



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 20-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	\$3.0998	\$3.7000	\$6.64	46.68%	\$3.54	44.28%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5791	\$3.0900	\$6.64	38.84%	\$4.06	53.46%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6778	\$2.0100	\$6.64	25.27%	\$4.96	69.73%	08/09/2033	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$1.0177	\$1.1600	\$1.42	71.92%	\$0.40	18.02%	15/07/2032	20.39%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.8071	\$0.9300	\$1.42	57.04%	\$0.61	34.28%	15/07/2032	13.32%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.4784	\$6.2700	\$10.46	52.37%	\$4.98	40.06%	21/01/2032	9.84%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.2576	\$7.1600	\$10.46	59.82%	\$4.20	31.55%	21/01/2032	11.66%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.8481	\$5.5600	\$10.46	46.35%	\$5.61	46.85%	26/05/2026	8.73%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.8404	\$6.6900	\$10.46	55.84%	\$4.62	36.04%	08/09/2033	10.61%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.8161	\$7.8100	\$10.46	65.16%	\$3.64	25.33%	08/09/2033	13.45%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.6729	\$4.0300	\$10.46	35.11%	\$6.79	61.47%	26/02/2025	7.22%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.3137	\$17.8700	\$33.25	49.06%	\$16.94	46.26%	05/07/2024	5.61%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.9106	\$14.7900	\$33.25	38.83%	\$20.34	55.52%	25/09/2025	4.67%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.8377	\$21.5700	\$48.27	39.03%	\$29.43	55.31%	25/09/2025	2.38%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.6793	\$25.9700	\$48.27	46.98%	\$25.59	46.20%	25/09/2025	2.74%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$28.9350	\$33.1400	\$48.27	59.94%	\$19.34	31.34%	26/05/2026	3.62%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$25.4299	\$29.1200	\$48.27	52.68%	\$22.84	39.67%	15/07/2032	3.06%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$16.1155	\$18.4600	\$48.27	33.39%	\$32.15	61.76%	12/03/2025	2.18%	Pay to investor
ALUJOB	ALTIUM LIMITED	\$20.4885	\$23.4700	\$67.55	30.33%	\$47.06	65.26%	25/09/2025	1.25%	Pay to investor
ALUJOC	ALTIUM LIMITED	\$31.2938	\$37.4000	\$67.55	46.33%	\$36.26	44.63%	15/07/2032	1.63%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.4483	\$3.9600	\$4.98	69.24%	\$1.53	20.48%	12/03/2025	26.11%	Pay to investor
AMCJOA	AMCOR LTD	\$7.0783	\$8.1000	\$14.93	47.41%	\$7.85	45.75%	08/09/2033	9.78%	Pay to investor
AMCJOC	AMCOR LTD	\$8.5095	\$9.7500	\$14.93	57.00%	\$6.42	34.70%	12/03/2025	11.96%	Pay to investor
AMPJOA	AMP LTD	\$0.7043	\$0.8000	\$1.05	67.08%	\$0.35	23.81%	25/09/2025	13.02%	Pay to investor
AMPJOB	AMP LTD	\$0.6234	\$0.7200	\$1.05	59.37%	\$0.43	31.43%	21/01/2032	10.55%	Pay to investor
AMPJOC	AMP LTD	\$0.7623	\$0.8800	\$1.05	72.60%	\$0.29	16.19%	25/11/2032	15.64%	Pay to investor
AMPJOF	AMP LTD	\$0.5679	\$0.6500	\$1.05	54.09%	\$0.48	38.10%	26/02/2025	9.33%	Pay to investor
ANNJOA	ANSELL LTD	\$18.8246	\$20.6200	\$26.26	71.69%	\$7.44	21.48%	05/07/2024	8.71%	Pay to investor
ANNJOB	ANSELL LTD	\$12.2003	\$13.9800	\$26.26	46.46%	\$14.06	46.76%	15/07/2032	4.61%	Pay to investor
ANZJOA	ANZ GROUP HOLDINGS LTD	\$12.5278	\$13.9800	\$29.13	43.01%	\$16.60	52.01%	15/07/2032	10.66%	Pay to investor
ANZJOB	ANZ GROUP HOLDINGS LTD	\$21.1436	\$23.5800	\$29.13	72.58%	\$7.99	19.05%	21/01/2032	22.16%	Pay to investor
ANZJOC	ANZ GROUP HOLDINGS LTD	\$15.5409	\$17.0200	\$29.13	53.35%	\$13.59	41.57%	26/02/2025	13.03%	Pay to investor
ANZJOD	ANZ GROUP HOLDINGS LTD	\$14.4604	\$16.1200	\$29.13	49.64%	\$14.67	44.66%	25/11/2032	12.07%	Pay to investor
ANZJOE	ANZ GROUP HOLDINGS LTD	\$20.2400	\$22.5700	\$29.13	69.48%	\$8.89	22.52%	25/11/2032	19.91%	Pay to investor
ANZJOH	ANZ GROUP HOLDINGS LTD	\$12.9163	\$14.4100	\$29.13	44.34%	\$16.21	50.53%	12/03/2025	10.92%	Pay to investor
ANZJOI	ANZ GROUP HOLDINGS LTD	\$11.5980	\$12.9400	\$29.13	39.81%	\$17.53	55.58%	12/03/2025	10.10%	Pay to investor
ANZJOJ	ANZ GROUP HOLDINGS LTD	\$10.2797	\$11.4600	\$29.13	35.29%	\$18.85	60.66%	12/03/2025	9.39%	Pay to investor
ANZSO1	ANZ GROUP HOLDINGS LTD	\$11.8008	\$13.1600	\$29.13	40.51%	\$17.33	54.82%	26/05/2026	10.21%	Pay down loan
ANZSO2	ANZ GROUP HOLDINGS LTD	\$11.7411	\$13.0900	\$29.13	40.31%	\$17.39	55.06%	25/11/2032	10.18%	Pay down loan
ANZSO3	ANZ GROUP HOLDINGS LTD	\$7.7620	\$8.5100	\$29.13	26.65%	\$21.37	70.79%	12/03/2025	8.28%	Pay down loan
APAJOB	APA GROUP	\$5.6789	\$6.7900	\$8.42	67.45%	\$2.74	19.36%	26/05/2026	20.25%	Pay to investor
ARBJOA	ARB CORP LTD	\$16.1165	\$18.4600	\$38.26	42.12%	\$22.14	51.75%	05/07/2024	2.89%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.9184	\$25.1000	\$38.26	57.29%	\$16.34	34.40%	05/07/2024	3.92%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.4819	\$5.1400	\$8.67	51.69%	\$4.19	40.72%	25/09/2025	8.24%	Pay to investor

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ASXJOB	ASX LTD	\$48.5187	\$55.5700	\$57.55	84.31%	\$9.03	3.44%	26/05/2026	23.62%	Pay to investor
ASXJOC	ASX LTD	\$39.8892	\$45.6800	\$57.55	69.31%	\$17.66	20.63%	10/02/2033	12.08%	Pay to investor
ASXSO1	ASX LTD	\$36.4531	\$41.7500	\$57.55	63.34%	\$21.10	27.45%	25/11/2032	10.11%	Pay down loan
ASXSO4	ASX LTD	\$48.3545	\$52.9700	\$57.55	84.02%	\$9.20	7.96%	26/02/2025	23.20%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.3050	\$2.6400	\$3.58	64.39%	\$1.28	26.26%	25/09/2025	13.88%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.9452	\$3.3800	\$3.58	82.27%	\$0.63	5.59%	25/09/2025	27.88%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0859	\$2.3900	\$3.58	58.27%	\$1.49	33.24%	21/01/2032	11.85%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8483	\$2.1200	\$3.58	51.63%	\$1.73	40.78%	10/02/2033	10.22%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.9886	\$3.4300	\$4.95	60.38%	\$1.96	30.71%	08/09/2033	10.71%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.4073	\$6.2000	\$11.32	47.77%	\$5.91	45.23%	12/03/2025	10.49%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.9549	\$4.5300	\$11.32	34.94%	\$7.37	59.98%	12/03/2025	8.42%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.2360	\$8.2800	\$11.32	63.92%	\$4.08	26.86%	12/03/2025	15.18%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.2957	\$3.7800	\$11.32	29.11%	\$8.02	66.61%	12/03/2025	7.73%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5425	\$1.8400	\$4.31	35.79%	\$2.77	57.31%	26/02/2025	2.53%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0973	\$2.5100	\$4.31	48.66%	\$2.21	41.76%	08/09/2033	3.16%	Pay to investor
BHPJOA	BHP GROUP LTD	\$23.0032	\$26.3400	\$42.74	53.82%	\$19.74	38.37%	21/01/2032	11.91%	Pay to investor
BHPJOB	BHP GROUP LTD	\$18.3062	\$20.9700	\$42.74	42.83%	\$24.43	50.94%	15/07/2032	9.62%	Pay to investor
BHPJOD	BHP GROUP LTD	\$36.3615	\$41.6400	\$42.74	85.08%	\$6.38	2.57%	25/11/2032	36.85%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.3967	\$13.5900	\$42.74	29.00%	\$30.34	68.20%	12/03/2025	7.75%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.6245	\$32.5000	\$42.74	66.97%	\$14.12	23.96%	12/03/2025	16.65%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.8734	\$38.4600	\$42.74	79.25%	\$8.87	10.01%	12/03/2025	26.51%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.4383	\$22.0700	\$42.74	45.48%	\$23.30	48.36%	12/03/2025	10.09%	Pay to investor
BHPJOR	BHP GROUP LTD	\$18.3057	\$20.7800	\$42.74	42.83%	\$24.43	51.38%	12/03/2025	9.62%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.6051	\$19.9900	\$42.74	41.19%	\$25.13	53.23%	12/03/2025	9.35%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.9875	\$25.1800	\$42.74	51.44%	\$20.75	41.09%	25/11/2032	11.33%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.2328	\$29.7800	\$42.74	61.38%	\$16.51	30.32%	25/09/2025	14.24%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.8126	\$12.0600	\$42.74	25.30%	\$31.93	71.78%	26/05/2026	7.36%	Pay down loan
BHPSO5	BHP GROUP LTD	\$2.9792	\$3.2600	\$42.74	6.97%	\$39.76	92.37%	05/07/2024	5.91%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1535	\$1.4400	\$1.71	67.46%	\$0.56	15.79%	08/09/2033	14.11%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.9059	\$1.1300	\$1.71	52.98%	\$0.80	33.92%	12/03/2025	9.76%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.9157	\$3.3400	\$5.86	49.76%	\$2.94	43.00%	12/03/2025	12.91%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$4.0844	\$4.6800	\$5.86	69.70%	\$1.78	20.14%	25/11/2032	21.40%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.4879	\$4.9100	\$5.86	76.59%	\$1.37	16.21%	26/02/2025	27.69%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.8727	\$4.2400	\$5.86	66.09%	\$1.99	27.65%	26/02/2025	19.12%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2020	\$4.8200	\$5.86	71.71%	\$1.66	17.75%	12/03/2025	22.92%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1470	\$3.4500	\$5.86	53.70%	\$2.71	41.13%	12/03/2025	14.01%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.5508	\$12.0800	\$28.36	37.20%	\$17.81	57.40%	12/03/2025	1.77%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.7670	\$16.4500	\$20.05	68.66%	\$6.28	17.96%	15/07/2032	7.96%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.2817	\$9.9000	\$20.05	41.31%	\$11.77	50.62%	15/07/2032	4.25%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.9216	\$13.0500	\$20.05	54.47%	\$9.13	34.91%	10/02/2033	5.48%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.2576	\$7.1600	\$14.16	44.19%	\$7.90	49.44%	21/01/2032	5.69%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.4654	\$10.8400	\$14.16	66.85%	\$4.69	23.45%	10/02/2033	9.57%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.1691	\$8.2100	\$14.16	50.63%	\$6.99	42.02%	10/02/2033	6.43%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4518	\$5.0900	\$14.16	31.44%	\$9.71	64.05%	10/02/2033	4.63%	Pay down loan

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BXBSO4	BRAMBLES LTD	\$8.8063	\$10.0900	\$14.16	62.19%	\$5.35	28.74%	26/02/2025	8.39%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8129	\$6.3700	\$14.16	41.05%	\$8.35	55.01%	26/02/2025	5.38%	Pay down loan
CARJOB	CARSALES.COM LTD	\$13.4320	\$15.3800	\$35.23	38.13%	\$21.80	56.34%	05/07/2024	3.07%	Pay to investor
CARJOC	CARSALES.COM LTD	\$20.5250	\$23.5100	\$35.23	58.26%	\$14.71	33.27%	26/05/2026	4.56%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$39.6959	\$44.2800	\$126.94	31.27%	\$87.24	65.12%	25/09/2025	5.22%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$55.0114	\$61.3600	\$126.94	43.34%	\$71.93	51.66%	10/02/2033	6.33%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$77.4949	\$86.4400	\$126.94	61.05%	\$49.45	31.90%	26/05/2026	9.20%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$70.6430	\$78.7900	\$126.94	55.65%	\$56.30	37.93%	21/01/2032	8.08%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$52.2167	\$58.2500	\$126.94	41.13%	\$74.72	54.11%	15/07/2032	6.09%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$46.1395	\$51.4700	\$126.94	36.35%	\$80.80	59.45%	12/03/2025	5.63%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$88.0116	\$98.1700	\$126.94	69.33%	\$38.93	22.66%	10/02/2033	11.69%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.3347	\$56.1400	\$126.94	39.65%	\$76.61	55.77%	26/05/2026	5.94%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.5805	\$34.1100	\$126.94	24.09%	\$96.36	73.13%	12/03/2025	4.72%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.7064	\$31.4500	\$126.94	22.61%	\$98.23	75.22%	26/02/2025	4.63%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.5439	\$11.4100	\$14.71	64.88%	\$5.17	22.43%	15/07/2032	12.00%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.3383	\$9.9600	\$14.71	55.68%	\$6.37	32.29%	25/11/2032	9.73%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5537	\$0.6600	\$0.71	77.99%	\$0.16	7.04%	12/03/2025	38.39%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3891	\$0.4600	\$0.71	54.80%	\$0.32	35.21%	05/07/2024	18.70%	Pay to investor
CGFJOD	CHALLENGER LTD	\$4.0704	\$4.6600	\$6.54	62.24%	\$2.47	28.75%	05/07/2024	10.12%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.1129	\$3.5700	\$6.54	47.60%	\$3.43	45.41%	05/07/2024	7.29%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.6831	\$8.8000	\$12.44	61.76%	\$4.76	29.26%	25/09/2025	9.21%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.6090	\$7.5700	\$12.44	53.13%	\$5.83	39.15%	15/07/2032	7.51%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.6529	\$3.1700	\$6.54	40.56%	\$3.89	51.53%	25/09/2025	5.80%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.1957	\$5.0100	\$6.54	64.15%	\$2.34	23.39%	21/01/2032	9.62%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.6489	\$5.5800	\$6.54	71.08%	\$1.89	14.68%	05/07/2024	11.93%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.5932	\$4.2900	\$6.54	54.94%	\$2.95	34.40%	26/05/2026	7.65%	Pay to investor
COHJOB	COCHLEAR LTD	\$108.8436	\$124.6600	\$330.76	32.91%	\$221.92	62.31%	25/09/2025	1.69%	Pay to investor
COHJOD	COCHLEAR LTD	\$177.9233	\$203.7700	\$330.76	53.79%	\$152.84	38.39%	12/03/2025	2.45%	Pay to investor
COHSO1	COCHLEAR LTD	\$114.6051	\$131.2500	\$330.76	34.65%	\$216.15	60.32%	25/11/2032	1.73%	Pay down loan
COHSO4	COCHLEAR LTD	\$153.8006	\$168.4900	\$330.76	46.50%	\$176.96	49.06%	26/02/2025	2.12%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.7086	\$11.1100	\$17.37	55.89%	\$7.66	36.04%	26/05/2026	3.92%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.6706	\$11.0800	\$17.37	55.67%	\$7.70	36.21%	25/11/2032	3.90%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.5275	\$15.5100	\$17.37	77.88%	\$3.84	10.71%	25/11/2032	7.81%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.8198	\$16.9700	\$26.69	55.53%	\$11.87	36.42%	10/02/2033	6.74%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$16.2765	\$18.6400	\$26.69	60.98%	\$10.41	30.16%	12/03/2025	7.68%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.6301	\$9.8900	\$26.69	32.33%	\$18.06	62.94%	12/03/2025	4.43%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.4191	\$5.9400	\$26.69	20.30%	\$21.27	77.74%	26/02/2025	3.76%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.7132	\$14.5600	\$26.69	47.63%	\$13.98	45.45%	26/02/2025	5.72%	Pay down loan
CSLJOD	CSL LTD	\$153.8965	\$168.5900	\$293.00	52.52%	\$139.10	42.46%	05/07/2024	2.74%	Pay to investor
CSLJOE	CSL LTD	\$198.3508	\$227.1600	\$293.00	67.70%	\$94.65	22.47%	15/07/2032	4.03%	Pay to investor
CSLJOF	CSL LTD	\$183.0104	\$209.6000	\$293.00	62.46%	\$109.99	28.46%	26/05/2026	3.46%	Pay to investor
CSLJOG	CSL LTD	\$170.3164	\$195.0700	\$293.00	58.13%	\$122.68	33.42%	25/11/2032	3.11%	Pay to investor
CSLJOI	CSL LTD	\$189.9468	\$217.5400	\$293.00	64.83%	\$103.05	25.75%	10/02/2033	3.70%	Pay to investor
CSLJOJ	CSL LTD	\$93.5116	\$107.1000	\$293.00	31.92%	\$199.49	63.45%	10/02/2033	1.91%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 20-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	\$169.4814	\$194.1100	\$293.00	57.84%	\$123.52	33.75%	10/02/2033	3.08%	Pay to investor
CSLJOL	CSL LTD	\$207.4775	\$237.6200	\$293.00	70.81%	\$85.52	18.90%	10/02/2033	4.46%	Pay to investor
CSLSO1	CSL LTD	\$191.7031	\$219.5600	\$293.00	65.43%	\$101.30	25.06%	25/09/2025	3.76%	Pay down loan
CSLSO3	CSL LTD	\$131.7176	\$144.3000	\$293.00	44.95%	\$161.28	50.75%	05/07/2024	2.36%	Pay down loan
CSLSO4	CSL LTD	\$154.8857	\$177.3900	\$293.00	52.86%	\$138.11	39.46%	12/03/2025	2.76%	Pay down loan
CSLSO5	CSL LTD	\$91.3272	\$104.6000	\$293.00	31.17%	\$201.67	64.30%	10/02/2033	1.89%	Pay down loan
CSLSO6	CSL LTD	\$172.5612	\$197.6300	\$293.00	58.89%	\$120.44	32.55%	10/02/2033	3.16%	Pay down loan
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$10.0742	\$12.5500	\$13.41	75.12%	\$3.34	6.41%	12/03/2025	11.69%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3551	\$1.6200	\$2.73	49.64%	\$1.37	40.66%	15/07/2032	3.56%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.6116	\$1.8500	\$2.93	55.00%	\$1.32	36.86%	05/07/2024	11.38%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.9255	\$2.2100	\$2.93	65.72%	\$1.00	24.57%	12/03/2025	14.93%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.7093	\$3.1100	\$4.72	57.40%	\$2.01	34.11%	25/11/2032	6.96%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4374	\$1.5800	\$4.72	30.45%	\$3.28	66.53%	26/02/2025	4.26%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.6054	\$2.9900	\$4.13	63.08%	\$1.52	27.60%	25/11/2032	20.82%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.1717	\$4.7800	\$5.08	82.12%	\$0.91	5.91%	21/01/2032	24.00%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.8999	\$7.9000	\$14.99	46.03%	\$8.09	47.30%	21/01/2032	0.49%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.6849	\$11.0900	\$14.99	64.61%	\$5.31	26.02%	21/01/2032	0.75%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2494	\$2.6900	\$3.63	61.97%	\$1.38	25.90%	25/11/2032	2.90%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0706	\$2.4700	\$3.63	57.04%	\$1.56	31.96%	25/11/2032	2.57%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3686	\$1.6300	\$3.63	37.70%	\$2.26	55.10%	15/07/2032	1.77%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.3403	\$7.2600	\$11.99	52.88%	\$5.65	39.45%	12/03/2025	6.55%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.2374	\$9.4300	\$11.99	68.70%	\$3.75	21.35%	12/03/2025	9.86%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6350	\$0.7300	\$1.16	54.74%	\$0.53	37.07%	12/03/2025	12.76%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.3215	\$14.1100	\$19.88	61.98%	\$7.56	29.02%	08/09/2033	3.70%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$13.1079	\$15.0200	\$19.88	65.94%	\$6.77	24.45%	08/09/2033	4.13%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.3910	\$9.6100	\$19.88	42.21%	\$11.49	51.66%	12/03/2025	2.44%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.4446	\$10.8200	\$19.88	47.51%	\$10.44	45.57%	12/03/2025	2.68%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.7039	\$12.2600	\$19.88	53.84%	\$9.18	38.33%	12/03/2025	3.05%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$7.0270	\$8.0500	\$19.88	35.35%	\$12.85	59.51%	12/03/2025	2.18%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.8051	\$14.6700	\$21.86	58.58%	\$9.05	32.89%	25/09/2025	22.97%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$7.1481	\$8.1800	\$21.86	32.70%	\$14.71	62.58%	12/03/2025	14.14%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$7.0935	\$7.9200	\$21.86	32.45%	\$14.77	63.77%	05/07/2024	14.09%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.9590	\$12.5500	\$21.86	50.13%	\$10.90	42.59%	05/07/2024	19.08%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$11.1610	\$12.7900	\$21.86	51.06%	\$10.70	41.49%	25/11/2032	19.44%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.6322	\$17.9100	\$21.86	71.51%	\$6.23	18.07%	25/11/2032	33.40%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.6762	\$7.6400	\$21.86	30.54%	\$15.18	65.05%	10/02/2033	13.70%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.9466	\$15.9600	\$21.86	63.80%	\$7.91	26.99%	10/02/2033	26.28%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$9.2078	\$10.5400	\$21.86	42.12%	\$12.65	51.78%	10/02/2033	16.44%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.6711	\$5.3500	\$21.86	21.37%	\$17.19	75.53%	10/02/2033	12.10%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.0049	\$3.4400	\$21.86	13.75%	\$18.86	84.26%	25/09/2025	11.03%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.8459	\$7.8400	\$21.86	31.32%	\$15.01	64.14%	26/05/2026	13.85%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.9778	\$5.7000	\$21.86	22.77%	\$16.88	73.92%	21/01/2032	12.32%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.1400	\$9.3300	\$21.86	37.24%	\$13.72	57.32%	25/11/2032	15.16%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.5032	\$0.5800	\$1.17	43.01%	\$0.67	50.43%	26/02/2025	6.75%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 20-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
GEMJOE	G8 EDUCATION LTD	\$0.7550	\$0.8600	\$1.17	64.53%	\$0.42	26.50%	26/02/2025	10.84%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7865	\$0.9400	\$1.81	43.45%	\$1.02	48.07%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9438	\$1.1300	\$1.81	52.14%	\$0.87	37.57%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.9512	\$18.2700	\$35.43	45.02%	\$19.48	48.43%	10/02/2033	1.54%	Pay to investor
GMGJOD	GOODMAN GROUP	\$15.0898	\$17.2900	\$35.43	42.59%	\$20.34	51.20%	26/05/2026	1.47%	Pay to investor
GPTJOA	GPT GROUP	\$2.8535	\$3.2700	\$3.97	71.88%	\$1.12	17.63%	12/03/2025	22.39%	Pay to investor
GPTJOC	GPT GROUP	\$2.5144	\$2.9000	\$3.97	63.34%	\$1.46	26.95%	25/11/2032	17.18%	Pay to investor
GPTJOD	GPT GROUP	\$2.1278	\$2.4400	\$3.97	53.60%	\$1.84	38.54%	25/11/2032	13.57%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1910	\$0.2500	\$0.31	61.61%	\$0.12	19.35%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0955	\$0.1300	\$0.31	30.81%	\$0.21	58.06%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.7275	\$1.9800	\$3.34	51.72%	\$1.61	40.72%	10/02/2033	36.59%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.5309	\$2.9100	\$3.34	75.78%	\$0.81	12.87%	12/03/2025	72.92%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9479	\$1.0900	\$3.34	28.38%	\$2.39	67.37%	10/02/2033	24.66%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.4021	\$1.6100	\$3.34	41.98%	\$1.94	51.80%	10/02/2033	30.45%	Pay down loan
HUBJOA	HUB24 LTD	\$16.7620	\$19.2100	\$45.26	37.03%	\$28.50	57.56%	12/03/2025	1.30%	Pay to investor
HUBJOE	HUB24 LTD	\$24.5190	\$28.1200	\$45.26	54.17%	\$20.74	37.87%	12/03/2025	1.78%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2739	\$2.6100	\$4.46	50.98%	\$2.19	41.48%	10/02/2033	10.06%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$1.9925	\$2.2900	\$4.46	44.67%	\$2.47	48.65%	12/03/2025	8.92%	Pay to investor
HVNJOJ	HARVEY NORMAN HOLDINGS LTD	\$2.5383	\$2.9100	\$4.46	56.91%	\$1.92	34.75%	15/07/2032	11.45%	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	\$6.4022	\$7.3300	\$12.91	49.59%	\$6.51	43.22%	26/02/2025	13.51%	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	\$7.3056	\$8.3800	\$12.91	56.59%	\$5.60	35.09%	12/03/2025	15.68%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.8360	\$6.6900	\$12.91	45.21%	\$7.07	48.18%	12/03/2025	12.43%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$65.7848	\$75.3400	\$103.22	63.73%	\$37.44	27.01%	25/11/2032	5.32%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$37.5882	\$43.0500	\$103.22	36.42%	\$65.63	58.29%	25/11/2032	3.03%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.5610	\$2.9300	\$6.73	38.05%	\$4.17	56.46%	25/09/2025	4.56%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.8415	\$4.4000	\$6.73	57.08%	\$2.89	34.62%	25/09/2025	6.58%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$52.1221	\$59.6900	\$84.40	61.76%	\$32.28	29.28%	21/01/2032	6.56%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$41.6929	\$47.7500	\$84.40	49.40%	\$42.71	43.42%	21/01/2032	4.96%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.1011	\$1.2600	\$2.15	51.21%	\$1.05	41.40%	08/09/2033	17.73%	Pay to investor
IGOJOB	IGO LIMITED	\$4.7189	\$5.8800	\$5.99	78.78%	\$1.27	1.84%	08/09/2033	55.86%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9541	\$16.3900	\$30.47	49.08%	\$15.52	46.21%	25/11/2032	7.82%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.8739	\$9.7300	\$30.47	29.12%	\$21.60	68.07%	12/03/2025	5.62%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.4044	\$5.2600	\$6.35	69.36%	\$1.95	17.17%	12/03/2025	3.60%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$55.5610	\$60.8600	\$145.80	38.11%	\$90.24	58.26%	25/11/2032	2.19%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$31.2943	\$34.2800	\$145.80	21.46%	\$114.51	76.49%	26/02/2025	1.72%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$17.0938	\$19.5800	\$31.39	54.46%	\$14.30	37.62%	10/02/2033	7.86%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7994	\$15.8000	\$31.39	43.96%	\$17.59	49.67%	25/09/2025	6.39%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.5234	\$8.2400	\$31.39	23.97%	\$23.87	73.75%	26/02/2025	4.71%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$22.2378	\$25.4700	\$54.96	40.46%	\$32.72	53.66%	21/01/2032	2.02%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.2745	\$12.3500	\$54.96	20.51%	\$43.69	77.53%	26/02/2025	1.52%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$21.0953	\$24.1600	\$54.96	38.38%	\$33.86	56.04%	26/02/2025	1.95%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$26.0611	\$29.8500	\$40.75	63.95%	\$14.69	26.75%	21/01/2032	7.83%	Pay to investor

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JBHJOD	JB HI-FI LTD	\$25.0181	\$28.6500	\$64.74	38.64%	\$39.72	55.75%	21/01/2032	6.87%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.7453	\$23.7600	\$64.74	32.04%	\$43.99	63.30%	12/03/2025	6.21%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.8930	\$26.2200	\$64.74	35.36%	\$41.85	59.50%	26/02/2025	6.52%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$29.5535	\$33.8600	\$48.45	61.00%	\$18.90	30.11%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.7615	\$28.3600	\$48.45	51.11%	\$23.69	41.47%	25/09/2025	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$23.2095	\$26.5800	\$48.45	47.90%	\$25.24	45.14%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.6601	\$7.6300	\$16.80	39.64%	\$10.14	54.58%	12/03/2025	4.64%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.3804	\$10.0300	\$16.80	49.88%	\$8.42	40.30%	12/03/2025	5.58%	Pay to investor
KARJOD	KAROOON GAS AUSTRALIA LTD	\$1.2098	\$1.4500	\$1.66	73.10%	\$0.45	12.39%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROOON GAS AUSTRALIA LTD	\$1.0486	\$1.2000	\$1.66	63.36%	\$0.61	27.49%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENDELEASE GROUP	\$4.3799	\$5.0200	\$5.43	80.66%	\$1.05	7.55%	10/02/2033	16.75%	Pay to investor
LLCSO4	LENDELEASE GROUP	\$4.1391	\$4.7400	\$5.43	76.23%	\$1.29	12.71%	25/11/2032	13.62%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.4188	\$9.6400	\$32.15	26.19%	\$23.73	70.02%	25/09/2025	3.41%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.0107	\$12.6200	\$32.15	34.25%	\$21.14	60.75%	08/09/2033	3.83%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$14.2574	\$16.3300	\$32.15	44.35%	\$17.89	49.21%	12/03/2025	4.53%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7250	\$0.8300	\$3.13	23.16%	\$2.41	73.48%	12/03/2025	4.68%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1346	\$1.3600	\$3.13	36.25%	\$2.00	56.55%	12/03/2025	5.64%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6816	\$0.8500	\$1.00	68.16%	\$0.32	15.00%	08/09/2033	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.5186	\$3.1400	\$6.06	41.56%	\$3.54	48.18%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0958	\$1.3600	\$6.06	18.08%	\$4.96	77.56%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.9249	\$1.1500	\$6.06	15.26%	\$5.14	81.02%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.9679	\$5.9500	\$8.22	60.44%	\$3.25	27.62%	25/11/2032	30.50%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.3184	\$5.1600	\$8.22	52.54%	\$3.90	37.23%	25/11/2032	25.43%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7440	\$5.4300	\$8.22	57.71%	\$3.48	33.94%	15/07/2032	28.54%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$34.1210	\$40.7700	\$60.57	56.33%	\$26.45	32.69%	15/07/2032	3.40%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$19.3395	\$23.1100	\$60.57	31.93%	\$41.23	61.85%	12/03/2025	2.18%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.4026	\$7.3300	\$12.91	49.59%	\$6.51	43.22%	25/09/2025	7.68%	Pay to investor
MP1JOC	MEGAPORT LTD	\$3.0530	\$3.4900	\$12.09	25.25%	\$9.04	71.13%	15/07/2032	0.00%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6290	\$1.8700	\$3.70	44.03%	\$2.07	49.46%	25/09/2025	7.48%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9105	\$1.0000	\$3.70	24.61%	\$2.79	72.97%	26/02/2025	5.56%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$96.0385	\$109.9900	\$197.79	48.56%	\$101.75	44.39%	25/09/2025	6.29%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$114.3642	\$130.9800	\$197.79	57.82%	\$83.43	33.78%	25/09/2025	7.67%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$84.5139	\$96.7900	\$197.79	42.73%	\$113.28	51.06%	25/09/2025	5.65%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$135.5080	\$155.2000	\$197.79	68.51%	\$62.28	21.53%	21/01/2032	10.28%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$101.6893	\$116.4700	\$197.79	51.41%	\$96.10	41.11%	25/11/2032	6.66%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$122.0611	\$139.7900	\$197.79	61.71%	\$75.73	29.32%	15/07/2032	8.45%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$81.3027	\$89.0900	\$197.79	41.11%	\$116.49	54.96%	12/03/2025	5.49%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$142.3854	\$163.0700	\$197.79	71.99%	\$55.40	17.55%	25/11/2032	11.55%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.5981	\$80.8600	\$197.79	35.69%	\$127.19	59.12%	26/05/2026	5.03%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$15.1254	\$16.5700	\$197.79	7.65%	\$182.66	91.62%	26/02/2025	3.50%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$13.1827	\$15.1000	\$21.34	61.77%	\$8.16	29.24%	12/03/2025	13.36%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.9644	\$21.7200	\$37.58	50.46%	\$18.62	42.20%	10/02/2033	6.82%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$26.7832	\$30.6800	\$37.58	71.27%	\$10.80	18.36%	10/02/2033	11.76%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.4543	\$23.4300	\$37.58	54.43%	\$17.13	37.65%	10/02/2033	7.42%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 20-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
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$28.2506	\$32.3500	\$37.58	75.17%	\$9.33	13.92%	10/02/2033	13.61%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.5567	\$25.8300	\$36.06	62.55%	\$13.50	28.37%	15/07/2032	9.55%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.5462	\$11.7700	\$36.17	29.16%	\$25.62	67.46%	12/03/2025	6.56%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.5688	\$9.5600	\$36.17	23.69%	\$27.60	73.57%	12/03/2025	6.09%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.8644	\$13.2400	\$36.17	32.80%	\$24.31	63.40%	12/03/2025	6.91%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$16.0064	\$17.8500	\$36.17	44.25%	\$20.16	50.65%	25/09/2025	8.33%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.5437	\$26.2600	\$36.17	65.09%	\$12.63	27.40%	21/01/2032	13.31%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$18.3514	\$20.4900	\$36.17	50.74%	\$17.82	43.35%	25/11/2032	9.43%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$6.6092	\$7.3700	\$36.17	18.27%	\$29.56	79.62%	12/03/2025	5.68%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$4.5402	\$5.0600	\$36.17	12.55%	\$31.63	86.01%	25/09/2025	5.31%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.1433	\$13.5500	\$36.17	33.57%	\$24.03	62.54%	26/05/2026	6.99%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.7027	\$17.5300	\$36.17	43.41%	\$20.47	51.53%	25/11/2032	8.21%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.0363	\$9.9000	\$36.17	24.98%	\$27.13	72.63%	26/02/2025	6.19%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.2342	\$2.5600	\$3.00	74.47%	\$0.77	14.67%	15/07/2032	0.00%	Pay to investor
NEUJJO	NEUREN PHARMACEUTICALS LTD	\$8.9134	\$10.6500	\$19.94	44.70%	\$11.03	46.59%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5598	\$2.9300	\$4.65	55.05%	\$2.09	36.99%	15/07/2032	22.49%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7410	\$2.0000	\$4.65	37.44%	\$2.91	56.99%	15/07/2032	16.16%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.1843	\$3.6500	\$4.65	68.48%	\$1.47	21.51%	25/11/2032	32.07%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2911	\$1.6100	\$2.34	55.18%	\$1.05	31.20%	12/03/2025	10.49%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$1.0244	\$1.2800	\$2.34	43.78%	\$1.32	45.30%	25/09/2025	8.36%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7909	\$6.9300	\$13.34	43.41%	\$7.55	48.05%	25/11/2032	4.04%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.5736	\$5.2400	\$13.34	34.28%	\$8.77	60.72%	15/07/2032	3.48%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.6788	\$6.7900	\$13.34	42.57%	\$7.66	49.10%	26/05/2026	3.98%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$8.1005	\$9.7100	\$13.34	60.72%	\$5.24	27.21%	25/11/2032	5.82%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.8195	\$8.1500	\$21.82	31.25%	\$15.00	62.65%	15/07/2032	1.80%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.6697	\$11.5700	\$21.82	44.32%	\$12.15	46.98%	12/03/2025	2.22%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.1425	\$6.4000	\$17.90	28.73%	\$12.76	64.25%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.7933	\$7.4500	\$17.90	37.95%	\$11.11	58.38%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.1178	\$8.8700	\$17.90	39.76%	\$10.78	50.45%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.3243	\$1.5200	\$1.97	67.39%	\$0.64	22.65%	10/02/2033	21.85%	Pay to investor
ORAJOD	ORORA LTD	\$1.6018	\$1.8400	\$1.97	81.52%	\$0.36	6.36%	10/02/2033	38.55%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.8171	\$3.2300	\$10.34	27.24%	\$7.52	68.76%	25/09/2025	6.31%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.5894	\$7.5500	\$10.34	63.73%	\$3.75	26.98%	26/05/2026	12.66%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.8774	\$4.4400	\$10.34	37.50%	\$6.46	57.06%	12/03/2025	7.35%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.2906	\$1.4800	\$10.34	12.48%	\$9.05	85.69%	25/09/2025	5.25%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8128	\$4.3700	\$10.34	36.87%	\$6.53	57.74%	25/11/2032	7.28%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.2254	\$2.4500	\$10.34	21.52%	\$8.11	76.31%	12/03/2025	5.85%	Pay down loan
ORIOA	ORICA LTD	\$10.2440	\$11.7300	\$17.99	56.94%	\$7.75	34.80%	25/09/2025	5.68%	Pay to investor
ORIOB	ORICA LTD	\$8.8021	\$10.0800	\$17.99	48.93%	\$9.19	43.97%	12/03/2025	4.79%	Pay to investor
ORIOC	ORICA LTD	\$7.5387	\$8.6400	\$17.99	41.90%	\$10.45	51.97%	26/05/2026	4.21%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.5395	\$15.5100	\$25.27	53.58%	\$11.73	38.62%	25/09/2025	7.36%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$3.4717	\$4.3200	\$13.70	25.34%	\$10.23	68.47%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$6.5341	\$8.1300	\$13.70	47.69%	\$7.17	40.66%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$8.3312	\$10.3700	\$13.70	60.81%	\$5.37	24.31%	08/09/2033	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 20-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
PLSJOA	PILBARA MINERALS LTD	\$1.5557	\$1.8600	\$3.22	48.31%	\$1.66	42.24%	15/07/2032	8.41%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.5030	\$3.0000	\$3.22	77.73%	\$0.72	6.83%	25/11/2032	19.53%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0973	\$2.6100	\$3.22	65.13%	\$1.12	18.94%	08/09/2033	12.47%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$46.8849	\$56.0500	\$135.98	34.48%	\$89.10	58.78%	12/03/2025	0.39%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$60.6342	\$72.4600	\$135.98	44.59%	\$75.35	46.71%	26/02/2025	0.46%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.7782	\$20.0500	\$21.26	78.92%	\$4.48	5.69%	08/09/2033	29.01%	Pay to investor
PPTJOB	PERPETUAL LTD	\$13.0635	\$15.6200	\$21.26	61.45%	\$8.20	26.53%	25/11/2032	15.86%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.6809	\$17.5500	\$21.26	69.05%	\$6.58	17.45%	08/09/2033	19.76%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.6082	\$0.7600	\$1.05	57.92%	\$0.44	27.62%	08/09/2033	29.43%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6396	\$0.8000	\$1.05	60.91%	\$0.41	23.81%	15/07/2032	31.68%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.6113	\$2.9900	\$6.15	42.46%	\$3.54	51.38%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.8171	\$3.2300	\$6.15	45.81%	\$3.33	47.48%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.5483	\$4.0600	\$6.15	57.70%	\$2.60	33.98%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$8.0842	\$9.2600	\$17.59	45.96%	\$9.51	47.36%	26/05/2026	6.52%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.1220	\$5.8700	\$17.59	29.12%	\$12.47	66.63%	25/09/2025	4.97%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.2700	\$8.3300	\$17.59	41.33%	\$10.32	52.64%	25/11/2032	6.01%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$10.1825	\$11.6700	\$17.59	57.89%	\$7.41	33.66%	25/11/2032	8.37%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.2026	\$8.2600	\$17.59	40.95%	\$10.39	53.04%	10/02/2033	5.97%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.7199	\$12.2700	\$17.59	60.94%	\$6.87	30.24%	10/02/2033	9.02%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.2528	\$4.8700	\$17.59	24.18%	\$13.34	72.31%	10/02/2033	4.65%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.7671	\$10.0400	\$17.59	49.84%	\$8.82	42.92%	10/02/2033	7.03%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0195	\$6.6000	\$17.59	34.22%	\$11.57	62.48%	26/02/2025	5.36%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.6771	\$15.6600	\$29.70	46.05%	\$16.02	47.27%	21/01/2032	1.65%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.6391	\$13.3400	\$29.70	39.19%	\$18.06	55.08%	21/01/2032	1.47%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.4394	\$8.1500	\$15.85	46.94%	\$8.41	48.58%	15/07/2032	9.31%	Pay to investor
REAJOA	REA GROUP LTD	\$68.5015	\$75.0400	\$192.15	35.65%	\$123.65	60.95%	05/07/2024	1.37%	Pay to investor
REAJOB	REA GROUP LTD	\$52.7531	\$57.7900	\$192.15	27.45%	\$139.40	69.92%	05/07/2024	1.22%	Pay to investor
REAJOC	REA GROUP LTD	\$125.9505	\$144.2500	\$192.15	65.55%	\$66.20	24.93%	15/07/2032	2.57%	Pay to investor
REAJOD	REA GROUP LTD	\$86.2605	\$98.7900	\$192.15	44.89%	\$105.89	48.59%	26/05/2026	1.61%	Pay to investor
REAJOE	REA GROUP LTD	\$104.8636	\$120.1000	\$192.15	54.57%	\$87.29	37.50%	08/09/2033	1.95%	Pay to investor
REHJOA	REECE LTD	\$10.4447	\$11.9800	\$25.60	40.80%	\$15.16	53.20%	05/07/2024	1.65%	Pay to investor
REHJOB	REECE LTD	\$6.7816	\$7.4400	\$25.60	26.49%	\$18.82	70.94%	05/07/2024	1.33%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$42.4709	\$46.5300	\$49.24	86.25%	\$6.77	5.50%	05/07/2024	9.60%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$32.9566	\$37.7500	\$49.24	66.93%	\$16.28	23.33%	12/03/2025	3.99%	Pay to investor
RHCSO4	RAMSAY HEALTH CARE LTD	\$40.9520	\$44.8600	\$49.24	83.17%	\$8.29	8.90%	26/02/2025	7.84%	Pay down loan
RIOJOA	RIO TINTO LTD	\$77.9562	\$85.4200	\$119.21	65.39%	\$41.25	28.34%	12/03/2025	15.85%	Pay to investor
RIOJOB	RIO TINTO LTD	\$87.5311	\$99.3800	\$119.21	73.43%	\$31.68	16.63%	12/03/2025	20.63%	Pay to investor
RIOJOC	RIO TINTO LTD	\$58.6771	\$66.6100	\$119.21	49.22%	\$60.53	44.12%	12/03/2025	10.80%	Pay to investor
RIOJOE	RIO TINTO LTD	\$87.7744	\$100.5200	\$119.21	73.63%	\$31.44	15.68%	25/11/2032	20.79%	Pay to investor
RIOJOF	RIO TINTO LTD	\$67.2096	\$76.9700	\$119.21	56.38%	\$52.00	35.43%	10/02/2033	12.57%	Pay to investor
RIOSO1	RIO TINTO LTD	\$52.2009	\$59.7900	\$119.21	43.79%	\$67.01	49.84%	25/11/2032	9.75%	Pay down loan
RIOSO4	RIO TINTO LTD	\$25.0473	\$27.4400	\$119.21	21.01%	\$94.16	76.98%	05/07/2024	6.94%	Pay down loan
RIOSO5	RIO TINTO LTD	\$55.7481	\$63.8500	\$119.21	46.76%	\$63.46	46.44%	10/02/2033	10.30%	Pay down loan
RIOSO6	RIO TINTO LTD	\$41.3650	\$45.3200	\$119.21	34.70%	\$77.85	61.98%	26/02/2025	8.40%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.80%pa

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RRLJOA	REGIS RESOURCES LTD	\$0.7954	\$0.9900	\$1.75	45.58%	\$0.95	43.27%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0549	\$1.3100	\$1.75	60.45%	\$0.69	24.93%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$1.5924	\$1.8200	\$4.56	34.92%	\$2.97	60.09%	05/07/2024	3.81%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.5786	\$2.9500	\$4.56	56.55%	\$1.98	35.31%	05/07/2024	5.70%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$2.2563	\$2.5800	\$4.56	49.48%	\$2.30	43.42%	05/07/2024	4.91%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.9255	\$2.2100	\$4.56	42.23%	\$2.63	51.54%	12/03/2025	4.29%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.3096	\$2.6500	\$3.66	63.10%	\$1.35	27.60%	25/11/2032	4.13%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.6291	\$1.8700	\$3.66	44.51%	\$2.03	48.91%	12/03/2025	2.74%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4979	\$1.7200	\$3.66	40.93%	\$2.16	53.01%	12/03/2025	2.58%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2336	\$1.4200	\$3.66	33.70%	\$2.43	61.20%	12/03/2025	2.30%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5366	\$1.7600	\$3.10	49.57%	\$1.56	43.23%	25/09/2025	10.62%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1452	\$1.3100	\$3.10	36.94%	\$1.95	57.74%	12/03/2025	8.49%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9599	\$2.2400	\$3.10	63.22%	\$1.14	27.74%	12/03/2025	14.56%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3324	\$1.5300	\$3.10	42.98%	\$1.77	50.65%	26/05/2026	9.39%	Pay down loan
SEKJOB	SEEK LTD	\$8.5574	\$9.8000	\$22.70	37.70%	\$14.14	56.83%	26/02/2025	2.97%	Pay to investor
SEKJOC	SEEK LTD	\$16.2539	\$18.6200	\$22.70	71.60%	\$6.45	17.97%	08/09/2033	6.52%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.7554	\$3.4300	\$8.63	31.93%	\$5.87	60.25%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2875	\$2.8500	\$8.63	26.51%	\$6.34	66.98%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.4492	\$4.2900	\$8.63	39.97%	\$5.18	50.29%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.8310	\$6.0200	\$8.63	55.98%	\$3.80	30.24%	10/02/2033	0.00%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.1217	\$14.3800	\$69.80	18.80%	\$56.68	79.40%	26/02/2025	4.89%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.9714	\$36.1200	\$69.80	47.24%	\$36.83	48.25%	26/02/2025	7.52%	Pay down loan
SGPJOB	STOCKLAND	\$2.8171	\$3.2300	\$4.41	63.88%	\$1.59	26.76%	25/09/2025	14.06%	Pay to investor
SGPJOC	STOCKLAND	\$2.2896	\$2.6300	\$4.41	51.92%	\$2.12	40.36%	21/01/2032	10.56%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2517	\$0.3100	\$0.49	51.37%	\$0.24	36.73%	08/09/2033	0.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$18.1806	\$20.8400	\$26.61	68.32%	\$8.43	21.68%	25/11/2032	12.46%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.6055	\$19.0300	\$26.61	62.40%	\$10.00	28.49%	25/11/2032	10.50%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.7300	\$7.3700	\$26.61	25.29%	\$19.88	72.30%	26/02/2025	5.28%	Pay down loan
STOJOA	SANTOS LTD	\$3.5854	\$4.1100	\$7.43	48.26%	\$3.84	44.68%	25/09/2025	10.45%	Pay to investor
STOJOB	SANTOS LTD	\$5.3105	\$6.0800	\$7.43	71.47%	\$2.12	18.17%	12/03/2025	18.95%	Pay to investor
STOJOD	SANTOS LTD	\$4.1526	\$4.7700	\$7.43	55.89%	\$3.28	35.80%	25/11/2032	12.26%	Pay to investor
STOJOE	SANTOS LTD	\$5.8137	\$6.6700	\$7.43	78.25%	\$1.62	10.23%	25/11/2032	24.85%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$35.8541	\$41.0600	\$70.25	51.04%	\$34.40	41.55%	25/09/2025	8.39%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.1208	\$37.9400	\$70.25	47.15%	\$37.13	45.99%	25/11/2032	7.78%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.6888	\$19.3800	\$70.25	25.18%	\$52.56	72.41%	26/02/2025	5.49%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.8005	\$32.6500	\$70.25	42.42%	\$40.45	53.52%	26/02/2025	7.14%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.1832	\$8.5800	\$13.66	52.59%	\$6.48	37.19%	08/09/2033	15.59%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.9203	\$5.8800	\$13.66	36.02%	\$8.74	56.95%	12/03/2025	11.56%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.3329	\$11.1500	\$13.66	68.32%	\$4.33	18.37%	08/09/2033	23.34%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.2443	\$9.0300	\$16.51	49.94%	\$8.27	45.31%	12/03/2025	7.38%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$7.1522	\$8.2000	\$16.51	43.32%	\$9.36	50.33%	12/03/2025	6.52%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.6375	\$8.7500	\$16.51	46.26%	\$8.87	47.00%	12/03/2025	6.88%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.3482	\$7.2700	\$16.51	38.45%	\$10.16	55.97%	12/03/2025	6.00%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.1748	\$5.9300	\$16.51	31.34%	\$11.34	64.08%	12/03/2025	5.38%	Pay to investor

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SUNSO1	SUNCORP GROUP LTD	\$3.3621	\$3.8500	\$16.51	20.36%	\$13.15	76.68%	25/09/2025	4.64%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4701	\$5.9900	\$16.51	33.13%	\$11.04	63.72%	26/02/2025	5.53%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.4722	\$0.5500	\$0.67	70.48%	\$0.20	17.91%	25/11/2032	10.11%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$10.1193	\$11.5900	\$12.67	79.87%	\$2.55	8.52%	25/09/2025	24.11%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$8.0436	\$9.2300	\$12.67	63.49%	\$4.63	27.15%	25/11/2032	13.29%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.9140	\$7.9200	\$12.67	54.57%	\$5.76	37.49%	25/11/2032	10.68%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.1833	\$7.0800	\$12.67	48.80%	\$6.49	44.12%	10/02/2033	9.48%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.8717	\$10.1600	\$12.67	70.02%	\$3.80	19.81%	10/02/2033	16.19%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.5448	\$4.0600	\$5.19	68.30%	\$1.65	21.77%	15/07/2032	8.51%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.7844	\$3.1900	\$5.19	53.65%	\$2.41	38.54%	15/07/2032	5.82%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8057	\$3.2100	\$5.19	54.06%	\$2.38	38.15%	15/07/2032	5.87%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1974	\$2.5100	\$5.19	42.34%	\$2.99	51.64%	15/07/2032	4.68%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5547	\$1.7600	\$3.60	43.19%	\$2.05	51.11%	25/09/2025	8.56%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2527	\$2.5800	\$3.60	62.58%	\$1.35	28.33%	25/11/2032	12.99%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2927	\$2.6100	\$3.60	63.69%	\$1.31	27.50%	15/07/2032	13.39%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9939	\$2.2900	\$3.60	55.39%	\$1.61	36.39%	10/02/2033	10.90%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.7780	\$3.1800	\$3.60	77.17%	\$0.82	11.67%	10/02/2033	21.29%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1282	\$2.4400	\$3.60	59.12%	\$1.47	32.22%	21/01/2032	11.89%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6927	\$1.9300	\$3.60	47.02%	\$1.91	46.39%	10/02/2033	9.18%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3455	\$1.5400	\$3.60	37.38%	\$2.25	57.22%	10/02/2033	7.76%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$8.1415	\$9.3200	\$18.31	44.46%	\$10.17	49.10%	05/07/2024	1.96%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.3922	\$7.3200	\$18.31	34.91%	\$11.92	60.02%	05/07/2024	1.68%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.4864	\$12.0100	\$18.31	57.27%	\$7.82	34.41%	08/09/2033	2.55%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.5764	\$2.9600	\$4.71	54.70%	\$2.13	37.15%	10/02/2033	8.44%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$7.0621	\$8.0800	\$12.41	56.91%	\$5.35	34.89%	15/07/2032	6.36%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.6134	\$6.4300	\$12.41	45.23%	\$6.80	48.19%	26/02/2025	5.00%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$46.9072	\$53.7200	\$96.62	48.55%	\$49.71	44.40%	21/01/2032	7.53%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$46.0201	\$52.7000	\$96.62	47.63%	\$50.60	45.46%	25/11/2032	7.39%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.8129	\$28.2800	\$96.62	26.72%	\$70.81	70.73%	12/03/2025	5.28%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.3573	\$2.5800	\$3.19	73.90%	\$0.83	19.12%	05/07/2024	18.73%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6603	\$1.9000	\$3.19	52.05%	\$1.53	40.44%	05/07/2024	10.20%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3900	\$1.5900	\$3.19	43.57%	\$1.80	50.16%	12/03/2025	8.67%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$39.5648	\$45.3100	\$72.50	54.57%	\$32.94	37.50%	12/03/2025	11.75%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$32.9707	\$37.7600	\$72.50	45.48%	\$39.53	47.92%	12/03/2025	9.79%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$26.3765	\$30.2100	\$72.50	36.38%	\$46.12	58.33%	12/03/2025	8.39%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$46.9072	\$53.7200	\$72.50	64.70%	\$25.59	25.90%	21/01/2032	15.12%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.4726	\$29.1700	\$72.50	35.13%	\$47.03	59.77%	25/09/2025	8.23%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$15.8556	\$17.3700	\$72.50	21.87%	\$56.64	76.04%	12/03/2025	6.83%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$162.5202	\$186.1300	\$404.37	40.19%	\$241.85	53.97%	25/11/2032	2.22%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0459	\$2.3400	\$4.09	50.02%	\$2.04	42.79%	25/09/2025	1.88%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7907	\$0.9100	\$4.09	19.33%	\$3.30	77.75%	12/03/2025	1.17%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.2003	\$9.1500	\$27.12	30.24%	\$18.92	66.26%	15/07/2032	8.56%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.6830	\$15.2700	\$27.12	50.45%	\$13.44	43.69%	25/11/2032	12.06%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.3946	\$11.5900	\$27.12	38.33%	\$16.73	57.26%	12/03/2025	9.69%	Pay to investor

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WBCJOE	WESTPAC BANKING CORP	\$13.2218	\$14.4800	\$27.12	48.75%	\$13.90	46.61%	26/02/2025	11.66%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.0763	\$10.1200	\$27.12	33.47%	\$18.04	62.68%	12/03/2025	8.98%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$19.2123	\$21.4500	\$27.12	70.84%	\$7.91	20.91%	25/11/2032	20.49%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.3200	\$8.1700	\$27.12	26.99%	\$19.80	69.87%	12/03/2025	8.18%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.1479	\$5.7400	\$27.12	18.98%	\$21.97	78.83%	25/09/2025	7.37%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$12.7388	\$14.2100	\$27.12	46.97%	\$14.38	47.60%	26/05/2026	11.26%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.3946	\$12.7200	\$27.12	42.02%	\$15.73	53.10%	25/11/2032	10.30%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.2370	\$10.5800	\$18.18	50.81%	\$8.94	41.80%	25/09/2025	8.79%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$16.3139	\$18.6900	\$27.28	59.80%	\$10.97	31.49%	12/03/2025	19.68%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.9703	\$14.8500	\$27.28	47.55%	\$14.31	45.56%	12/03/2025	15.08%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$22.3767	\$25.6300	\$27.28	82.03%	\$4.90	6.05%	15/07/2032	44.01%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.7518	\$23.7800	\$27.28	76.07%	\$6.53	12.83%	25/11/2032	33.06%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.6973	\$6.5200	\$27.28	20.88%	\$21.58	76.10%	12/03/2025	10.00%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.7545	\$12.3200	\$27.28	39.42%	\$16.53	54.84%	15/07/2032	13.06%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.5493	\$2.9200	\$27.28	9.34%	\$24.73	89.30%	25/09/2025	8.73%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.6662	\$6.4900	\$27.28	20.77%	\$21.61	76.21%	15/07/2032	9.98%	Pay down loan
WEBJOC	WEBJET LTD	\$5.1630	\$5.9100	\$8.87	58.21%	\$3.71	33.37%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.0926	\$4.6900	\$8.87	46.14%	\$4.78	47.13%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.1482	\$3.6100	\$8.87	35.49%	\$5.72	59.30%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$38.5536	\$44.1600	\$67.81	56.86%	\$29.26	34.88%	25/09/2025	6.63%	Pay to investor
WESJOB	WESFARMERS LTD	\$27.5895	\$31.6000	\$67.81	40.69%	\$40.22	53.40%	25/11/2032	4.82%	Pay to investor
WESJOD	WESFARMERS LTD	\$38.6367	\$44.2500	\$67.81	56.98%	\$29.17	34.74%	25/11/2032	6.65%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.9725	\$22.8700	\$67.81	29.45%	\$47.84	66.27%	10/02/2033	4.06%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.7581	\$38.6600	\$67.81	49.78%	\$34.05	42.99%	25/09/2025	5.70%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.4961	\$8.2100	\$67.81	11.05%	\$60.31	87.89%	05/07/2024	3.22%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3872	\$2.9700	\$7.66	31.16%	\$5.27	61.23%	25/09/2025	9.29%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7994	\$1.0000	\$7.66	10.44%	\$6.86	86.95%	26/02/2025	7.14%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.0881	\$3.8400	\$7.66	40.31%	\$4.57	49.87%	15/07/2032	10.72%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6786	\$2.1000	\$7.66	21.91%	\$5.98	72.58%	25/09/2025	8.19%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.6530	\$4.5500	\$7.66	47.69%	\$4.01	40.60%	10/02/2033	12.23%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8849	\$0.9700	\$1.28	69.13%	\$0.40	24.22%	10/02/2033	23.03%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7393	\$0.8100	\$1.28	57.76%	\$0.54	36.72%	10/02/2033	16.83%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.9185	\$1.0000	\$1.28	71.76%	\$0.36	21.88%	10/02/2033	25.17%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.6830	\$8.8000	\$13.97	55.00%	\$6.29	37.01%	25/09/2025	7.95%	Pay to investor
WORJOB	WORLEY LIMITED	\$11.0759	\$12.6900	\$13.97	79.28%	\$2.89	9.16%	12/03/2025	17.28%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.9769	\$10.2800	\$13.97	64.26%	\$4.99	26.41%	26/05/2026	10.01%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.7165	\$22.5800	\$33.09	59.58%	\$13.37	31.76%	25/11/2032	7.85%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.5979	\$19.2900	\$33.09	53.18%	\$15.49	41.70%	12/03/2025	6.78%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.6061	\$24.3200	\$33.09	65.29%	\$11.48	26.50%	12/03/2025	9.14%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$24.0050	\$27.5000	\$33.09	72.54%	\$9.09	16.89%	10/02/2033	11.56%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.9042	\$26.6600	\$33.09	72.24%	\$9.19	19.43%	26/05/2026	11.43%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.1458	\$20.7800	\$33.09	54.84%	\$14.94	37.20%	21/01/2032	7.03%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.9819	\$10.9400	\$33.09	30.17%	\$23.11	66.94%	26/02/2025	4.54%	Pay down loan
XROJOB	XERO LTD	\$48.7422	\$58.2500	\$130.88	37.24%	\$82.14	55.49%	15/07/2032	0.00%	Pay to investor

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XROJOD	XERO LTD	\$79.7483	\$95.3100	\$130.88	60.93%	\$51.13	27.18%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$54.4622	\$65.0800	\$130.88	41.61%	\$76.42	50.28%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.2753	\$6.0400	\$7.87	67.03%	\$2.59	23.25%	12/03/2025	23.53%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.6159	\$5.2900	\$7.87	58.65%	\$3.25	32.78%	12/03/2025	18.76%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.8248	\$3.2300	\$7.87	35.89%	\$5.05	58.96%	15/07/2032	12.10%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$0.9221	\$1.0100	\$7.87	11.72%	\$6.95	87.17%	12/03/2025	8.79%	Pay down loan

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