

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 13-May-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	\$3.0716	\$3.6800	\$6.27	48.99%	\$3.20	41.31%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5555	\$3.0600	\$6.27	40.76%	\$3.71	51.20%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6625	\$1.9900	\$6.27	26.52%	\$4.61	68.26%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9695	\$1.1600	\$3.17	30.58%	\$2.20	63.41%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3415	\$1.6100	\$3.17	42.32%	\$1.83	49.21%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0084	\$1.1600	\$1.47	68.60%	\$0.46	21.09%	15/07/2032	17.55%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7998	\$0.9200	\$1.47	54.41%	\$0.67	37.41%	15/07/2032	12.09%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.4285	\$6.2200	\$10.27	52.86%	\$4.84	39.44%	21/01/2032	10.12%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.2006	\$7.1100	\$10.27	60.38%	\$4.07	30.77%	21/01/2032	12.04%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.8039	\$5.5100	\$10.27	46.78%	\$5.47	46.35%	26/05/2026	8.96%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.7871	\$6.6400	\$10.27	56.35%	\$4.48	35.35%	08/09/2033	10.93%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.7540	\$7.7500	\$10.27	65.76%	\$3.52	24.54%	08/09/2033	13.94%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.6394	\$4.0000	\$10.27	35.44%	\$6.63	61.05%	26/02/2025	7.39%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.1649	\$17.7300	\$36.15	44.72%	\$19.99	50.95%	05/07/2024	4.75%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.7928	\$14.6700	\$36.15	35.39%	\$23.36	59.42%	25/09/2025	4.07%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.6660	\$21.4000	\$39.42	47.35%	\$20.75	45.71%	25/09/2025	3.08%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.4725	\$25.7700	\$39.42	57.01%	\$16.95	34.63%	25/09/2025	3.78%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$28.6712	\$32.8800	\$39.42	72.73%	\$10.75	16.59%	26/05/2026	5.95%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.1980	\$28.8900	\$39.42	63.92%	\$14.22	26.71%	15/07/2032	4.50%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.9685	\$18.3200	\$39.42	40.51%	\$23.45	53.53%	12/03/2025	2.73%	Pay to investor
ALUJOB	ALTium LIMITED	\$20.3017	\$23.2800	\$66.02	30.75%	\$45.72	64.74%	25/09/2025	1.29%	Pay to investor
ALUJOC	ALTium LIMITED	\$31.0084	\$37.1000	\$66.02	46.97%	\$35.01	43.80%	15/07/2032	1.69%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.3294	\$4.9700	\$5.54	78.15%	\$1.21	10.29%	25/09/2025	33.04%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.4168	\$3.9200	\$5.54	61.68%	\$2.12	29.24%	12/03/2025	18.84%	Pay to investor
AMCJOA	AMCOR LTD	\$7.0137	\$8.0400	\$15.60	44.96%	\$8.59	48.46%	08/09/2033	8.84%	Pay to investor
AMCJOC	AMCOR LTD	\$8.4319	\$9.6800	\$15.60	54.05%	\$7.17	37.95%	12/03/2025	10.59%	Pay to investor
AMPJOA	AMP LTD	\$0.6979	\$0.8000	\$1.11	62.87%	\$0.41	27.93%	25/09/2025	10.92%	Pay to investor
AMPJOB	AMP LTD	\$0.6177	\$0.7100	\$1.11	55.65%	\$0.49	36.04%	21/01/2032	9.14%	Pay to investor
AMPJOC	AMP LTD	\$0.7553	\$0.8800	\$1.11	68.05%	\$0.35	20.72%	25/11/2032	12.69%	Pay to investor
AMPJOF	AMP LTD	\$0.5627	\$0.6500	\$1.11	50.69%	\$0.55	41.44%	26/02/2025	8.22%	Pay to investor
ANNJOA	ANSELL LTD	\$18.6529	\$20.4500	\$25.05	74.46%	\$6.40	18.36%	05/07/2024	10.13%	Pay to investor
ANNJOB	ANSELL LTD	\$12.0890	\$13.8700	\$25.05	48.26%	\$12.96	44.63%	15/07/2032	5.00%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$12.4136	\$13.8700	\$29.09	42.67%	\$16.68	52.32%	15/07/2032	10.49%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.9508	\$23.3900	\$29.09	72.02%	\$8.14	19.59%	21/01/2032	21.50%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$15.3992	\$16.8900	\$29.09	52.94%	\$13.69	41.94%	26/02/2025	12.78%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$14.3285	\$16.0000	\$29.09	49.26%	\$14.76	45.00%	25/11/2032	11.86%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$20.0554	\$22.3900	\$29.09	68.94%	\$9.03	23.03%	25/11/2032	19.37%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.7985	\$14.3000	\$29.09	44.00%	\$16.29	50.84%	12/03/2025	10.74%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.4922	\$12.8300	\$29.09	39.51%	\$17.60	55.90%	12/03/2025	9.94%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$10.1860	\$11.3700	\$29.09	35.02%	\$18.90	60.91%	12/03/2025	9.26%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$11.6932	\$13.1600	\$29.09	40.20%	\$17.40	54.76%	26/05/2026	10.06%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$11.6340	\$13.0800	\$29.09	39.99%	\$17.46	55.04%	25/11/2032	10.03%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$7.6912	\$8.5300	\$29.09	26.44%	\$21.40	70.68%	12/03/2025	8.18%	Pay down loan

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APAJOB	APA GROUP	\$5.6271	\$6.7400	\$8.78	64.09%	\$3.15	23.23%	26/05/2026	17.60%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.9695	\$18.3100	\$38.12	41.89%	\$22.15	51.97%	05/07/2024	2.89%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.7185	\$24.9000	\$38.12	56.97%	\$16.40	34.68%	05/07/2024	3.90%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.4410	\$5.1000	\$8.61	51.58%	\$4.17	40.77%	25/09/2025	8.28%	Pay to investor
ASXJOB	ASX LTD	\$48.0762	\$55.1300	\$64.20	74.89%	\$16.12	14.13%	26/05/2026	13.23%	Pay to investor
ASXJOC	ASX LTD	\$39.5254	\$45.3200	\$64.20	61.57%	\$24.67	29.41%	10/02/2033	8.64%	Pay to investor
ASXSO1	ASX LTD	\$36.1207	\$41.4200	\$64.20	56.26%	\$28.08	35.48%	25/11/2032	7.60%	Pay down loan
ASXSO4	ASX LTD	\$47.9135	\$52.5500	\$64.20	74.63%	\$16.29	18.15%	26/02/2025	13.10%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2839	\$2.6200	\$3.81	59.94%	\$1.53	31.23%	25/09/2025	11.60%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.9184	\$3.3500	\$3.81	76.60%	\$0.89	12.07%	25/09/2025	19.85%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0669	\$2.3700	\$3.81	54.25%	\$1.74	37.80%	21/01/2032	10.15%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8314	\$2.1000	\$3.81	48.07%	\$1.98	44.88%	10/02/2033	8.95%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.9614	\$3.4000	\$4.42	67.00%	\$1.46	23.08%	08/09/2033	14.40%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.3580	\$6.1500	\$9.93	53.96%	\$4.57	38.07%	12/03/2025	13.56%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.9188	\$4.4900	\$9.93	39.46%	\$6.01	54.78%	12/03/2025	10.31%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.1700	\$8.2200	\$9.93	72.21%	\$2.76	17.22%	12/03/2025	22.46%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.2657	\$3.7500	\$9.93	32.89%	\$6.66	62.24%	12/03/2025	9.30%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5284	\$1.8300	\$4.42	34.58%	\$2.89	58.60%	26/02/2025	2.42%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0781	\$2.4900	\$4.42	47.02%	\$2.34	43.67%	08/09/2033	2.99%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.7935	\$26.1300	\$42.91	53.12%	\$20.12	39.11%	21/01/2032	11.68%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.1393	\$20.8000	\$42.91	42.27%	\$24.77	51.53%	15/07/2032	9.49%	Pay to investor
BHPJOD	BHP GROUP LTD	\$36.0299	\$41.3100	\$42.91	83.97%	\$6.88	3.73%	25/11/2032	34.16%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.2837	\$13.4800	\$42.91	28.63%	\$30.63	68.59%	12/03/2025	7.67%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.3635	\$32.2400	\$42.91	66.10%	\$14.55	24.87%	12/03/2025	16.16%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.5645	\$38.1500	\$42.91	78.22%	\$9.35	11.09%	12/03/2025	25.15%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.2611	\$21.8900	\$42.91	44.89%	\$23.65	48.99%	12/03/2025	9.94%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.1388	\$20.6100	\$42.91	42.27%	\$24.77	51.97%	12/03/2025	9.49%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.4446	\$19.8300	\$42.91	40.65%	\$25.47	53.79%	12/03/2025	9.23%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.7870	\$24.9800	\$42.91	50.77%	\$21.12	41.79%	25/11/2032	11.13%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.9936	\$29.5500	\$42.91	60.58%	\$16.92	31.13%	25/09/2025	13.89%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.7140	\$11.9700	\$42.91	24.97%	\$32.20	72.10%	26/05/2026	7.30%	Pay down loan
BHPSO5	BHP GROUP LTD	\$2.9520	\$3.2400	\$42.91	6.88%	\$39.96	92.45%	05/07/2024	5.88%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1430	\$1.4300	\$1.69	67.63%	\$0.55	15.38%	08/09/2033	14.35%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8977	\$1.1200	\$1.69	53.12%	\$0.79	33.73%	12/03/2025	9.91%	Pay to investor
BLDJOA	BORAL LTD	\$2.2433	\$2.5700	\$5.86	38.28%	\$3.62	56.14%	12/03/2025	7.19%	Pay to investor
BLDJOB	BORAL LTD	\$2.7421	\$3.1400	\$5.86	46.79%	\$3.12	46.42%	25/09/2025	8.34%	Pay to investor
BLDJOF	BORAL LTD	\$3.2410	\$3.7300	\$5.86	55.31%	\$2.62	36.35%	12/03/2025	9.93%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.8891	\$3.3200	\$5.92	48.80%	\$3.03	43.92%	12/03/2025	19.14%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.0472	\$4.6400	\$5.92	68.36%	\$1.87	21.62%	25/11/2032	30.97%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.4470	\$4.8700	\$5.92	75.12%	\$1.47	17.74%	26/02/2025	39.38%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.8374	\$4.2100	\$5.92	64.82%	\$2.08	28.89%	26/02/2025	27.85%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1637	\$4.8100	\$5.92	70.33%	\$1.76	18.75%	12/03/2025	33.02%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1183	\$3.4400	\$5.92	52.67%	\$2.80	41.89%	12/03/2025	20.70%	Pay down loan

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BRGJOB	BREVILLE GROUP LTD	\$10.4546	\$11.9900	\$26.51	39.44%	\$16.06	54.77%	12/03/2025	1.96%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.6414	\$16.3200	\$22.07	61.81%	\$8.43	26.05%	15/07/2032	5.93%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.2062	\$9.8200	\$22.07	37.18%	\$13.86	55.51%	15/07/2032	3.61%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.8220	\$12.9500	\$22.07	49.03%	\$11.25	41.32%	10/02/2033	4.45%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.2006	\$7.1100	\$14.32	43.30%	\$8.12	50.35%	21/01/2032	5.53%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.3791	\$10.7600	\$14.32	65.50%	\$4.94	24.86%	10/02/2033	9.09%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.1037	\$8.1500	\$14.32	49.61%	\$7.22	43.09%	10/02/2033	6.23%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4112	\$5.0500	\$14.32	30.80%	\$9.91	64.73%	10/02/2033	4.53%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.7260	\$10.0100	\$14.32	60.94%	\$5.59	30.10%	26/02/2025	8.03%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7599	\$6.3200	\$14.32	40.22%	\$8.56	55.87%	26/02/2025	5.25%	Pay down loan
CARJOB	CARSALES.COM LTD	\$13.3095	\$15.2600	\$34.90	38.14%	\$21.59	56.28%	05/07/2024	3.10%	Pay to investor
CARJOC	CARSALES.COM LTD	\$20.3379	\$23.3200	\$34.90	58.27%	\$14.56	33.18%	26/05/2026	4.60%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$39.3339	\$43.9300	\$117.54	33.46%	\$78.21	62.63%	25/09/2025	5.82%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$54.5098	\$60.8700	\$117.54	46.38%	\$63.03	48.21%	10/02/2033	7.22%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$76.7882	\$85.7500	\$117.54	65.33%	\$40.75	27.05%	26/05/2026	11.17%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$69.9988	\$78.1700	\$117.54	59.55%	\$47.54	33.49%	21/01/2032	9.57%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$51.7405	\$57.7900	\$117.54	44.02%	\$65.80	50.83%	15/07/2032	6.91%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$45.7188	\$51.0600	\$117.54	38.90%	\$71.82	56.56%	12/03/2025	6.34%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$87.2090	\$97.3900	\$117.54	74.20%	\$30.33	17.14%	10/02/2033	15.00%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.8757	\$55.7000	\$117.54	42.43%	\$67.66	52.61%	26/05/2026	6.72%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.3017	\$33.8400	\$117.54	25.78%	\$87.24	71.21%	12/03/2025	5.22%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.4447	\$31.2000	\$117.54	24.20%	\$89.10	73.46%	26/02/2025	5.11%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.4569	\$11.3200	\$14.98	63.13%	\$5.52	24.43%	15/07/2032	11.23%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.2622	\$9.8900	\$14.98	55.15%	\$6.72	33.98%	25/11/2032	9.23%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5487	\$0.6500	\$0.72	76.21%	\$0.17	9.72%	12/03/2025	35.03%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3856	\$0.4600	\$0.72	53.56%	\$0.33	36.11%	05/07/2024	17.94%	Pay to investor
CGFJOD	CHALLENGER LTD	\$4.0333	\$4.6200	\$6.39	63.12%	\$2.36	27.70%	05/07/2024	10.61%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.0845	\$3.5400	\$6.39	48.27%	\$3.31	44.60%	05/07/2024	7.56%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.6130	\$8.7300	\$12.17	62.56%	\$4.56	28.27%	25/09/2025	9.61%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.5487	\$7.5100	\$12.17	53.81%	\$5.62	38.29%	15/07/2032	7.79%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6287	\$3.1500	\$7.21	36.46%	\$4.58	56.31%	25/09/2025	4.94%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.1574	\$4.9700	\$7.21	57.66%	\$3.05	31.07%	21/01/2032	7.41%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.6065	\$5.5300	\$7.21	63.89%	\$2.60	23.30%	05/07/2024	8.69%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.5604	\$4.2600	\$7.21	49.38%	\$3.65	40.92%	26/05/2026	6.20%	Pay to investor
COHJOB	COCHLEAR LTD	\$107.8511	\$123.6700	\$320.33	33.67%	\$212.48	61.39%	25/09/2025	1.76%	Pay to investor
COHJOD	COCHLEAR LTD	\$176.3009	\$202.1600	\$320.33	55.04%	\$144.03	36.89%	12/03/2025	2.60%	Pay to investor
COHSO1	COCHLEAR LTD	\$113.5601	\$130.2100	\$320.33	35.45%	\$206.77	59.35%	25/11/2032	1.81%	Pay down loan
COHSO4	COCHLEAR LTD	\$152.3982	\$167.1500	\$320.33	47.58%	\$167.93	47.82%	26/02/2025	2.23%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.6200	\$11.0300	\$16.24	59.24%	\$6.62	32.08%	26/05/2026	4.53%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.5824	\$10.9900	\$16.24	59.00%	\$6.66	32.33%	25/11/2032	4.51%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.4041	\$15.3900	\$16.24	82.54%	\$2.84	5.23%	25/11/2032	10.58%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.6847	\$16.8300	\$26.77	54.86%	\$12.09	37.13%	10/02/2033	6.62%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.1281	\$18.4900	\$26.77	60.25%	\$10.64	30.93%	12/03/2025	7.52%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 13-May-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
CPUJOC	COMPUTERSHARE LTD	\$8.5514	\$9.8100	\$26.77	31.94%	\$18.22	63.35%	12/03/2025	4.39%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.3697	\$5.8900	\$26.77	20.06%	\$21.40	78.00%	26/02/2025	3.74%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.5973	\$14.4500	\$26.77	47.06%	\$14.17	46.02%	26/02/2025	5.64%	Pay down loan
CSLJOD	CSL LTD	\$152.4932	\$167.2500	\$279.18	54.62%	\$126.69	40.09%	05/07/2024	3.01%	Pay to investor
CSLJOE	CSL LTD	\$196.5421	\$225.3600	\$279.18	70.40%	\$82.64	19.28%	15/07/2032	4.61%	Pay to investor
CSLJOF	CSL LTD	\$181.3416	\$207.9400	\$279.18	64.96%	\$97.84	25.52%	26/05/2026	3.89%	Pay to investor
CSLJOG	CSL LTD	\$168.7634	\$193.5200	\$279.18	60.45%	\$110.42	30.68%	25/11/2032	3.45%	Pay to investor
CSLJOI	CSL LTD	\$188.2148	\$215.8200	\$279.18	67.42%	\$90.97	22.70%	10/02/2033	4.19%	Pay to investor
CSLJOJ	CSL LTD	\$92.6589	\$106.2500	\$279.18	33.19%	\$186.52	61.94%	10/02/2033	2.04%	Pay to investor
CSLJOK	CSL LTD	\$167.9359	\$192.5700	\$279.18	60.15%	\$111.24	31.02%	10/02/2033	3.43%	Pay to investor
CSLJOL	CSL LTD	\$205.5855	\$235.7400	\$279.18	73.64%	\$73.59	15.56%	10/02/2033	5.18%	Pay to investor
CSLSO1	CSL LTD	\$189.9550	\$217.8200	\$279.18	68.04%	\$89.23	21.98%	25/09/2025	4.27%	Pay down loan
CSLSO3	CSL LTD	\$130.5165	\$143.1500	\$279.18	46.75%	\$148.66	48.72%	05/07/2024	2.56%	Pay down loan
CSLSO4	CSL LTD	\$153.4734	\$175.9800	\$279.18	54.97%	\$125.71	36.97%	12/03/2025	3.03%	Pay down loan
CSLSO5	CSL LTD	\$90.4944	\$103.7700	\$279.18	32.41%	\$188.69	62.83%	10/02/2033	2.02%	Pay down loan
CSLSO6	CSL LTD	\$170.9877	\$196.0700	\$279.18	61.25%	\$108.19	29.77%	10/02/2033	3.52%	Pay down loan
CSRJOB	CSR LTD	\$2.3156	\$2.6600	\$8.88	26.08%	\$6.56	70.05%	12/03/2025	5.33%	Pay to investor
CSRJOC	CSR LTD	\$2.7507	\$3.1600	\$8.88	30.98%	\$6.13	64.41%	25/11/2032	5.71%	Pay to investor
CSRJOD	CSR LTD	\$3.8555	\$4.4300	\$8.88	43.42%	\$5.02	50.11%	25/11/2032	6.97%	Pay to investor
CSRJOE	CSR LTD	\$4.2602	\$4.8900	\$8.88	47.98%	\$4.62	44.93%	08/09/2033	7.58%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.5435	\$14.3900	\$15.40	74.96%	\$3.86	6.56%	10/02/2033	10.11%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.9824	\$12.4500	\$15.40	64.82%	\$5.42	19.16%	12/03/2025	7.20%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3427	\$1.6100	\$2.70	49.73%	\$1.36	40.37%	15/07/2032	3.61%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5969	\$1.8300	\$2.99	53.41%	\$1.39	38.80%	05/07/2024	10.77%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.9079	\$2.1900	\$2.99	63.81%	\$1.08	26.76%	12/03/2025	13.86%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6846	\$3.0800	\$4.58	58.62%	\$1.90	32.75%	25/11/2032	7.39%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4243	\$1.5700	\$4.58	31.10%	\$3.16	65.72%	26/02/2025	4.44%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5816	\$2.9700	\$4.93	52.37%	\$2.35	39.76%	25/11/2032	13.52%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.5962	\$4.1400	\$4.93	72.95%	\$1.33	16.02%	25/11/2032	23.80%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.1336	\$4.7400	\$5.20	79.49%	\$1.07	8.85%	21/01/2032	20.44%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8370	\$7.8400	\$14.52	47.09%	\$7.68	46.01%	21/01/2032	0.52%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.5966	\$11.0000	\$14.52	66.09%	\$4.92	24.24%	21/01/2032	0.81%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2289	\$2.6700	\$3.84	58.04%	\$1.61	30.47%	25/11/2032	2.48%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0518	\$2.4500	\$3.84	53.43%	\$1.79	36.20%	25/11/2032	2.24%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3561	\$1.6200	\$3.84	35.32%	\$2.48	57.81%	15/07/2032	1.61%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.2825	\$7.2000	\$12.20	51.50%	\$5.92	40.98%	12/03/2025	6.25%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.1622	\$9.3600	\$12.20	66.90%	\$4.04	23.28%	12/03/2025	9.17%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.6646	\$3.0600	\$3.22	82.75%	\$0.56	4.97%	25/09/2025	26.52%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6292	\$0.7300	\$1.15	54.95%	\$0.52	36.24%	12/03/2025	12.99%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.2091	\$14.0000	\$20.42	59.79%	\$8.21	31.44%	08/09/2033	3.41%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.9884	\$14.9000	\$20.42	63.61%	\$7.43	27.03%	08/09/2033	3.77%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.3145	\$9.5400	\$20.42	40.72%	\$12.11	53.28%	12/03/2025	2.31%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.3585	\$10.7400	\$20.42	45.83%	\$11.06	47.40%	12/03/2025	2.53%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.6063	\$12.1700	\$20.42	51.94%	\$9.81	40.40%	12/03/2025	2.85%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.9629	\$7.9900	\$20.42	34.10%	\$13.46	60.87%	12/03/2025	2.08%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.6884	\$14.5500	\$26.21	48.41%	\$13.52	44.49%	25/09/2025	15.38%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.0829	\$8.1200	\$26.21	27.02%	\$19.13	69.02%	12/03/2025	10.87%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.0288	\$7.8600	\$26.21	26.82%	\$19.18	70.01%	05/07/2024	10.84%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.8591	\$12.4500	\$26.21	41.43%	\$15.35	52.50%	05/07/2024	13.55%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.0592	\$12.6900	\$26.21	42.19%	\$15.15	51.58%	25/11/2032	13.73%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.4897	\$17.7700	\$26.21	59.10%	\$10.72	32.20%	25/11/2032	19.40%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.6153	\$7.5800	\$26.21	25.24%	\$19.59	71.08%	10/02/2033	10.62%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.8194	\$15.8400	\$26.21	52.73%	\$12.39	39.57%	10/02/2033	16.79%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.1238	\$10.4600	\$26.21	34.81%	\$17.09	60.09%	10/02/2033	12.17%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.6285	\$5.3100	\$26.21	17.66%	\$21.58	79.74%	10/02/2033	9.64%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.9775	\$3.4100	\$26.21	11.36%	\$23.23	86.99%	25/09/2025	8.95%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.7835	\$7.7800	\$26.21	25.88%	\$19.43	70.32%	26/05/2026	10.71%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.9324	\$5.6500	\$26.21	18.82%	\$21.28	78.44%	21/01/2032	9.78%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.0658	\$9.2600	\$26.21	30.77%	\$18.14	64.67%	25/11/2032	11.46%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4986	\$0.5700	\$1.20	41.55%	\$0.70	52.50%	26/02/2025	6.42%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7482	\$0.8600	\$1.20	62.35%	\$0.45	28.33%	26/02/2025	9.96%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7793	\$0.9300	\$1.82	42.94%	\$1.04	48.76%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9352	\$1.1200	\$1.82	51.53%	\$0.88	38.29%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.8057	\$18.1300	\$33.65	46.97%	\$17.84	46.12%	10/02/2033	1.68%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.9522	\$17.1500	\$33.65	44.43%	\$18.70	49.03%	26/05/2026	1.60%	Pay to investor
GPTJOA	GPT GROUP	\$2.8275	\$3.2500	\$4.28	66.06%	\$1.45	24.07%	12/03/2025	17.21%	Pay to investor
GPTJOC	GPT GROUP	\$2.4914	\$2.8800	\$4.28	58.21%	\$1.79	32.71%	25/11/2032	13.98%	Pay to investor
GPTJOD	GPT GROUP	\$2.1084	\$2.4200	\$4.28	49.26%	\$2.17	43.46%	25/11/2032	11.51%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1892	\$0.2500	\$0.30	63.07%	\$0.11	16.67%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0946	\$0.1300	\$0.30	31.53%	\$0.21	56.67%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7118	\$1.9600	\$3.92	43.67%	\$2.21	50.00%	10/02/2033	26.72%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5078	\$2.8800	\$3.92	63.97%	\$1.41	26.53%	12/03/2025	41.78%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9392	\$1.0800	\$3.92	23.96%	\$2.98	72.45%	10/02/2033	19.79%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3893	\$1.5900	\$3.92	35.44%	\$2.53	59.44%	10/02/2033	23.31%	Pay down loan
HUBJOA	HUB24 LTD	\$16.6092	\$19.0600	\$41.12	40.39%	\$24.51	53.65%	12/03/2025	1.51%	Pay to investor
HUBJOE	HUB24 LTD	\$24.2954	\$27.8900	\$41.12	59.08%	\$16.82	32.17%	12/03/2025	2.20%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2532	\$2.5900	\$4.25	53.02%	\$2.00	39.06%	10/02/2033	11.02%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9743	\$2.2700	\$4.25	46.45%	\$2.28	46.59%	12/03/2025	9.67%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5152	\$2.8900	\$4.25	59.18%	\$1.73	32.00%	15/07/2032	12.68%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.84	69.06%	\$3.97	20.56%	10/02/2033	22.28%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.3438	\$7.2700	\$12.84	49.41%	\$6.50	43.38%	26/02/2025	13.62%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.84	44.74%	\$7.10	48.52%	10/02/2033	12.47%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3036	\$8.3900	\$12.84	56.88%	\$5.54	34.66%	12/03/2025	15.99%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.8474	\$6.7200	\$12.84	45.54%	\$6.99	47.66%	12/03/2025	12.66%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$65.1849	\$74.7500	\$98.50	66.18%	\$33.32	24.11%	25/11/2032	5.98%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$37.2455	\$42.7100	\$98.50	37.81%	\$61.25	56.64%	25/11/2032	3.25%	Pay to investor

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IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.5377	\$2.9100	\$6.26	40.54%	\$3.72	53.51%	25/09/2025	5.10%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.8065	\$4.3600	\$6.26	60.81%	\$2.45	30.35%	25/09/2025	7.74%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$51.6469	\$59.2200	\$85.78	60.21%	\$34.13	30.96%	21/01/2032	6.20%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$41.3127	\$47.3800	\$85.78	48.16%	\$44.47	44.77%	21/01/2032	4.76%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0910	\$1.2500	\$2.38	45.84%	\$1.29	47.48%	08/09/2033	14.43%	Pay to investor
IGOJOB	IGO LIMITED	\$4.6758	\$5.8300	\$7.92	59.04%	\$3.24	26.39%	08/09/2033	21.89%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8177	\$16.2600	\$29.82	49.69%	\$15.00	45.47%	25/11/2032	8.09%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.7930	\$9.6500	\$29.82	29.49%	\$21.03	67.64%	12/03/2025	5.77%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.3643	\$5.2200	\$7.68	56.83%	\$3.32	32.03%	12/03/2025	2.11%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$55.0544	\$60.3800	\$136.20	40.42%	\$81.15	55.67%	25/11/2032	2.43%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.0089	\$34.0100	\$136.20	22.77%	\$105.19	75.03%	26/02/2025	1.88%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.9379	\$19.4200	\$31.27	54.17%	\$14.33	37.90%	10/02/2033	7.84%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6736	\$15.6800	\$31.27	43.73%	\$17.60	49.86%	25/09/2025	6.38%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.4548	\$8.1800	\$31.27	23.84%	\$23.82	73.84%	26/02/2025	4.72%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.0350	\$25.2700	\$52.61	41.88%	\$30.58	51.97%	21/01/2032	2.17%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.1717	\$12.2500	\$52.61	21.23%	\$41.44	76.72%	26/02/2025	1.60%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.9029	\$23.9700	\$52.61	39.73%	\$31.71	54.44%	26/02/2025	2.09%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.8234	\$29.6100	\$42.05	61.41%	\$16.23	29.58%	21/01/2032	7.09%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.7900	\$28.4300	\$56.29	44.04%	\$31.50	49.49%	21/01/2032	8.67%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.5561	\$23.5700	\$56.29	36.52%	\$35.73	58.13%	12/03/2025	7.64%	Pay to investor
JBHJO4	JB HI-FI LTD	\$22.6843	\$26.0100	\$56.29	40.30%	\$33.61	53.79%	26/02/2025	8.12%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$29.2840	\$33.5900	\$55.60	52.67%	\$26.32	39.59%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.5357	\$28.1300	\$55.60	44.13%	\$31.06	49.41%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$41.1939	\$47.2400	\$55.60	74.09%	\$14.41	15.04%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.9978	\$26.3700	\$55.60	41.36%	\$32.60	52.57%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.5994	\$7.5700	\$16.08	41.04%	\$9.48	52.92%	12/03/2025	4.96%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.3040	\$9.9500	\$16.08	51.64%	\$7.78	38.12%	12/03/2025	6.04%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3934	\$1.6700	\$1.97	70.73%	\$0.58	15.23%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1987	\$1.4400	\$1.97	60.85%	\$0.77	26.90%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0391	\$1.1900	\$1.97	52.75%	\$0.93	39.59%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.3399	\$4.9800	\$6.28	69.11%	\$1.94	20.70%	10/02/2033	9.07%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.1013	\$4.7100	\$6.28	65.31%	\$2.18	25.00%	25/11/2032	8.07%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.3420	\$9.5700	\$31.77	26.26%	\$23.43	69.88%	25/09/2025	3.46%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.9103	\$12.5200	\$31.77	34.34%	\$20.86	60.59%	08/09/2033	3.88%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.1274	\$16.2000	\$31.77	44.47%	\$17.64	49.01%	12/03/2025	4.59%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7184	\$0.8200	\$3.02	23.79%	\$2.30	72.85%	12/03/2025	4.89%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1242	\$1.3500	\$3.02	37.23%	\$1.90	55.30%	12/03/2025	5.93%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6754	\$0.8400	\$1.40	48.24%	\$0.72	40.00%	08/09/2033	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4956	\$3.1100	\$6.86	36.38%	\$4.36	54.66%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0859	\$1.3500	\$6.86	15.83%	\$5.77	80.32%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.9165	\$1.1400	\$6.86	13.36%	\$5.94	83.38%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.9226	\$5.9000	\$8.71	56.52%	\$3.79	32.26%	25/11/2032	26.19%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2790	\$5.1200	\$8.71	49.13%	\$4.43	41.22%	25/11/2032	22.39%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7007	\$5.3900	\$8.71	53.97%	\$4.01	38.12%	15/07/2032	24.74%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$33.8098	\$40.4500	\$77.12	43.84%	\$43.31	47.55%	15/07/2032	2.08%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$19.1631	\$22.9300	\$77.12	24.85%	\$57.96	70.27%	12/03/2025	1.55%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.3442	\$7.2700	\$13.66	46.44%	\$7.32	46.78%	25/09/2025	6.83%	Pay to investor
MP1JOA	MEGAPORT LTD	\$10.6830	\$12.2500	\$14.70	72.67%	\$4.02	16.67%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.0252	\$3.4700	\$14.70	20.58%	\$11.67	76.39%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6141	\$1.8600	\$3.65	44.22%	\$2.04	49.04%	25/09/2025	7.61%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9022	\$0.9900	\$3.65	24.72%	\$2.75	72.88%	26/02/2025	5.64%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$95.1627	\$109.1200	\$193.27	49.24%	\$98.11	43.54%	25/09/2025	7.19%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$113.3214	\$129.9400	\$193.27	58.63%	\$79.95	32.77%	25/09/2025	8.82%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$83.7432	\$96.0300	\$193.27	43.33%	\$109.53	50.31%	25/09/2025	6.44%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$134.2723	\$153.9700	\$193.27	69.47%	\$59.00	20.33%	21/01/2032	11.95%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$100.7620	\$115.5400	\$193.27	52.14%	\$92.51	40.22%	25/11/2032	7.62%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$120.9481	\$138.6900	\$193.27	62.58%	\$72.32	28.24%	15/07/2032	9.75%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$80.5614	\$88.3800	\$193.27	41.68%	\$112.71	54.27%	12/03/2025	6.26%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$141.0871	\$161.7800	\$193.27	73.00%	\$52.18	16.29%	25/11/2032	13.51%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$69.9543	\$80.7800	\$193.27	36.20%	\$123.32	58.20%	26/05/2026	5.72%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$14.9875	\$16.8100	\$193.27	7.75%	\$178.28	91.30%	26/02/2025	3.95%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.0625	\$14.9800	\$21.86	59.76%	\$8.80	31.47%	12/03/2025	12.39%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.7915	\$21.5500	\$38.38	48.96%	\$19.59	43.85%	10/02/2033	6.48%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$26.5390	\$30.4400	\$38.38	69.15%	\$11.84	20.69%	10/02/2033	10.73%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.2677	\$23.2400	\$38.38	52.81%	\$18.11	39.45%	10/02/2033	7.01%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$27.9930	\$32.1000	\$38.38	72.94%	\$10.39	16.36%	10/02/2033	12.23%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.3510	\$25.6300	\$36.84	60.67%	\$14.49	30.43%	15/07/2032	8.90%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.4500	\$11.6700	\$33.81	30.91%	\$23.36	65.48%	12/03/2025	10.74%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.4906	\$9.4800	\$33.81	25.11%	\$25.32	71.96%	12/03/2025	9.91%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.7563	\$13.1300	\$33.81	34.77%	\$22.05	61.17%	12/03/2025	11.38%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.8605	\$17.7100	\$33.81	46.91%	\$17.95	47.62%	25/09/2025	13.98%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.3290	\$26.0600	\$33.81	69.00%	\$10.48	22.92%	21/01/2032	23.95%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.1841	\$20.3200	\$33.81	53.78%	\$15.63	39.90%	25/11/2032	16.06%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.5489	\$7.4100	\$33.81	19.37%	\$27.26	78.08%	12/03/2025	9.21%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.4988	\$5.1200	\$33.81	13.31%	\$29.31	84.86%	25/09/2025	8.56%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.0325	\$13.5500	\$33.81	35.59%	\$21.78	59.92%	26/05/2026	11.53%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.5595	\$17.4900	\$33.81	46.02%	\$18.25	48.27%	25/11/2032	13.75%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$8.9539	\$9.9100	\$33.81	26.48%	\$24.86	70.69%	26/02/2025	10.10%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2138	\$2.5400	\$2.91	76.08%	\$0.70	12.71%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.8321	\$10.5700	\$19.09	46.27%	\$10.26	44.63%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5364	\$2.9100	\$4.68	54.20%	\$2.14	37.82%	15/07/2032	21.93%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7251	\$1.9800	\$4.68	36.86%	\$2.95	57.69%	15/07/2032	15.91%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.1553	\$3.6200	\$4.68	67.42%	\$1.52	22.65%	25/11/2032	30.83%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2793	\$1.5900	\$2.19	58.42%	\$0.91	27.40%	12/03/2025	12.08%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0151	\$1.2700	\$2.19	46.35%	\$1.17	42.01%	25/09/2025	9.36%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7381	\$6.8800	\$14.67	39.11%	\$8.93	53.10%	25/11/2032	3.41%	Pay to investor

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
QBEJOG	QBE INSURANCE GROUP LTD	\$10.6222	\$12.1700	\$17.61	60.32%	\$6.99	30.89%	10/02/2033	8.87%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.2141	\$4.8300	\$17.61	23.93%	\$13.40	72.57%	10/02/2033	4.63%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.6871	\$9.9600	\$17.61	49.33%	\$8.92	43.44%	10/02/2033	6.95%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.9646	\$6.5500	\$17.61	33.87%	\$11.65	62.81%	26/02/2025	5.32%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.5524	\$15.5400	\$28.85	46.98%	\$15.30	46.14%	21/01/2032	1.73%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.5329	\$13.2300	\$28.85	39.98%	\$17.32	54.14%	21/01/2032	1.53%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.3716	\$8.0900	\$15.88	46.42%	\$8.51	49.06%	15/07/2032	9.20%	Pay to investor
REAJOA	REA GROUP LTD	\$67.8769	\$74.4500	\$187.32	36.24%	\$119.44	60.26%	05/07/2024	1.42%	Pay to investor
REAJOB	REA GROUP LTD	\$52.2720	\$57.3300	\$187.32	27.91%	\$135.05	69.39%	05/07/2024	1.26%	Pay to investor
REAJOC	REA GROUP LTD	\$124.8020	\$143.1100	\$187.32	66.63%	\$62.52	23.60%	15/07/2032	2.72%	Pay to investor
REAJOD	REA GROUP LTD	\$85.4739	\$98.0000	\$187.32	45.63%	\$101.85	47.68%	26/05/2026	1.67%	Pay to investor
REAJOE	REA GROUP LTD	\$103.9074	\$119.1500	\$187.32	55.47%	\$83.41	36.39%	08/09/2033	2.04%	Pay to investor
REHJOA	REECE LTD	\$10.3495	\$11.8800	\$27.40	37.77%	\$17.05	56.64%	05/07/2024	1.47%	Pay to investor
REHJOB	REECE LTD	\$6.7198	\$7.3800	\$27.40	24.52%	\$20.68	73.07%	05/07/2024	1.21%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$42.0837	\$46.1600	\$50.11	83.98%	\$8.03	7.88%	05/07/2024	8.10%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$32.6561	\$37.4500	\$50.11	65.17%	\$17.45	25.26%	12/03/2025	3.72%	Pay to investor
RHCJO4	RAMSAY HEALTH CARE LTD	\$40.5786	\$44.5100	\$50.11	80.98%	\$9.53	11.18%	26/02/2025	6.82%	Pay down loan
RIOJOA	RIO TINTO LTD	\$77.2454	\$84.7400	\$130.02	59.41%	\$52.77	34.83%	12/03/2025	12.39%	Pay to investor
RIOJOB	RIO TINTO LTD	\$86.7329	\$98.5900	\$130.02	66.71%	\$43.29	24.17%	12/03/2025	15.10%	Pay to investor
RIOJOC	RIO TINTO LTD	\$58.1420	\$66.0900	\$130.02	44.72%	\$71.88	49.17%	12/03/2025	9.09%	Pay to investor
RIOJOE	RIO TINTO LTD	\$86.9740	\$99.7300	\$130.02	66.89%	\$43.05	23.30%	25/11/2032	15.19%	Pay to investor
RIOJOF	RIO TINTO LTD	\$66.5967	\$76.3700	\$130.02	51.22%	\$63.42	41.26%	10/02/2033	10.31%	Pay to investor
RIOS01	RIO TINTO LTD	\$51.7249	\$59.3200	\$130.02	39.78%	\$78.30	54.38%	25/11/2032	8.35%	Pay down loan
RIOS04	RIO TINTO LTD	\$24.8189	\$27.2200	\$130.02	19.09%	\$105.20	79.06%	05/07/2024	6.21%	Pay down loan
RIOS05	RIO TINTO LTD	\$55.2398	\$63.3400	\$130.02	42.49%	\$74.78	51.28%	10/02/2033	8.74%	Pay down loan
RIOS06	RIO TINTO LTD	\$40.9878	\$44.9600	\$130.02	31.52%	\$89.03	65.42%	26/02/2025	7.34%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7882	\$0.9800	\$2.11	37.36%	\$1.32	53.55%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4547	\$1.8100	\$2.11	68.94%	\$0.66	14.22%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0453	\$1.3000	\$2.11	49.54%	\$1.06	38.39%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$1.5779	\$1.8100	\$5.00	31.56%	\$3.42	63.80%	05/07/2024	3.30%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.5551	\$2.9300	\$5.00	51.10%	\$2.44	41.40%	05/07/2024	4.62%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$2.2357	\$2.5600	\$5.00	44.71%	\$2.76	48.80%	05/07/2024	4.09%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.9079	\$2.1900	\$5.00	38.16%	\$3.09	56.20%	12/03/2025	3.66%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.2885	\$2.6300	\$3.65	62.70%	\$1.36	27.95%	25/11/2032	4.09%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6142	\$1.8600	\$3.65	44.22%	\$2.04	49.04%	12/03/2025	2.74%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4843	\$1.7000	\$3.65	40.67%	\$2.17	53.42%	12/03/2025	2.57%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2224	\$1.4100	\$3.65	33.49%	\$2.43	61.37%	12/03/2025	2.30%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5226	\$1.7500	\$3.17	48.03%	\$1.65	44.79%	25/09/2025	10.08%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1348	\$1.3000	\$3.17	35.80%	\$2.04	58.99%	12/03/2025	8.16%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9420	\$2.2300	\$3.17	61.26%	\$1.23	29.65%	12/03/2025	13.52%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3203	\$1.5200	\$3.17	41.65%	\$1.85	52.05%	26/05/2026	8.97%	Pay down loan
SEKJOB	SEEK LTD	\$8.4794	\$9.7200	\$23.44	36.17%	\$14.96	58.53%	26/02/2025	2.81%	Pay to investor
SEKJOC	SEEK LTD	\$16.1056	\$18.4700	\$23.44	68.71%	\$7.33	21.20%	08/09/2033	5.73%	Pay to investor

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SFRJOA	SANDFIRE RESOURCES NL	\$2.7303	\$3.4000	\$9.77	27.95%	\$7.04	65.20%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2666	\$2.8300	\$9.77	23.20%	\$7.50	71.03%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.4177	\$4.2600	\$9.77	34.98%	\$6.35	56.40%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.7869	\$5.9700	\$9.77	49.00%	\$4.98	38.89%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.0020	\$14.2600	\$68.90	18.87%	\$55.90	79.30%	26/02/2025	4.96%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.6707	\$35.8300	\$68.90	47.42%	\$36.23	48.00%	26/02/2025	7.65%	Pay down loan
SGPJOB	STOCKLAND	\$2.7914	\$3.2000	\$4.57	61.08%	\$1.78	29.98%	25/09/2025	12.59%	Pay to investor
SGPJOC	STOCKLAND	\$2.2687	\$2.6100	\$4.57	49.64%	\$2.30	42.89%	21/01/2032	9.73%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2494	\$0.3100	\$0.45	55.42%	\$0.20	31.11%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.0148	\$20.6700	\$26.76	67.32%	\$8.75	22.76%	25/11/2032	12.01%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.4541	\$18.8800	\$26.76	61.49%	\$10.31	29.45%	25/11/2032	10.19%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.6686	\$7.3100	\$26.76	24.92%	\$20.09	72.68%	26/02/2025	5.23%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6426	\$0.8000	\$1.51	42.56%	\$0.87	47.02%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.5527	\$4.0700	\$7.86	45.20%	\$4.31	48.22%	25/09/2025	9.33%	Pay to investor
STOJOB	SANTOS LTD	\$5.2620	\$6.0400	\$7.86	66.95%	\$2.60	23.16%	12/03/2025	15.46%	Pay to investor
STOJOD	SANTOS LTD	\$4.1148	\$4.7300	\$7.86	52.35%	\$3.75	39.82%	25/11/2032	10.73%	Pay to investor
STOJOE	SANTOS LTD	\$5.7607	\$6.6200	\$7.86	73.29%	\$2.10	15.78%	25/11/2032	19.14%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$35.5272	\$40.7400	\$69.95	50.79%	\$34.42	41.76%	25/09/2025	8.39%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.8188	\$37.6400	\$69.95	46.92%	\$37.13	46.19%	25/11/2032	7.78%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.5275	\$19.2200	\$69.95	25.06%	\$52.42	72.52%	26/02/2025	5.51%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.5287	\$32.3900	\$69.95	42.21%	\$40.42	53.70%	26/02/2025	7.14%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.1177	\$8.5200	\$13.17	54.04%	\$6.05	35.31%	08/09/2033	16.69%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.8755	\$5.8300	\$13.17	37.02%	\$8.29	55.73%	12/03/2025	12.18%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.2478	\$11.0700	\$13.17	70.22%	\$3.92	15.95%	08/09/2033	25.75%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.1692	\$8.9600	\$16.25	50.27%	\$8.08	44.86%	12/03/2025	7.55%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.0870	\$8.1300	\$16.25	43.61%	\$9.16	49.97%	12/03/2025	6.66%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.5679	\$8.6800	\$16.25	46.57%	\$8.68	46.58%	12/03/2025	7.03%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.2904	\$7.2100	\$16.25	38.71%	\$9.96	55.63%	12/03/2025	6.12%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.1277	\$5.8800	\$16.25	31.56%	\$11.12	63.82%	12/03/2025	5.48%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.3315	\$3.8200	\$16.25	20.50%	\$12.92	76.49%	25/09/2025	4.72%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4203	\$5.9500	\$16.25	33.36%	\$10.83	63.38%	26/02/2025	5.63%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5389	\$0.6300	\$0.71	75.90%	\$0.17	11.27%	25/11/2032	11.69%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$10.0270	\$11.5000	\$12.81	78.27%	\$2.78	10.23%	25/09/2025	22.10%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.9703	\$9.1600	\$12.81	62.22%	\$4.84	28.49%	25/11/2032	12.71%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.8510	\$7.8600	\$12.81	53.48%	\$5.96	38.64%	25/11/2032	10.32%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.1269	\$7.0300	\$12.81	47.83%	\$6.68	45.12%	10/02/2033	9.20%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.7908	\$10.0800	\$12.81	68.62%	\$4.02	21.31%	10/02/2033	15.30%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5124	\$4.0300	\$5.08	69.14%	\$1.57	20.67%	15/07/2032	8.93%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.7591	\$3.1700	\$5.08	54.31%	\$2.32	37.60%	15/07/2032	6.03%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7801	\$3.1900	\$5.08	54.73%	\$2.30	37.20%	15/07/2032	6.09%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1774	\$2.4900	\$5.08	42.86%	\$2.90	50.98%	15/07/2032	4.82%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5405	\$1.7500	\$3.66	42.09%	\$2.12	52.19%	25/09/2025	8.26%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2321	\$2.5600	\$3.66	60.99%	\$1.43	30.05%	25/11/2032	12.26%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

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TLSJOC	TELSTRA CORP LTD	\$2.2718	\$2.5900	\$3.66	62.07%	\$1.39	29.23%	15/07/2032	12.61%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9757	\$2.2700	\$3.66	53.98%	\$1.68	37.98%	10/02/2033	10.39%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.7527	\$3.1500	\$3.66	75.21%	\$0.91	13.93%	10/02/2033	19.29%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1088	\$2.4200	\$3.66	57.62%	\$1.55	33.88%	21/01/2032	11.28%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6773	\$1.9200	\$3.66	45.83%	\$1.98	47.54%	10/02/2033	8.83%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3332	\$1.5300	\$3.66	36.43%	\$2.33	58.20%	10/02/2033	7.52%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$8.0673	\$9.2500	\$16.37	49.28%	\$8.30	43.49%	05/07/2024	2.35%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.3339	\$7.2600	\$16.37	38.69%	\$10.04	55.65%	05/07/2024	1.94%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.3907	\$11.9100	\$16.37	63.47%	\$5.98	27.24%	08/09/2033	3.26%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.5529	\$2.9300	\$4.53	56.36%	\$1.98	35.32%	10/02/2033	9.10%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.9977	\$8.0200	\$11.74	59.61%	\$4.74	31.69%	15/07/2032	7.17%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.5622	\$6.3800	\$11.74	47.38%	\$6.18	45.66%	26/02/2025	5.50%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$46.4795	\$53.3000	\$96.36	48.24%	\$49.88	44.69%	21/01/2032	7.50%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.6005	\$52.2800	\$96.36	47.32%	\$50.76	45.75%	25/11/2032	7.37%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.5775	\$28.0500	\$96.36	26.54%	\$70.78	70.89%	12/03/2025	5.29%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.3358	\$2.5600	\$3.48	67.12%	\$1.14	26.44%	05/07/2024	13.63%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6452	\$1.8900	\$3.48	47.28%	\$1.83	45.69%	05/07/2024	8.50%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3773	\$1.5800	\$3.48	39.58%	\$2.10	54.60%	12/03/2025	7.42%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$39.2040	\$44.9500	\$72.33	54.20%	\$33.13	37.85%	12/03/2025	11.68%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$32.6700	\$37.4600	\$72.33	45.17%	\$39.66	48.21%	12/03/2025	9.76%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.1360	\$29.9700	\$72.33	36.13%	\$46.19	58.56%	12/03/2025	8.38%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$46.4795	\$53.3000	\$72.33	64.26%	\$25.85	26.31%	21/01/2032	14.97%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.2404	\$28.9400	\$72.33	34.90%	\$47.09	59.99%	25/09/2025	8.22%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$15.7110	\$17.2300	\$72.33	21.72%	\$56.62	76.18%	12/03/2025	6.83%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$161.0382	\$184.6600	\$390.48	41.24%	\$229.44	52.71%	25/11/2032	2.34%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0273	\$2.3200	\$4.07	49.81%	\$2.04	43.00%	25/09/2025	4.91%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7835	\$0.9000	\$4.07	19.25%	\$3.29	77.89%	12/03/2025	3.05%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.1255	\$9.1000	\$26.66	30.48%	\$18.53	65.87%	15/07/2032	12.52%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.5583	\$15.1700	\$26.66	50.86%	\$13.10	43.10%	25/11/2032	17.71%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.2998	\$11.5200	\$26.66	38.63%	\$16.36	56.79%	12/03/2025	14.18%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.1012	\$14.3800	\$26.66	49.14%	\$13.56	46.06%	26/02/2025	17.11%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.9936	\$10.0600	\$26.66	33.73%	\$17.67	62.27%	12/03/2025	13.13%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.0371	\$21.3000	\$26.66	71.41%	\$7.62	20.11%	25/11/2032	30.43%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.2533	\$8.2100	\$26.66	27.21%	\$19.41	69.20%	12/03/2025	11.95%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.1010	\$5.8000	\$26.66	19.13%	\$21.56	78.24%	25/09/2025	10.76%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.6227	\$14.2000	\$26.66	47.35%	\$14.04	46.74%	26/05/2026	16.53%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.2907	\$12.7300	\$26.66	42.35%	\$15.37	52.25%	25/11/2032	15.10%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.1528	\$10.5000	\$18.64	49.10%	\$9.49	43.67%	25/09/2025	8.29%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.1651	\$18.5400	\$28.63	56.46%	\$12.46	35.24%	12/03/2025	17.31%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.8520	\$14.7300	\$28.63	44.89%	\$15.78	48.55%	12/03/2025	13.68%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$22.1727	\$25.4300	\$28.63	77.45%	\$6.46	11.18%	15/07/2032	33.42%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.5626	\$23.5900	\$28.63	71.82%	\$8.07	17.60%	25/11/2032	26.75%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.6454	\$6.4700	\$28.63	19.72%	\$22.98	77.40%	12/03/2025	9.39%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.80%pa

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WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.6564	\$12.2200	\$28.63	37.22%	\$17.97	57.32%	15/07/2032	12.01%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.5260	\$2.9000	\$28.63	8.82%	\$26.10	89.87%	25/09/2025	8.27%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.6145	\$6.4400	\$28.63	19.61%	\$23.02	77.51%	15/07/2032	9.38%	Pay down loan
WEBJOC	WEBJET LTD	\$5.1159	\$5.8700	\$8.33	61.42%	\$3.21	29.53%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.0553	\$4.6500	\$8.33	48.68%	\$4.27	44.18%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.1195	\$3.5800	\$8.33	37.45%	\$5.21	57.02%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$38.2021	\$43.8100	\$67.95	56.22%	\$29.75	35.53%	25/09/2025	6.52%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.3379	\$31.3500	\$67.95	40.23%	\$40.61	53.86%	25/11/2032	4.78%	Pay to investor
WESJOD	WESFARMERS LTD	\$38.2843	\$43.9000	\$67.95	56.34%	\$29.67	35.39%	25/11/2032	6.54%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.7903	\$22.6900	\$67.95	29.12%	\$48.16	66.61%	10/02/2033	4.03%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.4503	\$38.3600	\$67.95	49.23%	\$34.50	43.55%	25/09/2025	5.62%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.4277	\$8.1500	\$67.95	10.93%	\$60.52	88.01%	05/07/2024	3.21%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3655	\$2.9500	\$7.80	30.33%	\$5.43	62.18%	25/09/2025	9.02%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7921	\$0.9900	\$7.80	10.16%	\$7.01	87.31%	26/02/2025	6.99%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.0599	\$3.8100	\$7.80	39.23%	\$4.74	51.15%	15/07/2032	10.34%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6633	\$2.0800	\$7.80	21.32%	\$6.14	73.33%	25/09/2025	7.98%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.6197	\$4.5100	\$7.80	46.41%	\$4.18	42.18%	10/02/2033	11.72%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8769	\$0.9600	\$1.40	62.64%	\$0.52	31.43%	10/02/2033	17.21%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7326	\$0.8100	\$1.40	52.33%	\$0.67	42.14%	10/02/2033	13.49%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9102	\$1.0000	\$1.40	65.01%	\$0.49	28.57%	10/02/2033	18.37%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.6130	\$8.7300	\$15.38	49.50%	\$7.77	43.24%	25/09/2025	6.44%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.9749	\$12.5900	\$15.38	71.36%	\$4.41	18.14%	12/03/2025	11.35%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.8951	\$10.2000	\$15.38	57.84%	\$6.48	33.68%	26/05/2026	7.71%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.5367	\$22.4000	\$30.72	63.60%	\$11.18	27.08%	25/11/2032	9.39%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.4375	\$19.1300	\$30.72	56.76%	\$13.28	37.73%	12/03/2025	7.91%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.4091	\$24.1200	\$30.72	69.69%	\$9.31	21.48%	12/03/2025	11.28%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.7861	\$27.2800	\$30.72	77.43%	\$6.93	11.20%	10/02/2033	15.14%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.6862	\$26.4500	\$30.72	77.10%	\$7.03	13.90%	26/05/2026	14.93%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.9804	\$20.6200	\$30.72	58.53%	\$12.74	32.88%	21/01/2032	8.24%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.8909	\$10.8500	\$30.72	32.20%	\$20.83	64.68%	26/02/2025	5.04%	Pay down loan
XROJOB	XERO LTD	\$48.2978	\$57.7900	\$125.36	38.53%	\$77.06	53.90%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$79.0211	\$94.5600	\$125.36	63.04%	\$46.34	24.57%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$53.9656	\$64.5700	\$125.36	43.05%	\$71.39	48.49%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.2272	\$5.9900	\$7.75	67.45%	\$2.52	22.71%	12/03/2025	24.20%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.5738	\$5.2500	\$7.75	59.02%	\$3.18	32.26%	12/03/2025	19.22%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.7990	\$3.2100	\$7.75	36.12%	\$4.95	58.58%	15/07/2032	12.33%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.9137	\$1.0000	\$7.75	11.79%	\$6.84	87.10%	12/03/2025	8.93%	Pay down loan

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