



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 20-Mar-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	\$3.0318	\$3.6200	\$6.00	50.53%	\$2.97	39.67%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5225	\$3.0200	\$6.00	42.04%	\$3.48	49.67%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6410	\$1.9600	\$6.00	27.35%	\$4.36	67.33%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9570	\$1.1400	\$3.13	30.58%	\$2.17	63.58%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3242	\$1.5800	\$3.13	42.31%	\$1.81	49.52%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9953	\$1.1400	\$1.54	64.84%	\$0.54	25.73%	15/07/2032	15.01%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7894	\$0.9100	\$1.54	51.43%	\$0.75	40.72%	15/07/2032	10.86%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.3583	\$6.1300	\$8.94	59.94%	\$3.58	31.43%	21/01/2032	13.68%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.1204	\$7.0000	\$8.94	68.46%	\$2.82	21.70%	21/01/2032	17.38%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.7418	\$5.4300	\$8.94	53.04%	\$4.20	39.26%	26/05/2026	11.67%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.7123	\$6.5400	\$8.94	63.90%	\$3.23	26.85%	08/09/2033	15.18%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.6666	\$7.6400	\$8.94	74.57%	\$2.27	14.54%	08/09/2033	21.55%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.5923	\$3.9400	\$8.94	40.18%	\$5.35	55.93%	26/02/2025	9.16%	Pay down loan
ALDJOA	AMPOL LIMITED	\$15.9559	\$17.4700	\$39.16	40.75%	\$23.20	55.39%	05/07/2024	4.09%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.6274	\$14.4600	\$39.16	32.25%	\$26.53	63.07%	25/09/2025	3.58%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.4246	\$21.0900	\$44.44	41.46%	\$26.02	52.54%	25/09/2025	2.46%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.1819	\$25.3900	\$44.44	49.91%	\$22.26	42.87%	25/09/2025	2.88%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$28.3004	\$32.4000	\$44.44	63.68%	\$16.14	27.09%	26/05/2026	3.97%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.8721	\$28.4700	\$44.44	55.97%	\$19.57	35.94%	15/07/2032	3.27%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.7620	\$18.0500	\$44.44	35.47%	\$28.68	59.38%	12/03/2025	2.23%	Pay to investor
ALUJOB	ALTUM LIMITED	\$20.0391	\$22.9400	\$65.10	30.78%	\$45.06	64.76%	25/09/2025	1.31%	Pay to investor
ALUJOC	ALTUM LIMITED	\$30.6074	\$36.5600	\$65.10	47.02%	\$34.49	43.84%	15/07/2032	1.71%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.2734	\$4.9000	\$5.29	80.78%	\$1.02	7.37%	25/09/2025	39.35%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.3726	\$3.8700	\$5.29	63.75%	\$1.92	26.84%	12/03/2025	20.86%	Pay to investor
AMCJOA	AMCOR LTD	\$6.9230	\$7.9200	\$14.44	47.94%	\$7.52	45.15%	08/09/2033	10.10%	Pay to investor
AMCJOC	AMCOR LTD	\$8.3228	\$9.5300	\$14.44	57.64%	\$6.12	34.00%	12/03/2025	12.41%	Pay to investor
AMPJOA	AMP LTD	\$0.6888	\$0.7900	\$1.10	62.90%	\$0.41	27.85%	25/09/2025	11.08%	Pay to investor
AMPJOB	AMP LTD	\$0.6097	\$0.7000	\$1.10	55.68%	\$0.49	36.07%	21/01/2032	9.27%	Pay to investor
AMPJOC	AMP LTD	\$0.7456	\$0.8600	\$1.10	68.09%	\$0.35	21.46%	25/11/2032	12.88%	Pay to investor
AMPJOF	AMP LTD	\$0.5554	\$0.6400	\$1.10	50.72%	\$0.54	41.55%	26/02/2025	8.34%	Pay to investor
ANNJOA	ANSELL LTD	\$18.4117	\$20.1500	\$23.50	78.35%	\$5.09	14.26%	05/07/2024	12.73%	Pay to investor
ANNJOB	ANSELL LTD	\$11.9327	\$13.6700	\$23.50	50.78%	\$11.57	41.83%	15/07/2032	5.60%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$12.2530	\$13.6700	\$28.80	42.55%	\$16.55	52.53%	15/07/2032	10.58%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.6798	\$23.0500	\$28.80	71.80%	\$8.12	19.97%	21/01/2032	21.55%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$15.2001	\$16.6400	\$28.80	52.78%	\$13.60	42.22%	26/02/2025	12.87%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$14.1432	\$15.7600	\$28.80	49.11%	\$14.66	45.28%	25/11/2032	11.94%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.7961	\$22.0600	\$28.80	68.74%	\$9.00	23.40%	25/11/2032	19.44%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.6330	\$14.0900	\$28.80	43.86%	\$16.17	51.08%	12/03/2025	10.82%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.3436	\$12.6500	\$28.80	39.39%	\$17.46	56.08%	12/03/2025	10.02%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$10.0542	\$11.2100	\$28.80	34.91%	\$18.75	61.08%	12/03/2025	9.34%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.3612	\$13.7800	\$28.80	42.92%	\$16.44	52.15%	26/05/2026	10.65%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.3028	\$13.7100	\$28.80	42.72%	\$16.50	52.40%	25/11/2032	10.61%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.4110	\$9.2200	\$28.80	29.20%	\$20.39	67.99%	12/03/2025	8.58%	Pay down loan
APAJOB	APA GROUP	\$5.5543	\$6.6400	\$8.29	67.00%	\$2.74	19.90%	26/05/2026	20.29%	Pay to investor



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ARBJOA	ARB CORP LTD	\$15.7630	\$18.0400	\$40.50	38.92%	\$24.74	55.46%	05/07/2024	2.51%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.4376	\$24.5400	\$40.50	52.93%	\$19.06	39.41%	05/07/2024	3.25%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.3836	\$5.0200	\$8.79	49.87%	\$4.41	42.89%	25/09/2025	7.83%	Pay to investor
ASXJOB	ASX LTD	\$47.4545	\$54.3200	\$67.69	70.11%	\$20.24	19.75%	26/05/2026	10.54%	Pay to investor
ASXJOC	ASX LTD	\$39.0142	\$44.6600	\$67.69	57.64%	\$28.68	34.02%	10/02/2033	7.44%	Pay to investor
ASXSO1	ASX LTD	\$35.6535	\$40.8100	\$67.69	52.67%	\$32.04	39.71%	25/11/2032	6.66%	Pay down loan
ASXSO4	ASX LTD	\$47.2938	\$51.7900	\$67.69	69.87%	\$20.40	23.49%	26/02/2025	10.46%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2544	\$2.5800	\$3.91	57.66%	\$1.66	34.02%	25/09/2025	10.69%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.8806	\$3.3000	\$3.91	73.67%	\$1.03	15.60%	25/09/2025	17.19%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0401	\$2.3300	\$3.91	52.18%	\$1.87	40.41%	21/01/2032	9.47%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.8077	\$2.0700	\$3.91	46.23%	\$2.10	47.06%	10/02/2033	8.42%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.5202	\$4.0300	\$5.97	58.96%	\$2.45	32.50%	05/07/2024	8.57%	Pay to investor
BAPJOC	BAPCOR LTD	\$4.1025	\$4.7000	\$5.97	68.72%	\$1.87	21.27%	08/09/2033	11.24%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.9231	\$3.3500	\$5.97	48.96%	\$3.05	43.89%	08/09/2033	6.89%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$6.1013	\$6.6800	\$9.96	61.26%	\$3.86	32.93%	18/04/2024	16.07%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.2887	\$6.0600	\$9.96	53.10%	\$4.67	39.16%	12/03/2025	13.27%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.8681	\$4.4300	\$9.96	38.84%	\$6.09	55.52%	12/03/2025	10.18%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.0772	\$8.1000	\$9.96	71.06%	\$2.88	18.67%	12/03/2025	21.51%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.2234	\$3.6900	\$9.96	32.36%	\$6.74	62.95%	12/03/2025	9.20%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.5086	\$1.8000	\$4.10	36.80%	\$2.59	56.10%	26/02/2025	2.70%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0513	\$2.4500	\$4.10	50.03%	\$2.05	40.24%	08/09/2033	3.42%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.4987	\$25.7500	\$43.59	51.61%	\$21.09	40.93%	21/01/2032	11.14%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.9047	\$20.5000	\$43.59	41.08%	\$25.69	52.97%	15/07/2032	9.15%	Pay to investor
BHPJOD	BHP GROUP LTD	\$35.5639	\$40.7100	\$43.59	81.59%	\$8.03	6.61%	25/11/2032	29.28%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.1248	\$13.2800	\$43.59	27.82%	\$31.47	69.53%	12/03/2025	7.47%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.9967	\$31.7700	\$43.59	64.23%	\$15.59	27.12%	12/03/2025	15.07%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.1304	\$37.5900	\$43.59	76.00%	\$10.46	13.76%	12/03/2025	22.47%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$19.0120	\$21.5700	\$43.59	43.62%	\$24.58	50.52%	12/03/2025	9.56%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.9042	\$20.3100	\$43.59	41.07%	\$25.69	53.41%	12/03/2025	9.15%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.2190	\$19.5400	\$43.59	39.50%	\$26.37	55.17%	12/03/2025	8.91%	Pay to investor
BHPSO1	BHP GROUP LTD	\$21.5052	\$24.7600	\$43.59	49.34%	\$22.08	43.20%	25/11/2032	10.64%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.6574	\$29.2500	\$43.59	58.86%	\$17.93	32.90%	25/09/2025	13.11%	Pay down loan
BHPSO3	BHP GROUP LTD	\$10.5755	\$11.9100	\$43.59	24.26%	\$33.01	72.68%	26/05/2026	7.12%	Pay down loan
BHPSO5	BHP GROUP LTD	\$2.9138	\$3.2800	\$43.59	6.68%	\$40.68	92.48%	05/07/2024	5.78%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1282	\$1.4100	\$1.71	66.17%	\$0.58	17.30%	08/09/2033	13.61%	Pay to investor
BKIJOB	BKI INVESTMENT CO LTD	\$0.8861	\$1.1100	\$1.71	51.97%	\$0.82	34.90%	12/03/2025	9.59%	Pay to investor
BLDJOA	BORAL LTD	\$2.4725	\$2.8300	\$6.33	39.06%	\$3.86	55.29%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.9649	\$3.3900	\$6.33	46.84%	\$3.37	46.45%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.4573	\$3.9700	\$6.33	54.62%	\$2.87	37.28%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.8517	\$3.2700	\$6.24	45.70%	\$3.39	47.60%	12/03/2025	12.10%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.9948	\$4.5700	\$6.24	64.02%	\$2.25	26.76%	25/11/2032	18.26%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.3895	\$4.8000	\$6.24	70.34%	\$1.85	23.08%	26/02/2025	22.16%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.7878	\$4.1500	\$6.24	60.70%	\$2.45	33.49%	26/02/2025	16.72%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2780	\$4.9000	\$6.24	68.56%	\$1.96	21.47%	12/03/2025	20.90%	Pay down loan

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BOQSO5	BANK OF QUEENSLAND LTD	\$3.2462	\$3.5500	\$6.24	52.02%	\$2.99	43.11%	12/03/2025	13.69%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.3194	\$11.8100	\$27.19	37.95%	\$16.87	56.56%	12/03/2025	1.87%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.4650	\$16.0800	\$22.53	59.76%	\$9.07	28.63%	15/07/2032	5.52%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.1000	\$9.6800	\$22.53	35.95%	\$14.43	57.04%	15/07/2032	3.47%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.6821	\$12.7600	\$22.53	47.41%	\$11.85	43.36%	10/02/2033	4.22%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.1204	\$7.0000	\$14.99	40.83%	\$8.87	53.30%	21/01/2032	5.07%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.2578	\$10.6000	\$14.99	61.76%	\$5.73	29.29%	10/02/2033	7.84%	Pay to investor
BXBJOD	BRAMBLES LTD	\$7.0118	\$8.0300	\$14.99	46.78%	\$7.98	46.43%	10/02/2033	5.63%	Pay to investor
BXBOS1	BRAMBLES LTD	\$4.3542	\$5.0100	\$14.99	29.05%	\$10.64	66.58%	10/02/2033	4.22%	Pay down loan
BXBOS4	BRAMBLES LTD	\$8.6132	\$9.8900	\$14.99	57.46%	\$6.38	34.02%	26/02/2025	7.05%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.6854	\$6.2500	\$14.99	37.93%	\$9.30	58.31%	26/02/2025	4.83%	Pay down loan
CARJOB	CARSALES.COM LTD	\$13.1373	\$15.0400	\$34.96	37.58%	\$21.82	56.98%	05/07/2024	3.07%	Pay to investor
CARJOC	CARSALES.COM LTD	\$20.0748	\$22.9800	\$34.96	57.42%	\$14.89	34.27%	26/05/2026	4.50%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$38.8252	\$43.2900	\$115.78	33.53%	\$76.95	62.61%	25/09/2025	5.91%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$53.8048	\$59.9800	\$115.78	46.47%	\$61.98	48.19%	10/02/2033	7.34%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$75.7951	\$84.5000	\$115.78	65.46%	\$39.98	27.02%	26/05/2026	11.38%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$69.0935	\$77.0300	\$115.78	59.68%	\$46.69	33.47%	21/01/2032	9.75%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$48.8095	\$53.4500	\$115.78	42.16%	\$66.97	53.83%	18/04/2024	6.79%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$51.0713	\$56.9400	\$115.78	44.11%	\$64.71	50.82%	15/07/2032	7.03%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$45.1275	\$50.3200	\$115.78	38.98%	\$70.65	56.54%	12/03/2025	6.44%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$86.0811	\$95.9700	\$115.78	74.35%	\$29.70	17.11%	10/02/2033	15.32%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.2306	\$54.8900	\$115.78	42.52%	\$66.55	52.59%	26/05/2026	6.84%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$29.9098	\$33.3500	\$115.78	25.83%	\$85.87	71.20%	12/03/2025	5.30%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.0768	\$30.7500	\$115.78	24.25%	\$87.70	73.44%	26/02/2025	5.19%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.3346	\$11.1500	\$17.77	52.53%	\$8.44	37.25%	15/07/2032	10.08%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.1554	\$9.7400	\$17.77	45.89%	\$9.61	45.19%	25/11/2032	8.84%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5416	\$0.6400	\$0.76	71.74%	\$0.21	15.23%	12/03/2025	32.80%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3806	\$0.4500	\$0.76	50.41%	\$0.37	40.40%	05/07/2024	18.70%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.9812	\$4.5600	\$6.65	59.87%	\$2.67	31.43%	05/07/2024	9.37%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.0446	\$3.4900	\$6.65	45.78%	\$3.61	47.52%	05/07/2024	6.93%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.5146	\$8.6000	\$13.25	56.71%	\$5.74	35.09%	25/09/2025	7.64%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.4640	\$7.4000	\$13.25	48.78%	\$6.79	44.15%	15/07/2032	6.45%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5947	\$3.1000	\$7.10	36.55%	\$4.51	56.34%	25/09/2025	5.02%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.1036	\$4.9000	\$7.10	57.80%	\$3.00	30.99%	21/01/2032	7.55%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.5469	\$5.4500	\$7.10	64.04%	\$2.55	23.24%	05/07/2024	8.86%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.5144	\$4.2000	\$7.10	49.50%	\$3.59	40.85%	26/05/2026	6.31%	Pay to investor
COHJOB	COCHLEAR LTD	\$106.4562	\$121.8700	\$329.99	32.26%	\$223.53	63.07%	25/09/2025	1.48%	Pay to investor
COHJOC	COCHLEAR LTD	\$120.6679	\$132.1300	\$329.99	36.57%	\$209.32	59.96%	18/04/2024	1.58%	Pay to investor
COHJOD	COCHLEAR LTD	\$174.0207	\$199.2100	\$329.99	52.74%	\$155.97	39.63%	12/03/2025	2.12%	Pay to investor
COHSO1	COCHLEAR LTD	\$114.0909	\$130.6000	\$329.99	34.57%	\$215.90	60.42%	25/11/2032	1.53%	Pay down loan
COHSO4	COCHLEAR LTD	\$152.4267	\$166.9000	\$329.99	46.19%	\$177.56	49.42%	26/02/2025	1.86%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.4956	\$10.8600	\$16.50	57.55%	\$7.00	34.18%	26/05/2026	4.28%	Pay to investor
COLJOC	COLES GROUP LTD	\$12.2949	\$14.0800	\$16.50	74.51%	\$4.21	14.67%	18/04/2024	7.13%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.4585	\$10.8300	\$16.50	57.32%	\$7.04	34.36%	25/11/2032	4.26%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 20-Mar-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
COLJOF	COLES GROUP LTD	\$13.2308	\$15.1600	\$16.50	80.19%	\$3.27	8.12%	25/11/2032	9.18%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.4948	\$16.5900	\$25.04	57.89%	\$10.55	33.75%	10/02/2033	7.59%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.9195	\$18.2200	\$25.04	63.58%	\$9.12	27.24%	12/03/2025	8.77%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.4408	\$9.6700	\$25.04	33.71%	\$16.60	61.38%	12/03/2025	4.82%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.3002	\$5.8000	\$25.04	21.17%	\$19.74	76.84%	26/02/2025	4.05%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.4344	\$14.2300	\$25.04	49.66%	\$12.61	43.17%	26/02/2025	6.35%	Pay down loan
CSLJOD	CSL LTD	\$150.5210	\$164.8100	\$279.17	53.92%	\$128.65	40.96%	05/07/2024	2.96%	Pay to investor
CSLJOE	CSL LTD	\$194.0002	\$222.0700	\$279.17	69.49%	\$85.17	20.45%	15/07/2032	4.47%	Pay to investor
CSLJOF	CSL LTD	\$178.9962	\$204.9000	\$279.17	64.12%	\$100.17	26.60%	26/05/2026	3.80%	Pay to investor
CSLJOG	CSL LTD	\$166.5807	\$190.7000	\$279.17	59.67%	\$112.59	31.69%	25/11/2032	3.38%	Pay to investor
CSLJOI	CSL LTD	\$185.7805	\$212.6700	\$279.17	66.55%	\$93.39	23.82%	10/02/2033	4.08%	Pay to investor
CSLJOJ	CSL LTD	\$91.4605	\$104.7000	\$279.17	32.76%	\$187.71	62.50%	10/02/2033	2.03%	Pay to investor
CSLJOK	CSL LTD	\$165.7640	\$189.7600	\$279.17	59.38%	\$113.41	32.03%	10/02/2033	3.36%	Pay to investor
CSLJOL	CSL LTD	\$202.9267	\$232.3000	\$279.17	72.69%	\$76.24	16.79%	10/02/2033	5.00%	Pay to investor
CSLSO1	CSL LTD	\$187.4983	\$214.9000	\$279.17	67.16%	\$91.67	23.02%	25/09/2025	4.16%	Pay down loan
CSLSO3	CSL LTD	\$128.8285	\$141.2400	\$279.17	46.15%	\$150.34	49.41%	05/07/2024	2.53%	Pay down loan
CSLSO4	CSL LTD	\$151.4885	\$173.6800	\$279.17	54.26%	\$127.68	37.79%	12/03/2025	2.98%	Pay down loan
CSLSO5	CSL LTD	\$89.3240	\$102.5200	\$279.17	32.00%	\$189.85	63.28%	10/02/2033	2.01%	Pay down loan
CSLSO6	CSL LTD	\$168.7762	\$193.4700	\$279.17	60.46%	\$110.39	30.70%	10/02/2033	3.45%	Pay down loan
CSRJOA	CSR LTD	\$2.8794	\$3.3000	\$8.82	32.65%	\$5.94	62.59%	18/04/2024	5.89%	Pay to investor
CSRJOB	CSR LTD	\$2.2856	\$2.6200	\$8.82	25.91%	\$6.53	70.29%	12/03/2025	5.36%	Pay to investor
CSRJOC	CSR LTD	\$2.7151	\$3.1100	\$8.82	30.78%	\$6.10	64.74%	25/11/2032	5.73%	Pay to investor
CSRJOD	CSR LTD	\$3.8057	\$4.3600	\$8.82	43.15%	\$5.01	50.57%	25/11/2032	6.98%	Pay to investor
CSRJOE	CSR LTD	\$4.2051	\$4.8200	\$8.82	47.68%	\$4.61	45.35%	08/09/2033	7.58%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.3942	\$14.1800	\$16.97	67.14%	\$5.58	16.44%	10/02/2033	6.99%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.8533	\$12.2700	\$16.97	58.06%	\$7.12	27.70%	12/03/2025	5.48%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3254	\$1.5800	\$2.60	50.98%	\$1.27	39.23%	15/07/2032	3.84%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5763	\$1.8100	\$2.94	53.62%	\$1.36	38.44%	05/07/2024	11.00%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8833	\$2.1600	\$2.94	64.06%	\$1.06	26.53%	12/03/2025	14.20%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6499	\$3.0500	\$4.72	56.14%	\$2.07	35.38%	25/11/2032	6.76%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4059	\$1.5500	\$4.72	29.79%	\$3.31	67.16%	26/02/2025	4.22%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5482	\$2.9200	\$4.79	53.20%	\$2.24	39.04%	25/11/2032	14.16%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.5497	\$4.0800	\$4.79	74.11%	\$1.24	14.82%	25/11/2032	25.59%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.0802	\$4.6700	\$5.29	77.13%	\$1.21	11.72%	21/01/2032	18.02%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.7486	\$7.7200	\$14.88	45.35%	\$8.13	48.12%	21/01/2032	0.49%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.4725	\$10.8400	\$14.88	63.66%	\$5.41	27.15%	21/01/2032	0.73%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.2001	\$2.6300	\$3.40	64.71%	\$1.20	22.65%	25/11/2032	3.33%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0252	\$2.4100	\$3.40	59.56%	\$1.37	29.12%	25/11/2032	2.91%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3386	\$1.5900	\$3.40	39.37%	\$2.06	53.24%	15/07/2032	1.94%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.2012	\$7.1000	\$11.36	54.59%	\$5.16	37.50%	12/03/2025	7.17%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.0567	\$9.2200	\$11.36	70.92%	\$3.30	18.84%	12/03/2025	11.20%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.6301	\$3.0200	\$3.86	68.14%	\$1.23	21.76%	25/09/2025	11.97%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8526	\$0.9800	\$1.32	64.59%	\$0.47	25.76%	18/04/2024	15.19%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6211	\$0.7200	\$1.18	52.64%	\$0.56	38.98%	12/03/2025	11.81%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 20-Mar-24

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FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$12.0512	\$13.7900	\$21.02	57.33%	\$8.97	34.40%	08/09/2033	2.01%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.8204	\$14.6800	\$21.02	60.99%	\$8.20	30.16%	08/09/2033	2.20%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.2070	\$9.4000	\$21.02	39.04%	\$12.81	55.28%	12/03/2025	1.40%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.2374	\$10.5800	\$21.02	43.95%	\$11.78	49.67%	12/03/2025	1.53%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.4691	\$11.9900	\$21.02	49.81%	\$10.55	42.96%	12/03/2025	1.71%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.8729	\$7.8700	\$21.02	32.70%	\$14.15	62.56%	12/03/2025	1.27%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.5243	\$14.3400	\$24.54	51.04%	\$12.02	41.56%	25/09/2025	17.31%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.9913	\$8.0000	\$24.54	28.49%	\$17.55	67.40%	12/03/2025	11.85%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.9379	\$7.7400	\$24.54	28.27%	\$17.60	68.46%	05/07/2024	11.82%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.7187	\$12.2700	\$24.54	43.68%	\$13.82	50.00%	05/07/2024	15.05%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.9162	\$12.5100	\$24.54	44.48%	\$13.62	49.02%	25/11/2032	15.27%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.2894	\$17.5100	\$24.54	62.30%	\$9.25	28.65%	25/11/2032	22.49%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.5298	\$7.4700	\$24.54	26.61%	\$18.01	69.56%	10/02/2033	11.55%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.6407	\$15.6100	\$24.54	55.59%	\$10.90	36.39%	10/02/2033	19.08%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$9.0058	\$10.3100	\$24.54	36.70%	\$15.53	57.99%	10/02/2033	13.39%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.5686	\$5.2300	\$24.54	18.62%	\$19.97	78.69%	10/02/2033	10.41%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$2.9390	\$3.3600	\$24.54	11.98%	\$21.60	86.31%	25/09/2025	9.63%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$6.6958	\$7.6600	\$24.54	27.29%	\$17.84	68.79%	26/05/2026	11.66%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$4.8687	\$5.5700	\$24.54	19.84%	\$19.67	77.30%	21/01/2032	10.57%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$7.9615	\$9.1200	\$24.54	32.44%	\$16.58	62.84%	25/11/2032	12.55%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4921	\$0.5600	\$1.22	40.50%	\$0.72	53.91%	26/02/2025	6.22%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7385	\$0.8500	\$1.22	60.78%	\$0.48	30.04%	26/02/2025	9.44%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7692	\$0.9200	\$1.89	40.81%	\$1.12	51.19%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9231	\$1.1000	\$1.89	48.97%	\$0.96	41.64%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.6013	\$17.8600	\$30.42	51.29%	\$14.82	41.29%	10/02/2033	2.02%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.7588	\$16.9000	\$30.42	48.52%	\$15.66	44.44%	26/05/2026	1.92%	Pay to investor
GPTJOA	GPT GROUP	\$2.7909	\$3.2000	\$4.38	63.72%	\$1.59	26.94%	12/03/2025	15.73%	Pay to investor
GPTJOC	GPT GROUP	\$2.4592	\$2.8400	\$4.38	56.15%	\$1.92	35.16%	25/11/2032	13.02%	Pay to investor
GPTJOD	GPT GROUP	\$2.0812	\$2.3800	\$4.38	47.52%	\$2.30	45.66%	25/11/2032	10.88%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1868	\$0.2500	\$0.43	43.44%	\$0.24	41.86%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0934	\$0.1200	\$0.43	21.72%	\$0.34	72.09%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.6896	\$1.9800	\$3.67	46.04%	\$1.98	46.05%	10/02/2033	29.79%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.4754	\$2.8900	\$3.67	67.45%	\$1.19	21.25%	12/03/2025	49.39%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$0.9271	\$1.1100	\$3.67	25.26%	\$2.74	69.75%	10/02/2033	21.51%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.3713	\$1.6400	\$3.67	37.37%	\$2.30	55.31%	10/02/2033	25.67%	Pay down loan
HUBJOA	HUB24 LTD	\$16.3944	\$18.7800	\$40.34	40.64%	\$23.95	53.45%	12/03/2025	2.13%	Pay to investor
HUBJOE	HUB24 LTD	\$23.9812	\$27.4900	\$40.34	59.45%	\$16.36	31.85%	12/03/2025	3.12%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2241	\$2.5500	\$4.91	45.30%	\$2.69	48.07%	10/02/2033	9.31%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9488	\$2.2400	\$4.91	39.69%	\$2.96	54.38%	12/03/2025	8.44%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4826	\$2.8500	\$4.91	50.56%	\$2.43	41.96%	15/07/2032	10.30%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.91	68.69%	\$4.04	20.99%	10/02/2033	22.73%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.2618	\$7.1700	\$12.91	48.50%	\$6.65	44.46%	26/02/2025	13.82%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.91	44.50%	\$7.17	48.80%	10/02/2033	12.82%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3383	\$8.4100	\$12.91	56.84%	\$5.57	34.86%	12/03/2025	16.49%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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HVSSO4	ISHARES AUST DIV HARVESTER FUND	\$5.9010	\$6.7700	\$12.91	45.71%	\$7.01	47.56%	12/03/2025	13.11%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$64.3419	\$73.6600	\$90.77	70.88%	\$26.43	18.85%	25/11/2032	7.53%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$52.3427	\$59.9300	\$90.77	57.67%	\$38.43	33.98%	18/04/2024	5.18%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$36.7638	\$42.0900	\$90.77	40.50%	\$54.01	53.63%	25/11/2032	3.69%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.5049	\$2.8700	\$6.21	40.34%	\$3.71	53.78%	25/09/2025	5.13%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.7573	\$4.3000	\$6.21	60.50%	\$2.45	30.76%	25/09/2025	7.75%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$50.9789	\$58.3600	\$83.91	60.75%	\$32.93	30.45%	21/01/2032	6.43%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$40.7784	\$46.6800	\$83.91	48.60%	\$43.13	44.37%	21/01/2032	4.91%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0769	\$1.2400	\$2.46	43.78%	\$1.38	49.59%	08/09/2033	13.45%	Pay to investor
IGOJOB	IGO LIMITED	\$4.6154	\$5.7500	\$7.75	59.55%	\$3.13	25.81%	08/09/2033	22.65%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9623	\$16.3900	\$29.86	50.11%	\$14.90	45.11%	25/11/2032	8.42%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.0155	\$9.8800	\$29.86	30.19%	\$20.84	66.91%	12/03/2025	6.01%	Pay down loan
ILUJOA	ILUKA RESOURCES LTD	\$4.3078	\$5.1500	\$7.29	59.09%	\$2.98	29.36%	12/03/2025	2.35%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$54.3423	\$59.5000	\$133.18	40.80%	\$78.84	55.32%	25/11/2032	2.51%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.6079	\$33.5100	\$133.18	22.98%	\$102.57	74.84%	26/02/2025	1.93%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.7188	\$19.1400	\$31.33	53.36%	\$14.61	38.91%	10/02/2033	8.03%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8119	\$15.8100	\$31.33	44.09%	\$17.52	49.54%	25/09/2025	6.70%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.6736	\$8.4000	\$31.33	24.49%	\$23.66	73.19%	26/02/2025	4.96%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.7501	\$24.9000	\$52.63	41.33%	\$30.88	52.69%	21/01/2032	2.15%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.1667	\$12.2300	\$52.63	21.22%	\$41.46	76.76%	26/02/2025	1.60%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.7721	\$23.7800	\$52.63	39.47%	\$31.86	54.82%	26/02/2025	2.09%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.4894	\$29.1800	\$36.61	69.62%	\$11.12	20.30%	21/01/2032	10.34%	Pay to investor
JBHJOA	JB HI-FI LTD	\$34.2519	\$39.2100	\$61.25	55.92%	\$27.00	35.98%	18/04/2024	10.11%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.7606	\$28.2100	\$61.25	42.06%	\$35.49	53.94%	18/04/2024	7.69%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.9137	\$20.7200	\$61.25	30.88%	\$42.34	66.17%	18/04/2024	6.45%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.4694	\$28.0100	\$61.25	39.95%	\$36.78	54.27%	21/01/2032	7.42%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.2903	\$23.2300	\$61.25	33.13%	\$40.96	62.07%	12/03/2025	6.67%	Pay to investor
JBHSO4	JB HI-FI LTD	\$22.3909	\$25.6300	\$61.25	36.56%	\$38.86	58.16%	26/02/2025	7.03%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$28.9052	\$33.1000	\$60.11	48.09%	\$31.20	44.93%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.2184	\$27.7200	\$60.11	40.29%	\$35.89	53.88%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$40.6611	\$46.5500	\$60.11	67.64%	\$19.45	22.56%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.7004	\$25.9900	\$60.11	37.76%	\$37.41	56.76%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.5140	\$7.4600	\$17.00	38.32%	\$10.49	56.12%	12/03/2025	4.48%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.1966	\$9.8000	\$17.00	48.22%	\$8.80	42.35%	12/03/2025	5.34%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.8103	\$0.9700	\$2.01	40.31%	\$1.20	51.74%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3754	\$1.6400	\$2.01	68.43%	\$0.63	18.41%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1832	\$1.4200	\$2.01	58.87%	\$0.83	29.35%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0256	\$1.1700	\$2.01	51.02%	\$0.98	41.79%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.2838	\$4.9100	\$6.65	64.42%	\$2.37	26.17%	10/02/2033	7.43%	Pay to investor
LLCSO2	LENLEASE GROUP	\$4.0483	\$4.6400	\$6.65	60.88%	\$2.60	30.23%	25/11/2032	6.76%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.2341	\$9.4300	\$31.55	26.10%	\$23.32	70.11%	25/09/2025	3.47%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.7692	\$12.3300	\$31.55	34.13%	\$20.78	60.92%	08/09/2033	3.90%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.9447	\$15.9600	\$31.55	44.20%	\$17.61	49.41%	12/03/2025	4.60%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7091	\$0.8100	\$2.89	24.54%	\$2.18	71.97%	12/03/2025	5.16%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1097	\$1.3300	\$2.89	38.40%	\$1.78	53.98%	12/03/2025	6.32%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6667	\$0.8300	\$1.25	53.55%	\$0.58	33.33%	08/09/2033	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4633	\$3.0700	\$5.73	42.99%	\$3.27	46.42%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0718	\$1.3300	\$5.73	18.71%	\$4.66	76.79%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.9046	\$1.1300	\$5.73	15.79%	\$4.83	80.28%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8589	\$5.8100	\$9.72	49.99%	\$4.86	40.23%	25/11/2032	20.41%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2237	\$5.0500	\$9.72	43.45%	\$5.50	48.05%	25/11/2032	18.05%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.6399	\$5.3100	\$9.72	47.74%	\$5.08	45.37%	15/07/2032	19.53%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$33.3726	\$39.8600	\$68.21	48.93%	\$34.84	41.56%	15/07/2032	2.58%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.9153	\$22.5900	\$68.21	27.73%	\$49.29	66.88%	12/03/2025	1.83%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.2621	\$7.1700	\$13.52	46.32%	\$7.26	46.97%	25/09/2025	6.89%	Pay to investor
MP1JOA	MEGAPORT LTD	\$10.5449	\$12.1000	\$15.08	69.93%	\$4.54	19.76%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.9860	\$3.4200	\$15.08	19.80%	\$12.09	77.32%	15/07/2032	0.00%	Pay to investor
MP1JOA	MEDIBANK PRIVATE LIMITED	\$2.0675	\$2.3700	\$3.74	55.28%	\$1.67	36.63%	18/04/2024	9.27%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.5933	\$1.8300	\$3.74	42.60%	\$2.15	51.07%	25/09/2025	7.22%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.8906	\$0.9800	\$3.74	23.81%	\$2.85	73.80%	26/02/2025	5.44%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$93.9320	\$107.5300	\$197.32	47.60%	\$103.39	45.50%	25/09/2025	6.82%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$111.8558	\$128.0500	\$197.32	56.69%	\$85.46	35.11%	25/09/2025	8.25%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$82.6601	\$94.6200	\$197.32	41.89%	\$114.66	52.05%	25/09/2025	6.15%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$132.5357	\$151.7200	\$197.32	67.17%	\$64.78	23.11%	21/01/2032	10.88%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$99.4588	\$113.8600	\$197.32	50.40%	\$97.86	42.30%	25/11/2032	7.20%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$119.3838	\$136.6600	\$197.32	60.50%	\$77.94	30.74%	15/07/2032	9.05%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$73.4854	\$80.4600	\$197.32	37.24%	\$123.83	59.22%	18/04/2024	5.69%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$79.5194	\$87.0900	\$197.32	40.30%	\$117.80	55.86%	12/03/2025	5.98%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$139.2624	\$159.4200	\$197.32	70.58%	\$58.06	19.21%	25/11/2032	12.14%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.8498	\$83.3900	\$197.32	36.92%	\$124.47	57.74%	26/05/2026	5.66%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.5939	\$20.3600	\$197.32	9.42%	\$178.73	89.68%	26/02/2025	3.94%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.8936	\$14.7600	\$22.67	56.88%	\$9.78	34.89%	12/03/2025	11.15%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.5485	\$21.2300	\$38.17	48.59%	\$19.62	44.38%	10/02/2033	6.47%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$26.1957	\$29.9900	\$38.17	68.63%	\$11.97	21.43%	10/02/2033	10.61%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$20.0056	\$22.9000	\$38.17	52.41%	\$18.16	40.01%	10/02/2033	6.99%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$27.6310	\$31.6300	\$38.17	72.39%	\$10.54	17.13%	10/02/2033	12.05%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.0619	\$25.2600	\$36.49	60.46%	\$14.43	30.78%	15/07/2032	8.94%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.3149	\$11.5000	\$33.94	30.39%	\$23.63	66.12%	12/03/2025	7.07%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.3808	\$9.3400	\$33.94	24.69%	\$25.56	72.48%	12/03/2025	6.53%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.6042	\$12.9400	\$33.94	34.19%	\$22.34	61.87%	12/03/2025	7.48%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.6553	\$17.4500	\$33.94	46.13%	\$18.28	48.59%	25/09/2025	9.13%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$23.0273	\$25.6800	\$33.94	67.85%	\$10.91	24.34%	21/01/2032	15.30%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.9489	\$20.0300	\$33.94	52.88%	\$15.99	40.98%	25/11/2032	10.44%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.2946	\$8.1300	\$33.94	21.49%	\$26.65	76.05%	12/03/2025	6.27%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.2710	\$5.8800	\$33.94	15.53%	\$28.67	82.68%	25/09/2025	5.83%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.7072	\$14.1800	\$33.94	37.44%	\$21.23	58.22%	26/05/2026	7.87%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.1886	\$18.0600	\$33.94	47.70%	\$17.75	46.79%	25/11/2032	9.41%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.6684	\$10.5900	\$33.94	28.49%	\$24.27	68.80%	26/02/2025	6.88%	Pay down loan



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NANJOA	NANOSONICS LTD	\$2.1852	\$2.5100	\$2.67	81.84%	\$0.48	5.99%	15/07/2032	0.00%	Pay to investor
NEUJOA	NEUREN PHARMACEUTICALS LTD	\$15.2369	\$18.2000	\$20.51	74.29%	\$5.27	11.26%	08/09/2033	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.7179	\$10.4100	\$20.51	42.51%	\$11.79	49.24%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.5036	\$2.8600	\$4.60	54.43%	\$2.10	37.83%	15/07/2032	33.39%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7028	\$1.9500	\$4.60	37.02%	\$2.90	57.61%	15/07/2032	24.16%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.1145	\$3.5700	\$4.60	67.71%	\$1.49	22.39%	25/11/2032	47.12%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2628	\$1.5700	\$2.42	52.18%	\$1.16	35.12%	12/03/2025	9.51%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$1.0019	\$1.2500	\$2.42	41.40%	\$1.42	48.35%	25/09/2025	7.76%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.6639	\$6.7800	\$13.84	40.92%	\$8.18	51.01%	25/11/2032	3.73%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.4733	\$5.1200	\$13.84	32.32%	\$9.37	63.01%	15/07/2032	3.26%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.5542	\$6.6400	\$13.84	40.13%	\$8.29	52.02%	26/05/2026	3.68%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.9228	\$9.4900	\$13.84	57.25%	\$5.92	31.43%	25/11/2032	5.15%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.6699	\$7.9700	\$20.46	32.60%	\$13.79	61.05%	15/07/2032	1.96%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.4576	\$11.3100	\$20.46	46.22%	\$11.00	44.72%	12/03/2025	2.45%	Pay to investor
NXTJOA	NEXTDC LTD	\$5.0297	\$6.2600	\$17.45	28.82%	\$12.42	64.13%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.8281	\$7.4800	\$17.45	39.13%	\$10.62	57.13%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.9617	\$8.6700	\$17.45	39.90%	\$10.49	50.32%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8625	\$2.1300	\$2.65	70.28%	\$0.79	19.62%	10/02/2033	17.78%	Pay to investor
ORAJOD	ORORA LTD	\$1.5667	\$1.8000	\$2.65	59.12%	\$1.08	32.08%	10/02/2033	12.92%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.7553	\$3.1500	\$9.11	30.24%	\$6.35	65.42%	25/09/2025	7.47%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.4449	\$7.3800	\$9.11	70.75%	\$2.67	18.99%	26/05/2026	17.82%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.7923	\$4.3400	\$9.11	41.63%	\$5.32	52.36%	12/03/2025	8.93%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.2623	\$1.4800	\$9.11	13.86%	\$7.85	83.75%	25/09/2025	6.05%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.7292	\$4.3100	\$9.11	40.94%	\$5.38	52.69%	25/11/2032	8.83%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.1766	\$2.4200	\$9.11	23.89%	\$6.93	73.44%	12/03/2025	6.85%	Pay down loan
ORIJOA	ORICA LTD	\$10.0193	\$11.4700	\$17.49	57.29%	\$7.47	34.42%	25/09/2025	5.76%	Pay to investor
ORIJOB	ORICA LTD	\$8.6090	\$9.8600	\$17.49	49.22%	\$8.88	43.62%	12/03/2025	4.84%	Pay to investor
ORIJOC	ORICA LTD	\$7.3733	\$8.4500	\$17.49	42.16%	\$10.12	51.69%	26/05/2026	4.25%	Pay to investor
OZFOA	SPDR S&P/ASX200 FINANCIALS	\$10.3310	\$11.3100	\$23.99	43.06%	\$13.66	52.86%	18/04/2024	6.32%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.2426	\$15.1600	\$23.99	55.20%	\$10.75	36.81%	25/09/2025	8.03%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3396	\$0.4200	\$1.25	27.17%	\$0.91	66.40%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.5029	\$0.6200	\$1.25	40.23%	\$0.75	50.40%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6391	\$0.8000	\$1.25	51.13%	\$0.61	36.00%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$0.8148	\$1.0100	\$1.25	65.18%	\$0.44	19.20%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5216	\$1.8200	\$3.92	38.82%	\$2.40	53.57%	15/07/2032	5.84%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.4481	\$2.9400	\$3.92	62.45%	\$1.47	25.00%	25/11/2032	9.51%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0513	\$2.5500	\$3.92	52.33%	\$1.87	34.95%	08/09/2033	7.49%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.5637	\$3.0600	\$3.92	65.40%	\$1.36	21.94%	10/02/2033	10.32%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.5581	\$15.5200	\$97.11	13.96%	\$83.55	84.02%	18/04/2024	0.42%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$45.8566	\$54.7900	\$97.11	47.22%	\$51.25	43.58%	12/03/2025	0.68%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$59.3042	\$70.8400	\$97.11	61.07%	\$37.81	27.05%	26/02/2025	0.93%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7457	\$0.8900	\$2.19	34.05%	\$1.44	59.36%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.4102	\$19.6000	\$24.13	68.01%	\$7.72	18.77%	08/09/2033	16.84%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.7769	\$15.2700	\$24.13	52.95%	\$11.35	36.72%	25/11/2032	11.45%	Pay to investor



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PPTJOC	PERPETUAL LTD	\$14.3589	\$17.1500	\$24.13	59.51%	\$9.77	28.93%	08/09/2033	13.30%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.5949	\$0.7500	\$1.21	49.37%	\$0.61	37.76%	08/09/2033	21.31%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6256	\$0.7900	\$1.21	51.92%	\$0.58	34.44%	15/07/2032	22.44%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.5540	\$2.9300	\$5.18	49.31%	\$2.63	43.44%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.7553	\$3.1500	\$5.18	53.19%	\$2.42	39.19%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.4705	\$3.9700	\$5.18	67.00%	\$1.71	23.36%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.9069	\$9.0500	\$17.38	45.49%	\$9.47	47.93%	26/05/2026	6.54%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$5.0097	\$5.7300	\$17.38	28.82%	\$12.37	67.03%	25/09/2025	5.01%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.1105	\$8.1400	\$17.38	40.91%	\$10.27	53.16%	25/11/2032	6.04%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.9592	\$11.4100	\$17.38	57.30%	\$7.42	34.35%	25/11/2032	8.35%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$7.0446	\$8.0700	\$17.38	40.53%	\$10.34	53.57%	10/02/2033	6.00%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.4848	\$12.0000	\$17.38	60.33%	\$6.90	30.96%	10/02/2033	8.99%	Pay to investor
QBSO1	QBE INSURANCE GROUP LTD	\$4.1596	\$4.8300	\$17.38	23.93%	\$13.22	72.21%	10/02/2033	4.69%	Pay down loan
QBSO3	QBE INSURANCE GROUP LTD	\$8.5748	\$9.8800	\$17.38	49.34%	\$8.81	43.15%	10/02/2033	7.04%	Pay down loan
QBSO4	QBE INSURANCE GROUP LTD	\$5.8874	\$6.5000	\$17.38	33.87%	\$11.49	62.60%	26/02/2025	5.39%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.3771	\$15.3100	\$29.53	45.30%	\$16.15	48.15%	21/01/2032	1.64%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.3838	\$13.0400	\$29.53	38.55%	\$18.15	55.84%	21/01/2032	1.46%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.2762	\$7.9700	\$15.77	46.14%	\$8.49	49.46%	15/07/2032	9.22%	Pay to investor
REAJOA	REA GROUP LTD	\$66.9990	\$73.3600	\$180.00	37.22%	\$113.00	59.24%	05/07/2024	1.50%	Pay to investor
REAJOB	REA GROUP LTD	\$51.5960	\$56.5000	\$180.00	28.66%	\$128.40	68.61%	05/07/2024	1.32%	Pay to investor
REAJOC	REA GROUP LTD	\$123.1879	\$141.0200	\$180.00	68.44%	\$56.81	21.66%	15/07/2032	2.99%	Pay to investor
REAJOD	REA GROUP LTD	\$84.3685	\$96.5700	\$180.00	46.87%	\$95.63	46.35%	26/05/2026	1.78%	Pay to investor
REAJOE	REA GROUP LTD	\$102.5635	\$117.4100	\$180.00	56.98%	\$77.44	34.77%	08/09/2033	2.20%	Pay to investor
REHJOA	REECE LTD	\$10.2156	\$11.7100	\$27.88	36.64%	\$17.66	58.00%	05/07/2024	1.42%	Pay to investor
REHJOB	REECE LTD	\$6.6329	\$7.2700	\$27.88	23.79%	\$21.25	73.92%	05/07/2024	1.18%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$41.5394	\$45.4800	\$54.23	76.60%	\$12.69	16.13%	05/07/2024	5.12%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$32.2337	\$36.9000	\$54.23	59.44%	\$22.00	31.96%	12/03/2025	2.96%	Pay to investor
RHCSO4	RAMSAY HEALTH CARE LTD	\$40.0538	\$43.9000	\$54.23	73.86%	\$14.18	19.05%	26/02/2025	4.59%	Pay down loan
RIOJOA	RIO TINTO LTD	\$76.2463	\$83.5100	\$120.39	63.33%	\$44.14	30.63%	12/03/2025	14.81%	Pay to investor
RIOJOB	RIO TINTO LTD	\$85.6111	\$97.1500	\$120.39	71.11%	\$34.78	19.30%	12/03/2025	18.80%	Pay to investor
RIOJOC	RIO TINTO LTD	\$57.3901	\$65.1200	\$120.39	47.67%	\$63.00	45.91%	12/03/2025	10.38%	Pay to investor
RIOJOE	RIO TINTO LTD	\$85.8491	\$98.2700	\$120.39	71.31%	\$34.54	18.37%	25/11/2032	18.92%	Pay to investor
RIOJOF	RIO TINTO LTD	\$65.7354	\$75.2500	\$120.39	54.60%	\$54.65	37.49%	10/02/2033	11.96%	Pay to investor
RIOSO1	RIO TINTO LTD	\$51.0559	\$59.0300	\$120.39	42.41%	\$69.33	50.97%	25/11/2032	9.43%	Pay down loan
RIOSO4	RIO TINTO LTD	\$24.4979	\$27.2100	\$120.39	20.35%	\$95.89	77.40%	05/07/2024	6.82%	Pay down loan
RIOSO5	RIO TINTO LTD	\$54.5253	\$63.0000	\$120.39	45.29%	\$65.86	47.67%	10/02/2033	9.92%	Pay down loan
RIOSO6	RIO TINTO LTD	\$40.4577	\$44.6800	\$120.39	33.61%	\$79.93	62.89%	26/02/2025	8.18%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7780	\$0.9700	\$1.85	42.17%	\$1.07	47.43%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4359	\$1.7900	\$1.85	77.83%	\$0.41	2.98%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0318	\$1.2800	\$1.85	55.92%	\$0.81	30.62%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5575	\$1.7800	\$5.66	27.52%	\$4.10	68.55%	05/07/2024	2.75%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.5220	\$2.8900	\$5.66	44.56%	\$3.14	48.94%	05/07/2024	3.60%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.2068	\$2.5300	\$5.66	38.99%	\$3.45	55.30%	05/07/2024	3.27%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8833	\$2.1600	\$5.66	33.27%	\$3.78	61.84%	12/03/2025	2.99%	Pay to investor



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S32JOA	SOUTH32 LIMITED	\$2.2589	\$2.5900	\$3.12	72.40%	\$0.86	16.99%	25/11/2032	6.47%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5934	\$1.8300	\$3.12	51.07%	\$1.53	41.35%	12/03/2025	3.65%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4651	\$1.6800	\$3.12	46.96%	\$1.65	46.15%	12/03/2025	3.37%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.2066	\$1.3800	\$3.12	38.67%	\$1.91	55.77%	12/03/2025	2.91%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.5029	\$1.7200	\$3.29	45.68%	\$1.79	47.72%	25/09/2025	9.29%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1201	\$1.2800	\$3.29	34.05%	\$2.17	61.09%	12/03/2025	7.65%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9169	\$2.1900	\$3.29	58.26%	\$1.37	33.43%	12/03/2025	12.09%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3032	\$1.5000	\$3.29	39.61%	\$1.99	54.41%	26/05/2026	8.36%	Pay down loan
SEKJOA	SEEK LTD	\$12.6369	\$13.8400	\$25.45	49.65%	\$12.81	45.62%	18/04/2024	5.15%	Pay to investor
SEKJOB	SEEK LTD	\$8.3697	\$9.5800	\$25.45	32.89%	\$17.08	62.36%	26/02/2025	3.86%	Pay to investor
SEKJOC	SEEK LTD	\$15.8973	\$18.2000	\$25.45	62.46%	\$9.55	28.49%	08/09/2033	6.91%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6949	\$3.3500	\$8.52	31.63%	\$5.83	60.68%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2373	\$2.7800	\$8.52	26.26%	\$6.28	67.37%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.3735	\$4.2000	\$8.52	39.60%	\$5.15	50.70%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.7250	\$5.8900	\$8.52	55.46%	\$3.80	30.87%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$38.0574	\$43.5700	\$68.87	55.26%	\$30.81	36.74%	18/04/2024	9.07%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.4947	\$14.7800	\$68.87	19.59%	\$55.38	78.54%	26/02/2025	5.05%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.9090	\$36.0300	\$68.87	47.78%	\$35.96	47.68%	26/02/2025	7.78%	Pay down loan
SGPJOB	STOCKLAND	\$2.7553	\$3.1500	\$4.81	57.28%	\$2.05	34.51%	25/09/2025	10.90%	Pay to investor
SGPJOC	STOCKLAND	\$2.2394	\$2.5700	\$4.81	46.56%	\$2.57	46.57%	21/01/2032	8.71%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2462	\$0.3100	\$0.53	46.45%	\$0.28	41.51%	08/09/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.6255	\$19.3000	\$27.35	64.44%	\$9.72	29.43%	18/04/2024	10.80%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$22.5435	\$25.8100	\$27.35	82.43%	\$4.81	5.63%	25/09/2025	21.85%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.7818	\$20.3700	\$27.35	65.02%	\$9.57	25.52%	25/11/2032	10.97%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.2413	\$18.6100	\$27.35	59.38%	\$11.11	31.96%	25/11/2032	9.45%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.5824	\$7.2100	\$27.35	24.07%	\$20.77	73.64%	26/02/2025	5.06%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6343	\$0.7900	\$1.16	54.68%	\$0.53	31.90%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.5068	\$4.0100	\$7.49	46.82%	\$3.98	46.46%	25/09/2025	10.09%	Pay to investor
STOJOB	SANTOS LTD	\$5.1940	\$5.9500	\$7.49	69.35%	\$2.30	20.56%	12/03/2025	17.50%	Pay to investor
STOJOD	SANTOS LTD	\$4.0616	\$4.6600	\$7.49	54.23%	\$3.43	37.78%	25/11/2032	11.72%	Pay to investor
STOJOE	SANTOS LTD	\$5.6862	\$6.5200	\$7.49	75.92%	\$1.80	12.95%	25/11/2032	22.27%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$48.1990	\$52.7800	\$70.03	68.83%	\$21.83	24.63%	18/04/2024	13.21%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$35.0677	\$40.1400	\$70.03	50.08%	\$34.96	42.68%	25/09/2025	8.25%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.0817	\$37.8800	\$70.03	47.24%	\$36.95	45.91%	25/11/2032	7.81%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.9881	\$19.7000	\$70.03	25.69%	\$52.04	71.87%	26/02/2025	5.54%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.8341	\$32.6700	\$70.03	42.60%	\$40.20	53.35%	26/02/2025	7.18%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$7.0256	\$8.3900	\$15.13	46.43%	\$8.10	44.55%	08/09/2033	12.46%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.8124	\$5.7500	\$15.13	31.81%	\$10.32	62.00%	12/03/2025	9.79%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.1282	\$10.9000	\$15.13	60.33%	\$6.00	27.96%	08/09/2033	16.83%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.0635	\$8.8300	\$15.85	50.87%	\$7.79	44.29%	12/03/2025	7.83%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.9954	\$8.0100	\$15.85	44.14%	\$8.85	49.46%	12/03/2025	6.89%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.4700	\$8.5500	\$15.85	47.13%	\$8.38	46.06%	12/03/2025	7.28%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.2090	\$7.1100	\$15.85	39.17%	\$9.64	55.14%	12/03/2025	6.33%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.0613	\$5.7900	\$15.85	31.93%	\$10.79	63.47%	12/03/2025	5.65%	Pay to investor



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SUNSO1	SUNCORP GROUP LTD	\$3.2884	\$3.7700	\$15.85	20.75%	\$12.56	76.21%	25/09/2025	4.86%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.3502	\$5.8600	\$15.85	33.76%	\$10.50	63.03%	26/02/2025	5.81%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5319	\$0.6200	\$0.80	66.49%	\$0.27	22.50%	25/11/2032	7.46%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.8973	\$11.3300	\$12.95	76.43%	\$3.05	12.51%	25/09/2025	20.15%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.8672	\$9.0300	\$12.95	60.75%	\$5.08	30.27%	25/11/2032	12.10%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.7624	\$7.7400	\$12.95	52.22%	\$6.19	40.23%	25/11/2032	9.94%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.0477	\$6.9300	\$12.95	46.70%	\$6.90	46.49%	10/02/2033	8.91%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.6771	\$9.9400	\$12.95	67.00%	\$4.27	23.24%	10/02/2033	14.39%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.4670	\$3.9700	\$5.14	67.45%	\$1.67	22.76%	15/07/2032	8.37%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.7234	\$3.1200	\$5.14	52.98%	\$2.42	39.30%	15/07/2032	5.79%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7442	\$3.1400	\$5.14	53.39%	\$2.40	38.91%	15/07/2032	5.84%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1492	\$2.4600	\$5.14	41.81%	\$2.99	52.14%	15/07/2032	4.68%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5206	\$1.7200	\$3.78	40.23%	\$2.26	54.50%	25/09/2025	7.75%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2033	\$2.5300	\$3.78	58.29%	\$1.58	33.07%	25/11/2032	11.10%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2424	\$2.5500	\$3.78	59.32%	\$1.54	32.54%	15/07/2032	11.38%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.0823	\$3.5300	\$3.78	81.54%	\$0.70	6.61%	25/11/2032	25.08%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9502	\$2.2400	\$3.78	51.59%	\$1.83	40.74%	10/02/2033	9.56%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.1443	\$3.6000	\$3.78	83.18%	\$0.64	4.76%	10/02/2033	27.53%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.7171	\$3.1100	\$3.78	71.88%	\$1.06	17.72%	10/02/2033	16.46%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0815	\$2.3900	\$3.78	55.07%	\$1.70	36.77%	21/01/2032	10.30%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6556	\$1.8900	\$3.78	43.80%	\$2.12	50.00%	10/02/2033	8.24%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3159	\$1.5100	\$3.78	34.81%	\$2.46	60.05%	10/02/2033	7.10%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.9629	\$9.1200	\$17.05	46.70%	\$9.09	46.51%	05/07/2024	2.15%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.2519	\$7.1600	\$17.05	36.67%	\$10.80	58.01%	05/07/2024	1.81%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.2564	\$11.7400	\$17.05	60.15%	\$6.79	31.14%	08/09/2033	2.87%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.5199	\$2.8900	\$4.49	56.12%	\$1.97	35.63%	10/02/2033	9.14%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.5896	\$4.1000	\$4.49	79.95%	\$0.90	8.69%	26/05/2026	19.99%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.9072	\$7.9000	\$12.35	55.93%	\$5.44	36.03%	15/07/2032	6.25%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.4903	\$6.2800	\$12.35	44.46%	\$6.86	49.15%	26/02/2025	4.96%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$45.8783	\$52.5200	\$96.35	47.62%	\$50.47	45.49%	21/01/2032	6.88%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.8560	\$52.4900	\$96.35	47.59%	\$50.49	45.52%	25/11/2032	6.87%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.0920	\$28.5700	\$96.35	27.08%	\$70.26	70.35%	12/03/2025	4.94%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.3056	\$2.5200	\$3.51	65.69%	\$1.20	28.21%	05/07/2024	12.95%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6239	\$1.8600	\$3.51	46.26%	\$1.89	47.01%	05/07/2024	8.27%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3595	\$1.5600	\$3.51	38.73%	\$2.15	55.56%	12/03/2025	7.25%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$38.6970	\$44.3000	\$72.54	53.35%	\$33.84	38.93%	12/03/2025	9.63%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$32.2475	\$36.9200	\$72.54	44.45%	\$40.29	49.10%	12/03/2025	8.09%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$25.7980	\$29.5300	\$72.54	35.56%	\$46.74	59.29%	12/03/2025	6.97%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$45.8783	\$52.5200	\$72.54	63.25%	\$26.66	27.60%	21/01/2032	12.22%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.0872	\$29.8600	\$72.54	35.96%	\$46.45	58.84%	25/09/2025	7.01%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.6811	\$18.2700	\$72.54	23.00%	\$55.86	74.81%	12/03/2025	5.83%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$159.9397	\$183.0900	\$390.42	40.97%	\$230.48	53.10%	25/11/2032	2.23%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$2.0011	\$2.2800	\$4.05	49.41%	\$2.05	43.70%	25/09/2025	4.90%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7734	\$0.8900	\$4.05	19.10%	\$3.28	78.02%	12/03/2025	3.06%	Pay to investor



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WBCJOA	WESTPAC BANKING CORP	\$8.1686	\$9.1100	\$26.25	31.12%	\$18.08	65.30%	15/07/2032	7.85%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.5311	\$15.1000	\$26.25	51.55%	\$12.72	42.48%	25/11/2032	11.16%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.3148	\$11.5000	\$26.25	39.29%	\$15.94	56.19%	12/03/2025	8.91%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$13.0800	\$14.3200	\$26.25	49.83%	\$13.17	45.45%	26/02/2025	10.78%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$9.0254	\$10.0600	\$26.25	34.38%	\$17.22	61.68%	12/03/2025	8.24%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.9391	\$21.1300	\$26.25	72.15%	\$7.31	19.50%	25/11/2032	19.42%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.0487	\$8.9700	\$26.25	30.66%	\$18.20	65.83%	12/03/2025	7.80%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.9242	\$6.6000	\$26.25	22.57%	\$20.33	74.86%	25/09/2025	6.99%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.3486	\$14.8800	\$26.25	50.85%	\$12.90	43.31%	26/05/2026	11.01%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.0339	\$13.4300	\$26.25	45.84%	\$14.22	48.84%	25/11/2032	9.99%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.0344	\$10.3400	\$18.24	49.53%	\$9.21	43.31%	25/09/2025	8.54%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.9561	\$18.2700	\$30.25	52.75%	\$14.29	39.60%	12/03/2025	15.10%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.6858	\$14.5200	\$30.25	41.94%	\$17.56	52.00%	12/03/2025	12.29%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.8859	\$25.0500	\$30.25	72.35%	\$8.36	17.19%	15/07/2032	25.80%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.2967	\$23.2500	\$30.25	67.10%	\$9.95	23.14%	25/11/2032	21.68%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$5.5724	\$6.5100	\$30.25	18.42%	\$24.68	78.48%	12/03/2025	8.74%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.5186	\$12.1800	\$30.25	34.77%	\$19.73	59.74%	15/07/2032	10.94%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$2.4934	\$2.9900	\$30.25	8.24%	\$27.76	90.12%	25/09/2025	7.77%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$5.5419	\$6.4800	\$30.25	18.32%	\$24.71	78.58%	15/07/2032	8.73%	Pay down loan
WEBJOC	WEBJET LTD	\$5.0498	\$5.7800	\$7.79	64.82%	\$2.74	25.80%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$4.0029	\$4.5800	\$7.79	51.39%	\$3.79	41.21%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.0791	\$3.5200	\$7.79	39.53%	\$4.71	54.81%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$37.7080	\$43.1700	\$66.06	57.08%	\$28.35	34.65%	25/09/2025	6.84%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.9843	\$30.8900	\$66.06	40.85%	\$39.08	53.24%	25/11/2032	4.96%	Pay to investor
WESJOD	WESFARMERS LTD	\$37.7892	\$43.2500	\$66.06	57.20%	\$28.27	34.53%	25/11/2032	6.86%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.5344	\$22.3600	\$66.06	29.57%	\$46.53	66.15%	10/02/2033	4.17%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.0177	\$37.8000	\$66.06	49.98%	\$33.04	42.78%	25/09/2025	5.87%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.3317	\$8.0300	\$66.06	11.10%	\$58.73	87.84%	05/07/2024	3.30%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3349	\$2.9100	\$6.40	36.48%	\$4.07	54.53%	25/09/2025	12.05%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7818	\$0.9700	\$6.40	12.22%	\$5.62	84.84%	26/02/2025	8.72%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$3.0203	\$3.7600	\$6.40	47.19%	\$3.38	41.25%	15/07/2032	14.50%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6418	\$2.0500	\$6.40	25.65%	\$4.76	67.97%	25/09/2025	10.30%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.5729	\$4.4500	\$6.40	55.83%	\$2.83	30.47%	10/02/2033	17.33%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8655	\$0.9500	\$1.39	62.49%	\$0.52	31.41%	10/02/2033	17.32%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7231	\$0.8000	\$1.39	52.21%	\$0.66	42.24%	10/02/2033	13.60%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8984	\$0.9800	\$1.39	64.87%	\$0.49	29.24%	10/02/2033	18.50%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.5145	\$8.6000	\$16.50	45.54%	\$8.99	47.88%	25/09/2025	5.56%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.8329	\$12.4100	\$16.50	65.65%	\$5.67	24.79%	12/03/2025	8.82%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.7800	\$10.0900	\$16.50	53.21%	\$7.72	38.85%	26/05/2026	6.48%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.2841	\$22.0800	\$32.07	60.13%	\$12.79	31.15%	25/11/2032	8.21%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.2120	\$18.8500	\$32.07	53.67%	\$14.86	41.22%	12/03/2025	7.07%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$21.1322	\$23.7700	\$32.07	65.89%	\$10.94	25.88%	12/03/2025	9.60%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$27.0177	\$30.9300	\$32.07	84.25%	\$5.05	3.55%	25/11/2032	20.78%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.4785	\$26.8800	\$32.07	73.21%	\$8.59	16.18%	10/02/2033	12.22%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 20-Mar-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
WOWSO1	WOOLWORTHS LTD	\$23.3799	\$26.0700	\$32.07	72.90%	\$8.69	18.71%	26/05/2026	12.08%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.7478	\$20.3200	\$32.07	55.34%	\$14.32	36.64%	21/01/2032	7.33%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.7630	\$10.6900	\$32.07	30.44%	\$22.31	66.67%	26/02/2025	4.71%	Pay down loan
XROJOB	XERO LTD	\$47.6731	\$56.9400	\$133.33	35.76%	\$85.66	57.29%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$77.9991	\$93.1800	\$133.33	58.50%	\$55.33	30.11%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$53.2676	\$63.6200	\$133.33	39.95%	\$80.06	52.28%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.1596	\$5.9100	\$7.82	65.98%	\$2.66	24.42%	12/03/2025	25.66%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.5146	\$5.1700	\$7.82	57.73%	\$3.31	33.89%	12/03/2025	20.65%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.9013	\$3.3200	\$7.82	37.10%	\$4.92	57.54%	15/07/2032	13.88%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.0403	\$1.1400	\$7.82	13.30%	\$6.78	85.42%	12/03/2025	10.07%	Pay down loan

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