



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 19-Jun-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	\$3.0991	\$3.7000	\$6.75	45.91%	\$3.65	45.19%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5784	\$3.0900	\$6.75	38.20%	\$4.17	54.22%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6774	\$2.0100	\$6.75	24.85%	\$5.07	70.22%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0174	\$1.1600	\$1.42	71.65%	\$0.40	18.31%	15/07/2032	20.12%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8069	\$0.9300	\$1.42	56.82%	\$0.61	34.51%	15/07/2032	13.21%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.4771	\$6.2700	\$10.42	52.56%	\$4.94	39.83%	21/01/2032	9.91%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.2561	\$7.1600	\$10.42	60.04%	\$4.16	31.29%	21/01/2032	11.77%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.8470	\$5.5600	\$10.42	46.52%	\$5.57	46.64%	26/05/2026	8.79%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.8390	\$6.6900	\$10.42	56.04%	\$4.58	35.80%	08/09/2033	10.70%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.8145	\$7.8100	\$10.42	65.40%	\$3.61	25.05%	08/09/2033	13.59%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.6720	\$4.0300	\$10.42	35.24%	\$6.75	61.32%	26/02/2025	7.26%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.3098	\$17.8700	\$33.20	49.13%	\$16.89	46.17%	05/07/2024	5.62%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.9074	\$14.7900	\$33.20	38.88%	\$20.29	55.45%	25/09/2025	4.68%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.8332	\$21.5700	\$48.47	38.86%	\$29.64	55.50%	25/09/2025	2.36%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.6739	\$25.9700	\$48.47	46.78%	\$25.80	46.42%	25/09/2025	2.71%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$28.9281	\$33.1400	\$48.47	59.68%	\$19.54	31.63%	26/05/2026	3.58%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.4238	\$29.1200	\$48.47	52.45%	\$23.05	39.92%	15/07/2032	3.04%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$16.1116	\$18.4600	\$48.47	33.24%	\$32.36	61.91%	12/03/2025	2.16%	Pay to investor
ALUJOB	ALTUM LIMITED	\$20.4836	\$23.4700	\$67.55	30.32%	\$47.07	65.26%	25/09/2025	1.25%	Pay to investor
ALUJOC	ALTUM LIMITED	\$31.2862	\$37.4000	\$67.55	46.32%	\$36.26	44.63%	15/07/2032	1.63%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.4474	\$3.9600	\$4.94	69.79%	\$1.49	19.84%	12/03/2025	26.80%	Pay to investor
AMCJOA	AMCOR LTD	\$7.0766	\$8.1000	\$15.06	46.99%	\$7.98	46.22%	08/09/2033	9.62%	Pay to investor
AMCJOC	AMCOR LTD	\$8.5074	\$9.7500	\$15.06	56.49%	\$6.55	35.26%	12/03/2025	11.72%	Pay to investor
AMPJOA	AMP LTD	\$0.7041	\$0.8000	\$1.06	66.74%	\$0.35	24.17%	25/09/2025	12.82%	Pay to investor
AMPJOB	AMP LTD	\$0.6232	\$0.7200	\$1.06	59.07%	\$0.43	31.75%	21/01/2032	10.42%	Pay to investor
AMPJOC	AMP LTD	\$0.7621	\$0.8800	\$1.06	72.24%	\$0.29	16.59%	25/11/2032	15.36%	Pay to investor
AMPJOF	AMP LTD	\$0.5678	\$0.6500	\$1.06	53.82%	\$0.49	38.39%	26/02/2025	9.24%	Pay to investor
ANNJOA	ANSELL LTD	\$18.8201	\$20.6200	\$26.36	71.40%	\$7.54	21.78%	05/07/2024	8.59%	Pay to investor
ANNJOB	ANSELL LTD	\$12.1973	\$13.9800	\$26.36	46.27%	\$14.16	46.97%	15/07/2032	4.57%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.5248	\$13.9800	\$29.24	42.83%	\$16.72	52.19%	15/07/2032	10.59%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.1385	\$23.5800	\$29.24	72.29%	\$8.10	19.36%	21/01/2032	21.85%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.5372	\$17.0200	\$29.24	53.14%	\$13.70	41.79%	26/02/2025	12.92%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.4569	\$16.1200	\$29.24	49.44%	\$14.78	44.87%	25/11/2032	11.97%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.2351	\$22.5700	\$29.24	69.20%	\$9.00	22.81%	25/11/2032	19.66%	Pay to investor
ANZJOH	ANZ GROUP HOLDINGS LTD	\$12.9132	\$14.4100	\$29.24	44.16%	\$16.33	50.72%	12/03/2025	10.84%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.5952	\$12.9400	\$29.24	39.66%	\$17.64	55.75%	12/03/2025	10.03%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.2772	\$11.4600	\$29.24	35.15%	\$18.96	60.81%	12/03/2025	9.33%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.7979	\$13.1600	\$29.24	40.35%	\$17.44	54.99%	26/05/2026	10.15%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.7383	\$13.0900	\$29.24	40.14%	\$17.50	55.23%	25/11/2032	10.11%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.7601	\$8.5100	\$29.24	26.54%	\$21.48	70.90%	12/03/2025	8.24%	Pay down loan
APAJOB	APA GROUP	\$5.6775	\$6.7900	\$8.41	67.51%	\$2.73	19.26%	26/05/2026	20.31%	Pay to investor
ARBJOA	ARB CORP LTD	\$16.1126	\$18.4600	\$38.64	41.70%	\$22.53	52.23%	05/07/2024	2.84%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.9131	\$25.1000	\$38.64	56.71%	\$16.73	35.04%	05/07/2024	3.83%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.4808	\$5.1400	\$8.65	51.80%	\$4.17	40.58%	25/09/2025	8.27%	Pay to investor



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ASXJOB	ASX LTD	\$48.5070	\$55.5700	\$58.40	83.06%	\$9.89	4.85%	26/05/2026	21.56%	Pay to investor
ASXJOC	ASX LTD	\$39.8796	\$45.6800	\$58.40	68.29%	\$18.52	21.78%	10/02/2033	11.52%	Pay to investor
ASXSO1	ASX LTD	\$36.4443	\$41.7500	\$58.40	62.40%	\$21.96	28.51%	25/11/2032	9.72%	Pay down loan
ASXSO4	ASX LTD	\$48.3428	\$52.9700	\$58.40	82.78%	\$10.06	9.30%	26/02/2025	21.21%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3044	\$2.6400	\$3.64	63.31%	\$1.34	27.47%	25/09/2025	13.25%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.9445	\$3.3800	\$3.64	80.89%	\$0.70	7.14%	25/09/2025	25.45%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0854	\$2.3900	\$3.64	57.29%	\$1.55	34.34%	21/01/2032	11.39%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8478	\$2.1200	\$3.64	50.76%	\$1.79	41.76%	10/02/2033	9.88%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.9879	\$3.4300	\$4.98	60.00%	\$1.99	31.12%	08/09/2033	10.54%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.4060	\$6.2000	\$11.32	47.76%	\$5.91	45.23%	12/03/2025	10.48%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.9539	\$4.5300	\$11.32	34.93%	\$7.37	59.98%	12/03/2025	8.42%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.2342	\$8.2800	\$11.32	63.91%	\$4.09	26.86%	12/03/2025	15.17%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.2949	\$3.7800	\$11.32	29.11%	\$8.03	66.61%	12/03/2025	7.73%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5421	\$1.8400	\$4.37	35.29%	\$2.83	57.89%	26/02/2025	2.48%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0968	\$2.5100	\$4.37	47.98%	\$2.27	42.56%	08/09/2033	3.08%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.9977	\$26.3400	\$42.80	53.73%	\$19.80	38.46%	21/01/2032	11.87%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.3018	\$20.9700	\$42.80	42.76%	\$24.50	51.00%	15/07/2032	9.59%	Pay to investor
BHPJOD	BHP GROUP LTD	\$36.3527	\$41.6400	\$42.80	84.94%	\$6.45	2.71%	25/11/2032	36.45%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.3937	\$13.5900	\$42.80	28.96%	\$30.41	68.25%	12/03/2025	7.73%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.6176	\$32.5000	\$42.80	66.86%	\$14.18	24.07%	12/03/2025	16.57%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.8652	\$38.4600	\$42.80	79.12%	\$8.93	10.14%	12/03/2025	26.30%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.4336	\$22.0700	\$42.80	45.41%	\$23.37	48.43%	12/03/2025	10.06%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.3013	\$20.7800	\$42.80	42.76%	\$24.50	51.45%	12/03/2025	9.59%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.6009	\$19.9900	\$42.80	41.12%	\$25.20	53.29%	12/03/2025	9.33%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.9822	\$25.1800	\$42.80	51.36%	\$20.82	41.17%	25/11/2032	11.29%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.2264	\$29.7800	\$42.80	61.28%	\$16.57	30.42%	25/09/2025	14.18%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.8100	\$12.0600	\$42.80	25.26%	\$31.99	71.82%	26/05/2026	7.35%	Pay down loan
BHPSO5	BHP GROUP LTD	\$2.9784	\$3.2600	\$42.80	6.96%	\$39.82	92.38%	05/07/2024	5.90%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1532	\$1.4400	\$1.70	67.84%	\$0.55	15.29%	08/09/2033	14.36%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9057	\$1.1300	\$1.70	53.28%	\$0.79	33.53%	12/03/2025	9.88%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.9149	\$3.3400	\$5.88	49.57%	\$2.97	43.20%	12/03/2025	12.82%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.0834	\$4.6800	\$5.88	69.45%	\$1.80	20.41%	25/11/2032	21.15%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.4868	\$4.9100	\$5.88	76.31%	\$1.39	16.50%	26/02/2025	27.28%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.8718	\$4.2400	\$5.88	65.85%	\$2.01	27.89%	26/02/2025	18.92%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2010	\$4.8200	\$5.88	71.45%	\$1.68	18.03%	12/03/2025	22.63%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1462	\$3.4500	\$5.88	53.51%	\$2.73	41.33%	12/03/2025	13.90%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.5483	\$12.0800	\$28.39	37.15%	\$17.84	57.45%	12/03/2025	1.77%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.7636	\$16.4500	\$20.34	67.67%	\$6.58	19.12%	15/07/2032	7.60%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.2797	\$9.9000	\$20.34	40.71%	\$12.06	51.33%	15/07/2032	4.15%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.9190	\$13.0500	\$20.34	53.68%	\$9.42	35.84%	10/02/2033	5.31%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.2561	\$7.1600	\$14.52	43.09%	\$8.26	50.69%	21/01/2032	5.44%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.4631	\$10.8400	\$14.52	65.17%	\$5.06	25.34%	10/02/2033	8.88%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.1673	\$8.2100	\$14.52	49.36%	\$7.35	43.46%	10/02/2033	6.11%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4508	\$5.0900	\$14.52	30.65%	\$10.07	64.94%	10/02/2033	4.46%	Pay down loan



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BXBSO4	BRAMBLES LTD	\$8.8042	\$10.0900	\$14.52	60.63%	\$5.72	30.51%	26/02/2025	7.86%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8115	\$6.3700	\$14.52	40.02%	\$8.71	56.13%	26/02/2025	5.16%	Pay down loan
CARJOB	CARSALES.COM LTD	\$13.4287	\$15.3800	\$35.33	38.01%	\$21.90	56.47%	05/07/2024	3.06%	Pay to investor
CARJOC	CARSALES.COM LTD	\$20.5201	\$23.5100	\$35.33	58.08%	\$14.81	33.46%	26/05/2026	4.52%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$39.6863	\$44.2800	\$127.98	31.01%	\$88.29	65.40%	25/09/2025	5.15%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$54.9982	\$61.3600	\$127.98	42.97%	\$72.98	52.06%	10/02/2033	6.23%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$77.4762	\$86.4400	\$127.98	60.54%	\$50.50	32.46%	26/05/2026	9.01%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$70.6260	\$78.7900	\$127.98	55.19%	\$57.35	38.44%	21/01/2032	7.93%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$52.2041	\$58.2500	\$127.98	40.79%	\$75.78	54.49%	15/07/2032	6.00%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$46.1284	\$51.4700	\$127.98	36.04%	\$81.85	59.78%	12/03/2025	5.56%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$87.9904	\$98.1700	\$127.98	68.75%	\$39.99	23.29%	10/02/2033	11.38%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.3225	\$56.1400	\$127.98	39.32%	\$77.66	56.13%	26/05/2026	5.86%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.5732	\$34.1100	\$127.98	23.89%	\$97.41	73.35%	12/03/2025	4.67%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.6995	\$31.4500	\$127.98	22.42%	\$99.28	75.43%	26/02/2025	4.58%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.5416	\$11.4100	\$14.38	66.35%	\$4.84	20.65%	15/07/2032	12.81%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.3363	\$9.9600	\$14.38	57.97%	\$6.04	30.74%	25/11/2032	10.26%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5536	\$0.6600	\$0.72	76.89%	\$0.17	8.33%	12/03/2025	36.06%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3890	\$0.4600	\$0.72	54.03%	\$0.33	36.11%	05/07/2024	18.13%	Pay to investor
CGFJOD	CHALLENGER LTD	\$4.0695	\$4.6600	\$6.56	62.04%	\$2.49	28.96%	05/07/2024	10.04%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.1121	\$3.5700	\$6.56	47.44%	\$3.45	45.58%	05/07/2024	7.25%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.6812	\$8.8000	\$12.50	61.45%	\$4.82	29.60%	25/09/2025	9.09%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.6074	\$7.5700	\$12.50	52.86%	\$5.89	39.44%	15/07/2032	7.43%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6522	\$3.1700	\$6.42	41.31%	\$3.77	50.62%	25/09/2025	5.99%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.1947	\$5.0100	\$6.42	65.34%	\$2.23	21.96%	21/01/2032	10.14%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.6477	\$5.5800	\$6.42	72.39%	\$1.77	13.08%	05/07/2024	12.73%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.5923	\$4.2900	\$6.42	55.95%	\$2.83	33.18%	26/05/2026	7.98%	Pay to investor
COHJOB	COCHLEAR LTD	\$108.8174	\$124.6600	\$332.16	32.76%	\$223.34	62.47%	25/09/2025	1.68%	Pay to investor
COHJOD	COCHLEAR LTD	\$177.8804	\$203.7700	\$332.16	53.55%	\$154.28	38.65%	12/03/2025	2.43%	Pay to investor
COHSO1	COCHLEAR LTD	\$114.5775	\$131.2500	\$332.16	34.49%	\$217.58	60.49%	25/11/2032	1.72%	Pay down loan
COHSO4	COCHLEAR LTD	\$153.7636	\$168.4900	\$332.16	46.29%	\$178.40	49.27%	26/02/2025	2.10%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.7062	\$11.1100	\$17.25	56.27%	\$7.54	35.59%	26/05/2026	3.98%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.6683	\$11.0800	\$17.25	56.05%	\$7.58	35.77%	25/11/2032	3.96%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.5242	\$15.5100	\$17.25	78.40%	\$3.73	10.09%	25/11/2032	8.05%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.8162	\$16.9700	\$27.14	54.59%	\$12.32	37.47%	10/02/2033	6.49%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.2726	\$18.6400	\$27.14	59.96%	\$10.87	31.32%	12/03/2025	7.36%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.6280	\$9.8900	\$27.14	31.79%	\$18.51	63.56%	12/03/2025	4.32%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.4178	\$5.9400	\$27.14	19.96%	\$21.72	78.11%	26/02/2025	3.68%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.7102	\$14.5600	\$27.14	46.83%	\$14.43	46.35%	26/02/2025	5.54%	Pay down loan
CSLJOD	CSL LTD	\$153.8594	\$168.5900	\$293.87	52.36%	\$140.01	42.63%	05/07/2024	2.72%	Pay to investor
CSLJOE	CSL LTD	\$198.3030	\$227.1600	\$293.87	67.48%	\$95.57	22.70%	15/07/2032	3.99%	Pay to investor
CSLJOF	CSL LTD	\$182.9663	\$209.6000	\$293.87	62.26%	\$110.90	28.68%	26/05/2026	3.44%	Pay to investor
CSLJOG	CSL LTD	\$170.2754	\$195.0700	\$293.87	57.94%	\$123.59	33.62%	25/11/2032	3.08%	Pay to investor
CSLJOI	CSL LTD	\$189.9011	\$217.5400	\$293.87	64.62%	\$103.97	25.97%	10/02/2033	3.66%	Pay to investor
CSLJOJ	CSL LTD	\$93.4891	\$107.1000	\$293.87	31.81%	\$200.38	63.56%	10/02/2033	1.90%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 19-Jun-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
CSLJOK	CSL LTD	\$169.4405	\$194.1100	\$293.87	57.66%	\$124.43	33.95%	10/02/2033	3.06%	Pay to investor
CSLJOL	CSL LTD	\$207.4275	\$237.6200	\$293.87	70.58%	\$86.44	19.14%	10/02/2033	4.41%	Pay to investor
CSLSO1	CSL LTD	\$191.6569	\$219.5600	\$293.87	65.22%	\$102.21	25.29%	25/09/2025	3.73%	Pay down loan
CSLSO3	CSL LTD	\$131.6859	\$144.3000	\$293.87	44.81%	\$162.18	50.90%	05/07/2024	2.35%	Pay down loan
CSLSO4	CSL LTD	\$154.8484	\$177.3900	\$293.87	52.69%	\$139.02	39.64%	12/03/2025	2.74%	Pay down loan
CSLSO5	CSL LTD	\$91.3052	\$104.6000	\$293.87	31.07%	\$202.56	64.41%	10/02/2033	1.88%	Pay down loan
CSLSO6	CSL LTD	\$172.5196	\$197.6300	\$293.87	58.71%	\$121.35	32.75%	10/02/2033	3.14%	Pay down loan
CSRJOB	CSR LTD	\$2.3363	\$2.6800	\$8.97	26.05%	\$6.63	70.12%	12/03/2025	2.26%	Pay to investor
CSRJOC	CSR LTD	\$2.7754	\$3.1800	\$8.97	30.94%	\$6.19	64.55%	25/11/2032	2.42%	Pay to investor
CSRJOD	CSR LTD	\$3.8901	\$4.4600	\$8.97	43.37%	\$5.08	50.28%	25/11/2032	2.95%	Pay to investor
CSRJOE	CSR LTD	\$4.2984	\$4.9300	\$8.97	47.92%	\$4.67	45.04%	08/09/2033	3.21%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$10.0718	\$12.5500	\$13.31	75.67%	\$3.24	5.71%	12/03/2025	12.04%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3548	\$1.6200	\$2.74	49.45%	\$1.39	40.88%	15/07/2032	3.54%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.6112	\$1.8500	\$2.93	54.99%	\$1.32	36.86%	05/07/2024	11.37%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.9250	\$2.2100	\$2.93	65.70%	\$1.01	24.57%	12/03/2025	14.93%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7086	\$3.1100	\$4.68	57.88%	\$1.97	33.55%	25/11/2032	7.10%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4371	\$1.5800	\$4.68	30.71%	\$3.24	66.24%	26/02/2025	4.32%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6047	\$2.9900	\$4.12	63.22%	\$1.52	27.43%	25/11/2032	20.95%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.1707	\$4.7800	\$5.11	81.62%	\$0.94	6.46%	21/01/2032	23.21%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8982	\$7.9000	\$15.01	45.96%	\$8.11	47.37%	21/01/2032	0.49%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.6826	\$11.0900	\$15.01	64.51%	\$5.33	26.12%	21/01/2032	0.74%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2489	\$2.6900	\$3.58	62.82%	\$1.33	24.86%	25/11/2032	3.01%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0701	\$2.4700	\$3.58	57.82%	\$1.51	31.01%	25/11/2032	2.65%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3683	\$1.6300	\$3.58	38.22%	\$2.21	54.47%	15/07/2032	1.81%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.3387	\$7.2600	\$12.01	52.78%	\$5.67	39.55%	12/03/2025	6.53%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$8.2354	\$9.4300	\$12.01	68.57%	\$3.77	21.48%	12/03/2025	9.81%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6349	\$0.7300	\$1.16	54.73%	\$0.53	37.07%	12/03/2025	12.76%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.3185	\$14.1100	\$19.94	61.78%	\$7.62	29.24%	08/09/2033	3.67%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.1048	\$15.0200	\$19.94	65.72%	\$6.84	24.67%	08/09/2033	4.10%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.3890	\$9.6100	\$19.94	42.07%	\$11.55	51.81%	12/03/2025	2.42%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.4423	\$10.8200	\$19.94	47.35%	\$10.50	45.74%	12/03/2025	2.67%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.7013	\$12.2600	\$19.94	53.67%	\$9.24	38.52%	12/03/2025	3.03%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.0253	\$8.0500	\$19.94	35.23%	\$12.91	59.63%	12/03/2025	2.17%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.8020	\$14.6700	\$21.79	58.75%	\$8.99	32.68%	25/09/2025	23.14%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.1464	\$8.1800	\$21.79	32.80%	\$14.64	62.46%	12/03/2025	14.20%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.0918	\$7.9200	\$21.79	32.55%	\$14.70	63.65%	05/07/2024	14.15%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.9564	\$12.5500	\$21.79	50.28%	\$10.83	42.40%	05/07/2024	19.20%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.1583	\$12.7900	\$21.79	51.21%	\$10.63	41.30%	25/11/2032	19.56%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.6285	\$17.9100	\$21.79	71.72%	\$6.16	17.81%	25/11/2032	33.76%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.6746	\$7.6400	\$21.79	30.63%	\$15.12	64.94%	10/02/2033	13.76%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.9432	\$15.9600	\$21.79	63.99%	\$7.85	26.76%	10/02/2033	26.51%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.2056	\$10.5400	\$21.79	42.25%	\$12.58	51.63%	10/02/2033	16.53%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.6700	\$5.3500	\$21.79	21.43%	\$17.12	75.45%	10/02/2033	12.15%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.0041	\$3.4400	\$21.79	13.79%	\$18.79	84.21%	25/09/2025	11.07%	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
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.8443	\$7.8400	\$21.79	31.41%	\$14.95	64.02%	26/05/2026	13.92%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.9766	\$5.7000	\$21.79	22.84%	\$16.81	73.84%	21/01/2032	12.37%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.1381	\$9.3300	\$21.79	37.35%	\$13.65	57.18%	25/11/2032	15.24%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5031	\$0.5800	\$1.17	43.00%	\$0.67	50.43%	26/02/2025	6.75%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7549	\$0.8600	\$1.17	64.52%	\$0.42	26.50%	26/02/2025	10.84%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7863	\$0.9400	\$1.77	44.55%	\$0.98	46.74%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9435	\$1.1300	\$1.77	53.46%	\$0.82	35.98%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.9473	\$18.2700	\$35.67	44.71%	\$19.72	48.78%	10/02/2033	1.52%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.0862	\$17.2900	\$35.67	42.29%	\$20.58	51.53%	26/05/2026	1.46%	Pay to investor
GPTJOA	GPT GROUP	\$2.8528	\$3.98	\$3.98	71.68%	\$1.13	17.84%	12/03/2025	22.18%	Pay to investor
GPTJOC	GPT GROUP	\$2.5138	\$2.9000	\$3.98	63.16%	\$1.47	27.14%	25/11/2032	17.05%	Pay to investor
GPTJOD	GPT GROUP	\$2.1273	\$2.4400	\$3.98	53.45%	\$1.85	38.69%	25/11/2032	13.49%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1909	\$0.2500	\$0.32	60.60%	\$0.12	20.63%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0955	\$0.1300	\$0.32	30.32%	\$0.22	58.73%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7271	\$1.9800	\$4.22	40.93%	\$2.49	53.08%	10/02/2033	23.67%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5303	\$2.9100	\$4.22	59.96%	\$1.69	31.04%	12/03/2025	34.92%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9476	\$1.0900	\$4.22	22.45%	\$3.27	74.17%	10/02/2033	18.03%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.4018	\$1.6100	\$4.22	33.22%	\$2.82	61.85%	10/02/2033	20.94%	Pay down loan
HUBJOA	HUB24 LTD	\$16.7580	\$19.2100	\$44.77	37.43%	\$28.01	57.09%	12/03/2025	1.32%	Pay to investor
HUBJOE	HUB24 LTD	\$24.5131	\$28.1200	\$44.77	54.75%	\$20.26	37.19%	12/03/2025	1.83%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2734	\$2.6100	\$4.49	50.63%	\$2.22	41.87%	10/02/2033	9.93%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9920	\$2.2900	\$4.49	44.37%	\$2.50	49.00%	12/03/2025	8.81%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.5377	\$2.9100	\$4.49	56.52%	\$1.95	35.19%	15/07/2032	11.27%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.91	68.69%	\$4.04	20.99%	10/02/2033	21.74%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.4007	\$7.3300	\$12.91	49.58%	\$6.51	43.22%	26/02/2025	13.50%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.91	44.50%	\$7.17	48.80%	10/02/2033	12.27%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3038	\$8.3800	\$12.91	56.57%	\$5.61	35.09%	12/03/2025	15.68%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.8346	\$6.6900	\$12.91	45.19%	\$7.08	48.18%	12/03/2025	12.42%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$65.7689	\$75.3400	\$101.07	65.07%	\$35.30	25.46%	25/11/2032	5.64%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$37.5792	\$43.0500	\$101.07	37.18%	\$63.49	57.41%	25/11/2032	3.14%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.5604	\$2.9300	\$6.70	38.21%	\$4.14	56.27%	25/09/2025	4.59%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.8406	\$4.4000	\$6.70	57.32%	\$2.86	34.33%	25/09/2025	6.64%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$52.1096	\$59.6900	\$84.58	61.61%	\$32.47	29.43%	21/01/2032	6.52%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$41.6829	\$47.7500	\$84.58	49.28%	\$42.90	43.54%	21/01/2032	4.93%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.1008	\$1.2600	\$2.17	50.73%	\$1.07	41.94%	08/09/2033	17.40%	Pay to investor
IGOJOB	IGO LIMITED	\$4.7177	\$5.8800	\$6.05	77.98%	\$1.33	2.81%	08/09/2033	53.29%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9505	\$16.3900	\$30.48	49.05%	\$15.53	46.23%	25/11/2032	7.82%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.8718	\$9.7300	\$30.48	29.11%	\$21.61	68.08%	12/03/2025	5.62%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.4034	\$5.2600	\$6.37	69.13%	\$1.97	17.43%	12/03/2025	3.56%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$55.5476	\$60.8600	\$146.13	38.01%	\$90.58	58.35%	25/11/2032	2.18%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.2867	\$34.2800	\$146.13	21.41%	\$114.84	76.54%	26/02/2025	1.72%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.0896	\$19.5800	\$31.43	54.37%	\$14.34	37.70%	10/02/2033	7.83%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7961	\$15.8000	\$31.43	43.89%	\$17.63	49.73%	25/09/2025	6.37%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.5216	\$8.2400	\$31.43	23.93%	\$23.91	73.78%	26/02/2025	4.70%	Pay down loan



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IVVJOA	ISHARES S&P 500 ETF	\$22.2325	\$25.4700	\$55.18	40.29%	\$32.95	53.84%	21/01/2032	2.01%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.2718	\$12.3500	\$55.18	20.43%	\$43.91	77.62%	26/02/2025	1.51%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.0902	\$24.1600	\$55.18	38.22%	\$34.09	56.22%	26/02/2025	1.94%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.0548	\$29.8500	\$39.87	65.35%	\$13.82	25.13%	21/01/2032	8.32%	Pay to investor
JBHJOD	JB HI-FI LTD	\$25.0121	\$28.6500	\$64.51	38.77%	\$39.50	55.59%	21/01/2032	6.91%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.7403	\$23.7600	\$64.51	32.15%	\$43.77	63.17%	12/03/2025	6.24%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.8875	\$26.2200	\$64.51	35.48%	\$41.62	59.36%	26/02/2025	6.56%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$29.5464	\$33.8600	\$48.33	61.13%	\$18.78	29.94%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.7555	\$28.3600	\$48.33	51.22%	\$23.57	41.32%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.2039	\$26.5800	\$48.33	48.01%	\$25.13	45.00%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.6585	\$7.6300	\$16.76	39.73%	\$10.10	54.47%	12/03/2025	4.65%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.3784	\$10.0300	\$16.76	49.99%	\$8.38	40.16%	12/03/2025	5.61%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.2095	\$1.4500	\$1.65	73.53%	\$0.44	11.85%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0484	\$1.2000	\$1.65	63.73%	\$0.60	27.05%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENDELEASE GROUP	\$4.3788	\$5.0200	\$5.40	81.09%	\$1.02	7.04%	10/02/2033	17.22%	Pay to investor
LLCSO2	LENDELEASE GROUP	\$4.1381	\$4.7400	\$5.40	76.63%	\$1.26	12.22%	25/11/2032	13.94%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.4167	\$9.6400	\$32.15	26.18%	\$23.73	70.02%	25/09/2025	3.41%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.0080	\$12.6200	\$32.15	34.24%	\$21.14	60.75%	08/09/2033	3.83%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.2540	\$16.3300	\$32.15	44.34%	\$17.90	49.21%	12/03/2025	4.53%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7249	\$0.8300	\$3.14	23.09%	\$2.42	73.57%	12/03/2025	4.66%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1343	\$1.3600	\$3.14	36.12%	\$2.01	56.69%	12/03/2025	5.61%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6814	\$0.8500	\$1.02	66.80%	\$0.34	16.67%	08/09/2033	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5180	\$3.1400	\$6.04	41.69%	\$3.52	48.01%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0956	\$1.3600	\$6.04	18.14%	\$4.94	77.48%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.9247	\$1.1500	\$6.04	15.31%	\$5.12	80.96%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.9667	\$5.9500	\$8.28	59.98%	\$3.31	28.14%	25/11/2032	29.94%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.3174	\$5.1600	\$8.28	52.14%	\$3.96	37.68%	25/11/2032	25.03%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7429	\$5.4300	\$8.28	57.28%	\$3.54	34.42%	15/07/2032	28.05%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$34.1127	\$40.7700	\$61.35	55.60%	\$27.24	33.55%	15/07/2032	3.30%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$19.3348	\$23.1100	\$61.35	31.52%	\$42.02	62.33%	12/03/2025	2.14%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.4010	\$7.3300	\$13.14	48.71%	\$6.74	44.22%	25/09/2025	7.42%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.0523	\$3.4900	\$12.16	25.10%	\$9.11	71.30%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6286	\$1.8700	\$3.74	43.55%	\$2.11	50.00%	25/09/2025	7.34%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9103	\$1.0000	\$3.74	24.34%	\$2.83	73.26%	26/02/2025	5.48%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$96.0153	\$109.9900	\$195.66	49.07%	\$99.64	43.79%	25/09/2025	6.42%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$114.3367	\$130.9800	\$195.66	58.44%	\$81.32	33.06%	25/09/2025	7.87%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$84.4935	\$96.7900	\$195.66	43.18%	\$111.17	50.53%	25/09/2025	5.76%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$135.4753	\$155.2000	\$195.66	69.24%	\$60.18	20.68%	21/01/2032	10.63%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$101.6648	\$116.4700	\$195.66	51.96%	\$94.00	40.47%	25/11/2032	6.81%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$122.0317	\$139.7900	\$195.66	62.37%	\$73.63	28.55%	15/07/2032	8.69%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$81.2831	\$89.0900	\$195.66	41.54%	\$114.38	54.47%	12/03/2025	5.60%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$142.3511	\$163.0700	\$195.66	72.75%	\$53.31	16.66%	25/11/2032	12.01%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.5811	\$80.8600	\$195.66	36.07%	\$125.08	58.67%	26/05/2026	5.12%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.1218	\$16.5700	\$195.66	7.73%	\$180.54	91.53%	26/02/2025	3.54%	Pay down loan



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MVAJOB	VANECK AUS PROPERTY ETF	\$13.1795	\$15.1000	\$21.24	62.05%	\$8.06	28.91%	12/03/2025	13.52%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.9599	\$21.7200	\$37.64	50.37%	\$18.68	42.30%	10/02/2033	6.80%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$26.7768	\$30.6800	\$37.64	71.14%	\$10.86	18.49%	10/02/2033	11.69%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.4493	\$23.4300	\$37.64	54.33%	\$17.19	37.75%	10/02/2033	7.39%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.2438	\$32.3500	\$37.64	75.04%	\$9.40	14.05%	10/02/2033	13.52%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.5513	\$25.8300	\$36.08	62.50%	\$13.53	28.41%	15/07/2032	9.54%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.5436	\$11.7700	\$36.00	29.29%	\$25.46	67.31%	12/03/2025	6.60%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.5667	\$9.5600	\$36.00	23.80%	\$27.43	73.44%	12/03/2025	6.12%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.8616	\$13.2400	\$36.00	32.95%	\$24.14	63.22%	12/03/2025	6.96%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.0026	\$17.8500	\$36.00	44.45%	\$20.00	50.42%	25/09/2025	8.40%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.5380	\$26.2600	\$36.00	65.38%	\$12.46	27.06%	21/01/2032	13.48%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.3470	\$20.4900	\$36.00	50.96%	\$17.65	43.08%	25/11/2032	9.52%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.6076	\$7.3700	\$36.00	18.35%	\$29.39	79.53%	12/03/2025	5.72%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.5391	\$5.0600	\$36.00	12.61%	\$31.46	85.94%	25/09/2025	5.34%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.1403	\$13.5500	\$36.00	33.72%	\$23.86	62.36%	26/05/2026	7.04%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.6989	\$17.5300	\$36.00	43.61%	\$20.30	51.31%	25/11/2032	8.28%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.0341	\$9.9000	\$36.00	25.09%	\$26.97	72.50%	26/02/2025	6.23%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2336	\$2.5600	\$2.99	74.70%	\$0.76	14.38%	15/07/2032	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.9113	\$10.6500	\$19.98	44.60%	\$11.07	46.70%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5592	\$2.9300	\$4.66	54.92%	\$2.10	37.12%	15/07/2032	22.37%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7406	\$2.0000	\$4.66	37.35%	\$2.92	57.08%	15/07/2032	16.10%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.1835	\$3.6500	\$4.66	68.32%	\$1.48	21.67%	25/11/2032	31.83%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2908	\$1.6100	\$2.33	55.40%	\$1.04	30.90%	12/03/2025	10.59%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.0242	\$1.2800	\$2.33	43.96%	\$1.31	45.06%	25/09/2025	8.42%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7896	\$6.9300	\$13.23	43.76%	\$7.44	47.62%	25/11/2032	4.10%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.5725	\$5.2400	\$13.23	34.56%	\$8.66	60.39%	15/07/2032	3.52%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.6774	\$6.7900	\$13.23	42.91%	\$7.55	48.68%	26/05/2026	4.04%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.0985	\$9.7100	\$13.23	61.21%	\$5.13	26.61%	25/11/2032	5.94%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.8178	\$8.1500	\$21.71	31.40%	\$14.89	62.46%	15/07/2032	1.81%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.6673	\$11.5700	\$21.71	44.53%	\$12.04	46.71%	12/03/2025	2.24%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.1412	\$6.4000	\$18.00	28.56%	\$12.86	64.44%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.7917	\$7.4500	\$18.00	37.73%	\$11.21	58.61%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.1161	\$8.8700	\$18.00	39.53%	\$10.88	50.72%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3240	\$1.5200	\$1.96	67.72%	\$0.63	22.25%	10/02/2033	22.19%	Pay to investor
ORAJOD	ORORA LTD	\$1.6014	\$1.8400	\$1.96	81.91%	\$0.35	5.88%	10/02/2033	39.59%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.8164	\$3.2300	\$10.41	27.05%	\$7.59	68.97%	25/09/2025	6.26%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.5878	\$7.5500	\$10.41	63.28%	\$3.82	27.47%	26/05/2026	12.43%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.8764	\$4.4400	\$10.41	37.24%	\$6.53	57.35%	12/03/2025	7.27%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.2903	\$1.4800	\$10.41	12.39%	\$9.12	85.78%	25/09/2025	5.21%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8119	\$4.3700	\$10.41	36.62%	\$6.60	58.02%	25/11/2032	7.20%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.2249	\$2.4500	\$10.41	21.37%	\$8.19	76.46%	12/03/2025	5.80%	Pay down loan
ORIJOA	ORICA LTD	\$10.2416	\$11.7300	\$18.04	56.77%	\$7.80	34.98%	25/09/2025	5.64%	Pay to investor
ORIJOB	ORICA LTD	\$8.7999	\$10.0800	\$18.04	48.78%	\$9.24	44.12%	12/03/2025	4.76%	Pay to investor
ORIJOC	ORICA LTD	\$7.5368	\$8.6400	\$18.04	41.78%	\$10.50	52.11%	26/05/2026	4.19%	Pay to investor



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OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.5363	\$15.5100	\$25.34	53.42%	\$11.80	38.79%	25/09/2025	7.31%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.4709	\$4.3200	\$13.55	25.62%	\$10.08	68.12%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.5325	\$8.1300	\$13.55	48.21%	\$7.02	40.00%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$8.3292	\$10.3700	\$13.55	61.47%	\$5.22	23.47%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5554	\$1.8600	\$3.26	47.71%	\$1.70	42.94%	15/07/2032	8.21%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.5024	\$3.0000	\$3.26	76.76%	\$0.76	7.98%	25/11/2032	18.48%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0968	\$2.6100	\$3.26	64.32%	\$1.16	19.94%	08/09/2033	12.04%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$46.8736	\$56.0500	\$133.50	35.11%	\$86.63	58.01%	12/03/2025	0.40%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$60.6196	\$72.4600	\$133.50	45.41%	\$72.88	45.72%	26/02/2025	0.48%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.7741	\$20.0500	\$21.30	78.75%	\$4.53	5.87%	08/09/2033	28.72%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.0603	\$15.6200	\$21.30	61.32%	\$8.24	26.67%	25/11/2032	15.78%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.6774	\$17.5500	\$21.30	68.91%	\$6.62	17.61%	08/09/2033	19.63%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6081	\$0.7600	\$1.07	57.10%	\$0.46	28.64%	08/09/2033	28.45%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6395	\$0.8000	\$1.07	60.05%	\$0.43	24.88%	15/07/2032	30.55%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6106	\$2.9900	\$6.09	42.87%	\$3.48	50.90%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8164	\$3.2300	\$6.09	46.25%	\$3.27	46.96%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.5475	\$4.0600	\$6.09	58.25%	\$2.54	33.33%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.0823	\$9.2600	\$18.37	44.00%	\$10.29	49.59%	26/05/2026	6.03%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.1208	\$5.8700	\$18.37	27.88%	\$13.25	68.05%	25/09/2025	4.68%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.2682	\$8.3300	\$18.37	39.57%	\$11.10	54.65%	25/11/2032	5.58%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.1801	\$11.6700	\$18.37	55.42%	\$8.19	36.47%	25/11/2032	7.57%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.2009	\$8.2600	\$18.37	39.20%	\$11.17	55.04%	10/02/2033	5.55%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.7173	\$12.2700	\$18.37	58.34%	\$7.65	33.21%	10/02/2033	8.10%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.2518	\$4.8700	\$18.37	23.15%	\$14.12	73.49%	10/02/2033	4.39%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.7650	\$10.0400	\$18.37	47.71%	\$9.61	45.35%	10/02/2033	6.45%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0180	\$6.6000	\$18.37	32.76%	\$12.35	64.07%	26/02/2025	5.02%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.6738	\$15.6600	\$29.79	45.90%	\$16.12	47.43%	21/01/2032	1.64%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.6362	\$13.3400	\$29.79	39.06%	\$18.15	55.22%	21/01/2032	1.46%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.4376	\$8.1500	\$15.88	46.84%	\$8.44	48.68%	15/07/2032	9.28%	Pay to investor
REAJOA	REA GROUP LTD	\$68.4850	\$75.0400	\$193.08	35.47%	\$124.60	61.14%	05/07/2024	1.36%	Pay to investor
REAJOB	REA GROUP LTD	\$52.7403	\$57.7900	\$193.08	27.32%	\$140.34	70.07%	05/07/2024	1.21%	Pay to investor
REAJOC	REA GROUP LTD	\$125.9202	\$144.2500	\$193.08	65.22%	\$67.16	25.29%	15/07/2032	2.53%	Pay to investor
REAJOD	REA GROUP LTD	\$86.2397	\$98.7900	\$193.08	44.67%	\$106.84	48.83%	26/05/2026	1.59%	Pay to investor
REAJOE	REA GROUP LTD	\$104.8383	\$120.1000	\$193.08	54.30%	\$88.24	37.80%	08/09/2033	1.93%	Pay to investor
REHJOA	REECE LTD	\$10.4422	\$11.9800	\$25.92	40.29%	\$15.48	53.78%	05/07/2024	1.62%	Pay to investor
REHJOB	REECE LTD	\$6.7800	\$7.4400	\$25.92	26.16%	\$19.14	71.30%	05/07/2024	1.31%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$42.4607	\$46.5300	\$49.00	86.65%	\$6.54	5.04%	05/07/2024	9.94%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$32.9486	\$37.7500	\$49.00	67.24%	\$16.05	22.96%	12/03/2025	4.05%	Pay to investor
RHCSO4	RAMSAY HEALTH CARE LTD	\$40.9421	\$44.8600	\$49.00	83.56%	\$8.06	8.45%	26/02/2025	8.07%	Pay down loan
RIOJOA	RIO TINTO LTD	\$77.9374	\$85.4200	\$119.26	65.35%	\$41.32	28.37%	12/03/2025	15.82%	Pay to investor
RIOJOB	RIO TINTO LTD	\$87.5100	\$99.3800	\$119.26	73.38%	\$31.75	16.67%	12/03/2025	20.59%	Pay to investor
RIOJOC	RIO TINTO LTD	\$58.6630	\$66.6100	\$119.26	49.19%	\$60.60	44.15%	12/03/2025	10.79%	Pay to investor
RIOJOE	RIO TINTO LTD	\$87.7532	\$100.5200	\$119.26	73.58%	\$31.51	15.71%	25/11/2032	20.75%	Pay to investor
RIOJOF	RIO TINTO LTD	\$67.1934	\$76.9700	\$119.26	56.34%	\$52.07	35.46%	10/02/2033	12.55%	Pay to investor



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RIOS01	RIO TINTO LTD	\$52.1883	\$59.7900	\$119.26	43.76%	\$67.07	49.87%	25/11/2032	9.75%	Pay down loan
RIOS04	RIO TINTO LTD	\$25.0412	\$27.4400	\$119.26	21.00%	\$94.22	76.99%	05/07/2024	6.94%	Pay down loan
RIOS05	RIO TINTO LTD	\$55.7347	\$63.8500	\$119.26	46.73%	\$63.53	46.46%	10/02/2033	10.29%	Pay down loan
RIOS06	RIO TINTO LTD	\$41.3550	\$45.3200	\$119.26	34.68%	\$77.91	62.00%	26/02/2025	8.39%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7952	\$0.9900	\$1.72	46.23%	\$0.92	42.44%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0546	\$1.3100	\$1.72	61.31%	\$0.67	23.84%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5920	\$1.8200	\$4.75	33.52%	\$3.16	61.68%	05/07/2024	3.58%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.5780	\$2.9500	\$4.75	54.27%	\$2.17	37.89%	05/07/2024	5.20%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.2557	\$2.5800	\$4.75	47.49%	\$2.49	45.68%	05/07/2024	4.53%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.9250	\$2.2100	\$4.75	40.53%	\$2.83	53.47%	12/03/2025	4.00%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3090	\$2.6500	\$3.64	63.43%	\$1.33	27.20%	25/11/2032	4.19%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6287	\$1.8700	\$3.64	44.74%	\$2.01	48.63%	12/03/2025	2.77%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4976	\$1.7200	\$3.64	41.14%	\$2.14	52.75%	12/03/2025	2.60%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2333	\$1.4200	\$3.64	33.88%	\$2.41	60.99%	12/03/2025	2.32%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5362	\$1.7600	\$3.11	49.40%	\$1.57	43.41%	25/09/2025	10.55%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1450	\$1.3100	\$3.11	36.82%	\$1.97	57.88%	12/03/2025	8.45%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9594	\$2.2400	\$3.11	63.00%	\$1.15	27.97%	12/03/2025	14.43%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3321	\$1.5300	\$3.11	42.83%	\$1.78	50.80%	26/05/2026	9.34%	Pay down loan
SEKJOB	SEEK LTD	\$8.5554	\$9.8000	\$22.92	37.33%	\$14.36	57.24%	26/02/2025	2.92%	Pay to investor
SEKJOC	SEEK LTD	\$16.2499	\$18.6200	\$22.92	70.90%	\$6.67	18.76%	08/09/2033	6.30%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.7547	\$3.4300	\$8.49	32.45%	\$5.74	59.60%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2869	\$2.8500	\$8.49	26.94%	\$6.20	66.43%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.4483	\$4.2900	\$8.49	40.62%	\$5.04	49.47%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.8298	\$6.0200	\$8.49	56.89%	\$3.66	29.09%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.1185	\$14.3800	\$69.57	18.86%	\$56.45	79.33%	26/02/2025	4.91%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.9634	\$36.1200	\$69.57	47.38%	\$36.61	48.08%	26/02/2025	7.57%	Pay down loan
SGPJOB	STOCKLAND	\$2.8164	\$3.2300	\$4.41	63.86%	\$1.59	26.76%	25/09/2025	14.06%	Pay to investor
SGPJOC	STOCKLAND	\$2.2891	\$2.6300	\$4.41	51.91%	\$2.12	40.36%	21/01/2032	10.56%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2516	\$0.3100	\$0.49	51.35%	\$0.24	36.73%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.1762	\$20.8400	\$26.39	68.88%	\$8.21	21.03%	25/11/2032	12.78%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.6015	\$19.0300	\$26.39	62.91%	\$9.79	27.89%	25/11/2032	10.73%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.7283	\$7.3700	\$26.39	25.50%	\$19.66	72.07%	26/02/2025	5.34%	Pay down loan
STOJOA	SANTOS LTD	\$3.5845	\$4.1100	\$7.35	48.77%	\$3.77	44.08%	25/09/2025	10.67%	Pay to investor
STOJOB	SANTOS LTD	\$5.3092	\$6.0800	\$7.35	72.23%	\$2.04	17.28%	12/03/2025	19.68%	Pay to investor
STOJOD	SANTOS LTD	\$4.1516	\$4.7700	\$7.35	56.48%	\$3.20	35.10%	25/11/2032	12.56%	Pay to investor
STOJOE	SANTOS LTD	\$5.8123	\$6.6700	\$7.35	79.08%	\$1.54	9.25%	25/11/2032	26.13%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$35.8455	\$41.0600	\$70.37	50.94%	\$34.52	41.65%	25/09/2025	8.36%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.1128	\$37.9400	\$70.37	47.06%	\$37.26	46.08%	25/11/2032	7.75%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.6845	\$19.3800	\$70.37	25.13%	\$52.69	72.46%	26/02/2025	5.48%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.7933	\$32.6500	\$70.37	42.34%	\$40.58	53.60%	26/02/2025	7.12%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.1814	\$8.5800	\$13.70	52.42%	\$6.52	37.37%	08/09/2033	15.49%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.9191	\$5.8800	\$13.70	35.91%	\$8.78	57.08%	12/03/2025	11.50%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.3306	\$11.1500	\$13.70	68.11%	\$4.37	18.61%	08/09/2033	23.12%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.2424	\$9.0300	\$16.48	50.01%	\$8.24	45.21%	12/03/2025	7.41%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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SUNJOD	SUNCORP GROUP LTD	\$7.1505	\$8.2000	\$16.48	43.39%	\$9.33	50.24%	12/03/2025	6.54%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.6357	\$8.7500	\$16.48	46.33%	\$8.84	46.91%	12/03/2025	6.90%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.3467	\$7.2700	\$16.48	38.51%	\$10.13	55.89%	12/03/2025	6.02%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.1736	\$5.9300	\$16.48	31.39%	\$11.31	64.02%	12/03/2025	5.40%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.3613	\$3.8500	\$16.48	20.40%	\$13.12	76.64%	25/09/2025	4.65%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4688	\$5.9900	\$16.48	33.18%	\$11.01	63.65%	26/02/2025	5.54%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.4721	\$0.5500	\$0.67	70.46%	\$0.20	17.91%	25/11/2032	10.11%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$10.1169	\$11.5900	\$12.58	80.42%	\$2.46	7.87%	25/09/2025	24.97%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.0417	\$9.2300	\$12.58	63.92%	\$4.54	26.63%	25/11/2032	13.55%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.9124	\$7.9200	\$12.58	54.95%	\$5.67	37.04%	25/11/2032	10.85%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.1818	\$7.0800	\$12.58	49.14%	\$6.40	43.72%	10/02/2033	9.61%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.8695	\$10.1600	\$12.58	70.50%	\$3.71	19.24%	10/02/2033	16.57%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5439	\$4.0600	\$5.20	68.15%	\$1.66	21.92%	15/07/2032	8.45%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.7838	\$3.1900	\$5.20	53.53%	\$2.42	38.65%	15/07/2032	5.79%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8050	\$3.2100	\$5.20	53.94%	\$2.40	38.27%	15/07/2032	5.85%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1969	\$2.5100	\$5.20	42.25%	\$3.00	51.73%	15/07/2032	4.66%	Pay down loan
TLJSJOA	TELSTRA CORP LTD	\$1.5543	\$1.7600	\$3.60	43.18%	\$2.05	51.11%	25/09/2025	8.55%	Pay to investor
TLJSJOB	TELSTRA CORP LTD	\$2.2521	\$2.5800	\$3.60	62.56%	\$1.35	28.33%	25/11/2032	12.98%	Pay to investor
TLJSJOC	TELSTRA CORP LTD	\$2.2922	\$2.6100	\$3.60	63.67%	\$1.31	27.50%	15/07/2032	13.38%	Pay to investor
TLJSJOF	TELSTRA CORP LTD	\$1.9934	\$2.2900	\$3.60	55.37%	\$1.61	36.39%	10/02/2033	10.89%	Pay to investor
TLJSJOH	TELSTRA CORP LTD	\$2.7773	\$3.1800	\$3.60	77.15%	\$0.82	11.67%	10/02/2033	21.27%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1277	\$2.4400	\$3.60	59.10%	\$1.47	32.22%	21/01/2032	11.89%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6923	\$1.9300	\$3.60	47.01%	\$1.91	46.39%	10/02/2033	9.17%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3451	\$1.5400	\$3.60	37.36%	\$2.25	57.22%	10/02/2033	7.76%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$8.1395	\$9.3200	\$18.33	44.41%	\$10.19	49.15%	05/07/2024	1.96%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.3906	\$7.3200	\$18.33	34.86%	\$11.94	60.07%	05/07/2024	1.67%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.4838	\$12.0100	\$18.33	57.19%	\$7.85	34.48%	08/09/2033	2.55%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.5757	\$2.9600	\$4.68	55.04%	\$2.10	36.75%	10/02/2033	8.55%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.0604	\$8.0800	\$12.08	58.45%	\$5.02	33.11%	15/07/2032	6.77%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.6120	\$6.4300	\$12.08	46.46%	\$6.47	46.77%	26/02/2025	5.26%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$46.8959	\$53.7200	\$96.73	48.48%	\$49.83	44.46%	21/01/2032	7.51%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.0090	\$52.7000	\$96.73	47.56%	\$50.72	45.52%	25/11/2032	7.38%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.8067	\$28.2800	\$96.73	26.68%	\$70.92	70.76%	12/03/2025	5.28%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.3567	\$2.5800	\$3.23	72.96%	\$0.87	20.12%	05/07/2024	17.86%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6599	\$1.9000	\$3.23	51.39%	\$1.57	41.18%	05/07/2024	9.94%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3896	\$1.5900	\$3.23	43.02%	\$1.84	50.77%	12/03/2025	8.48%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$39.5553	\$45.3100	\$72.50	54.56%	\$32.94	37.50%	12/03/2025	11.75%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$32.9627	\$37.7600	\$72.50	45.47%	\$39.54	47.92%	12/03/2025	9.79%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.3702	\$30.2100	\$72.50	36.37%	\$46.13	58.33%	12/03/2025	8.39%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$46.8959	\$53.7200	\$72.50	64.68%	\$25.60	25.90%	21/01/2032	15.11%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.4665	\$29.1700	\$72.50	35.13%	\$47.03	59.77%	25/09/2025	8.23%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$15.8518	\$17.3700	\$72.50	21.86%	\$56.65	76.04%	12/03/2025	6.83%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$162.4810	\$186.1300	\$406.30	39.99%	\$243.82	54.19%	25/11/2032	2.20%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0454	\$2.3400	\$4.11	49.77%	\$2.06	43.07%	25/09/2025	1.86%	Pay to investor



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VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7905	\$0.9100	\$4.11	19.23%	\$3.32	77.86%	12/03/2025	1.16%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.1983	\$9.1500	\$27.22	30.12%	\$19.02	66.39%	15/07/2032	8.52%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.6797	\$15.2700	\$27.22	50.26%	\$13.54	43.90%	25/11/2032	11.96%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.3921	\$11.5900	\$27.22	38.18%	\$16.83	57.42%	12/03/2025	9.63%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.2186	\$14.4800	\$27.22	48.56%	\$14.00	46.80%	26/02/2025	11.57%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.0741	\$10.1200	\$27.22	33.34%	\$18.15	62.82%	12/03/2025	8.93%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.2077	\$21.4500	\$27.22	70.56%	\$8.01	21.20%	25/11/2032	20.22%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.3183	\$8.1700	\$27.22	26.89%	\$19.90	69.99%	12/03/2025	8.14%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.1467	\$5.7400	\$27.22	18.91%	\$22.07	78.91%	25/09/2025	7.34%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.7358	\$14.2100	\$27.22	46.79%	\$14.48	47.80%	26/05/2026	11.18%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.3919	\$12.7200	\$27.22	41.85%	\$15.83	53.27%	25/11/2032	10.23%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.2348	\$10.5800	\$18.17	50.82%	\$8.94	41.77%	25/09/2025	8.80%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.3100	\$18.6900	\$26.94	60.54%	\$10.63	30.62%	12/03/2025	20.30%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.9671	\$14.8500	\$26.94	48.13%	\$13.97	44.88%	12/03/2025	15.44%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$22.3714	\$25.6300	\$26.94	83.04%	\$4.57	4.86%	15/07/2032	47.24%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.7468	\$23.7800	\$26.94	77.01%	\$6.19	11.73%	25/11/2032	34.85%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.6960	\$6.5200	\$26.94	21.14%	\$21.24	75.80%	12/03/2025	10.16%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.7519	\$12.3200	\$26.94	39.91%	\$16.19	54.27%	15/07/2032	13.33%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.5487	\$2.9200	\$26.94	9.46%	\$24.39	89.16%	25/09/2025	8.85%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.6648	\$6.4900	\$26.94	21.03%	\$21.28	75.91%	15/07/2032	10.14%	Pay down loan
WEBJOC	WEBJET LTD	\$5.1618	\$5.9100	\$8.90	58.00%	\$3.74	33.60%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.0916	\$4.6900	\$8.90	45.97%	\$4.81	47.30%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.1474	\$3.6100	\$8.90	35.36%	\$5.75	59.44%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$38.5443	\$44.1600	\$67.67	56.96%	\$29.13	34.74%	25/09/2025	6.66%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.5828	\$31.6000	\$67.67	40.76%	\$40.09	53.30%	25/11/2032	4.84%	Pay to investor
WESJOD	WESFARMERS LTD	\$38.6273	\$44.2500	\$67.67	57.08%	\$29.04	34.61%	25/11/2032	6.68%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.9676	\$22.8700	\$67.67	29.51%	\$47.70	66.20%	10/02/2033	4.07%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.7500	\$38.6600	\$67.67	49.87%	\$33.92	42.87%	25/09/2025	5.72%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.4943	\$8.2100	\$67.67	11.07%	\$60.18	87.87%	05/07/2024	3.22%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3867	\$2.9700	\$7.66	31.16%	\$5.27	61.23%	25/09/2025	9.29%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7992	\$1.0000	\$7.66	10.43%	\$6.86	86.95%	26/02/2025	7.14%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.0873	\$3.8400	\$7.66	40.30%	\$4.57	49.87%	15/07/2032	10.72%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6782	\$2.1000	\$7.66	21.91%	\$5.98	72.58%	25/09/2025	8.19%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.6521	\$4.5500	\$7.66	47.68%	\$4.01	40.60%	10/02/2033	12.23%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8847	\$0.9700	\$1.26	70.21%	\$0.38	23.02%	10/02/2033	24.25%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7391	\$0.8100	\$1.26	58.66%	\$0.52	35.71%	10/02/2033	17.47%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9183	\$1.0000	\$1.26	72.88%	\$0.34	20.63%	10/02/2033	26.63%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.6812	\$8.8000	\$13.97	54.98%	\$6.29	37.01%	25/09/2025	7.95%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.0732	\$12.6900	\$13.97	79.26%	\$2.90	9.16%	12/03/2025	17.26%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.9748	\$10.2800	\$13.97	64.24%	\$5.00	26.41%	26/05/2026	10.01%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.7118	\$22.5800	\$33.05	59.64%	\$13.34	31.68%	25/11/2032	7.87%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.5937	\$19.2900	\$33.05	53.23%	\$15.46	41.63%	12/03/2025	6.79%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.6009	\$24.3200	\$33.05	65.36%	\$11.45	26.41%	12/03/2025	9.17%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.9992	\$27.5000	\$33.05	72.61%	\$9.05	16.79%	10/02/2033	11.60%	Pay to investor

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WOWSO1	WOOLWORTHS LTD	\$23.8984	\$26.6600	\$33.05	72.31%	\$9.15	19.33%	26/05/2026	11.47%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.1415	\$20.7800	\$33.05	54.89%	\$14.91	37.13%	21/01/2032	7.04%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.9795	\$10.9400	\$33.05	30.20%	\$23.07	66.90%	26/02/2025	4.55%	Pay down loan
XROJOB	XERO LTD	\$48.7305	\$58.2500	\$130.36	37.38%	\$81.63	55.32%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$79.7291	\$95.3100	\$130.36	61.16%	\$50.63	26.89%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$54.4491	\$65.0800	\$130.36	41.77%	\$75.91	50.08%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.2740	\$6.0400	\$7.87	67.01%	\$2.60	23.25%	12/03/2025	23.52%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.6148	\$5.2900	\$7.87	58.64%	\$3.26	32.78%	12/03/2025	18.75%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.8241	\$3.2300	\$7.87	35.88%	\$5.05	58.96%	15/07/2032	12.10%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.9219	\$1.0100	\$7.87	11.71%	\$6.95	87.17%	12/03/2025	8.79%	Pay down loan

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