



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 21-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	\$3.0775	\$3.6800	\$6.63	46.42%	\$3.55	44.49%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5605	\$3.0600	\$6.63	38.62%	\$4.07	53.85%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6657	\$1.9900	\$6.63	25.12%	\$4.96	69.98%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9714	\$1.1600	\$3.18	30.55%	\$2.21	63.52%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3441	\$1.6100	\$3.18	42.27%	\$1.84	49.37%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0103	\$1.1600	\$1.43	70.65%	\$0.42	18.88%	15/07/2032	19.30%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8013	\$0.9200	\$1.43	56.03%	\$0.63	35.66%	15/07/2032	12.88%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.4389	\$6.2200	\$10.46	52.00%	\$5.02	40.54%	21/01/2032	9.76%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.2125	\$7.1100	\$10.46	59.39%	\$4.25	32.03%	21/01/2032	11.54%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.8132	\$5.5100	\$10.46	46.02%	\$5.65	47.32%	26/05/2026	8.68%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.7983	\$6.6400	\$10.46	55.43%	\$4.66	36.52%	08/09/2033	10.51%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.7670	\$7.7500	\$10.46	64.69%	\$3.69	25.91%	08/09/2033	13.27%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.6464	\$4.0000	\$10.46	34.86%	\$6.81	61.76%	26/02/2025	7.19%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.1961	\$17.7300	\$35.25	45.95%	\$19.05	49.70%	05/07/2024	4.99%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.8175	\$14.6700	\$35.25	36.36%	\$22.43	58.38%	25/09/2025	4.23%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.7020	\$21.4000	\$46.90	39.88%	\$28.20	54.37%	25/09/2025	2.27%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.5159	\$25.7700	\$46.90	48.01%	\$24.38	45.05%	25/09/2025	2.62%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$28.7265	\$32.8800	\$46.90	61.25%	\$18.17	29.89%	26/05/2026	3.52%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.2466	\$28.8900	\$46.90	53.83%	\$21.65	38.40%	15/07/2032	2.96%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.9993	\$18.3200	\$46.90	34.11%	\$30.90	60.94%	12/03/2025	2.07%	Pay to investor
ALUJOB	ALTium LIMITED	\$20.3409	\$23.2800	\$66.76	30.47%	\$46.42	65.13%	25/09/2025	1.27%	Pay to investor
ALUJOC	ALTium LIMITED	\$31.0683	\$37.1000	\$66.76	46.54%	\$35.69	44.43%	15/07/2032	1.65%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.3377	\$4.9700	\$5.36	80.93%	\$1.02	7.28%	25/09/2025	39.13%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.4234	\$3.9200	\$5.36	63.87%	\$1.94	26.87%	12/03/2025	20.65%	Pay to investor
AMCJOA	AMCOR LTD	\$7.0273	\$8.0400	\$15.39	45.66%	\$8.36	47.76%	08/09/2033	9.08%	Pay to investor
AMCJOC	AMCOR LTD	\$8.4482	\$9.6800	\$15.39	54.89%	\$6.94	37.10%	12/03/2025	10.94%	Pay to investor
AMPJOA	AMP LTD	\$0.6992	\$0.8000	\$1.10	63.85%	\$0.40	26.94%	25/09/2025	11.37%	Pay to investor
AMPJOB	AMP LTD	\$0.6189	\$0.7100	\$1.10	56.52%	\$0.48	35.16%	21/01/2032	9.45%	Pay to investor
AMPJOC	AMP LTD	\$0.7568	\$0.8800	\$1.10	69.11%	\$0.34	19.63%	25/11/2032	13.31%	Pay to investor
AMPJOF	AMP LTD	\$0.5638	\$0.6500	\$1.10	51.49%	\$0.53	40.64%	26/02/2025	8.47%	Pay to investor
ANNJOA	ANSELL LTD	\$18.6890	\$20.4500	\$25.51	73.26%	\$6.82	19.84%	05/07/2024	9.50%	Pay to investor
ANNJOB	ANSELL LTD	\$12.1124	\$13.8700	\$25.51	47.48%	\$13.40	45.63%	15/07/2032	4.83%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$12.4375	\$13.8700	\$28.18	44.14%	\$15.74	50.78%	15/07/2032	11.24%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.9912	\$23.3900	\$28.18	74.49%	\$7.19	17.00%	21/01/2032	24.62%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$15.4290	\$16.8900	\$28.18	54.75%	\$12.75	40.06%	26/02/2025	13.88%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$14.3562	\$16.0000	\$28.18	50.94%	\$13.82	43.22%	25/11/2032	12.80%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$20.0942	\$22.3900	\$28.18	71.31%	\$8.09	20.55%	25/11/2032	21.89%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.8232	\$14.3000	\$28.18	45.50%	\$15.36	49.25%	12/03/2025	11.53%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.5144	\$12.8300	\$28.18	40.86%	\$16.67	54.47%	12/03/2025	10.62%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$10.2056	\$11.3700	\$28.18	36.22%	\$17.97	59.65%	12/03/2025	9.85%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$11.7157	\$13.1600	\$28.18	41.57%	\$16.46	53.30%	26/05/2026	10.75%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$11.6565	\$13.0800	\$28.18	41.36%	\$16.52	53.58%	25/11/2032	10.71%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$7.7060	\$8.5300	\$28.18	27.35%	\$20.47	69.73%	12/03/2025	8.65%	Pay down loan
APAJOB	APA GROUP	\$5.6380	\$6.7400	\$8.72	64.66%	\$3.08	22.71%	26/05/2026	18.01%	Pay to investor



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ARBJOA	ARB CORP LTD	\$16.0003	\$18.3100	\$37.45	42.72%	\$21.45	51.11%	05/07/2024	2.98%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.7604	\$24.9000	\$37.45	58.11%	\$15.69	33.51%	05/07/2024	4.08%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.4496	\$5.1000	\$8.72	51.03%	\$4.27	41.51%	25/09/2025	8.08%	Pay to investor
ASXJOB	ASX LTD	\$48.1690	\$55.1300	\$62.92	76.56%	\$14.75	12.38%	26/05/2026	14.46%	Pay to investor
ASXJOC	ASX LTD	\$39.6017	\$45.3200	\$62.92	62.94%	\$23.32	27.97%	10/02/2033	9.15%	Pay to investor
ASXSO1	ASX LTD	\$36.1904	\$41.4200	\$62.92	57.52%	\$26.73	34.17%	25/11/2032	7.98%	Pay down loan
ASXSO4	ASX LTD	\$48.0060	\$52.5500	\$62.92	76.30%	\$14.91	16.48%	26/02/2025	14.30%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2883	\$2.6200	\$3.74	61.18%	\$1.45	29.95%	25/09/2025	12.19%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.9240	\$3.3500	\$3.74	78.18%	\$0.82	10.43%	25/09/2025	21.69%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0708	\$2.3700	\$3.74	55.37%	\$1.67	36.63%	21/01/2032	10.60%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8350	\$2.1000	\$3.74	49.06%	\$1.91	43.85%	10/02/2033	9.29%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.9671	\$3.4000	\$4.55	65.21%	\$1.58	25.27%	08/09/2033	13.27%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.3683	\$6.1500	\$10.92	49.16%	\$5.55	43.68%	12/03/2025	11.17%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.9264	\$4.4900	\$10.92	35.96%	\$6.99	58.88%	12/03/2025	8.87%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.1838	\$8.2200	\$10.92	65.79%	\$3.74	24.73%	12/03/2025	16.59%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.2720	\$3.7500	\$10.92	29.96%	\$7.65	65.66%	12/03/2025	8.11%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5314	\$1.8300	\$4.32	35.45%	\$2.79	57.64%	26/02/2025	2.51%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0822	\$2.4900	\$4.32	48.20%	\$2.24	42.36%	08/09/2033	3.13%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.8375	\$26.1300	\$45.72	49.95%	\$22.88	42.85%	21/01/2032	10.27%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.1743	\$20.8000	\$45.72	39.75%	\$27.55	54.51%	15/07/2032	8.53%	Pay to investor
BHPJOD	BHP GROUP LTD	\$36.0995	\$41.3100	\$45.72	78.96%	\$9.62	9.65%	25/11/2032	24.43%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.3074	\$13.4800	\$45.72	26.92%	\$33.41	70.52%	12/03/2025	7.03%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.4183	\$32.2400	\$45.72	62.16%	\$17.30	29.48%	12/03/2025	13.58%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.6293	\$38.1500	\$45.72	73.55%	\$12.09	16.56%	12/03/2025	19.44%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.2982	\$21.8900	\$45.72	42.21%	\$26.42	52.12%	12/03/2025	8.90%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.1738	\$20.6100	\$45.72	39.75%	\$27.55	54.92%	12/03/2025	8.53%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.4782	\$19.8300	\$45.72	38.23%	\$28.24	56.63%	12/03/2025	8.32%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.8290	\$24.9800	\$45.72	47.74%	\$23.89	45.36%	25/11/2032	9.84%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.0437	\$29.5500	\$45.72	56.96%	\$19.68	35.37%	25/09/2025	11.94%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.7347	\$11.9700	\$45.72	23.48%	\$34.99	73.82%	26/05/2026	6.72%	Pay down loan
BHPSO5	BHP GROUP LTD	\$2.9577	\$3.2400	\$45.72	6.47%	\$42.76	92.91%	05/07/2024	5.50%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1452	\$1.4300	\$1.71	67.17%	\$0.56	16.13%	08/09/2033	14.02%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8994	\$1.1200	\$1.71	52.75%	\$0.81	34.31%	12/03/2025	9.74%	Pay to investor
BLDJOA	BORAL LTD	\$2.2476	\$2.5700	\$5.79	38.82%	\$3.54	55.61%	12/03/2025	7.34%	Pay to investor
BLDJOB	BORAL LTD	\$2.7474	\$3.1400	\$5.79	47.45%	\$3.04	45.77%	25/09/2025	8.55%	Pay to investor
BLDJOF	BORAL LTD	\$3.2472	\$3.7300	\$5.79	56.08%	\$2.54	35.58%	12/03/2025	10.22%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.8946	\$3.3200	\$5.96	48.57%	\$3.07	44.30%	12/03/2025	12.40%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.0550	\$4.6400	\$5.96	68.04%	\$1.91	22.15%	25/11/2032	19.95%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.4556	\$4.8700	\$5.96	74.76%	\$1.50	18.29%	26/02/2025	25.26%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.8448	\$4.2100	\$5.96	64.51%	\$2.12	29.36%	26/02/2025	17.97%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1717	\$4.8100	\$5.96	69.99%	\$1.79	19.30%	12/03/2025	21.25%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1243	\$3.4400	\$5.96	52.42%	\$2.84	42.28%	12/03/2025	13.40%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.4748	\$11.9900	\$25.50	41.08%	\$15.03	52.98%	12/03/2025	2.10%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.6678	\$16.3200	\$21.67	63.07%	\$8.00	24.69%	15/07/2032	6.25%	Pay to investor

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BSLJOB	BLUESCOPE STEEL LTD	\$8.2220	\$9.8200	\$21.67	37.94%	\$13.45	54.68%	15/07/2032	3.72%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.8429	\$12.9500	\$21.67	50.04%	\$10.83	40.24%	10/02/2033	4.62%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.2125	\$7.1100	\$14.13	43.97%	\$7.92	49.68%	21/01/2032	5.67%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.3972	\$10.7600	\$14.13	66.51%	\$4.73	23.85%	10/02/2033	9.49%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.1174	\$8.1500	\$14.13	50.37%	\$7.01	42.32%	10/02/2033	6.41%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4198	\$5.0500	\$14.13	31.28%	\$9.71	64.26%	10/02/2033	4.63%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.7429	\$10.0100	\$14.13	61.87%	\$5.39	29.16%	26/02/2025	8.34%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.7711	\$6.3200	\$14.13	40.84%	\$8.36	55.27%	26/02/2025	5.37%	Pay down loan
CARJOB	CARSALES.COM LTD	\$13.3352	\$15.2600	\$34.90	38.21%	\$21.56	56.28%	05/07/2024	3.11%	Pay to investor
CARJOC	CARSALES.COM LTD	\$20.3771	\$23.3200	\$34.90	58.39%	\$14.52	33.18%	26/05/2026	4.61%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$39.4099	\$43.9300	\$121.77	32.36%	\$82.36	63.92%	25/09/2025	5.52%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$54.6150	\$60.8700	\$121.77	44.85%	\$67.16	50.01%	10/02/2033	6.78%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$76.9365	\$85.7500	\$121.77	63.18%	\$44.83	29.58%	26/05/2026	10.15%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$70.1340	\$78.1700	\$121.77	57.60%	\$51.64	35.81%	21/01/2032	8.81%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$51.8404	\$57.7900	\$121.77	42.57%	\$69.93	52.54%	15/07/2032	6.51%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$45.8070	\$51.0600	\$121.77	37.62%	\$75.96	58.07%	12/03/2025	5.99%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$87.3774	\$97.3900	\$121.77	71.76%	\$34.39	20.02%	10/02/2033	13.23%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.9720	\$55.7000	\$121.77	41.04%	\$71.80	54.26%	26/05/2026	6.34%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.3602	\$33.8400	\$121.77	24.93%	\$91.41	72.21%	12/03/2025	4.98%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.4996	\$31.2000	\$121.77	23.40%	\$93.27	74.38%	26/02/2025	4.88%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.4751	\$11.3200	\$14.85	63.81%	\$5.37	23.77%	15/07/2032	11.54%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.2782	\$9.8900	\$14.85	55.75%	\$6.57	33.40%	25/11/2032	9.43%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5497	\$0.6500	\$0.74	74.28%	\$0.19	12.16%	12/03/2025	31.53%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3863	\$0.4600	\$0.74	52.20%	\$0.35	37.84%	05/07/2024	16.96%	Pay to investor
CGFJOD	CHALLENGER LTD	\$4.0411	\$4.6200	\$6.38	63.34%	\$2.34	27.59%	05/07/2024	10.69%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.0905	\$3.5400	\$6.38	48.44%	\$3.29	44.51%	05/07/2024	7.60%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.6277	\$8.7300	\$12.65	60.30%	\$5.02	30.99%	25/09/2025	8.72%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.5613	\$7.5100	\$12.65	51.87%	\$6.09	40.63%	15/07/2032	7.19%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6337	\$3.1500	\$7.55	34.88%	\$4.92	58.28%	25/09/2025	4.60%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.1654	\$4.9700	\$7.55	55.17%	\$3.38	34.17%	21/01/2032	6.68%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.6154	\$5.5300	\$7.55	61.13%	\$2.93	26.75%	05/07/2024	7.71%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.5673	\$4.2600	\$7.55	47.25%	\$3.98	43.58%	26/05/2026	5.68%	Pay to investor
COHJOB	COCHLEAR LTD	\$108.0593	\$123.6700	\$319.71	33.80%	\$211.65	61.32%	25/09/2025	1.77%	Pay to investor
COHJOD	COCHLEAR LTD	\$176.6412	\$202.1600	\$319.71	55.25%	\$143.07	36.77%	12/03/2025	2.62%	Pay to investor
COHSO1	COCHLEAR LTD	\$113.7793	\$130.2100	\$319.71	35.59%	\$205.93	59.27%	25/11/2032	1.82%	Pay down loan
COHSO4	COCHLEAR LTD	\$152.6924	\$167.1500	\$319.71	47.76%	\$167.02	47.72%	26/02/2025	2.25%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.6386	\$11.0300	\$16.28	59.21%	\$6.64	32.25%	26/05/2026	4.52%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.6009	\$10.9900	\$16.28	58.97%	\$6.68	32.49%	25/11/2032	4.49%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.4300	\$15.3900	\$16.28	82.49%	\$2.85	5.47%	25/11/2032	10.53%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.7130	\$16.8300	\$26.34	55.86%	\$11.63	36.10%	10/02/2033	6.88%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.1592	\$18.4900	\$26.34	61.35%	\$10.18	29.80%	12/03/2025	7.86%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.5679	\$9.8100	\$26.34	32.53%	\$17.77	62.76%	12/03/2025	4.50%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.3800	\$5.8900	\$26.34	20.43%	\$20.96	77.64%	26/02/2025	3.82%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.6216	\$14.4500	\$26.34	47.92%	\$13.72	45.14%	26/02/2025	5.83%	Pay down loan



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
CSLJOD	CSL LTD	\$152.7876	\$167.2500	\$277.90	54.98%	\$125.11	39.82%	05/07/2024	3.05%	Pay to investor
CSLJOE	CSL LTD	\$196.9215	\$225.3600	\$277.90	70.86%	\$80.98	18.91%	15/07/2032	4.71%	Pay to investor
CSLJOF	CSL LTD	\$181.6916	\$207.9400	\$277.90	65.38%	\$96.21	25.17%	26/05/2026	3.96%	Pay to investor
CSLJOG	CSL LTD	\$169.0891	\$193.5200	\$277.90	60.85%	\$108.81	30.36%	25/11/2032	3.50%	Pay to investor
CSLJOI	CSL LTD	\$188.5781	\$215.8200	\$277.90	67.86%	\$89.32	22.34%	10/02/2033	4.27%	Pay to investor
CSLJOJ	CSL LTD	\$92.8378	\$106.2500	\$277.90	33.41%	\$185.06	61.77%	10/02/2033	2.06%	Pay to investor
CSLJOK	CSL LTD	\$168.2601	\$192.5700	\$277.90	60.55%	\$109.64	30.71%	10/02/2033	3.48%	Pay to investor
CSLJOL	CSL LTD	\$205.9824	\$235.7400	\$277.90	74.12%	\$71.92	15.17%	10/02/2033	5.30%	Pay to investor
CSLSO1	CSL LTD	\$190.3217	\$217.8200	\$277.90	68.49%	\$87.58	21.62%	25/09/2025	4.35%	Pay down loan
CSLSO3	CSL LTD	\$130.7685	\$143.1500	\$277.90	47.06%	\$147.13	48.49%	05/07/2024	2.59%	Pay down loan
CSLSO4	CSL LTD	\$153.7696	\$175.9800	\$277.90	55.33%	\$124.13	36.68%	12/03/2025	3.07%	Pay down loan
CSLSO5	CSL LTD	\$90.6691	\$103.7700	\$277.90	32.63%	\$187.23	62.66%	10/02/2033	2.03%	Pay down loan
CSLSO6	CSL LTD	\$171.3177	\$196.0700	\$277.90	61.65%	\$106.58	29.45%	10/02/2033	3.57%	Pay down loan
CSRJOB	CSR LTD	\$2.3200	\$2.6600	\$8.90	26.07%	\$6.58	70.11%	12/03/2025	5.32%	Pay to investor
CSRJOC	CSR LTD	\$2.7560	\$3.1600	\$8.90	30.97%	\$6.14	64.49%	25/11/2032	5.70%	Pay to investor
CSRJOD	CSR LTD	\$3.8630	\$4.4300	\$8.90	43.40%	\$5.04	50.22%	25/11/2032	6.95%	Pay to investor
CSRJOE	CSR LTD	\$4.2684	\$4.8900	\$8.90	47.96%	\$4.63	45.06%	08/09/2033	7.56%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.5658	\$14.3900	\$14.96	77.31%	\$3.39	3.81%	10/02/2033	11.49%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$10.0016	\$12.4500	\$14.96	66.86%	\$4.96	16.78%	12/03/2025	7.87%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3453	\$1.6100	\$2.71	49.64%	\$1.36	40.59%	15/07/2032	3.59%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.6000	\$1.8300	\$3.00	53.33%	\$1.40	39.00%	05/07/2024	10.71%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.9116	\$2.1900	\$3.00	63.72%	\$1.09	27.00%	12/03/2025	13.78%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6898	\$3.0800	\$4.80	56.04%	\$2.11	35.83%	25/11/2032	6.63%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4271	\$1.5700	\$4.80	29.73%	\$3.37	67.29%	26/02/2025	4.15%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5866	\$2.9700	\$4.85	53.33%	\$2.26	38.76%	25/11/2032	14.02%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.6032	\$4.1400	\$4.85	74.29%	\$1.25	14.64%	25/11/2032	25.46%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.1416	\$4.7400	\$5.05	82.01%	\$0.91	6.14%	21/01/2032	24.00%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8502	\$7.8400	\$14.66	46.73%	\$7.81	46.52%	21/01/2032	0.51%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.6151	\$11.0000	\$14.66	65.59%	\$5.04	24.97%	21/01/2032	0.79%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2332	\$2.6700	\$4.06	55.00%	\$1.83	34.24%	25/11/2032	2.19%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0557	\$2.4500	\$4.06	50.63%	\$2.00	39.66%	25/11/2032	2.00%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3587	\$1.6200	\$4.06	33.47%	\$2.70	60.10%	15/07/2032	1.48%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.2946	\$7.2000	\$12.26	51.34%	\$5.97	41.27%	12/03/2025	6.20%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.1780	\$9.3600	\$12.26	66.70%	\$4.08	23.65%	12/03/2025	9.07%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6305	\$0.7300	\$1.16	54.59%	\$0.52	36.80%	12/03/2025	12.77%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.2327	\$14.0000	\$20.44	59.85%	\$8.21	31.51%	08/09/2033	3.41%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.0135	\$14.9000	\$20.44	63.67%	\$7.43	27.10%	08/09/2033	3.77%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.3306	\$9.5400	\$20.44	40.76%	\$12.11	53.33%	12/03/2025	2.31%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.3765	\$10.7400	\$20.44	45.87%	\$11.06	47.46%	12/03/2025	2.53%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.6267	\$12.1700	\$20.44	51.99%	\$9.81	40.46%	12/03/2025	2.85%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.9764	\$7.9900	\$20.44	34.13%	\$13.46	60.91%	12/03/2025	2.08%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.7129	\$14.5500	\$27.24	46.67%	\$14.53	46.59%	25/09/2025	14.32%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.0966	\$8.1200	\$27.24	26.05%	\$20.14	70.19%	12/03/2025	10.33%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.0423	\$7.8600	\$27.24	25.85%	\$20.20	71.15%	05/07/2024	10.30%	Pay to investor

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FMGJOD	FORTESCUE METALS GROUP LTD	\$10.8801	\$12.4500	\$27.24	39.94%	\$16.36	54.30%	05/07/2024	12.71%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.0806	\$12.6900	\$27.24	40.68%	\$16.16	53.41%	25/11/2032	12.87%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.5196	\$17.7700	\$27.24	56.97%	\$11.72	34.77%	25/11/2032	17.75%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.6281	\$7.5800	\$27.24	24.33%	\$20.61	72.17%	10/02/2033	10.09%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.8461	\$15.8400	\$27.24	50.83%	\$13.39	41.85%	10/02/2033	15.53%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.1414	\$10.4600	\$27.24	33.56%	\$18.10	61.60%	10/02/2033	11.49%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.6374	\$5.3100	\$27.24	17.02%	\$22.60	80.51%	10/02/2033	9.20%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.9832	\$3.4100	\$27.24	10.95%	\$24.26	87.48%	25/09/2025	8.57%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.7966	\$7.7800	\$27.24	24.95%	\$20.44	71.44%	26/05/2026	10.17%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.9420	\$5.6500	\$27.24	18.14%	\$22.30	79.26%	21/01/2032	9.33%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.0814	\$9.2600	\$27.24	29.67%	\$19.16	66.01%	25/11/2032	10.86%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4995	\$0.5700	\$1.20	41.63%	\$0.70	52.50%	26/02/2025	6.42%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7496	\$0.8600	\$1.20	62.47%	\$0.45	28.33%	26/02/2025	9.99%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7808	\$0.9300	\$1.92	40.77%	\$1.13	51.44%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9370	\$1.1200	\$1.92	48.93%	\$0.98	41.51%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.8362	\$18.1300	\$33.99	46.59%	\$18.15	46.66%	10/02/2033	1.65%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.9811	\$17.1500	\$33.99	44.08%	\$19.01	49.54%	26/05/2026	1.58%	Pay to investor
GPTJOA	GPT GROUP	\$2.8329	\$3.2500	\$4.37	64.83%	\$1.54	25.63%	12/03/2025	16.26%	Pay to investor
GPTJOC	GPT GROUP	\$2.4962	\$2.8800	\$4.37	57.12%	\$1.87	34.10%	25/11/2032	13.34%	Pay to investor
GPTJOD	GPT GROUP	\$2.1125	\$2.4200	\$4.37	48.34%	\$2.26	44.62%	25/11/2032	11.07%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1896	\$0.2500	\$0.32	59.25%	\$0.13	21.88%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0948	\$0.1300	\$0.32	29.63%	\$0.23	59.38%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7151	\$1.9600	\$4.03	42.56%	\$2.31	51.36%	10/02/2033	25.49%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5127	\$2.8800	\$4.03	62.35%	\$1.52	28.54%	12/03/2025	38.88%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9410	\$1.0800	\$4.03	23.35%	\$3.09	73.20%	10/02/2033	19.10%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3920	\$1.5900	\$4.03	34.54%	\$2.64	60.55%	10/02/2033	22.37%	Pay down loan
HUBJOA	HUB24 LTD	\$16.6412	\$19.0600	\$41.66	39.95%	\$25.02	54.25%	12/03/2025	1.48%	Pay to investor
HUBJOE	HUB24 LTD	\$24.3423	\$27.8900	\$41.66	58.43%	\$17.32	33.05%	12/03/2025	2.14%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2576	\$2.5900	\$4.29	52.62%	\$2.03	39.63%	10/02/2033	10.82%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9781	\$2.2700	\$4.29	46.11%	\$2.31	47.09%	12/03/2025	9.52%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5200	\$2.8900	\$4.29	58.74%	\$1.77	32.63%	15/07/2032	12.43%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$13.07	67.85%	\$4.20	21.96%	10/02/2033	21.06%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.3561	\$7.2700	\$13.07	48.63%	\$6.71	44.38%	26/02/2025	13.18%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$13.07	43.95%	\$7.33	49.43%	10/02/2033	12.08%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3177	\$8.3900	\$13.07	55.99%	\$5.75	35.81%	12/03/2025	15.39%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.8587	\$6.7200	\$13.07	44.83%	\$7.21	48.58%	12/03/2025	12.27%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$65.3108	\$74.7500	\$101.09	64.61%	\$35.78	26.06%	25/11/2032	5.56%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$37.3174	\$42.7100	\$101.09	36.92%	\$63.77	57.75%	25/11/2032	3.12%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.5426	\$2.9100	\$6.38	39.85%	\$3.84	54.39%	25/09/2025	4.95%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.8139	\$4.3600	\$6.38	59.78%	\$2.57	31.66%	25/09/2025	7.40%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$51.7466	\$59.2200	\$86.30	59.96%	\$34.55	31.38%	21/01/2032	6.13%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$41.3925	\$47.3800	\$86.30	47.96%	\$44.91	45.10%	21/01/2032	4.71%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0931	\$1.2500	\$2.36	46.32%	\$1.27	47.03%	08/09/2033	14.68%	Pay to investor
IGOJOB	IGO LIMITED	\$4.6849	\$5.8300	\$8.04	58.27%	\$3.36	27.49%	08/09/2033	21.16%	Pay to investor



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ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8464	\$16.2600	\$30.52	48.64%	\$15.67	46.72%	25/11/2032	7.74%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.8100	\$9.6500	\$30.52	28.87%	\$21.71	68.38%	12/03/2025	5.59%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.3727	\$5.2200	\$7.86	55.63%	\$3.49	33.59%	12/03/2025	2.01%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$55.1606	\$60.3800	\$137.50	40.12%	\$82.34	56.09%	25/11/2032	2.40%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.0688	\$34.0100	\$137.50	22.60%	\$106.43	75.27%	26/02/2025	1.86%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.9706	\$19.4200	\$31.77	53.42%	\$14.80	38.87%	10/02/2033	7.59%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7000	\$15.6800	\$31.77	43.12%	\$18.07	50.65%	25/09/2025	6.22%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.4692	\$8.1800	\$31.77	23.51%	\$24.30	74.25%	26/02/2025	4.62%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.0776	\$25.2700	\$52.82	41.80%	\$30.74	52.16%	21/01/2032	2.15%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.1933	\$12.2500	\$52.82	21.19%	\$41.63	76.81%	26/02/2025	1.59%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.9433	\$23.9700	\$52.82	39.65%	\$31.88	54.62%	26/02/2025	2.08%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.8733	\$29.6100	\$43.66	59.26%	\$17.79	32.18%	21/01/2032	6.47%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.8379	\$28.4300	\$56.55	43.92%	\$31.71	49.73%	21/01/2032	8.61%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.5958	\$23.5700	\$56.55	36.42%	\$35.95	58.32%	12/03/2025	7.59%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.7280	\$26.0100	\$56.55	40.19%	\$33.82	54.01%	26/02/2025	8.07%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$29.3405	\$33.5900	\$54.77	53.57%	\$25.43	38.67%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.5830	\$28.1300	\$54.77	44.88%	\$30.19	48.64%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$41.2734	\$47.2400	\$54.77	75.36%	\$13.50	13.75%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.0422	\$26.3700	\$54.77	42.07%	\$31.73	51.85%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.6121	\$7.5700	\$17.26	38.31%	\$10.65	56.14%	12/03/2025	4.41%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.3201	\$9.9500	\$17.26	48.20%	\$8.94	42.35%	12/03/2025	5.26%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3961	\$1.6700	\$1.90	73.67%	\$0.50	11.87%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.2011	\$1.4400	\$1.90	63.38%	\$0.69	24.01%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0411	\$1.1900	\$1.90	54.94%	\$0.85	37.20%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.3483	\$4.9800	\$6.12	71.05%	\$1.77	18.63%	10/02/2033	9.93%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.1092	\$4.7100	\$6.12	67.14%	\$2.01	23.04%	25/11/2032	8.75%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.3581	\$9.5700	\$31.38	26.64%	\$23.02	69.50%	25/09/2025	3.52%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.9313	\$12.5200	\$31.38	34.84%	\$20.45	60.10%	08/09/2033	3.96%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.1547	\$16.2000	\$31.38	45.11%	\$17.23	48.37%	12/03/2025	4.70%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7198	\$0.8200	\$3.14	22.92%	\$2.42	73.89%	12/03/2025	4.65%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1264	\$1.3500	\$3.14	35.87%	\$2.01	57.01%	12/03/2025	5.59%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6767	\$0.8400	\$1.49	45.42%	\$0.81	43.62%	08/09/2033	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5004	\$3.1100	\$7.08	35.32%	\$4.58	56.07%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0880	\$1.3500	\$7.08	15.37%	\$5.99	80.93%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.9182	\$1.1400	\$7.08	12.97%	\$6.16	83.90%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.9321	\$5.9000	\$8.55	57.69%	\$3.62	30.99%	25/11/2032	27.42%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2873	\$5.1200	\$8.55	50.14%	\$4.26	40.12%	25/11/2032	23.27%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7098	\$5.3900	\$8.55	55.09%	\$3.84	36.96%	15/07/2032	25.83%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$33.8751	\$40.4500	\$79.49	42.62%	\$45.61	49.11%	15/07/2032	1.97%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$19.2001	\$22.9300	\$79.49	24.15%	\$60.29	71.15%	12/03/2025	1.49%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.3564	\$7.2700	\$13.15	48.34%	\$6.79	44.71%	25/09/2025	7.36%	Pay to investor
MP1JOA	MEGAPORT LTD	\$10.7036	\$12.2500	\$14.90	71.84%	\$4.20	17.79%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.0310	\$3.4700	\$14.90	20.34%	\$11.87	76.71%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6173	\$1.8600	\$3.62	44.68%	\$2.00	48.62%	25/09/2025	7.74%	Pay down loan



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MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9040	\$0.9900	\$3.62	24.97%	\$2.72	72.65%	26/02/2025	5.71%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$95.3464	\$109.1200	\$194.10	49.12%	\$98.75	43.78%	25/09/2025	6.48%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$113.5401	\$129.9400	\$194.10	58.50%	\$80.56	33.06%	25/09/2025	7.94%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$83.9049	\$96.0300	\$194.10	43.23%	\$110.20	50.53%	25/09/2025	5.81%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$134.5315	\$153.9700	\$194.10	69.31%	\$59.57	20.67%	21/01/2032	10.74%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$100.9565	\$115.5400	\$194.10	52.01%	\$93.14	40.47%	25/11/2032	6.87%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$121.1816	\$138.6900	\$194.10	62.43%	\$72.92	28.55%	15/07/2032	8.78%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$80.7169	\$88.3800	\$194.10	41.59%	\$113.38	54.47%	12/03/2025	5.64%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$141.3594	\$161.7800	\$194.10	72.83%	\$52.74	16.65%	25/11/2032	12.13%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.0894	\$80.7800	\$194.10	36.11%	\$124.01	58.38%	26/05/2026	5.16%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.0164	\$16.8100	\$194.10	7.74%	\$179.08	91.34%	26/02/2025	3.57%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.0877	\$14.9800	\$21.97	59.57%	\$8.88	31.82%	12/03/2025	12.27%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.8278	\$21.5500	\$38.58	48.80%	\$19.75	44.14%	10/02/2033	6.43%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$26.5902	\$30.4400	\$38.58	68.92%	\$11.99	21.10%	10/02/2033	10.59%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.3069	\$23.2400	\$38.58	52.64%	\$18.27	39.76%	10/02/2033	6.95%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.0471	\$32.1000	\$38.58	72.70%	\$10.53	16.80%	10/02/2033	12.06%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.3942	\$25.6300	\$37.09	60.38%	\$14.70	30.90%	15/07/2032	8.78%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.4702	\$11.6700	\$34.73	30.15%	\$24.26	66.40%	12/03/2025	6.93%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.5070	\$9.4800	\$34.73	24.49%	\$26.22	72.70%	12/03/2025	6.41%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.7790	\$13.1300	\$34.73	33.92%	\$22.95	62.19%	12/03/2025	7.32%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.8911	\$17.7100	\$34.73	45.76%	\$18.84	49.01%	25/09/2025	8.92%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.3740	\$26.0600	\$34.73	67.30%	\$11.36	24.96%	21/01/2032	14.79%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.2192	\$20.3200	\$34.73	52.46%	\$16.51	41.49%	25/11/2032	10.18%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.5616	\$7.4100	\$34.73	18.89%	\$28.17	78.66%	12/03/2025	5.96%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.5075	\$5.1200	\$34.73	12.98%	\$30.22	85.26%	25/09/2025	5.56%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.0558	\$13.5500	\$34.73	34.71%	\$22.67	60.98%	26/05/2026	7.41%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.5895	\$17.4900	\$34.73	44.89%	\$19.14	49.64%	25/11/2032	8.78%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$8.9712	\$9.9100	\$34.73	25.83%	\$25.76	71.47%	26/02/2025	6.52%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2181	\$2.5400	\$2.85	77.83%	\$0.63	10.88%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.8492	\$10.5700	\$21.01	42.12%	\$12.16	49.69%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5413	\$2.9100	\$4.95	51.34%	\$2.41	41.21%	15/07/2032	19.51%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7284	\$1.9800	\$4.95	34.92%	\$3.22	60.00%	15/07/2032	14.59%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.1614	\$3.6200	\$4.95	63.87%	\$1.79	26.87%	25/11/2032	26.28%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2818	\$1.5900	\$2.22	57.74%	\$0.94	28.38%	12/03/2025	11.72%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0170	\$1.2700	\$2.22	45.81%	\$1.20	42.79%	25/09/2025	9.14%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7492	\$6.8800	\$15.11	38.05%	\$9.36	54.47%	25/11/2032	3.26%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.5406	\$5.2000	\$15.11	30.05%	\$10.57	65.59%	15/07/2032	2.89%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.6379	\$6.7400	\$15.11	37.31%	\$9.47	55.39%	26/05/2026	3.22%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.0421	\$9.6300	\$15.11	53.22%	\$7.07	36.27%	25/11/2032	4.32%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.7703	\$8.0900	\$20.25	33.43%	\$13.48	60.05%	15/07/2032	2.00%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.6000	\$11.4700	\$20.25	47.41%	\$10.65	43.36%	12/03/2025	2.54%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.1054	\$6.3500	\$17.72	28.81%	\$12.61	64.16%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.7444	\$7.3900	\$17.72	38.06%	\$10.98	58.30%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.0665	\$8.8000	\$17.72	39.88%	\$10.65	50.34%	25/11/2032	0.00%	Pay to investor



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ORAJOB	ORORA LTD	\$1.3147	\$1.5000	\$2.15	61.15%	\$0.84	30.23%	10/02/2033	16.76%	Pay to investor
ORAJOD	ORORA LTD	\$1.5903	\$1.8300	\$2.15	73.97%	\$0.56	14.88%	10/02/2033	25.01%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.7968	\$3.2000	\$9.95	28.11%	\$7.15	67.84%	25/09/2025	6.64%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.5420	\$7.4900	\$9.95	65.75%	\$3.41	24.72%	26/05/2026	13.94%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.8494	\$4.4000	\$9.95	38.69%	\$6.10	55.78%	12/03/2025	7.79%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.2813	\$1.4700	\$9.95	12.88%	\$8.67	85.23%	25/09/2025	5.48%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7854	\$4.3400	\$9.95	38.04%	\$6.16	56.38%	25/11/2032	7.71%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.2094	\$2.4300	\$9.95	22.21%	\$7.74	75.58%	12/03/2025	6.14%	Pay down loan
ORIJOA	ORICA LTD	\$10.1702	\$11.6400	\$18.74	54.27%	\$8.57	37.89%	25/09/2025	5.02%	Pay to investor
ORIJOB	ORICA LTD	\$8.7386	\$10.0000	\$18.74	46.63%	\$10.00	46.64%	12/03/2025	4.30%	Pay to investor
ORIJOC	ORICA LTD	\$7.4843	\$8.5800	\$18.74	39.94%	\$11.26	54.22%	26/05/2026	3.82%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.4420	\$15.3800	\$24.61	54.62%	\$11.17	37.51%	25/09/2025	7.73%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.4467	\$4.2900	\$17.48	19.72%	\$14.03	75.46%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$5.1045	\$6.2900	\$17.48	29.20%	\$12.38	64.02%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.4870	\$8.0700	\$17.48	37.11%	\$10.99	53.83%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$8.2712	\$10.2900	\$17.48	47.32%	\$9.21	41.13%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5445	\$1.8500	\$4.20	36.77%	\$2.66	55.95%	15/07/2032	5.27%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.4849	\$2.9800	\$4.20	59.16%	\$1.72	29.05%	25/11/2032	8.16%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0822	\$2.5900	\$4.20	49.58%	\$2.12	38.33%	08/09/2033	6.61%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.6023	\$3.1100	\$4.20	61.96%	\$1.60	25.95%	10/02/2033	8.76%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$46.5471	\$55.6000	\$116.01	40.12%	\$69.46	52.07%	12/03/2025	0.50%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$60.1972	\$71.8900	\$116.01	51.89%	\$55.81	38.03%	26/02/2025	0.63%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.6573	\$19.8900	\$22.22	74.97%	\$5.56	10.49%	08/09/2033	23.37%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.9693	\$15.4900	\$22.22	58.37%	\$9.25	30.29%	25/11/2032	14.05%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.5751	\$17.4100	\$22.22	65.59%	\$7.64	21.65%	08/09/2033	17.00%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6038	\$0.7600	\$1.07	56.69%	\$0.46	28.64%	08/09/2033	28.19%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6350	\$0.7900	\$1.07	59.62%	\$0.43	25.82%	15/07/2032	30.23%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.5925	\$2.9700	\$6.07	42.71%	\$3.48	51.07%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.7968	\$3.2000	\$6.07	46.08%	\$3.27	47.28%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.5227	\$4.0300	\$6.07	58.03%	\$2.55	33.61%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.0260	\$9.1900	\$17.68	45.40%	\$9.65	48.02%	26/05/2026	6.42%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.0851	\$5.8200	\$17.68	28.76%	\$12.59	67.08%	25/09/2025	4.92%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.2176	\$8.2600	\$17.68	40.82%	\$10.46	53.28%	25/11/2032	5.93%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.1091	\$11.5800	\$17.68	57.18%	\$7.57	34.50%	25/11/2032	8.19%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.1507	\$8.1900	\$17.68	40.45%	\$10.53	53.68%	10/02/2033	5.89%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.6427	\$12.1700	\$17.68	60.20%	\$7.04	31.17%	10/02/2033	8.81%	Pay to investor
QBEJO1	QBE INSURANCE GROUP LTD	\$4.2222	\$4.8300	\$17.68	23.88%	\$13.46	72.68%	10/02/2033	4.61%	Pay down loan
QBEJO3	QBE INSURANCE GROUP LTD	\$8.7039	\$9.9600	\$17.68	49.23%	\$8.98	43.67%	10/02/2033	6.91%	Pay down loan
QBEJO4	QBE INSURANCE GROUP LTD	\$5.9761	\$6.5500	\$17.68	33.80%	\$11.70	62.95%	26/02/2025	5.30%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.5785	\$15.5400	\$29.16	46.57%	\$15.58	46.71%	21/01/2032	1.70%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.5552	\$13.2300	\$29.16	39.63%	\$17.60	54.63%	21/01/2032	1.50%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.3858	\$8.0900	\$16.16	45.70%	\$8.77	49.94%	15/07/2032	8.92%	Pay to investor
REAJOA	REA GROUP LTD	\$68.0079	\$74.4500	\$188.40	36.10%	\$120.39	60.48%	05/07/2024	1.41%	Pay to investor
REAJOB	REA GROUP LTD	\$52.3729	\$57.3300	\$188.40	27.80%	\$136.03	69.57%	05/07/2024	1.25%	Pay to investor



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REAJOC	REA GROUP LTD	\$125.0429	\$143.1100	\$188.40	66.37%	\$63.36	24.04%	15/07/2032	2.68%	Pay to investor
REAJOD	REA GROUP LTD	\$85.6389	\$98.0000	\$188.40	45.46%	\$102.76	47.98%	26/05/2026	1.65%	Pay to investor
REAJOE	REA GROUP LTD	\$104.1080	\$119.1500	\$188.40	55.26%	\$84.29	36.76%	08/09/2033	2.02%	Pay to investor
REHJOA	REECE LTD	\$10.3695	\$11.8800	\$26.30	39.43%	\$15.93	54.83%	05/07/2024	1.57%	Pay to investor
REHJOB	REECE LTD	\$6.7328	\$7.3800	\$26.30	25.60%	\$19.57	71.94%	05/07/2024	1.28%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$42.1649	\$46.1600	\$49.76	84.74%	\$7.60	7.23%	05/07/2024	8.56%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$32.7191	\$37.4500	\$49.76	65.75%	\$17.04	24.74%	12/03/2025	3.81%	Pay to investor
RHCSO4	RAMSAY HEALTH CARE LTD	\$40.6569	\$44.5100	\$49.76	81.71%	\$9.10	10.55%	26/02/2025	7.14%	Pay down loan
RIOJOA	RIO TINTO LTD	\$77.3945	\$84.7400	\$135.87	56.96%	\$58.48	37.63%	12/03/2025	11.18%	Pay to investor
RIOJOB	RIO TINTO LTD	\$86.9003	\$98.5900	\$135.87	63.96%	\$48.97	27.44%	12/03/2025	13.35%	Pay to investor
RIOJOC	RIO TINTO LTD	\$58.2543	\$66.0900	\$135.87	42.88%	\$77.62	51.36%	12/03/2025	8.42%	Pay to investor
RIOJOE	RIO TINTO LTD	\$87.1419	\$99.7300	\$135.87	64.14%	\$48.73	26.60%	25/11/2032	13.41%	Pay to investor
RIOJOF	RIO TINTO LTD	\$66.7253	\$76.3700	\$135.87	49.11%	\$69.14	43.79%	10/02/2033	9.45%	Pay to investor
RIOS01	RIO TINTO LTD	\$51.8247	\$59.3200	\$135.87	38.14%	\$84.05	56.34%	25/11/2032	7.78%	Pay down loan
RIOS04	RIO TINTO LTD	\$24.8668	\$27.2200	\$135.87	18.30%	\$111.00	79.97%	05/07/2024	5.89%	Pay down loan
RIOS05	RIO TINTO LTD	\$55.3464	\$63.3400	\$135.87	40.73%	\$80.52	53.38%	10/02/2033	8.12%	Pay down loan
RIOS06	RIO TINTO LTD	\$41.0669	\$44.9600	\$135.87	30.23%	\$94.80	66.91%	26/02/2025	6.90%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7897	\$0.9800	\$2.15	36.73%	\$1.36	54.42%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4575	\$1.8100	\$2.15	67.79%	\$0.69	15.81%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0473	\$1.3000	\$2.15	48.71%	\$1.10	39.53%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5809	\$1.8100	\$5.02	31.49%	\$3.44	63.94%	05/07/2024	3.29%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.5600	\$2.9300	\$5.02	51.00%	\$2.46	41.63%	05/07/2024	4.59%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.2400	\$2.5600	\$5.02	44.62%	\$2.78	49.00%	05/07/2024	4.07%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.9116	\$2.1900	\$5.02	38.08%	\$3.11	56.37%	12/03/2025	3.64%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.2929	\$2.6300	\$3.89	58.94%	\$1.60	32.39%	25/11/2032	3.49%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6174	\$1.8600	\$3.89	41.58%	\$2.27	52.19%	12/03/2025	2.45%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4871	\$1.7000	\$3.89	38.23%	\$2.40	56.30%	12/03/2025	2.32%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2247	\$1.4100	\$3.89	31.48%	\$2.67	63.75%	12/03/2025	2.09%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5255	\$1.7500	\$3.21	47.52%	\$1.68	45.48%	25/09/2025	9.85%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1370	\$1.3000	\$3.21	35.42%	\$2.07	59.50%	12/03/2025	8.01%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9457	\$2.2300	\$3.21	60.61%	\$1.26	30.53%	12/03/2025	13.13%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3228	\$1.5200	\$3.21	41.21%	\$1.89	52.65%	26/05/2026	8.80%	Pay down loan
SEKJOB	SEEK LTD	\$8.4958	\$9.7200	\$23.05	36.86%	\$14.55	57.83%	26/02/2025	2.89%	Pay to investor
SEKJOC	SEEK LTD	\$16.1367	\$18.4700	\$23.05	70.01%	\$6.91	19.87%	08/09/2033	6.08%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.7355	\$3.4000	\$10.03	27.27%	\$7.29	66.10%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2710	\$2.8300	\$10.03	22.64%	\$7.76	71.78%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.4243	\$4.2600	\$10.03	34.14%	\$6.61	57.53%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.7961	\$5.9700	\$10.03	47.82%	\$5.23	40.48%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.0271	\$14.2600	\$70.14	18.57%	\$57.11	79.67%	26/02/2025	4.85%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.7338	\$35.8300	\$70.14	46.67%	\$37.41	48.92%	26/02/2025	7.41%	Pay down loan
SGPJOB	STOCKLAND	\$2.7968	\$3.2000	\$4.59	60.93%	\$1.79	30.28%	25/09/2025	12.49%	Pay to investor
SGPJOC	STOCKLAND	\$2.2731	\$2.6100	\$4.59	49.52%	\$2.32	43.14%	21/01/2032	9.67%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2499	\$0.3100	\$0.54	46.28%	\$0.29	42.59%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.0496	\$20.6700	\$26.61	67.83%	\$8.56	22.32%	25/11/2032	12.27%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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SHLSO1	SONIC HEALTHCARE LTD	\$16.4859	\$18.8800	\$26.61	61.95%	\$10.12	29.05%	25/11/2032	10.37%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.6815	\$7.3100	\$26.61	25.11%	\$19.93	72.53%	26/02/2025	5.27%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6438	\$0.8000	\$1.62	39.86%	\$0.97	50.46%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.5596	\$4.0700	\$7.71	46.17%	\$4.15	47.21%	25/09/2025	9.68%	Pay to investor
STOJOB	SANTOS LTD	\$5.2722	\$6.0400	\$7.71	68.38%	\$2.44	21.66%	12/03/2025	16.48%	Pay to investor
STOJOD	SANTOS LTD	\$4.1227	\$4.7300	\$7.71	53.47%	\$3.59	38.65%	25/11/2032	11.20%	Pay to investor
STOJOE	SANTOS LTD	\$5.7718	\$6.6200	\$7.71	74.86%	\$1.94	14.14%	25/11/2032	20.73%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$35.5958	\$40.7400	\$71.13	50.04%	\$35.53	42.72%	25/09/2025	8.13%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.8821	\$37.6400	\$71.13	46.23%	\$38.25	47.08%	25/11/2032	7.55%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.5613	\$19.2200	\$71.13	24.69%	\$53.57	72.98%	26/02/2025	5.39%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.5857	\$32.3900	\$71.13	41.59%	\$41.54	54.46%	26/02/2025	6.95%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.1314	\$8.5200	\$13.12	54.36%	\$5.99	35.06%	08/09/2033	16.87%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.8849	\$5.8300	\$13.12	37.23%	\$8.24	55.56%	12/03/2025	12.26%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.2656	\$11.0700	\$13.12	70.62%	\$3.85	15.63%	08/09/2033	26.20%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.1849	\$8.9600	\$16.26	50.34%	\$8.08	44.90%	12/03/2025	7.55%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.1007	\$8.1300	\$16.26	43.67%	\$9.16	50.00%	12/03/2025	6.66%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.5825	\$8.6800	\$16.26	46.63%	\$8.68	46.62%	12/03/2025	7.03%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.3025	\$7.2100	\$16.26	38.76%	\$9.96	55.66%	12/03/2025	6.13%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.1376	\$5.8800	\$16.26	31.60%	\$11.12	63.84%	12/03/2025	5.48%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.3379	\$3.8200	\$16.26	20.53%	\$12.92	76.51%	25/09/2025	4.72%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4307	\$5.9500	\$16.26	33.40%	\$10.83	63.41%	26/02/2025	5.63%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5400	\$0.6300	\$0.68	79.41%	\$0.14	7.35%	25/11/2032	14.29%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$10.0464	\$11.5000	\$12.35	81.35%	\$2.30	6.88%	25/09/2025	26.70%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.9857	\$9.1600	\$12.35	64.66%	\$4.36	25.83%	25/11/2032	14.09%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.8642	\$7.8600	\$12.35	55.58%	\$5.49	36.36%	25/11/2032	11.21%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.1387	\$7.0300	\$12.35	49.71%	\$6.21	43.08%	10/02/2033	9.90%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.8077	\$10.0800	\$12.35	71.32%	\$3.54	18.38%	10/02/2033	17.36%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5192	\$4.0300	\$5.16	68.20%	\$1.64	21.90%	15/07/2032	8.53%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.7644	\$3.1700	\$5.16	53.57%	\$2.40	38.57%	15/07/2032	5.84%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7855	\$3.1900	\$5.16	53.98%	\$2.37	38.18%	15/07/2032	5.90%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1816	\$2.4900	\$5.16	42.28%	\$2.98	51.74%	15/07/2032	4.70%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5435	\$1.7500	\$3.67	42.06%	\$2.13	52.32%	25/09/2025	8.23%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2364	\$2.5600	\$3.67	60.94%	\$1.43	30.25%	25/11/2032	12.21%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2762	\$2.5900	\$3.67	62.02%	\$1.39	29.43%	15/07/2032	12.56%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9795	\$2.2700	\$3.67	53.94%	\$1.69	38.15%	10/02/2033	10.35%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.7580	\$3.1500	\$3.67	75.15%	\$0.91	14.17%	10/02/2033	19.19%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1129	\$2.4200	\$3.67	57.57%	\$1.56	34.06%	21/01/2032	11.24%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6805	\$1.9200	\$3.67	45.79%	\$1.99	47.68%	10/02/2033	8.80%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3358	\$1.5300	\$3.67	36.40%	\$2.33	58.31%	10/02/2033	7.50%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$8.0828	\$9.2500	\$16.02	50.45%	\$7.94	42.26%	05/07/2024	2.46%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.3461	\$7.2600	\$16.02	39.61%	\$9.67	54.68%	05/07/2024	2.02%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.4108	\$11.9100	\$16.02	64.99%	\$5.61	25.66%	08/09/2033	3.48%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.5578	\$2.9300	\$4.65	55.01%	\$2.09	36.99%	10/02/2033	8.60%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.0112	\$8.0200	\$11.43	61.34%	\$4.42	29.83%	15/07/2032	7.69%	Pay to investor



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TWEJOB	TREASURY WINE ESTATES LTD	\$5.5729	\$6.3800	\$11.43	48.76%	\$5.86	44.18%	26/02/2025	5.80%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$46.5692	\$53.3000	\$97.92	47.56%	\$51.35	45.57%	21/01/2032	7.29%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.6885	\$52.2800	\$97.92	46.66%	\$52.23	46.61%	25/11/2032	7.16%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.6269	\$28.0500	\$97.92	26.17%	\$72.29	71.35%	12/03/2025	5.18%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.3403	\$2.5600	\$3.45	67.83%	\$1.11	25.80%	05/07/2024	14.06%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6483	\$1.8900	\$3.45	47.78%	\$1.80	45.22%	05/07/2024	8.66%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3800	\$1.5800	\$3.45	40.00%	\$2.07	54.20%	12/03/2025	7.54%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$39.2797	\$44.9500	\$73.44	53.49%	\$34.16	38.79%	12/03/2025	11.33%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$32.7331	\$37.4600	\$73.44	44.57%	\$40.71	48.99%	12/03/2025	9.51%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.1865	\$29.9700	\$73.44	35.66%	\$47.25	59.19%	12/03/2025	8.19%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$46.5692	\$53.3000	\$73.44	63.41%	\$26.87	27.42%	21/01/2032	14.40%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.2891	\$28.9400	\$73.44	34.44%	\$48.15	60.59%	25/09/2025	8.04%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$15.7414	\$17.2300	\$73.44	21.43%	\$57.70	76.54%	12/03/2025	6.71%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$161.3491	\$184.6600	\$392.08	41.15%	\$230.73	52.90%	25/11/2032	2.32%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0312	\$2.3200	\$4.04	50.28%	\$2.01	42.57%	25/09/2025	1.92%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7850	\$0.9000	\$4.04	19.43%	\$3.26	77.72%	12/03/2025	1.18%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.1412	\$9.1000	\$26.97	30.19%	\$18.83	66.26%	15/07/2032	8.60%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.5844	\$15.1700	\$26.97	50.37%	\$13.39	43.75%	25/11/2032	12.10%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.3197	\$11.5200	\$26.97	38.26%	\$16.65	57.29%	12/03/2025	9.73%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.1265	\$14.3800	\$26.97	48.67%	\$13.84	46.68%	26/02/2025	11.70%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.0109	\$10.0600	\$26.97	33.41%	\$17.96	62.70%	12/03/2025	9.02%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.0739	\$21.3000	\$26.97	70.72%	\$7.90	21.02%	25/11/2032	20.52%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.2673	\$8.2100	\$26.97	26.95%	\$19.70	69.56%	12/03/2025	8.22%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.1108	\$5.8000	\$26.97	18.95%	\$21.86	78.49%	25/09/2025	7.41%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.6470	\$14.2000	\$26.97	46.89%	\$14.32	47.35%	26/05/2026	11.31%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.3125	\$12.7300	\$26.97	41.94%	\$15.66	52.80%	25/11/2032	10.35%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.1704	\$10.5000	\$18.75	48.91%	\$9.58	44.00%	25/09/2025	8.21%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.1963	\$18.5400	\$28.08	57.68%	\$11.88	33.97%	12/03/2025	18.16%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.8768	\$14.7300	\$28.08	45.86%	\$15.20	47.54%	12/03/2025	14.19%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$22.2155	\$25.4300	\$28.08	79.12%	\$5.86	9.44%	15/07/2032	36.80%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.6023	\$23.5900	\$28.08	73.37%	\$7.48	15.99%	25/11/2032	28.86%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.6563	\$6.4700	\$28.08	20.14%	\$22.42	76.96%	12/03/2025	9.62%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.6770	\$12.2200	\$28.08	38.02%	\$17.40	56.48%	15/07/2032	12.40%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.5309	\$2.9000	\$28.08	9.01%	\$25.55	89.67%	25/09/2025	8.45%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.6253	\$6.4400	\$28.08	20.03%	\$22.45	77.07%	15/07/2032	9.61%	Pay down loan
WEBJOC	WEBJET LTD	\$5.1258	\$5.8700	\$8.38	61.17%	\$3.25	29.95%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.0631	\$4.6500	\$8.38	48.49%	\$4.32	44.51%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.1255	\$3.5800	\$8.38	37.30%	\$5.25	57.28%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$38.2758	\$43.8100	\$68.10	56.21%	\$29.82	35.67%	25/09/2025	6.50%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.3907	\$31.3500	\$68.10	40.22%	\$40.71	53.96%	25/11/2032	4.77%	Pay to investor
WESJOD	WESFARMERS LTD	\$38.3582	\$43.9000	\$68.10	56.33%	\$29.74	35.54%	25/11/2032	6.52%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.8285	\$22.6900	\$68.10	29.12%	\$48.27	66.68%	10/02/2033	4.02%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.5149	\$38.3600	\$68.10	49.21%	\$34.59	43.67%	25/09/2025	5.61%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.4421	\$8.1500	\$68.10	10.93%	\$60.66	88.03%	05/07/2024	3.20%	Pay down loan



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WHCJOB	WHITEHAVEN COAL LTD	\$2.3700	\$2.9500	\$7.57	31.31%	\$5.20	61.03%	25/09/2025	9.42%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7936	\$0.9900	\$7.57	10.48%	\$6.78	86.92%	26/02/2025	7.23%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.0658	\$3.8100	\$7.57	40.50%	\$4.50	49.67%	15/07/2032	10.88%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6665	\$2.0800	\$7.57	22.01%	\$5.90	72.52%	25/09/2025	8.30%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.6267	\$4.5100	\$7.57	47.91%	\$3.94	40.42%	10/02/2033	12.43%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8785	\$0.9600	\$1.36	64.83%	\$0.48	29.15%	10/02/2033	19.10%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7340	\$0.8100	\$1.36	54.17%	\$0.62	40.22%	10/02/2033	14.65%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9119	\$1.0000	\$1.36	67.30%	\$0.44	26.20%	10/02/2033	20.54%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.6277	\$8.7300	\$15.04	50.72%	\$7.41	41.95%	25/09/2025	6.75%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.9960	\$12.5900	\$15.04	73.11%	\$4.04	16.29%	12/03/2025	12.36%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.9122	\$10.2000	\$15.04	59.26%	\$6.13	32.18%	26/05/2026	8.16%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.5744	\$22.4000	\$31.37	62.40%	\$11.80	28.59%	25/11/2032	8.90%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.4711	\$19.1300	\$31.37	55.69%	\$13.90	39.02%	12/03/2025	7.55%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.4505	\$24.1200	\$31.37	68.38%	\$9.92	23.11%	12/03/2025	10.59%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.8321	\$27.2800	\$31.37	75.97%	\$7.54	13.04%	10/02/2033	13.93%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.7319	\$26.4500	\$31.37	75.65%	\$7.64	15.68%	26/05/2026	13.75%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.0151	\$20.6200	\$31.37	57.43%	\$13.35	34.27%	21/01/2032	7.86%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.9100	\$10.8500	\$31.37	31.59%	\$21.46	65.41%	26/02/2025	4.89%	Pay down loan
XROJOB	XERO LTD	\$48.3910	\$57.7900	\$125.27	38.63%	\$76.88	53.87%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$79.1737	\$94.5600	\$125.27	63.20%	\$46.10	24.52%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$54.0698	\$64.5700	\$125.27	43.16%	\$71.20	48.46%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.2373	\$5.9900	\$7.85	66.72%	\$2.61	23.69%	12/03/2025	23.37%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.5826	\$5.2500	\$7.85	58.38%	\$3.27	33.12%	12/03/2025	18.68%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.8044	\$3.2100	\$7.85	35.72%	\$5.05	59.11%	15/07/2032	12.10%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.9154	\$1.0000	\$7.85	11.66%	\$6.93	87.26%	12/03/2025	8.80%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 21-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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