



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 17-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	\$3.0745	\$3.6800	\$6.55	46.94%	\$3.48	43.82%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5580	\$3.0600	\$6.55	39.05%	\$3.99	53.28%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6641	\$1.9900	\$6.55	25.41%	\$4.89	69.62%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9705	\$1.1600	\$3.17	30.62%	\$2.20	63.41%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3428	\$1.6100	\$3.17	42.36%	\$1.83	49.21%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0094	\$1.1600	\$1.47	68.90%	\$0.46	20.82%	15/07/2032	17.78%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8005	\$0.9200	\$1.47	54.64%	\$0.66	37.20%	15/07/2032	12.19%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.4337	\$6.2200	\$10.47	51.90%	\$5.04	40.59%	21/01/2032	9.73%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.2065	\$7.1100	\$10.47	59.28%	\$4.26	32.09%	21/01/2032	11.49%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.8086	\$5.5100	\$10.47	45.93%	\$5.66	47.37%	26/05/2026	8.66%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.7927	\$6.6400	\$10.47	55.33%	\$4.68	36.58%	08/09/2033	10.48%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.7605	\$7.7500	\$10.47	64.57%	\$3.71	25.98%	08/09/2033	13.21%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.6429	\$4.0000	\$10.47	34.79%	\$6.83	61.80%	26/02/2025	7.18%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.1805	\$17.7300	\$35.76	45.25%	\$19.58	50.42%	05/07/2024	4.85%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.8052	\$14.6700	\$35.76	35.81%	\$22.95	58.98%	25/09/2025	4.14%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.6840	\$21.4000	\$45.75	40.84%	\$27.07	53.22%	25/09/2025	2.36%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.4942	\$25.7700	\$45.75	49.17%	\$23.26	43.67%	25/09/2025	2.75%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$28.6988	\$32.8800	\$45.75	62.73%	\$17.05	28.13%	26/05/2026	3.75%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.2223	\$28.8900	\$45.75	55.13%	\$20.53	36.85%	15/07/2032	3.12%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.9839	\$18.3200	\$45.75	34.94%	\$29.77	59.96%	12/03/2025	2.15%	Pay to investor
ALUJOB	ALTium LIMITED	\$20.3212	\$23.2800	\$66.85	30.40%	\$46.53	65.18%	25/09/2025	1.27%	Pay to investor
ALUJOC	ALTium LIMITED	\$31.0383	\$37.1000	\$66.85	46.43%	\$35.81	44.50%	15/07/2032	1.65%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.3335	\$4.9700	\$5.43	79.81%	\$1.10	8.47%	25/09/2025	36.48%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.4201	\$3.9200	\$5.43	62.99%	\$2.01	27.81%	12/03/2025	19.90%	Pay to investor
AMCJOA	AMCOR LTD	\$7.0205	\$8.0400	\$15.50	45.29%	\$8.48	48.13%	08/09/2033	8.96%	Pay to investor
AMCJOB	AMCOR LTD	\$8.4400	\$9.6800	\$15.50	54.45%	\$7.06	37.55%	12/03/2025	10.76%	Pay to investor
AMPJOA	AMP LTD	\$0.6985	\$0.8000	\$1.11	63.21%	\$0.41	27.60%	25/09/2025	11.07%	Pay to investor
AMPJOB	AMP LTD	\$0.6183	\$0.7100	\$1.11	55.95%	\$0.49	35.75%	21/01/2032	9.25%	Pay to investor
AMPJOC	AMP LTD	\$0.7560	\$0.8800	\$1.11	68.42%	\$0.35	20.36%	25/11/2032	12.89%	Pay to investor
AMPJOF	AMP LTD	\$0.5633	\$0.6500	\$1.11	50.98%	\$0.54	41.18%	26/02/2025	8.31%	Pay to investor
ANNJOA	ANSELL LTD	\$18.6709	\$20.4500	\$26.42	70.67%	\$7.75	22.60%	05/07/2024	8.36%	Pay to investor
ANNJOB	ANSELL LTD	\$12.1007	\$13.8700	\$26.42	45.80%	\$14.32	47.50%	15/07/2032	4.52%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$12.4255	\$13.8700	\$28.26	43.97%	\$15.83	50.92%	15/07/2032	11.18%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.9710	\$23.3900	\$28.26	74.21%	\$7.29	17.23%	21/01/2032	24.28%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$15.4141	\$16.8900	\$28.26	54.54%	\$12.85	40.23%	26/02/2025	13.78%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$14.3424	\$16.0000	\$28.26	50.75%	\$13.92	43.38%	25/11/2032	12.72%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$20.0748	\$22.3900	\$28.26	71.04%	\$8.19	20.77%	25/11/2032	21.62%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.8109	\$14.3000	\$28.26	45.33%	\$15.45	49.40%	12/03/2025	11.46%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.5033	\$12.8300	\$28.26	40.71%	\$16.76	54.60%	12/03/2025	10.56%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$10.1958	\$11.3700	\$28.26	36.08%	\$18.06	59.77%	12/03/2025	9.80%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$11.7044	\$13.1600	\$28.26	41.42%	\$16.56	53.43%	26/05/2026	10.69%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$11.6453	\$13.0800	\$28.26	41.21%	\$16.61	53.72%	25/11/2032	10.65%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$7.6986	\$8.5300	\$28.26	27.24%	\$20.56	69.82%	12/03/2025	8.61%	Pay down loan
APAJOB	APA GROUP	\$5.6325	\$6.7400	\$8.82	63.86%	\$3.19	23.58%	26/05/2026	17.41%	Pay to investor



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ARBJOA	ARB CORP LTD	\$15.9849	\$18.3100	\$38.97	41.02%	\$22.99	53.02%	05/07/2024	2.78%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.7395	\$24.9000	\$38.97	55.79%	\$17.23	36.10%	05/07/2024	3.71%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.4453	\$5.1000	\$8.70	51.10%	\$4.25	41.38%	25/09/2025	8.11%	Pay to investor
ASXJOB	ASX LTD	\$48.1226	\$55.1300	\$63.71	75.53%	\$15.59	13.47%	26/05/2026	13.68%	Pay to investor
ASXJOC	ASX LTD	\$39.5636	\$45.3200	\$63.71	62.10%	\$24.15	28.87%	10/02/2033	8.83%	Pay to investor
ASXSO1	ASX LTD	\$36.1555	\$41.4200	\$63.71	56.75%	\$27.55	34.99%	25/11/2032	7.74%	Pay down loan
ASXSO4	ASX LTD	\$47.9597	\$52.5500	\$63.71	75.28%	\$15.75	17.52%	26/02/2025	13.54%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2861	\$2.6200	\$3.74	61.13%	\$1.45	29.95%	25/09/2025	12.17%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.9212	\$3.3500	\$3.74	78.11%	\$0.82	10.43%	25/09/2025	21.62%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0688	\$2.3700	\$3.74	55.32%	\$1.67	36.63%	21/01/2032	10.59%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8332	\$2.1000	\$3.74	49.02%	\$1.91	43.85%	10/02/2033	9.28%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.9642	\$3.4000	\$4.65	63.75%	\$1.69	26.88%	08/09/2033	12.46%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.3632	\$6.1500	\$9.92	54.06%	\$4.56	38.00%	12/03/2025	13.61%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.9226	\$4.4900	\$9.92	39.54%	\$6.00	54.74%	12/03/2025	10.34%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.1769	\$8.2200	\$9.92	72.35%	\$2.74	17.14%	12/03/2025	22.60%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.2688	\$3.7500	\$9.92	32.95%	\$6.65	62.20%	12/03/2025	9.32%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5299	\$1.8300	\$4.42	34.61%	\$2.89	58.60%	26/02/2025	2.42%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0802	\$2.4900	\$4.42	47.06%	\$2.34	43.67%	08/09/2033	2.99%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.8155	\$26.1300	\$44.54	51.22%	\$21.72	41.33%	21/01/2032	10.82%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.1568	\$20.8000	\$44.54	40.77%	\$26.38	53.30%	15/07/2032	8.91%	Pay to investor
BHPJOD	BHP GROUP LTD	\$36.0647	\$41.3100	\$44.54	80.97%	\$8.48	7.25%	25/11/2032	27.73%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.2955	\$13.4800	\$44.54	27.61%	\$32.24	69.74%	12/03/2025	7.29%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.3909	\$32.2400	\$44.54	63.74%	\$16.15	27.62%	12/03/2025	14.55%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.5969	\$38.1500	\$44.54	75.43%	\$10.94	14.35%	12/03/2025	21.48%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.2796	\$21.8900	\$44.54	43.29%	\$25.26	50.85%	12/03/2025	9.30%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.1563	\$20.6100	\$44.54	40.76%	\$26.38	53.73%	12/03/2025	8.91%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.4614	\$19.8300	\$44.54	39.20%	\$27.08	55.48%	12/03/2025	8.68%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.8080	\$24.9800	\$44.54	48.96%	\$22.73	43.92%	25/11/2032	10.34%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.0186	\$29.5500	\$44.54	58.42%	\$18.52	33.66%	25/09/2025	12.69%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.7244	\$11.9700	\$44.54	24.08%	\$33.82	73.13%	26/05/2026	6.95%	Pay down loan
BHPSO5	BHP GROUP LTD	\$2.9548	\$3.2400	\$44.54	6.63%	\$41.59	92.73%	05/07/2024	5.65%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1441	\$1.4300	\$1.71	67.10%	\$0.56	16.13%	08/09/2033	14.00%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8985	\$1.1200	\$1.71	52.70%	\$0.81	34.31%	12/03/2025	9.73%	Pay to investor
BLDJOA	BORAL LTD	\$2.2454	\$2.5700	\$5.73	39.19%	\$3.48	55.15%	12/03/2025	7.46%	Pay to investor
BLDJOB	BORAL LTD	\$2.7448	\$3.1400	\$5.73	47.90%	\$2.99	45.20%	25/09/2025	8.71%	Pay to investor
BLDJOF	BORAL LTD	\$3.2441	\$3.7300	\$5.73	56.62%	\$2.49	34.90%	12/03/2025	10.46%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.8919	\$3.3200	\$5.87	49.27%	\$2.98	43.44%	12/03/2025	12.76%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.0511	\$4.6400	\$5.87	69.01%	\$1.82	20.95%	25/11/2032	20.89%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.4513	\$4.8700	\$5.87	75.83%	\$1.42	17.04%	26/02/2025	26.79%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.8411	\$4.2100	\$5.87	65.44%	\$2.03	28.28%	26/02/2025	18.73%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1677	\$4.8100	\$5.87	71.00%	\$1.70	18.06%	12/03/2025	22.32%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1213	\$3.4400	\$5.87	53.17%	\$2.75	41.40%	12/03/2025	13.82%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.4647	\$11.9900	\$26.20	39.94%	\$15.74	54.24%	12/03/2025	2.00%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.6546	\$16.3200	\$21.26	64.23%	\$7.61	23.24%	15/07/2032	6.57%	Pay to investor



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BSLJOB	BLUESCOPE STEEL LTD	\$8.2141	\$9.8200	\$21.26	38.64%	\$13.05	53.81%	15/07/2032	3.83%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.8325	\$12.9500	\$21.26	50.95%	\$10.43	39.09%	10/02/2033	4.80%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.2065	\$7.1100	\$14.45	42.95%	\$8.24	50.80%	21/01/2032	5.45%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.3882	\$10.7600	\$14.45	64.97%	\$5.06	25.54%	10/02/2033	8.88%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.1106	\$8.1500	\$14.45	49.21%	\$7.34	43.60%	10/02/2033	6.12%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4155	\$5.0500	\$14.45	30.56%	\$10.03	65.05%	10/02/2033	4.48%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.7344	\$10.0100	\$14.45	60.45%	\$5.72	30.73%	26/02/2025	7.86%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.7655	\$6.3200	\$14.45	39.90%	\$8.68	56.26%	26/02/2025	5.17%	Pay down loan
CARJOB	CARSALES.COM LTD	\$13.3223	\$15.2600	\$36.10	36.90%	\$22.78	57.73%	05/07/2024	2.94%	Pay to investor
CARJOC	CARSALES.COM LTD	\$20.3575	\$23.3200	\$36.10	56.39%	\$15.74	35.40%	26/05/2026	4.26%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$39.3719	\$43.9300	\$122.26	32.20%	\$82.89	64.07%	25/09/2025	5.49%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$54.5624	\$60.8700	\$122.26	44.63%	\$67.70	50.21%	10/02/2033	6.72%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$76.8623	\$85.7500	\$122.26	62.87%	\$45.40	29.86%	26/05/2026	10.02%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$70.0664	\$78.1700	\$122.26	57.31%	\$52.19	36.06%	21/01/2032	8.72%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$51.7904	\$57.7900	\$122.26	42.36%	\$70.47	52.73%	15/07/2032	6.46%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$45.7629	\$51.0600	\$122.26	37.43%	\$76.50	58.24%	12/03/2025	5.95%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$87.2932	\$97.3900	\$122.26	71.40%	\$34.97	20.34%	10/02/2033	13.01%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.9238	\$55.7000	\$122.26	40.83%	\$72.34	54.44%	26/05/2026	6.29%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.3309	\$33.8400	\$122.26	24.81%	\$91.93	72.32%	12/03/2025	4.95%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.4721	\$31.2000	\$122.26	23.29%	\$93.79	74.48%	26/02/2025	4.85%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.4660	\$11.3200	\$15.28	61.95%	\$5.81	25.92%	15/07/2032	10.66%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.2702	\$9.8900	\$15.28	54.12%	\$7.01	35.27%	25/11/2032	8.84%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5492	\$0.6500	\$0.74	74.72%	\$0.19	11.56%	12/03/2025	32.29%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3859	\$0.4600	\$0.74	52.50%	\$0.35	37.41%	05/07/2024	17.19%	Pay to investor
CGFJOD	CHALLENGER LTD	\$4.0372	\$4.6200	\$6.49	62.21%	\$2.45	28.81%	05/07/2024	10.19%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.0875	\$3.5400	\$6.49	47.57%	\$3.40	45.45%	05/07/2024	7.35%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.6204	\$8.7300	\$12.97	58.75%	\$5.35	32.69%	25/09/2025	8.19%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.5550	\$7.5100	\$12.97	50.54%	\$6.42	42.10%	15/07/2032	6.83%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6312	\$3.1500	\$7.19	36.60%	\$4.56	56.19%	25/09/2025	4.96%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.1614	\$4.9700	\$7.19	57.88%	\$3.03	30.88%	21/01/2032	7.47%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.6109	\$5.5300	\$7.19	64.13%	\$2.58	23.09%	05/07/2024	8.77%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.5638	\$4.2600	\$7.19	49.57%	\$3.63	40.75%	26/05/2026	6.24%	Pay to investor
COHJOB	COCHLEAR LTD	\$107.9552	\$123.6700	\$338.90	31.85%	\$230.94	63.51%	25/09/2025	1.62%	Pay to investor
COHJOD	COCHLEAR LTD	\$176.4709	\$202.1600	\$338.90	52.07%	\$162.43	40.35%	12/03/2025	2.31%	Pay to investor
COHSO1	COCHLEAR LTD	\$113.6696	\$130.2100	\$338.90	33.54%	\$225.23	61.58%	25/11/2032	1.66%	Pay down loan
COHSO4	COCHLEAR LTD	\$152.5452	\$167.1500	\$338.90	45.01%	\$186.35	50.68%	26/02/2025	2.01%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.6293	\$11.0300	\$16.44	58.57%	\$6.81	32.91%	26/05/2026	4.40%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.5917	\$10.9900	\$16.44	58.34%	\$6.85	33.15%	25/11/2032	4.38%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.4170	\$15.3900	\$16.44	81.61%	\$3.02	6.39%	25/11/2032	9.92%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.6988	\$16.8300	\$26.65	55.15%	\$11.95	36.85%	10/02/2033	6.69%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.1437	\$18.4900	\$26.65	60.58%	\$10.51	30.62%	12/03/2025	7.61%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.5596	\$9.8100	\$26.65	32.12%	\$18.09	63.19%	12/03/2025	4.42%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.3749	\$5.8900	\$26.65	20.17%	\$21.28	77.90%	26/02/2025	3.76%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.6095	\$14.4500	\$26.65	47.32%	\$14.04	45.78%	26/02/2025	5.70%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 17-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
CSLJOD	CSL LTD	\$152.6403	\$167.2500	\$286.95	53.19%	\$134.31	41.71%	05/07/2024	2.84%	Pay to investor
CSLJOE	CSL LTD	\$196.7317	\$225.3600	\$286.95	68.56%	\$90.22	21.46%	15/07/2032	4.22%	Pay to investor
CSLJOF	CSL LTD	\$181.5165	\$207.9400	\$286.95	63.26%	\$105.43	27.53%	26/05/2026	3.61%	Pay to investor
CSLJOG	CSL LTD	\$168.9262	\$193.5200	\$286.95	58.87%	\$118.02	32.56%	25/11/2032	3.23%	Pay to investor
CSLJOI	CSL LTD	\$188.3964	\$215.8200	\$286.95	65.65%	\$98.55	24.79%	10/02/2033	3.87%	Pay to investor
CSLJOJ	CSL LTD	\$92.7483	\$106.2500	\$286.95	32.32%	\$194.20	62.97%	10/02/2033	1.96%	Pay to investor
CSLJOK	CSL LTD	\$168.0979	\$192.5700	\$286.95	58.58%	\$118.85	32.89%	10/02/2033	3.21%	Pay to investor
CSLJOL	CSL LTD	\$205.7839	\$235.7400	\$286.95	71.71%	\$81.17	17.85%	10/02/2033	4.69%	Pay to investor
CSLSO1	CSL LTD	\$190.1382	\$217.8200	\$286.95	66.26%	\$96.81	24.09%	25/09/2025	3.94%	Pay down loan
CSLSO3	CSL LTD	\$130.6424	\$143.1500	\$286.95	45.53%	\$156.31	50.11%	05/07/2024	2.44%	Pay down loan
CSLSO4	CSL LTD	\$153.6214	\$175.9800	\$286.95	53.54%	\$133.33	38.67%	12/03/2025	2.86%	Pay down loan
CSLSO5	CSL LTD	\$90.5817	\$103.7700	\$286.95	31.57%	\$196.37	63.84%	10/02/2033	1.94%	Pay down loan
CSLSO6	CSL LTD	\$171.1526	\$196.0700	\$286.95	59.65%	\$115.80	31.67%	10/02/2033	3.29%	Pay down loan
CSRJOB	CSR LTD	\$2.3178	\$2.6600	\$8.91	26.01%	\$6.59	70.15%	12/03/2025	5.31%	Pay to investor
CSRJOC	CSR LTD	\$2.7534	\$3.1600	\$8.91	30.90%	\$6.16	64.53%	25/11/2032	5.68%	Pay to investor
CSRJOD	CSR LTD	\$3.8592	\$4.4300	\$8.91	43.31%	\$5.05	50.28%	25/11/2032	6.93%	Pay to investor
CSRJOE	CSR LTD	\$4.2643	\$4.8900	\$8.91	47.86%	\$4.65	45.12%	08/09/2033	7.53%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.5547	\$14.3900	\$15.18	76.12%	\$3.63	5.20%	10/02/2033	10.76%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.9920	\$12.4500	\$15.18	65.82%	\$5.19	17.98%	12/03/2025	7.52%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3440	\$1.6100	\$2.76	48.70%	\$1.42	41.67%	15/07/2032	3.46%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5985	\$1.8300	\$2.98	53.64%	\$1.38	38.59%	05/07/2024	10.86%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.9098	\$2.1900	\$2.98	64.09%	\$1.07	26.51%	12/03/2025	14.02%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6872	\$3.0800	\$4.78	56.22%	\$2.09	35.56%	25/11/2032	6.69%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4257	\$1.5700	\$4.78	29.83%	\$3.35	67.15%	26/02/2025	4.17%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5841	\$2.9700	\$4.79	53.95%	\$2.21	38.00%	25/11/2032	14.39%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.5997	\$4.1400	\$4.79	75.15%	\$1.19	13.57%	25/11/2032	26.67%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.1376	\$4.7400	\$5.21	79.42%	\$1.07	9.02%	21/01/2032	20.33%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8436	\$7.8400	\$14.72	46.49%	\$7.88	46.74%	21/01/2032	0.50%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.6059	\$11.0000	\$14.72	65.26%	\$5.11	25.27%	21/01/2032	0.78%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2311	\$2.6700	\$3.93	56.77%	\$1.70	32.06%	25/11/2032	2.35%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0537	\$2.4500	\$3.93	52.26%	\$1.88	37.66%	25/11/2032	2.13%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3574	\$1.6200	\$3.93	34.54%	\$2.57	58.78%	15/07/2032	1.55%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.2885	\$7.2000	\$12.31	51.08%	\$6.02	41.51%	12/03/2025	6.15%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.1701	\$9.3600	\$12.31	66.37%	\$4.14	23.96%	12/03/2025	8.94%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6298	\$0.7300	\$1.16	54.29%	\$0.53	37.07%	12/03/2025	12.64%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.2209	\$14.0000	\$20.70	59.04%	\$8.48	32.37%	08/09/2033	3.30%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.0010	\$14.9000	\$20.70	62.81%	\$7.70	28.02%	08/09/2033	3.64%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.3226	\$9.5400	\$20.70	40.21%	\$12.38	53.91%	12/03/2025	2.26%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.3675	\$10.7400	\$20.70	45.25%	\$11.33	48.12%	12/03/2025	2.47%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.6165	\$12.1700	\$20.70	51.29%	\$10.08	41.21%	12/03/2025	2.78%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.9697	\$7.9900	\$20.70	33.67%	\$13.73	61.40%	12/03/2025	2.04%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.7006	\$14.5500	\$26.61	47.73%	\$13.91	45.32%	25/09/2025	14.95%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.0897	\$8.1200	\$26.61	26.64%	\$19.52	69.49%	12/03/2025	10.66%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.0356	\$7.8600	\$26.61	26.44%	\$19.57	70.46%	05/07/2024	10.63%	Pay to investor



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FMGJOD	FORTESCUE METALS GROUP LTD	\$10.8696	\$12.4500	\$26.61	40.85%	\$15.74	53.21%	05/07/2024	13.21%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.0699	\$12.6900	\$26.61	41.60%	\$15.54	52.31%	25/11/2032	13.38%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.5046	\$17.7700	\$26.61	58.27%	\$11.11	33.22%	25/11/2032	18.73%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.6217	\$7.5800	\$26.61	24.88%	\$19.99	71.51%	10/02/2033	10.41%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.8327	\$15.8400	\$26.61	51.98%	\$12.78	40.47%	10/02/2033	16.28%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.1326	\$10.4600	\$26.61	34.32%	\$17.48	60.69%	10/02/2033	11.90%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.6330	\$5.3100	\$26.61	17.41%	\$21.98	80.05%	10/02/2033	9.46%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.9803	\$3.4100	\$26.61	11.20%	\$23.63	87.19%	25/09/2025	8.80%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.7900	\$7.7800	\$26.61	25.52%	\$19.82	70.76%	26/05/2026	10.49%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.9372	\$5.6500	\$26.61	18.55%	\$21.67	78.77%	21/01/2032	9.60%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.0736	\$9.2600	\$26.61	30.34%	\$18.54	65.20%	25/11/2032	11.22%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4991	\$0.5700	\$1.25	39.93%	\$0.75	54.40%	26/02/2025	5.99%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7489	\$0.8600	\$1.25	59.91%	\$0.50	31.20%	26/02/2025	8.98%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7801	\$0.9300	\$1.88	41.61%	\$1.09	50.40%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9361	\$1.1200	\$1.88	49.93%	\$0.94	40.27%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.8210	\$18.1300	\$34.73	45.55%	\$18.91	47.80%	10/02/2033	1.59%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.9666	\$17.1500	\$34.73	43.09%	\$19.76	50.62%	26/05/2026	1.52%	Pay to investor
GPTJOA	GPT GROUP	\$2.8302	\$3.2500	\$4.45	63.60%	\$1.62	26.97%	12/03/2025	15.43%	Pay to investor
GPTJOC	GPT GROUP	\$2.4938	\$2.8800	\$4.45	56.04%	\$1.96	35.28%	25/11/2032	12.78%	Pay to investor
GPTJOD	GPT GROUP	\$2.1105	\$2.4200	\$4.45	47.43%	\$2.34	45.62%	25/11/2032	10.69%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1894	\$0.2500	\$0.32	60.13%	\$0.13	20.63%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0947	\$0.1300	\$0.32	30.06%	\$0.22	58.73%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7134	\$1.9600	\$4.09	41.89%	\$2.38	52.08%	10/02/2033	24.83%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5102	\$2.8800	\$4.09	61.37%	\$1.58	29.58%	12/03/2025	37.35%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9401	\$1.0800	\$4.09	22.99%	\$3.15	73.59%	10/02/2033	18.73%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3906	\$1.5900	\$4.09	34.00%	\$2.70	61.12%	10/02/2033	21.86%	Pay down loan
HUBJOA	HUB24 LTD	\$16.6252	\$19.0600	\$42.16	39.43%	\$25.53	54.79%	12/03/2025	1.45%	Pay to investor
HUBJOE	HUB24 LTD	\$24.3189	\$27.8900	\$42.16	57.68%	\$17.84	33.85%	12/03/2025	2.07%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2554	\$2.5900	\$4.35	51.85%	\$2.09	40.46%	10/02/2033	10.50%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9762	\$2.2700	\$4.35	45.43%	\$2.37	47.82%	12/03/2025	9.27%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5176	\$2.8900	\$4.35	57.88%	\$1.83	33.56%	15/07/2032	12.01%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$13.11	67.64%	\$4.24	22.20%	10/02/2033	20.86%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.3499	\$7.2700	\$13.11	48.44%	\$6.76	44.55%	26/02/2025	13.09%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$13.11	43.82%	\$7.37	49.58%	10/02/2033	12.02%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3107	\$8.3900	\$13.11	55.76%	\$5.80	36.00%	12/03/2025	15.26%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.8531	\$6.7200	\$13.11	44.65%	\$7.26	48.74%	12/03/2025	12.20%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$65.2478	\$74.7500	\$101.29	64.42%	\$36.04	26.20%	25/11/2032	5.52%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$37.2814	\$42.7100	\$101.29	36.81%	\$64.01	57.83%	25/11/2032	3.11%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.5401	\$2.9100	\$6.50	39.08%	\$3.96	55.23%	25/09/2025	4.80%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.8102	\$4.3600	\$6.50	58.62%	\$2.69	32.92%	25/09/2025	7.06%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$51.6967	\$59.2200	\$86.80	59.56%	\$35.10	31.77%	21/01/2032	6.03%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$41.3526	\$47.3800	\$86.80	47.64%	\$45.45	45.41%	21/01/2032	4.66%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0921	\$1.2500	\$2.35	46.47%	\$1.26	46.81%	08/09/2033	14.79%	Pay to investor
IGOJOB	IGO LIMITED	\$4.6803	\$5.8300	\$7.77	60.24%	\$3.09	24.97%	08/09/2033	22.98%	Pay to investor



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ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8320	\$16.2600	\$30.51	48.61%	\$15.68	46.71%	25/11/2032	7.74%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.8015	\$9.6500	\$30.51	28.85%	\$21.71	68.37%	12/03/2025	5.59%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.3685	\$5.2200	\$7.76	56.30%	\$3.39	32.73%	12/03/2025	2.06%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$55.1075	\$60.3800	\$137.75	40.01%	\$82.64	56.17%	25/11/2032	2.39%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.0388	\$34.0100	\$137.75	22.53%	\$106.71	75.31%	26/02/2025	1.85%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.9542	\$19.4200	\$31.86	53.21%	\$14.91	39.05%	10/02/2033	7.54%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6868	\$15.6800	\$31.86	42.96%	\$18.17	50.78%	25/09/2025	6.18%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.4620	\$8.1800	\$31.86	23.42%	\$24.40	74.33%	26/02/2025	4.60%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.0563	\$25.2700	\$53.05	41.58%	\$30.99	52.37%	21/01/2032	2.14%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.1825	\$12.2500	\$53.05	21.08%	\$41.87	76.91%	26/02/2025	1.58%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.9231	\$23.9700	\$53.05	39.44%	\$32.13	54.82%	26/02/2025	2.06%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.8483	\$29.6100	\$43.20	59.83%	\$17.35	31.46%	21/01/2032	6.63%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.8139	\$28.4300	\$57.70	43.01%	\$32.89	50.73%	21/01/2032	8.30%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.5759	\$23.5700	\$57.70	35.66%	\$37.12	59.15%	12/03/2025	7.35%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.7061	\$26.0100	\$57.70	39.35%	\$34.99	54.92%	26/02/2025	7.80%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$29.3122	\$33.5900	\$56.41	51.96%	\$27.10	40.45%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.5593	\$28.1300	\$56.41	43.54%	\$31.85	50.13%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$41.2336	\$47.2400	\$56.41	73.10%	\$15.18	16.26%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.0200	\$26.3700	\$56.41	40.81%	\$33.39	53.25%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.6058	\$7.5700	\$17.27	38.25%	\$10.66	56.17%	12/03/2025	4.41%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.3120	\$9.9500	\$17.27	48.13%	\$8.96	42.39%	12/03/2025	5.25%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3948	\$1.6700	\$1.86	74.99%	\$0.47	10.22%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1999	\$1.4400	\$1.86	64.51%	\$0.66	22.58%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0401	\$1.1900	\$1.86	55.92%	\$0.82	36.02%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.3441	\$4.9800	\$6.24	69.62%	\$1.90	20.19%	10/02/2033	9.28%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.1053	\$4.7100	\$6.24	65.79%	\$2.13	24.52%	25/11/2032	8.24%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.3500	\$9.5700	\$32.74	25.50%	\$24.39	70.77%	25/09/2025	3.32%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.9208	\$12.5200	\$32.74	33.36%	\$21.82	61.76%	08/09/2033	3.71%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.1410	\$16.2000	\$32.74	43.19%	\$18.60	50.52%	12/03/2025	4.36%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7191	\$0.8200	\$3.06	23.50%	\$2.34	73.20%	12/03/2025	4.81%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1253	\$1.3500	\$3.06	36.77%	\$1.93	55.88%	12/03/2025	5.81%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6760	\$0.8400	\$1.43	47.44%	\$0.75	41.05%	08/09/2033	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4980	\$3.1100	\$6.98	35.79%	\$4.48	55.44%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0869	\$1.3500	\$6.98	15.57%	\$5.89	80.66%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.9173	\$1.1400	\$6.98	13.14%	\$6.06	83.67%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.9274	\$5.9000	\$8.62	57.16%	\$3.69	31.55%	25/11/2032	26.86%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2832	\$5.1200	\$8.62	49.69%	\$4.34	40.60%	25/11/2032	22.87%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7053	\$5.3900	\$8.62	54.59%	\$3.91	37.47%	15/07/2032	25.34%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$33.8424	\$40.4500	\$78.00	43.39%	\$44.16	48.14%	15/07/2032	2.04%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$19.1816	\$22.9300	\$78.00	24.59%	\$58.82	70.60%	12/03/2025	1.53%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.3503	\$7.2700	\$13.35	47.57%	\$7.00	45.54%	25/09/2025	7.14%	Pay to investor
MP1JOA	MEGAPORT LTD	\$10.6933	\$12.2500	\$15.00	71.29%	\$4.31	18.33%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.0281	\$3.4700	\$15.00	20.19%	\$11.97	76.87%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6157	\$1.8600	\$3.71	43.55%	\$2.09	49.87%	25/09/2025	7.40%	Pay down loan



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MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9031	\$0.9900	\$3.71	24.34%	\$2.81	73.32%	26/02/2025	5.52%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$95.2545	\$109.1200	\$193.34	49.27%	\$98.09	43.56%	25/09/2025	6.52%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$113.4307	\$129.9400	\$193.34	58.67%	\$79.91	32.79%	25/09/2025	8.01%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$83.8240	\$96.0300	\$193.34	43.36%	\$109.52	50.33%	25/09/2025	5.84%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$134.4019	\$153.9700	\$193.34	69.52%	\$58.94	20.36%	21/01/2032	10.86%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$100.8592	\$115.5400	\$193.34	52.17%	\$92.48	40.24%	25/11/2032	6.92%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$121.0648	\$138.6900	\$193.34	62.62%	\$72.28	28.27%	15/07/2032	8.86%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$80.6391	\$88.3800	\$193.34	41.71%	\$112.70	54.29%	12/03/2025	5.68%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$141.2232	\$161.7800	\$193.34	73.04%	\$52.12	16.32%	25/11/2032	12.28%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.0218	\$80.7800	\$193.34	36.22%	\$123.32	58.22%	26/05/2026	5.19%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.0020	\$16.8100	\$193.34	7.76%	\$178.34	91.31%	26/02/2025	3.59%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.0751	\$14.9800	\$22.58	57.91%	\$9.50	33.66%	12/03/2025	11.47%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.8096	\$21.5500	\$38.85	48.42%	\$20.04	44.53%	10/02/2033	6.34%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$26.5646	\$30.4400	\$38.85	68.38%	\$12.29	21.65%	10/02/2033	10.34%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.2873	\$23.2400	\$38.85	52.22%	\$18.56	40.18%	10/02/2033	6.84%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.0200	\$32.1000	\$38.85	72.12%	\$10.83	17.37%	10/02/2033	11.73%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.3726	\$25.6300	\$37.26	60.04%	\$14.89	31.21%	15/07/2032	8.67%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.4601	\$11.6700	\$34.56	30.27%	\$24.10	66.23%	12/03/2025	6.97%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.4988	\$9.4800	\$34.56	24.59%	\$26.06	72.57%	12/03/2025	6.45%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.7676	\$13.1300	\$34.56	34.05%	\$22.79	62.01%	12/03/2025	7.37%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.8758	\$17.7100	\$34.56	45.94%	\$18.68	48.76%	25/09/2025	8.99%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.3515	\$26.0600	\$34.56	67.57%	\$11.21	24.59%	21/01/2032	14.99%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.2016	\$20.3200	\$34.56	52.67%	\$16.36	41.20%	25/11/2032	10.27%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.5553	\$7.4100	\$34.56	18.97%	\$28.00	78.56%	12/03/2025	6.00%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.5032	\$5.1200	\$34.56	13.03%	\$30.06	85.19%	25/09/2025	5.59%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.0441	\$13.5500	\$34.56	34.85%	\$22.52	60.79%	26/05/2026	7.46%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.5745	\$17.4900	\$34.56	45.07%	\$18.99	49.39%	25/11/2032	8.85%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$8.9625	\$9.9100	\$34.56	25.93%	\$25.60	71.33%	26/02/2025	6.56%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2159	\$2.5400	\$3.01	73.62%	\$0.79	15.61%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.8406	\$10.5700	\$21.80	40.55%	\$12.96	51.51%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5389	\$2.9100	\$4.68	54.25%	\$2.14	37.82%	15/07/2032	21.95%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7268	\$1.9800	\$4.68	36.90%	\$2.95	57.69%	15/07/2032	15.91%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.1583	\$3.6200	\$4.68	67.49%	\$1.52	22.65%	25/11/2032	30.89%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2806	\$1.5900	\$2.27	56.41%	\$0.99	29.96%	12/03/2025	11.12%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0160	\$1.2700	\$2.27	44.76%	\$1.25	44.05%	25/09/2025	8.77%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7437	\$6.8800	\$14.94	38.45%	\$9.20	53.95%	25/11/2032	3.32%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.5363	\$5.2000	\$14.94	30.36%	\$10.40	65.19%	15/07/2032	2.93%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.6324	\$6.7400	\$14.94	37.70%	\$9.31	54.89%	26/05/2026	3.28%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.0344	\$9.6300	\$14.94	53.78%	\$6.91	35.54%	25/11/2032	4.42%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.7638	\$8.0900	\$20.77	32.57%	\$14.01	61.05%	15/07/2032	1.93%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.5907	\$11.4700	\$20.77	46.18%	\$11.18	44.78%	12/03/2025	2.42%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.1005	\$6.3500	\$17.93	28.45%	\$12.83	64.58%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.7379	\$7.3900	\$17.93	37.58%	\$11.19	58.78%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.0597	\$8.8000	\$17.93	39.37%	\$10.87	50.92%	25/11/2032	0.00%	Pay to investor



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ORAJOB	ORORA LTD	\$1.3135	\$1.5000	\$2.21	59.43%	\$0.90	32.13%	10/02/2033	15.62%	Pay to investor
ORAJOD	ORORA LTD	\$1.5888	\$1.8300	\$2.21	71.89%	\$0.62	17.19%	10/02/2033	22.54%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.7941	\$3.2000	\$10.02	27.89%	\$7.23	68.06%	25/09/2025	6.57%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.5356	\$7.4900	\$10.02	65.23%	\$3.48	25.25%	26/05/2026	13.63%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.8457	\$4.4000	\$10.02	38.38%	\$6.17	56.09%	12/03/2025	7.69%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.2801	\$1.4700	\$10.02	12.78%	\$8.74	85.33%	25/09/2025	5.43%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7817	\$4.3400	\$10.02	37.74%	\$6.24	56.69%	25/11/2032	7.61%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.2073	\$2.4300	\$10.02	22.03%	\$7.81	75.75%	12/03/2025	6.08%	Pay down loan
ORIJOA	ORICA LTD	\$10.1604	\$11.6400	\$18.79	54.07%	\$8.63	38.05%	25/09/2025	4.98%	Pay to investor
ORIJOB	ORICA LTD	\$8.7302	\$10.0000	\$18.79	46.46%	\$10.06	46.78%	12/03/2025	4.27%	Pay to investor
ORIJOC	ORICA LTD	\$7.4771	\$8.5800	\$18.79	39.79%	\$11.31	54.34%	26/05/2026	3.80%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.4290	\$15.3800	\$24.63	54.52%	\$11.20	37.56%	25/09/2025	7.70%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.4434	\$4.2900	\$16.36	21.05%	\$12.92	73.78%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$5.0996	\$6.2900	\$16.36	31.17%	\$11.26	61.55%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.4808	\$8.0700	\$16.36	39.61%	\$9.88	50.67%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$8.2632	\$10.2900	\$16.36	50.51%	\$8.10	37.10%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5430	\$1.8500	\$4.01	38.48%	\$2.47	53.87%	15/07/2032	5.67%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.4825	\$2.9800	\$4.01	61.91%	\$1.53	25.69%	25/11/2032	9.17%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0802	\$2.5900	\$4.01	51.88%	\$1.93	35.41%	08/09/2033	7.25%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.5998	\$3.1100	\$4.01	64.83%	\$1.41	22.44%	10/02/2033	9.93%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$46.5022	\$55.6000	\$119.76	38.83%	\$73.26	53.57%	12/03/2025	0.48%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$60.1392	\$71.8900	\$119.76	50.22%	\$59.62	39.97%	26/02/2025	0.59%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.6412	\$19.8900	\$22.42	74.22%	\$5.78	11.28%	08/09/2033	22.50%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.9568	\$15.4900	\$22.42	57.79%	\$9.46	30.91%	25/11/2032	13.74%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.5611	\$17.4100	\$22.42	64.95%	\$7.86	22.35%	08/09/2033	16.54%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6032	\$0.7600	\$1.06	57.18%	\$0.45	27.96%	08/09/2033	28.77%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6344	\$0.7900	\$1.06	60.13%	\$0.42	25.12%	15/07/2032	30.91%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.5900	\$2.9700	\$6.15	42.11%	\$3.56	51.71%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.7941	\$3.2000	\$6.15	45.43%	\$3.36	47.97%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.5193	\$4.0300	\$6.15	57.22%	\$2.63	34.47%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.0182	\$9.1900	\$17.80	45.05%	\$9.78	48.37%	26/05/2026	6.34%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.0802	\$5.8200	\$17.80	28.54%	\$12.72	67.30%	25/09/2025	4.87%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.2106	\$8.2600	\$17.80	40.51%	\$10.59	53.60%	25/11/2032	5.85%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.0994	\$11.5800	\$17.80	56.74%	\$7.70	34.94%	25/11/2032	8.05%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.1438	\$8.1900	\$17.80	40.13%	\$10.66	53.99%	10/02/2033	5.82%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.6324	\$12.1700	\$17.80	59.73%	\$7.17	31.63%	10/02/2033	8.65%	Pay to investor
QBEJO1	QBE INSURANCE GROUP LTD	\$4.2181	\$4.8300	\$17.80	23.70%	\$13.58	72.87%	10/02/2033	4.56%	Pay down loan
QBEJO3	QBE INSURANCE GROUP LTD	\$8.6955	\$9.9600	\$17.80	48.85%	\$9.10	44.04%	10/02/2033	6.81%	Pay down loan
QBEJO4	QBE INSURANCE GROUP LTD	\$5.9703	\$6.5500	\$17.80	33.54%	\$11.83	63.20%	26/02/2025	5.24%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.5655	\$15.5400	\$29.35	46.22%	\$15.78	47.05%	21/01/2032	1.68%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.5440	\$13.2300	\$29.35	39.33%	\$17.81	54.92%	21/01/2032	1.49%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.3787	\$8.0900	\$16.15	45.69%	\$8.77	49.91%	15/07/2032	8.93%	Pay to investor
REAJOA	REA GROUP LTD	\$67.9423	\$74.4500	\$191.97	35.39%	\$124.03	61.22%	05/07/2024	1.37%	Pay to investor
REAJOB	REA GROUP LTD	\$52.3225	\$57.3300	\$191.97	27.26%	\$139.65	70.14%	05/07/2024	1.22%	Pay to investor



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REAJOC	REA GROUP LTD	\$124.9224	\$143.1100	\$191.97	65.07%	\$67.05	25.45%	15/07/2032	2.54%	Pay to investor
REAJOD	REA GROUP LTD	\$85.5564	\$98.0000	\$191.97	44.57%	\$106.41	48.95%	26/05/2026	1.60%	Pay to investor
REAJOE	REA GROUP LTD	\$104.0076	\$119.1500	\$191.97	54.18%	\$87.96	37.93%	08/09/2033	1.93%	Pay to investor
REHJOA	REECE LTD	\$10.3595	\$11.8800	\$27.33	37.91%	\$16.97	56.53%	05/07/2024	1.47%	Pay to investor
REHJOB	REECE LTD	\$6.7263	\$7.3800	\$27.33	24.61%	\$20.60	73.00%	05/07/2024	1.21%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$42.1243	\$46.1600	\$50.95	82.68%	\$8.83	9.40%	05/07/2024	7.36%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$32.6876	\$37.4500	\$50.95	64.16%	\$18.26	26.50%	12/03/2025	3.56%	Pay to investor
RHCSO4	RAMSAY HEALTH CARE LTD	\$40.6177	\$44.5100	\$50.95	79.72%	\$10.33	12.64%	26/02/2025	6.29%	Pay down loan
RIOJOA	RIO TINTO LTD	\$77.3199	\$84.7400	\$130.39	59.30%	\$53.07	35.01%	12/03/2025	12.32%	Pay to investor
RIOJOB	RIO TINTO LTD	\$86.8166	\$98.5900	\$130.39	66.58%	\$43.57	24.39%	12/03/2025	15.00%	Pay to investor
RIOJOC	RIO TINTO LTD	\$58.1981	\$66.0900	\$130.39	44.63%	\$72.19	49.31%	12/03/2025	9.05%	Pay to investor
RIOJOE	RIO TINTO LTD	\$87.0579	\$99.7300	\$130.39	66.77%	\$43.33	23.51%	25/11/2032	15.09%	Pay to investor
RIOJOF	RIO TINTO LTD	\$66.6610	\$76.3700	\$130.39	51.12%	\$63.73	41.43%	10/02/2033	10.26%	Pay to investor
RIOS01	RIO TINTO LTD	\$51.7748	\$59.3200	\$130.39	39.71%	\$78.62	54.51%	25/11/2032	8.31%	Pay down loan
RIOS04	RIO TINTO LTD	\$24.8428	\$27.2200	\$130.39	19.05%	\$105.55	79.12%	05/07/2024	6.19%	Pay down loan
RIOS05	RIO TINTO LTD	\$55.2931	\$63.3400	\$130.39	42.41%	\$75.10	51.42%	10/02/2033	8.70%	Pay down loan
RIOS06	RIO TINTO LTD	\$41.0274	\$44.9600	\$130.39	31.47%	\$89.36	65.52%	26/02/2025	7.31%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7889	\$0.9800	\$2.04	38.67%	\$1.25	51.96%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4561	\$1.8100	\$2.04	71.38%	\$0.58	11.27%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0463	\$1.3000	\$2.04	51.29%	\$0.99	36.27%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5794	\$1.8100	\$5.14	30.73%	\$3.56	64.79%	05/07/2024	3.17%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.5575	\$2.9300	\$5.14	49.76%	\$2.58	43.00%	05/07/2024	4.38%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.2378	\$2.5600	\$5.14	43.54%	\$2.90	50.19%	05/07/2024	3.89%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.9098	\$2.1900	\$5.14	37.16%	\$3.23	57.39%	12/03/2025	3.50%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.2907	\$2.6300	\$3.75	61.09%	\$1.46	29.87%	25/11/2032	3.82%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6158	\$1.8600	\$3.75	43.09%	\$2.13	50.40%	12/03/2025	2.61%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4857	\$1.7000	\$3.75	39.62%	\$2.26	54.67%	12/03/2025	2.46%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2235	\$1.4100	\$3.75	32.63%	\$2.53	62.40%	12/03/2025	2.21%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5241	\$1.7500	\$3.26	46.75%	\$1.74	46.32%	25/09/2025	9.56%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1359	\$1.3000	\$3.26	34.84%	\$2.12	60.12%	12/03/2025	7.82%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9439	\$2.2300	\$3.26	59.63%	\$1.32	31.60%	12/03/2025	12.61%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3216	\$1.5200	\$3.26	40.54%	\$1.94	53.37%	26/05/2026	8.56%	Pay down loan
SEKJOB	SEEK LTD	\$8.4876	\$9.7200	\$22.93	37.02%	\$14.44	57.61%	26/02/2025	2.91%	Pay to investor
SEKJOC	SEEK LTD	\$16.1212	\$18.4700	\$22.93	70.31%	\$6.81	19.45%	08/09/2033	6.17%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.7329	\$3.4000	\$9.56	28.59%	\$6.83	64.44%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2688	\$2.8300	\$9.56	23.73%	\$7.29	70.40%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.4210	\$4.2600	\$9.56	35.78%	\$6.14	55.44%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.7915	\$5.9700	\$9.56	50.12%	\$4.77	37.55%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.0146	\$14.2600	\$70.43	18.48%	\$57.42	79.75%	26/02/2025	4.82%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.7022	\$35.8300	\$70.43	46.43%	\$37.73	49.13%	26/02/2025	7.34%	Pay down loan
SGPJOB	STOCKLAND	\$2.7941	\$3.2000	\$4.73	59.07%	\$1.94	32.35%	25/09/2025	11.57%	Pay to investor
SGPJOC	STOCKLAND	\$2.2709	\$2.6100	\$4.73	48.01%	\$2.46	44.82%	21/01/2032	9.11%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2496	\$0.3100	\$0.46	54.26%	\$0.21	32.61%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.0322	\$20.6700	\$27.04	66.69%	\$9.01	23.56%	25/11/2032	11.66%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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SHLSO1	SONIC HEALTHCARE LTD	\$16.4700	\$18.8800	\$27.04	60.91%	\$10.57	30.18%	25/11/2032	9.93%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.6750	\$7.3100	\$27.04	24.69%	\$20.37	72.97%	26/02/2025	5.16%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6432	\$0.8000	\$1.60	40.20%	\$0.96	50.00%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.5561	\$4.0700	\$7.68	46.30%	\$4.12	47.01%	25/09/2025	9.74%	Pay to investor
STOJOB	SANTOS LTD	\$5.2671	\$6.0400	\$7.68	68.58%	\$2.41	21.35%	12/03/2025	16.65%	Pay to investor
STOJOD	SANTOS LTD	\$4.1187	\$4.7300	\$7.68	53.63%	\$3.56	38.41%	25/11/2032	11.28%	Pay to investor
STOJOE	SANTOS LTD	\$5.7662	\$6.6200	\$7.68	75.08%	\$1.91	13.80%	25/11/2032	20.99%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$35.5615	\$40.7400	\$71.37	49.83%	\$35.81	42.92%	25/09/2025	8.06%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.8505	\$37.6400	\$71.37	46.03%	\$38.52	47.26%	25/11/2032	7.50%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.5444	\$19.2200	\$71.37	24.58%	\$53.83	73.07%	26/02/2025	5.36%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.5572	\$32.3900	\$71.37	41.41%	\$41.81	54.62%	26/02/2025	6.91%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.1245	\$8.5200	\$13.48	52.85%	\$6.36	36.80%	08/09/2033	15.89%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.8802	\$5.8300	\$13.48	36.20%	\$8.60	56.75%	12/03/2025	11.74%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.2567	\$11.0700	\$13.48	68.67%	\$4.22	17.88%	08/09/2033	23.91%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.1771	\$8.9600	\$16.35	50.01%	\$8.17	45.20%	12/03/2025	7.46%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.0939	\$8.1300	\$16.35	43.39%	\$9.26	50.28%	12/03/2025	6.59%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.5752	\$8.6800	\$16.35	46.33%	\$8.77	46.91%	12/03/2025	6.95%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.2964	\$7.2100	\$16.35	38.51%	\$10.05	55.90%	12/03/2025	6.07%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.1326	\$5.8800	\$16.35	31.39%	\$11.22	64.04%	12/03/2025	5.44%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.3347	\$3.8200	\$16.35	20.40%	\$13.02	76.64%	25/09/2025	4.69%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4255	\$5.9500	\$16.35	33.18%	\$10.92	63.61%	26/02/2025	5.58%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5394	\$0.6300	\$0.68	79.32%	\$0.14	7.35%	25/11/2032	14.22%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$10.0367	\$11.5000	\$12.48	80.42%	\$2.44	7.85%	25/09/2025	25.17%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.9780	\$9.1600	\$12.48	63.93%	\$4.50	26.60%	25/11/2032	13.66%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.8576	\$7.8600	\$12.48	54.95%	\$5.62	37.02%	25/11/2032	10.94%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.1328	\$7.0300	\$12.48	49.14%	\$6.35	43.67%	10/02/2033	9.69%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.7993	\$10.0800	\$12.48	70.51%	\$3.68	19.23%	10/02/2033	16.71%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5158	\$4.0300	\$5.21	67.48%	\$1.69	22.65%	15/07/2032	8.26%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.7617	\$3.1700	\$5.21	53.01%	\$2.45	39.16%	15/07/2032	5.72%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7828	\$3.1900	\$5.21	53.41%	\$2.43	38.77%	15/07/2032	5.77%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1795	\$2.4900	\$5.21	41.83%	\$3.03	52.21%	15/07/2032	4.62%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5420	\$1.7500	\$3.69	41.79%	\$2.15	52.57%	25/09/2025	8.15%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2343	\$2.5600	\$3.69	60.55%	\$1.46	30.62%	25/11/2032	12.02%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2740	\$2.5900	\$3.69	61.63%	\$1.42	29.81%	15/07/2032	12.36%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9776	\$2.2700	\$3.69	53.59%	\$1.71	38.48%	10/02/2033	10.22%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.7553	\$3.1500	\$3.69	74.67%	\$0.93	14.63%	10/02/2033	18.72%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1108	\$2.4200	\$3.69	57.20%	\$1.58	34.42%	21/01/2032	11.08%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6789	\$1.9200	\$3.69	45.50%	\$2.01	47.97%	10/02/2033	8.70%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3345	\$1.5300	\$3.69	36.17%	\$2.36	58.54%	10/02/2033	7.43%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$8.0750	\$9.2500	\$16.29	49.57%	\$8.22	43.22%	05/07/2024	2.38%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.3400	\$7.2600	\$16.29	38.92%	\$9.95	55.43%	05/07/2024	1.96%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.4008	\$11.9100	\$16.29	63.85%	\$5.89	26.89%	08/09/2033	3.31%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.5553	\$2.9300	\$4.62	55.31%	\$2.06	36.58%	10/02/2033	8.72%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.0045	\$8.0200	\$11.53	60.75%	\$4.53	30.44%	15/07/2032	7.51%	Pay to investor



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TWEJOB	TREASURY WINE ESTATES LTD	\$5.5676	\$6.3800	\$11.53	48.29%	\$5.96	44.67%	26/02/2025	5.70%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$46.5243	\$53.3000	\$98.13	47.41%	\$51.61	45.68%	21/01/2032	7.25%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.6445	\$52.2800	\$98.13	46.51%	\$52.49	46.72%	25/11/2032	7.13%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.6022	\$28.0500	\$98.13	26.09%	\$72.53	71.42%	12/03/2025	5.16%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.3380	\$2.5600	\$3.45	67.77%	\$1.11	25.80%	05/07/2024	14.03%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6468	\$1.8900	\$3.45	47.73%	\$1.80	45.22%	05/07/2024	8.65%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3786	\$1.5800	\$3.45	39.96%	\$2.07	54.20%	12/03/2025	7.53%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$39.2418	\$44.9500	\$73.36	53.49%	\$34.12	38.73%	12/03/2025	11.34%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$32.7015	\$37.4600	\$73.36	44.58%	\$40.66	48.94%	12/03/2025	9.52%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.1612	\$29.9700	\$73.36	35.66%	\$47.20	59.15%	12/03/2025	8.20%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$46.5243	\$53.3000	\$73.36	63.42%	\$26.84	27.34%	21/01/2032	14.42%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.2647	\$28.9400	\$73.36	34.44%	\$48.10	60.55%	25/09/2025	8.05%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$15.7262	\$17.2300	\$73.36	21.44%	\$57.63	76.51%	12/03/2025	6.71%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$161.1936	\$184.6600	\$393.57	40.96%	\$232.38	53.08%	25/11/2032	2.31%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0292	\$2.3200	\$4.07	49.86%	\$2.04	43.00%	25/09/2025	4.92%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7843	\$0.9000	\$4.07	19.27%	\$3.29	77.89%	12/03/2025	3.05%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.1333	\$9.1000	\$26.73	30.43%	\$18.60	65.96%	15/07/2032	8.71%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.5713	\$15.1700	\$26.73	50.77%	\$13.16	43.25%	25/11/2032	12.31%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.3097	\$11.5200	\$26.73	38.57%	\$16.42	56.90%	12/03/2025	9.87%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.1138	\$14.3800	\$26.73	49.06%	\$13.62	46.20%	26/02/2025	11.90%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.0022	\$10.0600	\$26.73	33.68%	\$17.73	62.36%	12/03/2025	9.14%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.0555	\$21.3000	\$26.73	71.29%	\$7.67	20.31%	25/11/2032	21.11%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.2603	\$8.2100	\$26.73	27.16%	\$19.47	69.29%	12/03/2025	8.32%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.1059	\$5.8000	\$26.73	19.10%	\$21.62	78.30%	25/09/2025	7.49%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.6349	\$14.2000	\$26.73	47.27%	\$14.10	46.88%	26/05/2026	11.49%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.3016	\$12.7300	\$26.73	42.28%	\$15.43	52.38%	25/11/2032	10.50%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.1616	\$10.5000	\$18.77	48.81%	\$9.61	44.06%	25/09/2025	8.18%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.1807	\$18.5400	\$27.92	57.95%	\$11.74	33.60%	12/03/2025	18.38%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.8644	\$14.7300	\$27.92	46.08%	\$15.06	47.24%	12/03/2025	14.33%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$22.1941	\$25.4300	\$27.92	79.49%	\$5.73	8.92%	15/07/2032	37.69%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.5824	\$23.5900	\$27.92	73.72%	\$7.34	15.51%	25/11/2032	29.41%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.6508	\$6.4700	\$27.92	20.24%	\$22.27	76.83%	12/03/2025	9.69%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.6667	\$12.2200	\$27.92	38.20%	\$17.25	56.23%	15/07/2032	12.51%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.5285	\$2.9000	\$27.92	9.06%	\$25.39	89.61%	25/09/2025	8.50%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.6199	\$6.4400	\$27.92	20.13%	\$22.30	76.93%	15/07/2032	9.68%	Pay down loan
WEBJOC	WEBJET LTD	\$5.1209	\$5.8700	\$8.53	60.03%	\$3.41	31.18%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.0592	\$4.6500	\$8.53	47.59%	\$4.47	45.49%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.1225	\$3.5800	\$8.53	36.61%	\$5.41	58.03%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$38.2389	\$43.8100	\$69.70	54.86%	\$31.46	37.14%	25/09/2025	6.17%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.3643	\$31.3500	\$69.70	39.26%	\$42.34	55.02%	25/11/2032	4.58%	Pay to investor
WESJOD	WESFARMERS LTD	\$38.3213	\$43.9000	\$69.70	54.98%	\$31.38	37.02%	25/11/2032	6.18%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.8094	\$22.6900	\$69.70	28.42%	\$49.89	67.45%	10/02/2033	3.89%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.4826	\$38.3600	\$69.70	48.04%	\$36.22	44.96%	25/09/2025	5.36%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.4349	\$8.1500	\$69.70	10.67%	\$62.27	88.31%	05/07/2024	3.12%	Pay down loan

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WHCJOB	WHITEHAVEN COAL LTD	\$2.3678	\$2.9500	\$7.41	31.95%	\$5.04	60.19%	25/09/2025	9.72%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7928	\$0.9900	\$7.41	10.70%	\$6.62	86.64%	26/02/2025	7.40%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.0629	\$3.8100	\$7.41	41.33%	\$4.35	48.58%	15/07/2032	11.27%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6649	\$2.0800	\$7.41	22.47%	\$5.75	71.93%	25/09/2025	8.53%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.6232	\$4.5100	\$7.41	48.90%	\$3.79	39.14%	10/02/2033	12.94%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8777	\$0.9600	\$1.39	63.14%	\$0.51	30.94%	10/02/2033	17.57%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7333	\$0.8100	\$1.39	52.76%	\$0.66	41.73%	10/02/2033	13.70%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9110	\$1.0000	\$1.39	65.54%	\$0.48	28.06%	10/02/2033	18.79%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.6203	\$8.7300	\$14.95	50.97%	\$7.33	41.61%	25/09/2025	6.82%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.9854	\$12.5900	\$14.95	73.48%	\$3.96	15.79%	12/03/2025	12.61%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.9036	\$10.2000	\$14.95	59.56%	\$6.05	31.77%	26/05/2026	8.27%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.5556	\$22.4000	\$31.85	61.40%	\$12.29	29.67%	25/11/2032	8.54%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.4543	\$19.1300	\$31.85	54.80%	\$14.40	39.94%	12/03/2025	7.29%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.4298	\$24.1200	\$31.85	67.28%	\$10.42	24.27%	12/03/2025	10.08%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.8091	\$27.2800	\$31.85	74.75%	\$8.04	14.35%	10/02/2033	13.06%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.7091	\$26.4500	\$31.85	74.44%	\$8.14	16.95%	26/05/2026	12.90%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.9977	\$20.6200	\$31.85	56.51%	\$13.85	35.26%	21/01/2032	7.58%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.9005	\$10.8500	\$31.85	31.08%	\$21.95	65.93%	26/02/2025	4.78%	Pay down loan
XROJOB	XERO LTD	\$48.3444	\$57.7900	\$127.54	37.91%	\$79.20	54.69%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$79.0974	\$94.5600	\$127.54	62.02%	\$48.44	25.86%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$54.0176	\$64.5700	\$127.54	42.35%	\$73.52	49.37%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.2322	\$5.9900	\$7.87	66.48%	\$2.64	23.89%	12/03/2025	23.14%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.5782	\$5.2500	\$7.87	58.17%	\$3.29	33.29%	12/03/2025	18.55%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.8017	\$3.2100	\$7.87	35.60%	\$5.07	59.21%	15/07/2032	12.05%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.9145	\$1.0000	\$7.87	11.62%	\$6.96	87.29%	12/03/2025	8.78%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 17-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
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