$318.38	38.15%	\$196.92	58.19%	18/04/2024	1.90%	Pay to investor
COHJOD	COCHLEAR LTD	\$175.1571	\$200.7000	\$318.38	55.02%	\$143.22	36.96%	12/03/2025	2.62%	Pay to investor
COHSO1	COCHLEAR LTD	\$112.8233	\$129.2700	\$318.38	35.44%	\$205.56	59.40%	25/11/2032	1.82%	Pay down loan
COHSO4	COCHLEAR LTD	\$151.4095	\$165.9500	\$318.38	47.56%	\$166.97	47.88%	26/02/2025	2.25%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.5576	\$10.9500	\$16.20	59.00%	\$6.64	32.41%	26/05/2026	4.52%	Pay to investor
COLJOC	COLES GROUP LTD	\$12.3752	\$14.1900	\$16.20	76.39%	\$3.82	12.41%	18/04/2024	7.84%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.5203	\$10.9100	\$16.20	58.77%	\$6.68	32.65%	25/11/2032	4.49%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 16-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	\$13.3172	\$15.2800	\$16.20	82.20%	\$2.88	5.68%	25/11/2032	10.41%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.5894	\$16.7100	\$27.95	52.20%	\$13.36	40.21%	10/02/2033	5.99%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.0235	\$18.3600	\$27.95	57.33%	\$11.93	34.31%	12/03/2025	6.71%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.4959	\$9.7400	\$27.95	30.40%	\$19.45	65.15%	12/03/2025	4.11%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.3348	\$5.8500	\$27.95	19.09%	\$22.62	79.07%	26/02/2025	3.54%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.5156	\$14.3400	\$27.95	44.78%	\$15.43	48.69%	26/02/2025	5.18%	Pay down loan
CSLJOD	CSL LTD	\$151.5039	\$166.0500	\$278.55	54.39%	\$127.05	40.39%	05/07/2024	3.00%	Pay to investor
CSLJOE	CSL LTD	\$195.2670	\$223.7400	\$278.55	70.10%	\$83.28	19.68%	15/07/2032	4.57%	Pay to investor
CSLJOF	CSL LTD	\$180.1651	\$206.4400	\$278.55	64.68%	\$98.38	25.89%	26/05/2026	3.87%	Pay to investor
CSLJOG	CSL LTD	\$167.6685	\$192.1300	\$278.55	60.19%	\$110.88	31.02%	25/11/2032	3.44%	Pay to investor
CSLJOI	CSL LTD	\$186.9937	\$214.2600	\$278.55	67.13%	\$91.56	23.08%	10/02/2033	4.16%	Pay to investor
CSLJOJ	CSL LTD	\$92.0578	\$105.4800	\$278.55	33.05%	\$186.49	62.13%	10/02/2033	2.04%	Pay to investor
CSLJOK	CSL LTD	\$166.8464	\$191.1900	\$278.55	59.90%	\$111.70	31.36%	10/02/2033	3.41%	Pay to investor
CSLJOL	CSL LTD	\$204.2518	\$234.0400	\$278.55	73.33%	\$74.30	15.98%	10/02/2033	5.13%	Pay to investor
CSLSO1	CSL LTD	\$188.7226	\$216.2500	\$278.55	67.75%	\$89.83	22.37%	25/09/2025	4.24%	Pay down loan
CSLSO3	CSL LTD	\$129.6698	\$142.1200	\$278.55	46.55%	\$148.88	48.98%	05/07/2024	2.56%	Pay down loan
CSLSO4	CSL LTD	\$152.4777	\$174.7200	\$278.55	54.74%	\$126.07	37.28%	12/03/2025	3.02%	Pay down loan
CSLSO5	CSL LTD	\$89.9073	\$103.0200	\$278.55	32.28%	\$188.64	63.02%	10/02/2033	2.02%	Pay down loan
CSLSO6	CSL LTD	\$169.8783	\$194.6500	\$278.55	60.99%	\$108.67	30.12%	10/02/2033	3.51%	Pay down loan
CSRJOA	CSR LTD	\$2.8982	\$3.3200	\$8.85	32.75%	\$5.95	62.49%	18/04/2024	5.88%	Pay to investor
CSRJOB	CSR LTD	\$2.3005	\$2.6400	\$8.85	25.99%	\$6.55	70.17%	12/03/2025	5.34%	Pay to investor
CSRJOC	CSR LTD	\$2.7329	\$3.1400	\$8.85	30.88%	\$6.12	64.52%	25/11/2032	5.72%	Pay to investor
CSRJOD	CSR LTD	\$3.8305	\$4.4000	\$8.85	43.28%	\$5.02	50.28%	25/11/2032	6.97%	Pay to investor
CSRJOE	CSR LTD	\$4.2326	\$4.8600	\$8.85	47.83%	\$4.62	45.08%	08/09/2033	7.58%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.4686	\$14.2800	\$15.98	71.77%	\$4.51	10.64%	10/02/2033	8.64%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.9176	\$12.3600	\$15.98	62.06%	\$6.06	22.65%	12/03/2025	6.43%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3340	\$1.6000	\$2.60	51.31%	\$1.27	38.46%	15/07/2032	3.87%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5866	\$1.8200	\$2.97	53.42%	\$1.38	38.72%	05/07/2024	10.84%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8956	\$2.1700	\$2.97	63.82%	\$1.07	26.94%	12/03/2025	13.96%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6672	\$3.0600	\$4.79	55.68%	\$2.12	36.12%	25/11/2032	6.60%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4151	\$1.5500	\$4.79	29.54%	\$3.37	67.64%	26/02/2025	4.15%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5649	\$2.9500	\$4.84	52.99%	\$2.28	39.05%	25/11/2032	13.95%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.5729	\$4.1100	\$4.84	73.82%	\$1.27	15.08%	25/11/2032	25.05%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.1068	\$4.7000	\$5.32	77.20%	\$1.21	11.65%	21/01/2032	17.97%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.7926	\$7.7800	\$14.65	46.37%	\$7.86	46.89%	21/01/2032	0.50%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.5344	\$10.9200	\$14.65	65.08%	\$5.12	25.46%	21/01/2032	0.77%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2145	\$2.6500	\$3.93	56.35%	\$1.72	32.57%	25/11/2032	2.33%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0385	\$2.4300	\$3.93	51.87%	\$1.89	38.17%	25/11/2032	2.11%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3473	\$1.6100	\$3.93	34.28%	\$2.58	59.03%	15/07/2032	1.55%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.2417	\$7.1500	\$11.65	53.58%	\$5.41	38.63%	12/03/2025	6.84%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.1093	\$9.2900	\$11.65	69.61%	\$3.54	20.26%	12/03/2025	10.45%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.6473	\$3.0400	\$3.64	72.73%	\$0.99	16.48%	25/09/2025	14.84%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8582	\$0.9800	\$1.30	66.02%	\$0.44	24.62%	18/04/2024	8.15%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6252	\$0.7200	\$1.20	52.32%	\$0.57	39.75%	12/03/2025	5.88%	Pay to investor



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FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.1299	\$13.9000	\$21.23	57.14%	\$9.10	34.53%	08/09/2033	3.08%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.9042	\$14.7900	\$21.23	60.78%	\$8.33	30.33%	08/09/2033	3.36%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.2606	\$9.4700	\$21.23	38.91%	\$12.97	55.39%	12/03/2025	2.16%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.2978	\$10.6600	\$21.23	43.80%	\$11.93	49.79%	12/03/2025	2.35%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.5375	\$12.0800	\$21.23	49.63%	\$10.69	43.10%	12/03/2025	2.62%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.9178	\$7.9300	\$21.23	32.59%	\$14.31	62.65%	12/03/2025	1.96%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.6060	\$14.4400	\$25.74	48.97%	\$13.13	43.90%	25/09/2025	15.84%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.0370	\$8.0600	\$25.74	27.34%	\$18.70	68.69%	12/03/2025	11.12%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.9832	\$7.8000	\$25.74	27.13%	\$18.76	69.70%	05/07/2024	11.09%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.7887	\$12.3600	\$25.74	41.91%	\$14.95	51.98%	05/07/2024	13.91%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.9875	\$12.6000	\$25.74	42.69%	\$14.75	51.05%	25/11/2032	14.10%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.3892	\$17.6400	\$25.74	59.79%	\$10.35	31.47%	25/11/2032	20.10%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.5724	\$7.5300	\$25.74	25.53%	\$19.17	70.75%	10/02/2033	10.85%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.7298	\$15.7200	\$25.74	53.34%	\$12.01	38.93%	10/02/2033	17.32%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$9.0646	\$10.3800	\$25.74	35.22%	\$16.68	59.67%	10/02/2033	12.47%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.5985	\$5.2700	\$25.74	17.87%	\$21.14	79.53%	10/02/2033	9.84%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.9582	\$3.3900	\$25.74	11.49%	\$22.78	86.83%	25/09/2025	9.13%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.7395	\$7.7200	\$25.74	26.18%	\$19.00	70.01%	26/05/2026	10.95%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.9004	\$5.6100	\$25.74	19.04%	\$20.84	78.21%	21/01/2032	9.98%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.0135	\$9.1900	\$25.74	31.13%	\$17.73	64.30%	25/11/2032	11.73%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4954	\$0.5700	\$1.22	40.61%	\$0.72	53.28%	26/02/2025	6.21%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7433	\$0.8500	\$1.22	60.93%	\$0.48	30.33%	26/02/2025	9.44%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7742	\$0.9300	\$1.90	40.85%	\$1.12	50.92%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9291	\$1.1100	\$1.90	49.03%	\$0.97	41.42%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.7032	\$18.0000	\$31.77	49.43%	\$16.07	43.34%	10/02/2033	1.87%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.8552	\$17.0300	\$31.77	46.76%	\$16.91	46.40%	26/05/2026	1.77%	Pay to investor
GPTJOA	GPT GROUP	\$2.8091	\$3.2200	\$4.21	66.72%	\$1.40	23.52%	12/03/2025	17.85%	Pay to investor
GPTJOC	GPT GROUP	\$2.4753	\$2.8600	\$4.21	58.80%	\$1.73	32.07%	25/11/2032	14.41%	Pay to investor
GPTJOD	GPT GROUP	\$2.0947	\$2.4000	\$4.21	49.76%	\$2.12	42.99%	25/11/2032	11.82%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1880	\$0.2500	\$0.37	51.51%	\$0.18	31.51%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0940	\$0.1200	\$0.37	25.75%	\$0.27	67.12%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7007	\$1.9500	\$3.90	43.61%	\$2.20	50.00%	10/02/2033	26.83%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.4916	\$2.8600	\$3.90	63.89%	\$1.41	26.67%	12/03/2025	41.89%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9331	\$1.0700	\$3.90	23.93%	\$2.97	72.56%	10/02/2033	19.89%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3803	\$1.5800	\$3.90	35.39%	\$2.52	59.49%	10/02/2033	23.42%	Pay down loan
HUBJOA	HUB24 LTD	\$16.5014	\$18.9200	\$40.65	40.59%	\$24.15	53.46%	12/03/2025	1.53%	Pay to investor
HUBJOE	HUB24 LTD	\$24.1378	\$27.6900	\$40.65	59.38%	\$16.51	31.88%	12/03/2025	2.24%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2386	\$2.5700	\$4.72	47.43%	\$2.48	45.55%	10/02/2033	8.87%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9615	\$2.2500	\$4.72	41.56%	\$2.76	52.33%	12/03/2025	7.98%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4988	\$2.8700	\$4.72	52.94%	\$2.22	39.19%	15/07/2032	9.90%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.92	68.63%	\$4.05	21.05%	10/02/2033	22.25%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.3027	\$7.2200	\$12.92	48.78%	\$6.62	44.12%	26/02/2025	13.62%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.92	44.47%	\$7.18	48.84%	10/02/2033	12.56%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3210	\$8.4100	\$12.92	56.66%	\$5.60	34.91%	12/03/2025	16.10%	Pay down loan



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HVSSO4	ISHARES AUST DIV HARVESTER FUND	\$5.8743	\$6.7500	\$12.92	45.47%	\$7.05	47.76%	12/03/2025	12.79%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$64.7620	\$74.2100	\$93.11	69.55%	\$28.35	20.30%	25/11/2032	7.02%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$52.6845	\$60.3700	\$93.11	56.58%	\$40.43	35.16%	18/04/2024	4.92%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$37.0038	\$42.4000	\$93.11	39.74%	\$56.11	54.46%	25/11/2032	3.55%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.5212	\$2.8900	\$6.40	39.39%	\$3.88	54.84%	25/09/2025	4.90%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.7818	\$4.3300	\$6.40	59.09%	\$2.62	32.34%	25/09/2025	7.26%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$51.3118	\$58.7900	\$83.35	61.56%	\$32.04	29.47%	21/01/2032	6.61%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$41.0447	\$47.0300	\$83.35	49.24%	\$42.31	43.58%	21/01/2032	5.00%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0839	\$1.2400	\$2.48	43.71%	\$1.40	50.00%	08/09/2033	13.32%	Pay to investor
IGOJOB	IGO LIMITED	\$4.6455	\$5.7900	\$7.68	60.49%	\$3.03	24.61%	08/09/2033	23.40%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7216	\$16.1800	\$29.83	49.35%	\$15.11	45.76%	25/11/2032	8.03%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.7360	\$9.6100	\$29.83	29.29%	\$21.09	67.78%	12/03/2025	5.75%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.3360	\$5.1800	\$7.38	58.75%	\$3.04	29.81%	12/03/2025	2.30%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$54.6972	\$59.9500	\$135.70	40.31%	\$81.00	55.82%	25/11/2032	2.44%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.8077	\$33.7700	\$135.70	22.70%	\$104.89	75.11%	26/02/2025	1.88%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.8280	\$19.2800	\$31.21	53.92%	\$14.38	38.22%	10/02/2033	7.81%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.5849	\$15.6100	\$31.21	43.53%	\$17.63	49.98%	25/09/2025	6.37%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.4065	\$8.1500	\$31.21	23.73%	\$23.80	73.89%	26/02/2025	4.72%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.8921	\$25.0900	\$52.80	41.46%	\$30.91	52.48%	21/01/2032	2.14%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.0992	\$12.1600	\$52.80	21.02%	\$41.70	76.97%	26/02/2025	1.59%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.7673	\$23.8000	\$52.80	39.33%	\$32.03	54.92%	26/02/2025	2.07%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.6559	\$29.4000	\$37.35	68.69%	\$11.69	21.29%	21/01/2032	9.83%	Pay to investor
JBHJOA	JB HI-FI LTD	\$34.4755	\$39.5000	\$62.65	55.03%	\$28.17	36.95%	18/04/2024	9.69%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.9288	\$28.4200	\$62.65	41.39%	\$36.72	54.64%	18/04/2024	7.43%	Pay to investor
JBHJOC	JB HI-FI LTD	\$19.0372	\$20.8700	\$62.65	30.39%	\$43.61	66.69%	18/04/2024	6.26%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.6292	\$28.2200	\$62.65	39.31%	\$38.02	54.96%	21/01/2032	7.18%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.4228	\$23.4000	\$62.65	32.60%	\$42.23	62.65%	12/03/2025	6.47%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.5371	\$25.8200	\$62.65	35.97%	\$40.11	58.79%	26/02/2025	6.81%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$29.0940	\$33.3500	\$56.83	51.19%	\$27.74	41.32%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.3765	\$27.9300	\$56.83	42.89%	\$32.45	50.85%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$40.9266	\$46.9000	\$56.83	72.02%	\$15.90	17.47%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.8486	\$26.1800	\$56.83	40.21%	\$33.98	53.93%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.5566	\$7.5200	\$16.41	39.95%	\$9.85	54.17%	12/03/2025	4.77%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.2502	\$9.8800	\$16.41	50.28%	\$8.16	39.79%	12/03/2025	5.76%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.8156	\$0.9800	\$2.33	35.00%	\$1.51	57.94%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3844	\$1.6600	\$2.33	59.42%	\$0.95	28.76%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1910	\$1.4300	\$2.33	51.12%	\$1.14	38.63%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0323	\$1.1800	\$2.33	44.30%	\$1.30	49.36%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.3118	\$4.9400	\$6.40	67.37%	\$2.09	22.81%	10/02/2033	8.42%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.0747	\$4.6700	\$6.40	63.67%	\$2.33	27.03%	25/11/2032	7.56%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.2879	\$9.5000	\$31.46	26.34%	\$23.17	69.80%	25/09/2025	3.50%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.8395	\$12.4300	\$31.46	34.45%	\$20.62	60.49%	08/09/2033	3.93%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.0358	\$16.0800	\$31.46	44.61%	\$17.42	48.89%	12/03/2025	4.65%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7138	\$0.8200	\$2.93	24.36%	\$2.22	72.01%	12/03/2025	5.08%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 16-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
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1169	\$1.3400	\$2.93	38.12%	\$1.81	54.27%	12/03/2025	6.20%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6710	\$0.8300	\$1.26	53.25%	\$0.59	34.13%	08/09/2033	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4794	\$3.0900	\$6.15	40.32%	\$3.67	49.76%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0788	\$1.3400	\$6.15	17.54%	\$5.07	78.21%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.9105	\$1.1300	\$6.15	14.80%	\$5.24	81.63%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8907	\$5.8600	\$9.36	52.25%	\$4.47	37.39%	25/11/2032	22.20%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2513	\$5.0800	\$9.36	45.42%	\$5.11	45.73%	25/11/2032	19.42%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.6702	\$5.3500	\$9.36	49.90%	\$4.69	42.84%	15/07/2032	21.15%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$33.5905	\$40.1600	\$71.31	47.10%	\$37.72	43.68%	15/07/2032	2.39%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$19.0388	\$22.7600	\$71.31	26.70%	\$52.27	68.08%	12/03/2025	1.72%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.3030	\$7.2200	\$13.89	45.38%	\$7.59	48.02%	25/09/2025	6.59%	Pay to investor
MP1JOA	MEGAPORT LTD	\$10.6137	\$12.1600	\$14.08	75.38%	\$3.47	13.64%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.0055	\$3.4400	\$14.08	21.35%	\$11.07	75.57%	15/07/2032	0.00%	Pay to investor
MP1JOA	MEDIBANK PRIVATE LIMITED	\$2.0810	\$2.3800	\$3.71	56.09%	\$1.63	35.85%	18/04/2024	9.52%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6037	\$1.8400	\$3.71	43.23%	\$2.11	50.40%	25/09/2025	7.36%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8964	\$0.9800	\$3.71	24.16%	\$2.81	73.58%	26/02/2025	5.51%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$94.5454	\$108.3300	\$188.23	50.23%	\$93.68	42.45%	25/09/2025	7.53%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$112.5862	\$129.0100	\$188.23	59.81%	\$75.64	31.46%	25/09/2025	9.32%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$83.1999	\$95.3300	\$188.23	44.20%	\$105.03	49.35%	25/09/2025	6.71%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$133.4012	\$152.8600	\$188.23	70.87%	\$54.83	18.79%	21/01/2032	12.86%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$100.1083	\$114.7100	\$188.23	53.18%	\$88.12	39.06%	25/11/2032	8.00%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$120.1634	\$137.6900	\$188.23	63.84%	\$68.07	26.85%	15/07/2032	10.36%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$73.9652	\$81.0700	\$188.23	39.30%	\$114.26	56.93%	18/04/2024	6.17%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$80.0387	\$87.7400	\$188.23	42.52%	\$108.19	53.39%	12/03/2025	6.52%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$140.1718	\$160.6100	\$188.23	74.47%	\$48.06	14.67%	25/11/2032	14.67%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.3255	\$84.0200	\$188.23	38.96%	\$114.90	55.36%	26/05/2026	6.14%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.7153	\$20.5100	\$188.23	9.94%	\$169.51	89.10%	26/02/2025	4.16%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.9778	\$14.8700	\$21.82	59.48%	\$8.84	31.85%	12/03/2025	12.33%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.6696	\$21.3900	\$37.70	49.52%	\$19.03	43.26%	10/02/2033	6.67%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$26.3668	\$30.2200	\$37.70	69.94%	\$11.33	19.84%	10/02/2033	11.21%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.1363	\$23.0700	\$37.70	53.41%	\$17.56	38.81%	10/02/2033	7.23%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$27.8114	\$31.8600	\$37.70	73.77%	\$9.89	15.49%	10/02/2033	12.84%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.2060	\$25.4400	\$36.58	60.71%	\$14.37	30.45%	15/07/2032	8.97%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.3822	\$11.5900	\$33.93	30.60%	\$23.55	65.84%	12/03/2025	7.09%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.4355	\$9.4100	\$33.93	24.86%	\$25.49	72.27%	12/03/2025	6.55%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.6800	\$13.0400	\$33.93	34.42%	\$22.25	61.57%	12/03/2025	7.51%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.7576	\$17.5800	\$33.93	46.44%	\$18.17	48.19%	25/09/2025	9.19%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.1776	\$25.8700	\$33.93	68.31%	\$10.75	23.75%	21/01/2032	15.53%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.0661	\$20.1800	\$33.93	53.25%	\$15.86	40.52%	25/11/2032	10.53%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.3422	\$8.1900	\$33.93	21.64%	\$26.59	75.86%	12/03/2025	6.28%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.3054	\$5.9200	\$33.93	15.64%	\$28.62	82.55%	25/09/2025	5.83%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.7902	\$14.2800	\$33.93	37.70%	\$21.14	57.91%	26/05/2026	7.90%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.2943	\$18.2000	\$33.93	48.02%	\$17.64	46.36%	25/11/2032	9.47%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.7315	\$10.6700	\$33.93	28.68%	\$24.20	68.55%	26/02/2025	6.90%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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NANJOA	NANOSONICS LTD	\$2.1994	\$2.5200	\$2.98	73.81%	\$0.78	15.44%	15/07/2032	0.00%	Pay to investor
NEUJOA	NEUREN PHARMACEUTICALS LTD	\$15.3364	\$18.3400	\$20.40	75.18%	\$5.06	10.10%	08/09/2033	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.7748	\$10.4900	\$20.40	43.01%	\$11.63	48.58%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5200	\$2.8900	\$4.64	54.31%	\$2.12	37.72%	15/07/2032	41.04%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7139	\$1.9700	\$4.64	36.94%	\$2.93	57.54%	15/07/2032	29.73%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.1348	\$3.6000	\$4.64	67.56%	\$1.51	22.41%	25/11/2032	57.80%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2710	\$1.5800	\$2.24	56.74%	\$0.97	29.46%	12/03/2025	11.35%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0085	\$1.2600	\$2.24	45.02%	\$1.23	43.75%	25/09/2025	8.93%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7009	\$6.8300	\$15.23	37.43%	\$9.53	55.15%	25/11/2032	3.20%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.5025	\$5.1600	\$15.23	29.56%	\$10.73	66.12%	15/07/2032	2.84%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.5905	\$6.6900	\$15.23	36.71%	\$9.64	56.07%	26/05/2026	3.16%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.9746	\$9.5600	\$15.23	52.36%	\$7.26	37.23%	25/11/2032	4.20%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.7134	\$8.0300	\$19.85	33.82%	\$13.14	59.55%	15/07/2032	2.06%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.5193	\$11.3900	\$19.85	47.96%	\$10.33	42.62%	12/03/2025	2.61%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.0625	\$6.3100	\$15.88	31.88%	\$10.82	60.26%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.6877	\$7.3500	\$15.88	42.11%	\$9.19	53.72%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.0072	\$8.7400	\$15.88	44.13%	\$8.87	44.96%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8747	\$2.1400	\$2.14	87.60%	\$0.27	0.00%	10/02/2033	52.77%	Pay to investor
ORAJOD	ORORA LTD	\$1.5769	\$1.8100	\$2.14	73.69%	\$0.56	15.42%	10/02/2033	24.86%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.7733	\$3.1800	\$9.76	28.41%	\$6.99	67.42%	25/09/2025	6.80%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.4870	\$7.4300	\$9.76	66.47%	\$3.27	23.87%	26/05/2026	14.51%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.8171	\$4.3700	\$9.76	39.11%	\$5.94	55.23%	12/03/2025	7.99%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.2705	\$1.4600	\$9.76	13.02%	\$8.49	85.04%	25/09/2025	5.60%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7536	\$4.3100	\$9.76	38.46%	\$6.01	55.84%	25/11/2032	7.91%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.1908	\$2.4100	\$9.76	22.45%	\$7.57	75.31%	12/03/2025	6.28%	Pay down loan
ORIOA	ORICA LTD	\$10.0848	\$11.5600	\$17.91	56.31%	\$7.83	35.46%	25/09/2025	5.50%	Pay to investor
ORIOB	ORICA LTD	\$8.6652	\$9.9300	\$17.91	48.38%	\$9.24	44.56%	12/03/2025	4.65%	Pay to investor
ORIOJOC	ORICA LTD	\$7.4214	\$8.5100	\$17.91	41.44%	\$10.49	52.48%	26/05/2026	4.10%	Pay to investor
OZFOA	SPDR S&P/ASX200 FINANCIALS	\$10.3984	\$11.4000	\$23.76	43.76%	\$13.36	52.02%	18/04/2024	6.46%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.3290	\$15.2700	\$23.76	56.10%	\$10.43	35.73%	25/09/2025	8.27%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.4178	\$4.3000	\$15.70	21.77%	\$12.28	72.61%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$5.0617	\$6.2000	\$15.70	32.24%	\$10.64	60.51%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.4325	\$8.0000	\$15.70	40.97%	\$9.27	49.04%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$8.2017	\$10.2000	\$15.70	52.24%	\$7.50	35.03%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5315	\$1.8400	\$3.90	39.27%	\$2.37	52.82%	15/07/2032	5.91%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.4640	\$2.9600	\$3.90	63.18%	\$1.44	24.10%	25/11/2032	9.75%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0647	\$2.5700	\$3.90	52.94%	\$1.84	34.10%	08/09/2033	7.63%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.5804	\$3.0900	\$3.90	66.16%	\$1.32	20.77%	10/02/2033	10.61%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.6466	\$15.6400	\$106.35	12.83%	\$92.70	85.29%	18/04/2024	0.38%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$46.1560	\$55.2000	\$106.35	43.40%	\$60.19	48.10%	12/03/2025	0.58%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$59.6915	\$71.3700	\$106.35	56.13%	\$46.66	32.89%	26/02/2025	0.75%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7506	\$0.9000	\$2.15	34.91%	\$1.40	58.14%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.5173	\$19.7500	\$24.99	66.10%	\$8.47	20.97%	08/09/2033	15.34%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.8604	\$15.3800	\$24.99	51.46%	\$12.13	38.46%	25/11/2032	10.72%	Pay to investor



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PPTJOC	PERPETUAL LTD	\$14.4527	\$17.2800	\$24.99	57.83%	\$10.54	30.85%	08/09/2033	12.34%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.5988	\$0.7500	\$1.14	52.53%	\$0.54	34.21%	08/09/2033	24.02%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6297	\$0.7800	\$1.14	55.24%	\$0.51	31.58%	15/07/2032	25.48%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.5707	\$2.9500	\$5.61	45.82%	\$3.04	47.42%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.7733	\$3.1800	\$5.61	49.43%	\$2.84	43.32%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.4931	\$4.0000	\$5.61	62.27%	\$2.12	28.70%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.9585	\$9.1200	\$17.60	45.22%	\$9.64	48.18%	26/05/2026	6.43%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.0424	\$5.7800	\$17.60	28.65%	\$12.56	67.16%	25/09/2025	4.94%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.1569	\$8.2000	\$17.60	40.66%	\$10.44	53.41%	25/11/2032	5.94%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.0242	\$11.4900	\$17.60	56.96%	\$7.58	34.72%	25/11/2032	8.18%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.0906	\$8.1300	\$17.60	40.29%	\$10.51	53.81%	10/02/2033	5.90%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.5533	\$12.0900	\$17.60	59.96%	\$7.05	31.31%	10/02/2033	8.80%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.1867	\$4.8000	\$17.60	23.79%	\$13.41	72.73%	10/02/2033	4.62%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.6308	\$9.8800	\$17.60	49.04%	\$8.97	43.86%	10/02/2033	6.91%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$5.9259	\$6.5000	\$17.60	33.67%	\$11.67	63.07%	26/02/2025	5.31%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.4645	\$15.4300	\$29.00	46.43%	\$15.54	46.79%	21/01/2032	1.70%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.4581	\$13.1300	\$29.00	39.51%	\$17.54	54.72%	21/01/2032	1.51%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.3238	\$8.0300	\$15.95	45.92%	\$8.63	49.66%	15/07/2032	9.08%	Pay to investor
REAJOA	REA GROUP LTD	\$67.4365	\$73.9100	\$177.92	37.90%	\$110.48	58.46%	05/07/2024	1.54%	Pay to investor
REAJOB	REA GROUP LTD	\$51.9329	\$56.9200	\$177.92	29.19%	\$125.99	68.01%	05/07/2024	1.35%	Pay to investor
REAJOC	REA GROUP LTD	\$123.9923	\$142.0800	\$177.92	69.69%	\$53.93	20.14%	15/07/2032	3.15%	Pay to investor
REAJOD	REA GROUP LTD	\$84.9194	\$97.3000	\$177.92	47.73%	\$93.00	45.31%	26/05/2026	1.83%	Pay to investor
REAJOE	REA GROUP LTD	\$103.2333	\$118.2900	\$177.92	58.02%	\$74.69	33.52%	08/09/2033	2.28%	Pay to investor
REHJOA	REECE LTD	\$10.2823	\$11.7900	\$27.50	37.39%	\$17.22	57.13%	05/07/2024	1.45%	Pay to investor
REHJOB	REECE LTD	\$6.6762	\$7.3200	\$27.50	24.28%	\$20.82	73.38%	05/07/2024	1.20%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$41.8106	\$45.8300	\$51.91	80.54%	\$10.10	11.71%	05/07/2024	6.44%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$32.4442	\$37.1800	\$51.91	62.50%	\$19.47	28.38%	12/03/2025	3.34%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$40.3153	\$44.1900	\$51.91	77.66%	\$11.59	14.87%	26/02/2025	5.61%	Pay down loan
RIOJOA	RIO TINTO LTD	\$76.7442	\$84.1300	\$132.55	57.90%	\$55.81	36.53%	12/03/2025	11.71%	Pay to investor
RIOJOB	RIO TINTO LTD	\$86.1702	\$97.8800	\$132.55	65.01%	\$46.38	26.16%	12/03/2025	14.09%	Pay to investor
RIOJOC	RIO TINTO LTD	\$57.7648	\$65.6100	\$132.55	43.58%	\$74.79	50.50%	12/03/2025	8.74%	Pay to investor
RIOJOE	RIO TINTO LTD	\$86.4097	\$99.0100	\$132.55	65.19%	\$46.14	25.30%	25/11/2032	14.17%	Pay to investor
RIOJOF	RIO TINTO LTD	\$66.1647	\$75.8100	\$132.55	49.92%	\$66.39	42.81%	10/02/2033	9.85%	Pay to investor
RIOS01	RIO TINTO LTD	\$51.3893	\$58.8900	\$132.55	38.77%	\$81.16	55.57%	25/11/2032	8.05%	Pay down loan
RIOS04	RIO TINTO LTD	\$24.6579	\$27.0300	\$132.55	18.60%	\$107.89	79.61%	05/07/2024	6.06%	Pay down loan
RIOS05	RIO TINTO LTD	\$54.8814	\$62.8900	\$132.55	41.40%	\$77.67	52.55%	10/02/2033	8.42%	Pay down loan
RIOS06	RIO TINTO LTD	\$40.7219	\$44.6300	\$132.55	30.72%	\$91.83	66.33%	26/02/2025	7.12%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7830	\$0.9800	\$2.20	35.59%	\$1.42	55.45%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4453	\$1.8000	\$2.20	65.70%	\$0.75	18.18%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0385	\$1.2900	\$2.20	47.20%	\$1.16	41.36%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5676	\$1.8000	\$5.32	29.47%	\$3.75	66.17%	05/07/2024	3.01%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.5385	\$2.9100	\$5.32	47.72%	\$2.78	45.30%	05/07/2024	4.06%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.2212	\$2.5500	\$5.32	41.75%	\$3.10	52.07%	05/07/2024	3.65%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8956	\$2.1700	\$5.32	35.63%	\$3.42	59.21%	12/03/2025	3.30%	Pay to investor



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S32JOA	SOUTH32 LIMITED	\$2.2736	\$2.6100	\$3.44	66.09%	\$1.17	24.13%	25/11/2032	4.78%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6038	\$1.8400	\$3.44	46.62%	\$1.84	46.51%	12/03/2025	3.04%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4747	\$1.6900	\$3.44	42.87%	\$1.97	50.87%	12/03/2025	2.84%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2144	\$1.4000	\$3.44	35.30%	\$2.23	59.30%	12/03/2025	2.50%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5127	\$1.7300	\$3.16	47.87%	\$1.65	45.25%	25/09/2025	10.08%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1274	\$1.2900	\$3.16	35.68%	\$2.03	59.18%	12/03/2025	8.17%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9294	\$2.2100	\$3.16	61.06%	\$1.23	30.06%	12/03/2025	13.49%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3117	\$1.5100	\$3.16	41.51%	\$1.85	52.22%	26/05/2026	8.98%	Pay down loan
SEKJOA	SEEK LTD	\$12.7194	\$13.9400	\$24.77	51.35%	\$12.05	43.72%	18/04/2024	3.49%	Pay to investor
SEKJOB	SEEK LTD	\$8.4244	\$9.6500	\$24.77	34.01%	\$16.35	61.04%	26/02/2025	2.57%	Pay to investor
SEKJOC	SEEK LTD	\$16.0012	\$18.3400	\$24.77	64.60%	\$8.77	25.96%	08/09/2033	4.79%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.7125	\$3.3800	\$9.07	29.91%	\$6.36	62.73%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2519	\$2.8000	\$9.07	24.83%	\$6.82	69.13%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.3955	\$4.2300	\$9.07	37.44%	\$5.67	53.36%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.7559	\$5.9300	\$9.07	52.44%	\$4.31	34.62%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$38.3059	\$43.8900	\$68.88	55.61%	\$30.57	36.28%	18/04/2024	9.06%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$12.9177	\$14.1600	\$68.88	18.75%	\$55.96	79.44%	26/02/2025	4.95%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.4587	\$35.5700	\$68.88	47.12%	\$36.42	48.36%	26/02/2025	7.61%	Pay down loan
SGPJOB	STOCKLAND	\$2.7733	\$3.1800	\$4.53	61.22%	\$1.76	29.80%	25/09/2025	12.75%	Pay to investor
SGPJOC	STOCKLAND	\$2.2540	\$2.5900	\$4.53	49.76%	\$2.28	42.83%	21/01/2032	9.84%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2478	\$0.3100	\$0.49	51.09%	\$0.24	36.08%	08/09/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.7406	\$19.4400	\$26.73	66.37%	\$8.99	27.27%	18/04/2024	11.68%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$22.6907	\$26.0000	\$26.73	84.89%	\$4.04	2.73%	25/09/2025	25.99%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.8980	\$20.5200	\$26.73	66.96%	\$8.83	23.23%	25/11/2032	11.89%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.3473	\$18.7400	\$26.73	61.16%	\$10.38	29.89%	25/11/2032	10.11%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.6253	\$7.2600	\$26.73	24.79%	\$20.10	72.84%	26/02/2025	5.22%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6384	\$0.7900	\$1.38	46.43%	\$0.74	42.55%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.5297	\$4.0400	\$7.88	44.79%	\$4.35	48.73%	25/09/2025	9.23%	Pay to investor
STOJOB	SANTOS LTD	\$5.2279	\$5.9900	\$7.88	66.34%	\$2.65	23.98%	12/03/2025	15.15%	Pay to investor
STOJOD	SANTOS LTD	\$4.0881	\$4.7000	\$7.88	51.88%	\$3.79	40.36%	25/11/2032	10.59%	Pay to investor
STOJOE	SANTOS LTD	\$5.7233	\$6.5700	\$7.88	72.63%	\$2.16	16.62%	25/11/2032	18.63%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$48.5138	\$53.1800	\$69.80	69.50%	\$21.29	23.81%	18/04/2024	13.56%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$35.2967	\$40.4400	\$69.80	50.57%	\$34.50	42.06%	25/09/2025	8.37%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.6059	\$37.3700	\$69.80	46.71%	\$37.19	46.46%	25/11/2032	7.76%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.4138	\$19.0900	\$69.80	24.95%	\$52.39	72.65%	26/02/2025	5.51%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.3371	\$32.1600	\$69.80	42.03%	\$40.46	53.93%	26/02/2025	7.14%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.0715	\$8.4600	\$15.03	47.05%	\$7.96	43.71%	08/09/2033	12.69%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.8438	\$5.7900	\$15.03	32.23%	\$10.19	61.48%	12/03/2025	9.92%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.1878	\$10.9900	\$15.03	61.13%	\$5.84	26.88%	08/09/2033	17.29%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.1162	\$8.9000	\$16.04	50.60%	\$7.92	44.51%	12/03/2025	7.70%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.0410	\$8.0700	\$16.04	43.90%	\$9.00	49.69%	12/03/2025	6.78%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.5188	\$8.6200	\$16.04	46.88%	\$8.52	46.26%	12/03/2025	7.16%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.2495	\$7.1600	\$16.04	38.96%	\$9.79	55.36%	12/03/2025	6.23%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.0944	\$5.8400	\$16.04	31.76%	\$10.95	63.59%	12/03/2025	5.57%	Pay to investor



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SUNSO1	SUNCORP GROUP LTD	\$3.3099	\$3.8000	\$16.04	20.64%	\$12.73	76.31%	25/09/2025	4.79%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.3851	\$5.9000	\$16.04	33.57%	\$10.65	63.22%	26/02/2025	5.73%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5354	\$0.6300	\$0.74	72.84%	\$0.20	14.29%	25/11/2032	10.02%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.9620	\$11.4100	\$13.18	75.58%	\$3.22	13.43%	25/09/2025	19.11%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.9186	\$9.1000	\$13.18	60.08%	\$5.26	30.96%	25/11/2032	11.69%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.8065	\$7.8000	\$13.18	51.64%	\$6.37	40.82%	25/11/2032	9.65%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.0872	\$6.9800	\$13.18	46.19%	\$7.09	47.04%	10/02/2033	8.67%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.7337	\$10.0100	\$13.18	66.26%	\$4.45	24.05%	10/02/2033	13.83%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.4897	\$4.0000	\$5.03	69.38%	\$1.54	20.48%	15/07/2032	9.09%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.7412	\$3.1400	\$5.03	54.50%	\$2.29	37.57%	15/07/2032	6.12%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7621	\$3.1600	\$5.03	54.91%	\$2.27	37.18%	15/07/2032	6.17%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1633	\$2.4800	\$5.03	43.01%	\$2.87	50.70%	15/07/2032	4.88%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5305	\$1.7400	\$3.71	41.25%	\$2.18	53.10%	25/09/2025	8.03%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2176	\$2.5400	\$3.71	59.77%	\$1.49	31.54%	25/11/2032	11.73%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2571	\$2.5700	\$3.71	60.84%	\$1.45	30.73%	15/07/2032	12.04%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.1025	\$3.5600	\$3.71	83.63%	\$0.61	4.04%	25/11/2032	28.81%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9629	\$2.2500	\$3.71	52.91%	\$1.75	39.35%	10/02/2033	10.02%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.1649	\$3.6300	\$3.71	85.31%	\$0.55	2.16%	10/02/2033	32.10%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.7348	\$3.1300	\$3.71	73.71%	\$0.98	15.63%	10/02/2033	17.95%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0951	\$2.4100	\$3.71	56.47%	\$1.61	35.04%	21/01/2032	10.84%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6664	\$1.9100	\$3.71	44.92%	\$2.04	48.52%	10/02/2033	8.56%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3245	\$1.5200	\$3.71	35.70%	\$2.39	59.03%	10/02/2033	7.34%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$8.0149	\$9.1800	\$15.95	50.25%	\$7.94	42.45%	05/07/2024	2.46%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.2928	\$7.2100	\$15.95	39.45%	\$9.66	54.80%	05/07/2024	2.02%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.3233	\$11.8300	\$15.95	64.72%	\$5.63	25.83%	08/09/2033	3.47%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.5363	\$2.9100	\$4.30	58.98%	\$1.76	32.33%	10/02/2033	10.21%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.6131	\$4.1400	\$4.30	84.03%	\$0.69	3.72%	26/05/2026	26.20%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.9523	\$7.9600	\$12.24	56.80%	\$5.29	34.97%	15/07/2032	6.43%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.5261	\$6.3300	\$12.24	45.15%	\$6.71	48.28%	26/02/2025	5.06%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$46.1779	\$52.9100	\$96.18	48.01%	\$50.00	44.99%	21/01/2032	7.48%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.3046	\$52.0300	\$96.18	47.10%	\$50.88	45.90%	25/11/2032	7.35%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.4116	\$27.9300	\$96.18	26.42%	\$70.77	70.96%	12/03/2025	5.29%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.3206	\$2.5400	\$3.60	64.46%	\$1.28	29.44%	05/07/2024	12.19%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6345	\$1.8700	\$3.60	45.40%	\$1.97	48.06%	05/07/2024	7.94%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3684	\$1.5700	\$3.60	38.01%	\$2.23	56.39%	12/03/2025	6.99%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$38.9497	\$44.6300	\$72.32	53.86%	\$33.37	38.29%	12/03/2025	11.60%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$32.4581	\$37.1900	\$72.32	44.88%	\$39.86	48.58%	12/03/2025	9.71%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$25.9664	\$29.7500	\$72.32	35.90%	\$46.35	58.86%	12/03/2025	8.35%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$46.1779	\$52.9100	\$72.32	63.85%	\$26.14	26.84%	21/01/2032	14.80%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.0766	\$28.9100	\$72.32	34.67%	\$47.24	60.02%	25/09/2025	8.19%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$15.6091	\$17.2200	\$72.32	21.58%	\$56.71	76.19%	12/03/2025	6.82%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$160.0088	\$183.3500	\$391.92	40.83%	\$231.91	53.22%	25/11/2032	2.31%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0141	\$2.3000	\$4.09	49.24%	\$2.08	43.77%	25/09/2025	4.83%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7784	\$0.8900	\$4.09	19.03%	\$3.31	78.24%	12/03/2025	3.03%	Pay to investor



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WBCJOA	WESTPAC BANKING CORP	\$8.2220	\$9.1800	\$26.16	31.43%	\$17.94	64.91%	15/07/2032	7.92%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.6195	\$15.2100	\$26.16	52.06%	\$12.54	41.86%	25/11/2032	11.32%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.3821	\$11.5900	\$26.16	39.69%	\$15.78	55.70%	12/03/2025	9.00%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.1654	\$14.4300	\$26.16	50.33%	\$12.99	44.84%	26/02/2025	10.93%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.0844	\$10.1400	\$26.16	34.73%	\$17.08	61.24%	12/03/2025	8.32%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.0628	\$21.2900	\$26.16	72.87%	\$7.10	18.62%	25/11/2032	20.01%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.1012	\$9.0400	\$26.16	30.97%	\$18.06	65.44%	12/03/2025	7.86%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.9629	\$6.6500	\$26.16	22.79%	\$20.20	74.58%	25/09/2025	7.03%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.4358	\$14.9900	\$26.16	51.36%	\$12.72	42.70%	26/05/2026	11.16%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.1125	\$13.5300	\$26.16	46.30%	\$14.05	48.28%	25/11/2032	10.11%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0934	\$10.4200	\$18.05	50.38%	\$8.96	42.27%	25/09/2025	8.78%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.0602	\$18.4100	\$30.31	52.99%	\$14.25	39.26%	12/03/2025	15.14%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.7686	\$14.6300	\$30.31	42.13%	\$17.54	51.73%	12/03/2025	12.30%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$22.0289	\$25.2400	\$30.31	72.68%	\$8.28	16.73%	15/07/2032	26.06%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.4292	\$23.4200	\$30.31	67.40%	\$9.88	22.73%	25/11/2032	21.84%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.6088	\$6.4300	\$30.31	18.50%	\$24.70	78.79%	12/03/2025	8.74%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.5873	\$12.1300	\$30.31	34.93%	\$19.72	59.98%	15/07/2032	10.94%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.5096	\$2.8800	\$30.31	8.28%	\$27.80	90.50%	25/09/2025	7.76%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.5781	\$6.3900	\$30.31	18.40%	\$24.73	78.92%	15/07/2032	8.73%	Pay down loan
WEBJOC	WEBJET LTD	\$5.0828	\$5.8200	\$8.39	60.58%	\$3.31	30.63%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.0290	\$4.6200	\$8.39	48.02%	\$4.36	44.93%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.0992	\$3.5500	\$8.39	36.94%	\$5.29	57.69%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$37.9542	\$43.4900	\$66.65	56.95%	\$28.70	34.75%	25/09/2025	6.76%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.1605	\$31.1200	\$66.65	40.75%	\$39.49	53.31%	25/11/2032	4.91%	Pay to investor
WESJOD	WESFARMERS LTD	\$38.0360	\$43.5800	\$66.65	57.07%	\$28.61	34.61%	25/11/2032	6.78%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.6619	\$22.5200	\$66.65	29.50%	\$46.99	66.21%	10/02/2033	4.13%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.2333	\$38.0800	\$66.65	49.86%	\$33.42	42.87%	25/09/2025	5.81%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.3795	\$8.0900	\$66.65	11.07%	\$59.27	87.86%	05/07/2024	3.27%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3501	\$2.9300	\$7.76	30.28%	\$5.41	62.24%	25/09/2025	9.06%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7869	\$0.9800	\$7.76	10.14%	\$6.97	87.37%	26/02/2025	7.03%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.0401	\$3.7900	\$7.76	39.18%	\$4.72	51.16%	15/07/2032	10.38%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6525	\$2.0700	\$7.76	21.30%	\$6.11	73.32%	25/09/2025	8.02%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.5962	\$4.4800	\$7.76	46.34%	\$4.16	42.27%	10/02/2033	11.77%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8712	\$0.9600	\$1.39	62.68%	\$0.52	30.94%	10/02/2033	17.35%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7278	\$0.8000	\$1.39	52.36%	\$0.66	42.45%	10/02/2033	13.59%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9043	\$0.9900	\$1.39	65.06%	\$0.49	28.78%	10/02/2033	18.53%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.5636	\$8.6700	\$16.81	44.99%	\$9.25	48.42%	25/09/2025	5.41%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.9037	\$12.5000	\$16.81	64.86%	\$5.91	25.64%	12/03/2025	8.47%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.8374	\$10.1300	\$16.81	52.57%	\$7.97	39.74%	26/05/2026	6.27%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.4100	\$22.2400	\$32.25	60.19%	\$12.84	31.04%	25/11/2032	8.18%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.3244	\$19.0000	\$32.25	53.72%	\$14.93	41.09%	12/03/2025	7.03%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.2702	\$23.9500	\$32.25	65.95%	\$10.98	25.74%	12/03/2025	9.56%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$27.1941	\$31.1600	\$32.25	84.32%	\$5.06	3.38%	25/11/2032	20.77%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.6318	\$27.0800	\$32.25	73.28%	\$8.62	16.03%	10/02/2033	12.18%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 16-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	\$23.5326	\$26.2600	\$32.25	72.97%	\$8.72	18.57%	26/05/2026	12.04%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.8637	\$20.4700	\$32.25	55.39%	\$14.39	36.53%	21/01/2032	7.30%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.8267	\$10.7700	\$32.25	30.47%	\$22.42	66.60%	26/02/2025	4.68%	Pay down loan
XROJOB	XERO LTD	\$47.9844	\$57.3700	\$119.84	40.04%	\$71.86	52.13%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$78.5085	\$93.8700	\$119.84	65.51%	\$41.33	21.67%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$53.6155	\$64.1000	\$119.84	44.74%	\$66.22	46.51%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.1933	\$5.9500	\$7.72	67.27%	\$2.53	22.93%	12/03/2025	24.16%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.5441	\$5.2100	\$7.72	58.86%	\$3.18	32.51%	12/03/2025	19.22%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.7809	\$3.2000	\$7.72	36.02%	\$4.94	58.55%	15/07/2032	12.36%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.9077	\$1.0100	\$7.72	11.76%	\$6.81	86.92%	12/03/2025	8.96%	Pay down loan

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