



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 20-Dec-23

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	\$2.9661	\$3.5400	\$4.12	71.99%	\$1.15	14.08%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4678	\$2.9500	\$4.12	59.90%	\$1.65	28.40%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6054	\$1.9200	\$4.12	38.97%	\$2.51	53.40%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9362	\$1.1200	\$3.02	31.00%	\$2.08	62.91%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2955	\$1.5500	\$3.02	42.90%	\$1.72	48.68%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9737	\$1.1100	\$1.56	62.42%	\$0.59	28.85%	15/07/2032	18.25%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7723	\$0.8900	\$1.56	49.51%	\$0.79	42.95%	15/07/2032	13.58%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.2420	\$5.9900	\$9.14	57.35%	\$3.90	34.46%	21/01/2032	7.95%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.9876	\$6.8500	\$9.14	65.51%	\$3.15	25.05%	21/01/2032	9.83%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.6389	\$5.3100	\$9.14	50.75%	\$4.50	41.90%	26/05/2026	6.89%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$7.5254	\$8.6300	\$9.14	82.33%	\$1.61	5.58%	08/09/2033	19.20%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.5220	\$7.4800	\$9.14	71.36%	\$2.62	18.16%	08/09/2033	11.84%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.8158	\$7.8100	\$9.14	74.57%	\$2.32	14.55%	21/01/2032	13.34%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7704	\$4.1300	\$9.14	41.25%	\$5.37	54.81%	26/02/2025	5.77%	Pay down loan
AKEJOA	ALLKEM LTD	\$3.0464	\$3.8000	\$10.59	28.77%	\$7.54	64.12%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.3220	\$4.1300	\$10.59	31.37%	\$7.27	61.00%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.8353	\$2.1900	\$10.59	17.33%	\$8.75	79.32%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.3933	\$7.9600	\$10.59	60.37%	\$4.20	24.83%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.5058	\$6.8500	\$10.59	51.99%	\$5.08	35.32%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$16.1993	\$17.7400	\$35.53	45.59%	\$19.33	50.07%	05/07/2024	12.93%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.9431	\$14.8200	\$35.53	36.43%	\$22.59	58.29%	25/09/2025	11.07%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.0248	\$20.6300	\$41.80	43.12%	\$23.78	50.65%	25/09/2025	2.69%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.7006	\$24.8400	\$41.80	51.92%	\$20.10	40.57%	25/09/2025	3.18%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.6863	\$31.6900	\$41.80	66.24%	\$14.11	24.19%	26/05/2026	4.53%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.3324	\$27.8500	\$41.80	58.21%	\$17.47	33.37%	15/07/2032	3.66%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.4200	\$17.6600	\$41.80	36.89%	\$26.38	57.75%	12/03/2025	2.43%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.6043	\$22.4400	\$47.43	41.33%	\$27.83	52.69%	25/09/2025	1.94%	Pay to investor
ALUJOC	ALTUM LIMITED	\$29.9433	\$35.7700	\$47.43	63.13%	\$17.49	24.58%	15/07/2032	3.09%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.1806	\$4.7900	\$5.63	74.26%	\$1.45	14.92%	25/09/2025	27.60%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.2994	\$3.7800	\$5.63	58.60%	\$2.33	32.86%	12/03/2025	17.16%	Pay to investor
AMCJOA	AMCOR LTD	\$6.7728	\$7.7600	\$14.51	46.68%	\$7.74	46.52%	08/09/2033	9.72%	Pay to investor
AMCJOC	AMCOR LTD	\$8.1423	\$9.3300	\$14.51	56.12%	\$6.37	35.70%	12/03/2025	11.81%	Pay to investor
AMPJOA	AMP LTD	\$0.6739	\$0.7700	\$0.93	72.46%	\$0.26	17.20%	25/09/2025	19.52%	Pay to investor
AMPJOB	AMP LTD	\$0.5965	\$0.6900	\$0.93	64.14%	\$0.33	25.81%	21/01/2032	14.99%	Pay to investor
AMPJOC	AMP LTD	\$0.7294	\$0.8500	\$0.93	78.43%	\$0.20	8.60%	25/11/2032	24.93%	Pay to investor
AMPJOF	AMP LTD	\$0.5434	\$0.6200	\$0.93	58.43%	\$0.39	33.33%	26/02/2025	12.93%	Pay to investor
ANNJOA	ANSELL LTD	\$18.0122	\$19.7200	\$24.69	72.95%	\$6.68	20.13%	05/07/2024	10.28%	Pay to investor
ANNJOB	ANSELL LTD	\$11.6737	\$13.3700	\$24.69	47.28%	\$13.02	45.85%	15/07/2032	5.27%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.9871	\$13.3700	\$25.63	46.77%	\$13.64	47.83%	15/07/2032	12.83%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.2311	\$22.5500	\$25.63	78.94%	\$5.40	12.02%	21/01/2032	32.41%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.8703	\$16.2800	\$25.63	58.02%	\$10.76	36.48%	26/02/2025	16.26%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.8363	\$15.4200	\$25.63	53.98%	\$11.79	39.84%	25/11/2032	14.84%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.3665	\$21.5900	\$25.63	75.56%	\$6.26	15.76%	25/11/2032	27.94%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.3589	\$13.7800	\$25.63	48.22%	\$13.27	46.23%	12/03/2025	13.19%	Pay to investor



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ANZJOI	AUST AND NZ BANKING GROUP	\$11.0975	\$12.3700	\$25.63	43.30%	\$14.53	51.74%	12/03/2025	12.04%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.8361	\$10.9600	\$25.63	38.38%	\$15.79	57.24%	12/03/2025	11.08%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.0930	\$13.4800	\$25.63	47.18%	\$13.54	47.41%	26/05/2026	12.93%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.0359	\$13.4100	\$25.63	46.96%	\$13.59	47.68%	25/11/2032	12.87%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.2285	\$9.0200	\$25.63	32.10%	\$17.40	64.81%	12/03/2025	10.06%	Pay down loan
APAJOA	APA GROUP	\$6.5037	\$7.7600	\$8.73	74.50%	\$2.23	11.11%	21/01/2032	24.70%	Pay to investor
APAJOB	APA GROUP	\$5.4338	\$6.5000	\$8.73	62.24%	\$3.30	25.54%	26/05/2026	16.69%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.4209	\$17.6500	\$36.30	42.48%	\$20.88	51.38%	05/07/2024	2.97%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.9725	\$24.0100	\$36.30	57.78%	\$15.33	33.86%	05/07/2024	4.05%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.2884	\$4.9200	\$8.83	48.57%	\$4.54	44.28%	25/09/2025	7.60%	Pay to investor
ASXJOB	ASX LTD	\$46.4248	\$53.1500	\$62.46	74.33%	\$16.04	14.91%	26/05/2026	14.24%	Pay to investor
ASXJOC	ASX LTD	\$38.1677	\$43.6900	\$62.46	61.11%	\$24.29	30.05%	10/02/2033	9.40%	Pay to investor
ASXS01	ASX LTD	\$35.8745	\$41.0600	\$62.46	57.44%	\$26.59	34.26%	25/11/2032	8.59%	Pay down loan
ASXS04	ASX LTD	\$47.2622	\$51.7500	\$62.46	75.67%	\$15.20	17.15%	26/02/2025	15.02%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2055	\$2.5200	\$3.73	59.13%	\$1.52	32.44%	25/09/2025	9.84%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.8181	\$3.2300	\$3.73	75.55%	\$0.91	13.40%	25/09/2025	16.45%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9959	\$2.2800	\$3.73	53.51%	\$1.73	38.87%	21/01/2032	8.65%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7685	\$2.0300	\$3.73	47.41%	\$1.96	45.58%	10/02/2033	7.65%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.4438	\$3.9400	\$5.62	61.28%	\$2.18	29.89%	05/07/2024	10.11%	Pay to investor
BAPJOC	BAPCOR LTD	\$4.0135	\$4.6000	\$5.62	71.41%	\$1.61	18.15%	08/09/2033	13.69%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.8596	\$3.2800	\$5.62	50.88%	\$2.76	41.64%	08/09/2033	7.97%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.9689	\$6.5400	\$9.59	62.24%	\$3.62	31.80%	18/04/2024	16.85%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.1739	\$5.9300	\$9.59	53.95%	\$4.42	38.16%	12/03/2025	13.81%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.7842	\$4.3300	\$9.59	39.46%	\$5.81	54.85%	12/03/2025	10.51%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.9237	\$7.9200	\$9.59	72.20%	\$2.67	17.41%	12/03/2025	22.88%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.1535	\$3.6100	\$9.59	32.88%	\$6.44	62.36%	12/03/2025	9.48%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4759	\$1.7600	\$3.51	42.05%	\$2.03	49.86%	26/02/2025	3.69%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0068	\$2.4000	\$3.51	57.17%	\$1.50	31.62%	08/09/2033	4.99%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.0105	\$25.1900	\$49.62	44.36%	\$27.61	49.23%	21/01/2032	9.47%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.5162	\$20.0500	\$49.62	35.30%	\$32.10	59.59%	15/07/2032	8.14%	Pay to investor
BHPJOC	BHP GROUP LTD	\$37.2737	\$42.6700	\$49.62	75.12%	\$12.35	14.01%	25/11/2032	21.17%	Pay to investor
BHPJOD	BHP GROUP LTD	\$34.7923	\$39.8200	\$49.62	70.12%	\$14.83	19.75%	25/11/2032	17.63%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.8617	\$13.0000	\$49.62	23.91%	\$37.76	73.80%	12/03/2025	6.92%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.3892	\$31.0800	\$49.62	55.20%	\$22.23	37.36%	12/03/2025	11.76%	Pay to investor
BHPJOP	BHP GROUP LTD	\$32.4116	\$36.7800	\$49.62	65.32%	\$17.21	25.88%	12/03/2025	15.19%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.5994	\$21.1100	\$49.62	37.48%	\$31.02	57.46%	12/03/2025	8.43%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.5157	\$19.8700	\$49.62	35.30%	\$32.10	59.96%	12/03/2025	8.14%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.8453	\$19.1200	\$49.62	33.95%	\$32.77	61.47%	12/03/2025	7.98%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.1144	\$25.3100	\$49.62	44.57%	\$27.51	48.99%	25/11/2032	9.50%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.1765	\$29.7000	\$49.62	52.75%	\$23.44	40.15%	25/09/2025	11.15%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.4218	\$12.7300	\$49.62	23.02%	\$38.20	74.35%	26/05/2026	6.84%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.9264	\$4.3000	\$49.62	7.91%	\$45.69	91.33%	05/07/2024	5.72%	Pay down loan
BKJJOA	BKI INVESTMENT CO LTD	\$1.1037	\$1.3800	\$1.76	62.71%	\$0.66	21.59%	08/09/2033	12.49%	Pay to investor
BKJIOC	BKI INVESTMENT CO LTD	\$0.8668	\$1.0800	\$1.76	49.25%	\$0.89	38.64%	12/03/2025	9.18%	Pay to investor



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BLDJOA	BORAL LTD	\$2.4189	\$2.7700	\$5.20	46.52%	\$2.78	46.73%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.9006	\$3.3200	\$5.20	55.78%	\$2.30	36.15%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.3823	\$3.8800	\$5.20	65.04%	\$1.82	25.38%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7898	\$3.2000	\$6.01	46.42%	\$3.22	46.76%	12/03/2025	12.73%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.9081	\$4.4800	\$6.01	65.03%	\$2.10	25.46%	25/11/2032	19.51%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.2942	\$4.7000	\$6.01	71.45%	\$1.72	21.80%	26/02/2025	23.90%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.7056	\$4.0600	\$6.01	61.66%	\$2.30	32.45%	26/02/2025	17.79%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1852	\$4.8000	\$6.01	69.64%	\$1.82	20.13%	12/03/2025	22.47%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1757	\$3.4800	\$6.01	52.84%	\$2.83	42.10%	12/03/2025	14.47%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.0955	\$11.5600	\$26.68	37.84%	\$16.58	56.67%	12/03/2025	1.84%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.1728	\$15.7400	\$23.06	57.12%	\$9.89	31.74%	15/07/2032	5.06%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.9243	\$9.4700	\$23.06	34.36%	\$15.14	58.93%	15/07/2032	3.30%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.4503	\$12.4800	\$23.06	45.32%	\$12.61	45.88%	10/02/2033	3.97%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.9876	\$6.8500	\$13.18	45.43%	\$7.19	48.03%	21/01/2032	5.49%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.0569	\$10.3700	\$13.18	68.72%	\$4.12	21.32%	10/02/2033	9.58%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.8597	\$7.8500	\$13.18	52.05%	\$6.32	40.44%	10/02/2033	6.25%	Pay to investor
BXBOS1	BRAMBLES LTD	\$4.4860	\$5.1300	\$13.18	34.04%	\$8.69	61.08%	10/02/2033	4.54%	Pay down loan
BXBOS4	BRAMBLES LTD	\$8.6525	\$9.9000	\$13.18	65.65%	\$4.53	24.89%	26/02/2025	8.73%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.7883	\$6.3400	\$13.18	43.92%	\$7.39	51.90%	26/02/2025	5.34%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.8523	\$14.7100	\$30.99	41.47%	\$18.14	52.53%	05/07/2024	3.36%	Pay to investor
CARJOC	CARSALES.COM LTD	\$19.6392	\$22.4800	\$30.99	63.37%	\$11.35	27.46%	26/05/2026	5.37%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$37.9828	\$42.3500	\$110.60	34.34%	\$72.62	61.71%	25/09/2025	6.20%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$52.6373	\$58.6800	\$110.60	47.59%	\$57.96	46.94%	10/02/2033	7.76%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$74.1505	\$82.6700	\$110.60	67.04%	\$36.45	25.25%	26/05/2026	12.35%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$67.5943	\$75.3600	\$110.60	61.12%	\$43.01	31.86%	21/01/2032	10.46%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$47.7504	\$52.2900	\$110.60	43.17%	\$62.85	52.72%	18/04/2024	7.16%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$49.9632	\$55.7100	\$110.60	45.17%	\$60.64	49.63%	15/07/2032	7.42%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$84.2133	\$93.8900	\$110.60	76.14%	\$26.39	15.11%	10/02/2033	17.05%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.2800	\$56.0600	\$110.60	45.46%	\$60.32	49.31%	26/05/2026	7.46%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.3784	\$34.9900	\$110.60	28.37%	\$79.22	68.36%	12/03/2025	5.68%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.5852	\$32.4000	\$110.60	26.75%	\$81.01	70.71%	26/02/2025	5.55%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.1320	\$10.9100	\$15.72	58.09%	\$6.59	30.60%	15/07/2032	10.63%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$7.9784	\$9.5300	\$15.72	50.75%	\$7.74	39.38%	25/11/2032	9.04%	Pay to investor
CDMJOC	CADENCE CAPITAL LTD	\$0.5298	\$0.6300	\$0.70	76.23%	\$0.17	9.35%	12/03/2025	42.37%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3723	\$0.4400	\$0.70	53.57%	\$0.32	36.69%	05/07/2024	21.69%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.8948	\$4.4600	\$6.24	62.42%	\$2.35	28.53%	05/07/2024	10.23%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9785	\$3.4100	\$6.24	47.73%	\$3.26	45.35%	05/07/2024	7.36%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.3515	\$8.4200	\$12.21	60.21%	\$4.86	31.04%	25/09/2025	8.76%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.3237	\$7.2400	\$12.21	51.79%	\$5.89	40.70%	15/07/2032	7.23%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$0.8529	\$1.0200	\$1.71	49.88%	\$0.86	40.35%	08/09/2033	0.00%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$1.1037	\$1.3200	\$1.71	64.54%	\$0.61	22.81%	08/09/2033	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5384	\$3.0300	\$7.90	32.13%	\$5.36	61.65%	25/09/2025	4.22%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.0146	\$4.8000	\$7.90	50.82%	\$3.89	39.24%	21/01/2032	5.82%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 20-Dec-23

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
CIAJOC	CHAMPION IRON LTD	\$4.4482	\$5.3300	\$7.90	56.31%	\$3.45	32.53%	05/07/2024	6.55%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.4381	\$4.1100	\$7.90	43.52%	\$4.46	47.97%	26/05/2026	5.07%	Pay to investor
COHJOB	COCHLEAR LTD	\$104.1463	\$119.2200	\$299.19	34.81%	\$195.04	60.15%	25/09/2025	1.69%	Pay to investor
COHJOC	COCHLEAR LTD	\$118.0496	\$129.2600	\$299.19	39.46%	\$181.14	56.80%	18/04/2024	1.82%	Pay to investor
COHJOD	COCHLEAR LTD	\$170.2448	\$194.8900	\$299.19	56.90%	\$128.95	34.86%	12/03/2025	2.56%	Pay to investor
COHSO1	COCHLEAR LTD	\$111.6153	\$127.7700	\$299.19	37.31%	\$187.57	57.29%	25/11/2032	1.76%	Pay down loan
COHSO4	COCHLEAR LTD	\$149.1193	\$163.2800	\$299.19	49.84%	\$150.07	45.43%	26/02/2025	2.20%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.2896	\$10.6300	\$15.93	58.32%	\$6.64	33.27%	26/05/2026	9.94%	Pay to investor
COLJOC	COLES GROUP LTD	\$12.0282	\$13.7800	\$15.93	75.51%	\$3.90	13.50%	18/04/2024	16.92%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.2533	\$10.6000	\$15.93	58.09%	\$6.68	33.46%	25/11/2032	9.89%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.9437	\$14.8400	\$15.93	81.25%	\$2.99	6.84%	25/11/2032	22.10%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.1803	\$16.2300	\$23.83	59.51%	\$9.65	31.89%	10/02/2033	7.25%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.5741	\$17.8300	\$23.83	65.36%	\$8.26	25.18%	12/03/2025	8.48%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.2576	\$9.4600	\$23.83	34.65%	\$15.57	60.30%	12/03/2025	4.50%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.5793	\$6.1100	\$23.83	23.41%	\$18.25	74.36%	26/02/2025	3.84%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.5586	\$14.3800	\$23.83	52.70%	\$11.27	39.66%	26/02/2025	6.21%	Pay down loan
CSLJOD	CSL LTD	\$147.2549	\$161.2400	\$281.09	52.39%	\$133.84	42.64%	05/07/2024	2.72%	Pay to investor
CSLJOE	CSL LTD	\$189.7907	\$217.2600	\$281.09	67.52%	\$91.30	22.71%	15/07/2032	3.99%	Pay to investor
CSLJOF	CSL LTD	\$175.1123	\$200.4600	\$281.09	62.30%	\$105.98	28.68%	26/05/2026	3.43%	Pay to investor
CSLJOG	CSL LTD	\$162.9662	\$186.5600	\$281.09	57.98%	\$118.12	33.63%	25/11/2032	3.08%	Pay to investor
CSLJOI	CSL LTD	\$181.7494	\$208.0500	\$281.09	64.66%	\$99.34	25.98%	10/02/2033	3.66%	Pay to investor
CSLJOJ	CSL LTD	\$89.4760	\$102.4300	\$281.09	31.83%	\$191.61	63.56%	10/02/2033	1.90%	Pay to investor
CSLJOK	CSL LTD	\$162.1672	\$185.6500	\$281.09	57.69%	\$118.92	33.95%	10/02/2033	3.06%	Pay to investor
CSLJOL	CSL LTD	\$198.5235	\$227.2600	\$281.09	70.63%	\$82.57	19.15%	10/02/2033	4.41%	Pay to investor
CSLSO1	CSL LTD	\$185.1937	\$212.0000	\$281.09	65.88%	\$95.90	24.58%	25/09/2025	3.79%	Pay down loan
CSLSO3	CSL LTD	\$127.7970	\$139.9300	\$281.09	45.46%	\$153.29	50.22%	05/07/2024	2.37%	Pay down loan
CSLSO4	CSL LTD	\$149.9652	\$171.6700	\$281.09	53.35%	\$131.12	38.93%	12/03/2025	2.77%	Pay down loan
CSLSO5	CSL LTD	\$89.1496	\$102.0600	\$281.09	31.72%	\$191.94	63.69%	10/02/2033	1.90%	Pay down loan
CSLSO6	CSL LTD	\$166.8779	\$191.0300	\$281.09	59.37%	\$114.21	32.04%	10/02/2033	3.19%	Pay down loan
CSRJOA	CSR LTD	\$2.8169	\$3.2200	\$6.48	43.47%	\$3.66	50.31%	18/04/2024	9.55%	Pay to investor
CSRJOB	CSR LTD	\$2.2360	\$2.5700	\$6.48	34.51%	\$4.24	60.34%	12/03/2025	8.25%	Pay to investor
CSRJOC	CSR LTD	\$2.6562	\$3.0500	\$6.48	40.99%	\$3.82	52.93%	25/11/2032	9.15%	Pay to investor
CSRJOD	CSR LTD	\$3.7231	\$4.2700	\$6.48	57.46%	\$2.76	34.10%	25/11/2032	12.70%	Pay to investor
CSRJOE	CSR LTD	\$4.1139	\$4.7200	\$6.48	63.49%	\$2.37	27.16%	08/09/2033	14.79%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.1470	\$13.8700	\$19.22	58.00%	\$8.07	27.84%	10/02/2033	3.47%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.6395	\$12.0000	\$19.22	50.15%	\$9.58	37.57%	12/03/2025	2.92%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3207	\$1.5800	\$2.65	49.84%	\$1.33	40.38%	15/07/2032	3.69%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5421	\$1.7700	\$2.99	51.58%	\$1.45	40.80%	05/07/2024	10.36%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8424	\$2.1100	\$2.99	61.62%	\$1.15	29.43%	12/03/2025	13.07%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$34.1609	\$40.8100	\$57.32	59.60%	\$23.16	28.80%	25/11/2032	4.75%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$33.3339	\$39.8200	\$57.32	58.15%	\$23.99	30.53%	05/07/2024	4.59%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6512	\$3.0400	\$4.33	61.23%	\$1.68	29.79%	25/11/2032	7.74%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4342	\$1.5700	\$4.33	33.12%	\$2.90	63.74%	26/02/2025	4.49%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4929	\$2.8600	\$5.27	47.30%	\$2.78	45.73%	25/11/2032	10.39%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 20-Dec-23

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DRRJOB	DETERRA ROYALTIES LTD	\$3.4727	\$3.9900	\$5.27	65.90%	\$1.80	24.29%	25/11/2032	16.05%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.9917	\$4.5700	\$5.09	78.42%	\$1.10	10.22%	21/01/2032	19.85%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6416	\$7.6000	\$13.06	50.85%	\$6.42	41.81%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.3064	\$10.6500	\$13.06	71.26%	\$3.75	18.45%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1524	\$2.5700	\$3.80	56.64%	\$1.65	32.37%	25/11/2032	2.43%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9813	\$2.3600	\$3.80	52.14%	\$1.82	37.89%	25/11/2032	2.20%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3095	\$1.5600	\$3.80	34.46%	\$2.49	58.95%	15/07/2032	1.61%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$2.5111	\$2.9900	\$3.80	66.08%	\$1.29	21.32%	15/07/2032	3.10%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.0666	\$6.9400	\$11.07	54.80%	\$5.00	37.31%	12/03/2025	6.76%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.8819	\$9.0200	\$11.07	71.20%	\$3.19	18.52%	12/03/2025	10.61%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5730	\$2.9500	\$4.39	58.61%	\$1.82	32.80%	25/09/2025	17.12%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8341	\$0.9500	\$1.17	71.29%	\$0.34	18.80%	18/04/2024	21.14%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6076	\$0.7000	\$1.11	54.74%	\$0.50	36.94%	12/03/2025	13.14%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$11.7897	\$13.5100	\$19.75	59.69%	\$7.96	31.59%	08/09/2033	2.26%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.5423	\$14.3800	\$19.75	63.51%	\$7.21	27.19%	08/09/2033	2.50%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.0289	\$9.1900	\$19.75	40.65%	\$11.72	53.47%	12/03/2025	1.54%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.0370	\$10.3500	\$19.75	45.76%	\$10.71	47.59%	12/03/2025	1.68%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.2419	\$11.7300	\$19.75	51.86%	\$9.51	40.61%	12/03/2025	1.89%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.7238	\$7.7000	\$19.75	34.04%	\$13.03	61.01%	12/03/2025	1.38%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.2525	\$14.0300	\$28.09	43.62%	\$15.84	50.05%	25/09/2025	11.05%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.8396	\$7.8300	\$28.09	24.35%	\$21.25	72.13%	12/03/2025	8.24%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.7873	\$7.5700	\$28.09	24.16%	\$21.30	73.05%	05/07/2024	8.21%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.4861	\$12.0000	\$28.09	37.33%	\$17.60	57.28%	05/07/2024	9.94%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.6793	\$12.2300	\$28.09	38.02%	\$17.41	56.46%	25/11/2032	10.05%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.9576	\$17.1300	\$28.09	53.25%	\$13.13	39.02%	25/11/2032	13.33%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.3881	\$7.3100	\$28.09	22.74%	\$21.70	73.98%	10/02/2033	8.06%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.3447	\$15.2700	\$28.09	47.51%	\$14.75	45.64%	10/02/2033	11.87%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.8104	\$10.0800	\$28.09	31.36%	\$19.28	64.12%	10/02/2033	9.08%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.4695	\$5.1200	\$28.09	15.91%	\$23.62	81.77%	10/02/2033	7.41%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.9371	\$4.5100	\$28.09	14.02%	\$24.15	83.94%	25/09/2025	7.25%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.6124	\$8.7100	\$28.09	27.10%	\$20.48	68.99%	26/05/2026	8.55%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.8249	\$6.6600	\$28.09	20.74%	\$22.27	76.29%	21/01/2032	7.86%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.8507	\$10.1400	\$28.09	31.51%	\$19.24	63.90%	25/11/2032	9.10%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4815	\$0.5500	\$1.13	42.61%	\$0.65	51.33%	26/02/2025	5.40%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7225	\$0.8300	\$1.13	63.94%	\$0.41	26.55%	26/02/2025	8.59%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7525	\$0.9000	\$1.73	43.62%	\$0.97	47.83%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9030	\$1.0800	\$1.73	52.35%	\$0.82	37.39%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.2628	\$17.4800	\$24.61	62.02%	\$9.35	28.97%	10/02/2033	3.21%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.4386	\$16.5300	\$24.61	58.67%	\$10.17	32.83%	26/05/2026	2.95%	Pay to investor
GPTJOA	GPT GROUP	\$2.7303	\$3.1300	\$4.50	60.67%	\$1.77	30.44%	12/03/2025	14.01%	Pay to investor
GPTJOC	GPT GROUP	\$2.4058	\$2.7700	\$4.50	53.46%	\$2.09	38.44%	25/11/2032	11.84%	Pay to investor
GPTJOD	GPT GROUP	\$2.0360	\$2.3300	\$4.50	45.24%	\$2.46	48.22%	25/11/2032	10.06%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1827	\$0.2400	\$0.30	60.90%	\$0.12	20.00%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0914	\$0.1200	\$0.30	30.47%	\$0.21	60.00%	12/03/2025	0.00%	Pay to investor



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HLIJOA	HELIA GROUP LTD	\$1.9474	\$2.2300	\$4.27	45.61%	\$2.32	47.78%	10/02/2033	23.68%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.7161	\$3.1200	\$4.27	63.61%	\$1.55	26.93%	12/03/2025	35.39%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.2014	\$1.3800	\$4.27	28.14%	\$3.07	67.68%	10/02/2033	17.92%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.7832	\$2.0400	\$4.27	41.76%	\$2.49	52.22%	10/02/2033	22.12%	Pay down loan
HUBJOA	HUB24 LTD	\$16.0386	\$18.3700	\$34.96	45.88%	\$18.92	47.45%	12/03/2025	1.72%	Pay to investor
HUBJOE	HUB24 LTD	\$23.4608	\$26.8900	\$34.96	67.11%	\$11.50	23.08%	12/03/2025	2.83%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1758	\$2.5000	\$4.09	53.20%	\$1.91	38.88%	10/02/2033	13.06%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9065	\$2.1900	\$4.09	46.61%	\$2.18	46.45%	12/03/2025	11.45%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4288	\$2.7900	\$4.09	59.38%	\$1.66	31.78%	15/07/2032	15.05%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FUI	\$8.8676	\$10.2000	\$12.55	70.66%	\$3.68	18.73%	10/02/2033	24.80%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUI	\$6.1259	\$7.0100	\$12.55	48.81%	\$6.42	44.14%	26/02/2025	14.22%	Pay to investor
HVSJOE	TASHARES AUST DIV HARVESTER FUI	\$5.7449	\$6.6100	\$12.55	45.78%	\$6.81	47.33%	10/02/2033	13.42%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUI	\$7.3721	\$8.4500	\$12.55	58.74%	\$5.18	32.67%	12/03/2025	17.64%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUI	\$5.9659	\$6.8400	\$12.55	47.54%	\$6.58	45.50%	12/03/2025	13.87%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$62.9458	\$72.0600	\$84.54	74.46%	\$21.59	14.76%	25/11/2032	8.82%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$51.2070	\$58.6300	\$84.54	60.57%	\$33.33	30.65%	18/04/2024	5.72%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$35.9661	\$41.1700	\$84.54	42.54%	\$48.57	51.30%	25/11/2032	3.92%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4505	\$2.8100	\$5.65	43.37%	\$3.20	50.27%	25/09/2025	4.69%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.6758	\$4.2100	\$5.65	65.06%	\$1.97	25.49%	25/09/2025	7.60%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$49.8727	\$57.0900	\$77.49	64.36%	\$27.62	26.33%	21/01/2032	6.90%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$39.8936	\$45.6700	\$77.49	51.48%	\$37.60	41.06%	21/01/2032	5.07%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0535	\$1.2100	\$2.28	46.21%	\$1.23	46.93%	08/09/2033	16.14%	Pay to investor
IGOJOB	IGO LIMITED	\$4.5152	\$5.6300	\$8.88	50.85%	\$4.36	36.60%	08/09/2033	16.95%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8692	\$16.2900	\$29.31	50.73%	\$14.44	44.42%	25/11/2032	8.27%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.0514	\$9.9200	\$29.31	30.88%	\$20.26	66.15%	12/03/2025	5.89%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.2144	\$5.0300	\$6.74	62.53%	\$2.53	25.37%	12/03/2025	9.11%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$53.6972	\$58.7900	\$118.42	45.34%	\$64.72	50.35%	25/11/2032	3.18%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.4777	\$33.3700	\$118.42	25.74%	\$87.94	71.82%	26/02/2025	2.34%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.3561	\$18.7200	\$30.27	54.03%	\$13.91	38.16%	10/02/2033	8.24%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7232	\$15.7100	\$30.27	45.34%	\$16.55	48.10%	25/09/2025	6.93%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.7181	\$8.4500	\$30.27	25.50%	\$22.55	72.08%	26/02/2025	5.08%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.2781	\$24.3600	\$47.10	45.18%	\$25.82	48.28%	21/01/2032	2.44%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.0838	\$12.1400	\$47.10	23.53%	\$36.02	74.23%	26/02/2025	1.75%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.4807	\$23.4500	\$47.10	43.48%	\$26.62	50.21%	26/02/2025	2.37%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.9364	\$28.5400	\$35.52	70.20%	\$10.58	19.65%	21/01/2032	9.17%	Pay to investor
JBHJOA	JB HI-FI LTD	\$33.5086	\$38.3600	\$51.55	65.00%	\$18.04	25.59%	18/04/2024	17.29%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.2016	\$27.6000	\$51.55	48.89%	\$26.35	46.46%	18/04/2024	11.84%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.5033	\$20.2700	\$51.55	35.89%	\$33.05	60.68%	18/04/2024	9.44%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.9385	\$27.4000	\$51.55	46.44%	\$27.61	46.85%	21/01/2032	11.30%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.8500	\$22.7200	\$51.55	38.51%	\$31.70	55.93%	12/03/2025	9.84%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.4608	\$26.8600	\$51.55	45.51%	\$28.09	47.90%	26/02/2025	11.11%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$28.2781	\$32.3800	\$52.73	53.63%	\$24.45	38.59%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.6929	\$27.1200	\$52.73	44.93%	\$29.04	48.57%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.5673	\$21.2600	\$52.73	35.21%	\$34.16	59.68%	26/05/2026	0.00%	Pay to investor



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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
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.2078	\$25.4200	\$52.73	42.12%	\$30.52	51.79%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.3727	\$7.3000	\$13.46	47.35%	\$7.09	45.77%	12/03/2025	6.07%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.0188	\$9.5900	\$13.46	59.58%	\$5.44	28.75%	12/03/2025	7.90%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7927	\$0.9500	\$2.03	39.05%	\$1.24	53.20%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3455	\$1.6100	\$2.03	66.28%	\$0.68	20.69%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1576	\$1.3900	\$2.03	57.02%	\$0.87	31.53%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0034	\$1.1500	\$2.03	49.43%	\$1.03	43.35%	08/09/2033	0.00%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.3500	\$6.1300	\$7.30	73.29%	\$1.95	16.03%	15/07/2032	8.21%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.1908	\$4.8000	\$7.30	57.41%	\$3.11	34.25%	10/02/2033	5.15%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.0243	\$4.6100	\$7.30	55.13%	\$3.28	36.85%	25/11/2032	4.88%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.0554	\$9.2200	\$23.30	34.57%	\$15.24	60.43%	25/09/2025	4.53%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.5355	\$12.0800	\$23.30	45.22%	\$12.76	48.15%	08/09/2033	5.41%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.6421	\$15.6200	\$23.30	58.55%	\$9.66	32.96%	12/03/2025	7.14%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6938	\$0.7900	\$3.02	22.97%	\$2.33	73.84%	12/03/2025	4.51%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0856	\$1.3000	\$3.02	35.95%	\$1.93	56.95%	12/03/2025	5.43%	Pay to investor
LTRJOA	LIONTOWN RESOURCES LTD	\$0.8027	\$1.0000	\$1.63	49.25%	\$0.83	38.65%	08/09/2033	0.00%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6522	\$0.8100	\$1.63	40.01%	\$0.98	50.31%	08/09/2033	0.00%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.4770	\$5.5700	\$6.75	66.33%	\$2.27	17.48%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4099	\$3.0000	\$6.75	35.70%	\$4.34	55.56%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0486	\$1.3000	\$6.75	15.53%	\$5.70	80.74%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8850	\$1.1000	\$6.75	13.11%	\$5.87	83.70%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7535	\$5.6900	\$9.00	52.82%	\$4.25	36.78%	25/11/2032	27.48%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.1320	\$4.9400	\$9.00	45.91%	\$4.87	45.11%	25/11/2032	23.97%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.8289	\$5.5300	\$9.00	53.65%	\$4.17	38.56%	15/07/2032	27.98%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$45.9615	\$54.9000	\$67.94	67.65%	\$21.98	19.19%	25/11/2032	8.64%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$32.6484	\$38.9900	\$67.94	48.05%	\$35.29	42.61%	15/07/2032	5.38%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$46.1389	\$55.1100	\$67.94	67.91%	\$21.80	18.88%	15/07/2032	8.72%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.5049	\$22.1000	\$67.94	27.24%	\$49.44	67.47%	12/03/2025	3.84%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.1263	\$7.0100	\$14.74	41.56%	\$8.61	52.44%	25/09/2025	5.69%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.0169	\$5.7500	\$9.64	52.04%	\$4.62	40.35%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.9212	\$3.3400	\$9.64	30.30%	\$6.72	65.35%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$2.0226	\$2.3200	\$3.56	56.81%	\$1.54	34.83%	18/04/2024	9.50%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6295	\$1.8700	\$3.56	45.77%	\$1.93	47.47%	25/09/2025	7.56%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9420	\$1.0300	\$3.56	26.46%	\$2.62	71.07%	26/02/2025	5.58%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$91.8938	\$105.1900	\$181.35	50.67%	\$89.46	42.00%	25/09/2025	7.88%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$109.4287	\$125.2700	\$181.35	60.34%	\$71.92	30.92%	25/09/2025	9.80%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$80.8666	\$92.5700	\$181.35	44.59%	\$100.48	48.96%	25/09/2025	7.02%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$129.6600	\$148.4300	\$181.35	71.50%	\$51.69	18.15%	21/01/2032	13.64%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$97.3007	\$111.3900	\$181.35	53.65%	\$84.05	38.58%	25/11/2032	8.39%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$116.7934	\$133.7000	\$181.35	64.40%	\$64.56	26.28%	15/07/2032	10.92%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$71.8909	\$78.7200	\$181.35	39.64%	\$109.46	56.59%	18/04/2024	6.44%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$77.7940	\$85.2000	\$181.35	42.90%	\$103.56	53.02%	12/03/2025	6.81%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$136.2406	\$155.9600	\$181.35	75.13%	\$45.11	14.00%	25/11/2032	15.63%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.2691	\$81.5800	\$181.35	39.30%	\$110.08	55.02%	26/05/2026	6.40%	Pay down loan



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MQGSO4	MACQUARIE GROUP LTD	\$18.1904	\$19.9200	\$181.35	10.03%	\$163.16	89.02%	26/02/2025	4.32%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.6138	\$14.4400	\$21.37	59.03%	\$8.76	32.43%	12/03/2025	12.45%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.1460	\$20.7700	\$36.47	49.76%	\$18.32	43.05%	10/02/2033	6.55%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.6273	\$29.3400	\$36.47	70.27%	\$10.84	19.55%	10/02/2033	11.07%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.5715	\$22.4100	\$36.47	53.66%	\$16.90	38.55%	10/02/2033	7.10%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$27.0314	\$30.9400	\$36.47	74.12%	\$9.44	15.16%	10/02/2033	12.71%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.2412	\$25.4600	\$35.40	62.83%	\$13.16	28.08%	15/07/2032	9.27%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.0910	\$11.2500	\$30.35	33.25%	\$20.26	62.93%	12/03/2025	8.24%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.1990	\$9.1400	\$30.35	27.01%	\$22.15	69.88%	12/03/2025	7.54%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.3524	\$12.6600	\$30.35	37.40%	\$19.00	58.29%	12/03/2025	8.79%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.3156	\$17.0800	\$30.35	50.46%	\$15.03	43.72%	25/09/2025	11.11%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.5276	\$25.1200	\$30.35	74.23%	\$7.82	17.23%	21/01/2032	21.35%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.5594	\$19.5900	\$30.35	57.86%	\$12.79	35.45%	25/11/2032	13.06%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.1363	\$7.9500	\$30.35	23.51%	\$23.21	73.81%	12/03/2025	7.19%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.1566	\$5.7500	\$30.35	16.99%	\$25.19	81.05%	25/09/2025	6.63%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.4315	\$13.8700	\$30.35	40.96%	\$17.92	54.30%	26/05/2026	9.32%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.8373	\$17.6700	\$30.35	52.18%	\$14.51	41.78%	25/11/2032	11.51%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.4586	\$10.3600	\$30.35	31.17%	\$20.89	65.86%	26/02/2025	7.99%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1378	\$2.4500	\$4.55	46.98%	\$2.41	46.15%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.8316	\$3.1100	\$4.55	62.23%	\$1.72	31.65%	05/07/2024	0.00%	Pay to investor
NEUJOA	NEUREN PHARMACEUTICALS LTD	\$7.0237	\$8.4000	\$23.96	29.31%	\$16.94	64.94%	08/09/2033	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.5287	\$10.2000	\$23.96	35.60%	\$15.43	57.43%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4493	\$2.8000	\$5.09	48.12%	\$2.64	44.99%	15/07/2032	26.51%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6658	\$1.9100	\$5.09	32.73%	\$3.42	62.48%	15/07/2032	20.44%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0469	\$3.4900	\$5.09	59.86%	\$2.04	31.43%	25/11/2032	34.26%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$3.7627	\$4.3100	\$5.09	73.92%	\$1.33	15.32%	08/09/2033	52.74%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4899	\$0.6100	\$0.68	72.04%	\$0.19	10.29%	25/11/2032	21.04%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2354	\$1.5400	\$2.31	53.48%	\$1.07	33.33%	12/03/2025	10.24%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9802	\$1.2200	\$2.31	42.43%	\$1.33	47.19%	25/09/2025	8.27%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.5410	\$6.6300	\$13.40	41.35%	\$7.86	50.52%	25/11/2032	3.37%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.3762	\$5.0100	\$13.40	32.66%	\$9.02	62.61%	15/07/2032	2.94%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.4337	\$6.5000	\$13.40	40.55%	\$7.97	51.49%	26/05/2026	3.33%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.7509	\$9.2900	\$13.40	57.84%	\$5.65	30.67%	25/11/2032	4.69%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.5252	\$7.8000	\$15.07	43.30%	\$8.54	48.24%	15/07/2032	2.81%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.2524	\$11.0600	\$15.07	61.40%	\$5.82	26.61%	12/03/2025	4.13%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.9205	\$6.1200	\$13.56	36.29%	\$8.64	54.87%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.6800	\$7.3200	\$13.56	49.26%	\$6.88	46.02%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.8107	\$8.4800	\$13.56	50.23%	\$6.75	37.46%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8221	\$2.0800	\$2.60	70.08%	\$0.78	20.00%	10/02/2033	22.50%	Pay to investor
ORAJOD	ORORA LTD	\$1.5327	\$1.7600	\$2.60	58.95%	\$1.07	32.31%	10/02/2033	16.40%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6955	\$3.0900	\$8.28	32.55%	\$5.58	62.68%	25/09/2025	6.54%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.3051	\$7.2200	\$8.28	76.15%	\$1.97	12.80%	26/05/2026	18.48%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.7100	\$4.2500	\$8.28	44.81%	\$4.57	48.67%	12/03/2025	7.99%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.5049	\$1.7200	\$8.28	18.18%	\$6.78	79.23%	25/09/2025	5.39%	Pay down loan



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ORGS02	ORIGIN ENERGY LTD	\$3.9183	\$4.4900	\$8.28	47.32%	\$4.36	45.77%	25/11/2032	8.37%	Pay down loan
ORGS05	ORIGIN ENERGY LTD	\$2.3994	\$2.6400	\$8.28	28.98%	\$5.88	68.12%	12/03/2025	6.21%	Pay down loan
ORIJOA	ORICA LTD	\$9.8019	\$11.2200	\$16.63	58.94%	\$6.83	32.53%	25/09/2025	6.30%	Pay to investor
ORIJOB	ORICA LTD	\$8.4222	\$9.6400	\$16.63	50.64%	\$8.21	42.03%	12/03/2025	5.24%	Pay to investor
ORIJOC	ORICA LTD	\$7.2133	\$8.2700	\$16.63	43.38%	\$9.42	50.27%	26/05/2026	4.57%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.1068	\$11.0700	\$22.23	45.46%	\$12.12	50.20%	18/04/2024	7.16%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$12.9552	\$14.8300	\$22.23	58.28%	\$9.27	33.29%	25/09/2025	9.36%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3322	\$0.4100	\$1.00	33.39%	\$0.66	58.79%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4920	\$0.6100	\$1.00	49.45%	\$0.50	38.69%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6252	\$0.7800	\$1.00	62.83%	\$0.37	21.61%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$0.4014	\$0.5000	\$1.00	40.34%	\$0.59	49.75%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4886	\$1.7800	\$3.85	38.66%	\$2.36	53.77%	15/07/2032	10.59%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.3949	\$2.8700	\$3.85	62.21%	\$1.46	25.45%	25/11/2032	17.18%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0068	\$2.5000	\$3.85	52.12%	\$1.84	35.06%	08/09/2033	13.56%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.5081	\$3.0000	\$3.85	65.15%	\$1.34	22.08%	10/02/2033	18.63%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.2639	\$15.1800	\$93.39	14.20%	\$80.13	83.75%	18/04/2024	0.37%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$44.8616	\$53.6000	\$93.39	48.04%	\$48.53	42.61%	12/03/2025	0.62%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$32.5948	\$38.9400	\$93.39	34.90%	\$60.80	58.30%	26/02/2025	0.49%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7295	\$0.8700	\$1.65	44.21%	\$0.92	47.27%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.0541	\$19.2000	\$25.40	63.21%	\$9.35	24.41%	08/09/2033	16.58%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.4997	\$14.9400	\$25.40	49.21%	\$12.90	41.18%	25/11/2032	12.02%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.0473	\$16.8000	\$25.40	55.30%	\$11.35	33.86%	08/09/2033	13.65%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.5820	\$0.7300	\$1.37	42.64%	\$0.78	46.52%	08/09/2033	17.88%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8954	\$1.1100	\$1.37	65.60%	\$0.47	18.68%	15/07/2032	29.81%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6709	\$0.8300	\$1.37	49.15%	\$0.69	39.19%	15/07/2032	20.17%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4986	\$2.8600	\$5.37	46.53%	\$2.87	46.74%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6955	\$3.0900	\$5.37	50.20%	\$2.67	42.46%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.3952	\$3.8800	\$5.37	63.23%	\$1.97	27.75%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.7353	\$8.8600	\$14.66	52.76%	\$6.92	39.56%	26/05/2026	6.35%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.9010	\$5.6100	\$14.66	33.43%	\$9.76	61.73%	25/09/2025	4.51%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.9562	\$7.9600	\$14.66	47.45%	\$7.70	45.70%	25/11/2032	5.71%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.7431	\$11.1600	\$14.66	66.46%	\$4.92	23.87%	25/11/2032	8.95%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.8918	\$7.9000	\$14.66	47.01%	\$7.77	46.11%	10/02/2033	5.66%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.2573	\$11.7400	\$14.66	69.97%	\$4.40	19.92%	10/02/2033	9.99%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.5405	\$5.2000	\$14.66	30.97%	\$10.12	64.53%	10/02/2033	4.35%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.8599	\$10.1400	\$14.66	60.44%	\$5.80	30.83%	10/02/2033	7.59%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.2309	\$6.8300	\$14.66	42.50%	\$8.43	53.41%	26/02/2025	5.22%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.1791	\$15.0900	\$26.00	50.69%	\$12.82	41.96%	21/01/2032	2.06%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.2290	\$12.8600	\$26.00	43.19%	\$14.77	50.54%	21/01/2032	1.79%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.1184	\$7.8000	\$15.36	46.34%	\$8.24	49.22%	15/07/2032	10.35%	Pay to investor
REAJOA	REA GROUP LTD	\$65.5452	\$71.7700	\$175.46	37.36%	\$109.91	59.10%	05/07/2024	1.44%	Pay to investor
REAJOB	REA GROUP LTD	\$50.4764	\$55.2700	\$175.46	28.77%	\$124.98	68.50%	05/07/2024	1.26%	Pay to investor
REAJOC	REA GROUP LTD	\$120.5150	\$137.9600	\$175.46	68.69%	\$54.95	21.37%	15/07/2032	2.88%	Pay to investor
REAJOD	REA GROUP LTD	\$82.5378	\$94.4800	\$175.46	47.04%	\$92.92	46.15%	26/05/2026	1.70%	Pay to investor



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REAJOE	REA GROUP LTD	\$100.3381	\$115.0000	\$175.46	57.19%	\$75.12	34.46%	08/09/2033	2.10%	Pay to investor
REHJOA	REECE LTD	\$9.9940	\$11.4500	\$22.04	45.34%	\$12.05	48.05%	05/07/2024	2.08%	Pay to investor
REHJOB	REECE LTD	\$6.4890	\$7.1100	\$22.04	29.44%	\$15.55	67.74%	05/07/2024	1.61%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$40.6380	\$44.5000	\$51.04	79.62%	\$10.40	12.81%	05/07/2024	7.21%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$31.5343	\$36.1000	\$51.04	61.78%	\$19.51	29.27%	12/03/2025	3.85%	Pay to investor
RHCSO4	RAMSAY HEALTH CARE LTD	\$39.5768	\$43.3400	\$51.04	77.54%	\$11.46	15.09%	26/02/2025	6.54%	Pay down loan
RIOJOA	RIO TINTO LTD	\$74.5919	\$81.6900	\$134.24	55.57%	\$59.65	39.15%	12/03/2025	9.85%	Pay to investor
RIOJOB	RIO TINTO LTD	\$83.7535	\$95.0400	\$134.24	62.39%	\$50.49	29.20%	12/03/2025	11.63%	Pay to investor
RIOJOC	RIO TINTO LTD	\$56.1448	\$63.7100	\$134.24	41.82%	\$78.10	52.54%	12/03/2025	7.52%	Pay to investor
RIOJOE	RIO TINTO LTD	\$83.9864	\$96.1400	\$134.24	62.56%	\$50.25	28.38%	25/11/2032	11.69%	Pay to investor
RIOJOF	RIO TINTO LTD	\$64.3091	\$73.6200	\$134.24	47.91%	\$69.93	45.16%	10/02/2033	8.40%	Pay to investor
RIOS01	RIO TINTO LTD	\$53.8027	\$61.6000	\$134.24	40.08%	\$80.44	54.11%	25/11/2032	7.30%	Pay down loan
RIOS04	RIO TINTO LTD	\$27.8210	\$30.4600	\$134.24	20.72%	\$106.42	77.31%	05/07/2024	5.52%	Pay down loan
RIOS05	RIO TINTO LTD	\$57.1969	\$65.4800	\$134.24	42.61%	\$77.04	51.22%	10/02/2033	7.62%	Pay down loan
RIOS06	RIO TINTO LTD	\$43.4345	\$47.5600	\$134.24	32.36%	\$90.81	64.57%	26/02/2025	6.47%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7611	\$0.9500	\$2.10	36.24%	\$1.34	54.76%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4047	\$1.7500	\$2.10	66.89%	\$0.70	16.67%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0094	\$1.2600	\$2.10	48.07%	\$1.09	40.00%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5237	\$1.7400	\$4.38	34.79%	\$2.86	60.27%	05/07/2024	4.32%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4673	\$2.8200	\$4.38	56.33%	\$1.91	35.62%	05/07/2024	6.45%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1589	\$2.4700	\$4.38	49.29%	\$2.22	43.61%	05/07/2024	5.55%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8424	\$2.1100	\$4.38	42.06%	\$2.54	51.83%	12/03/2025	4.86%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.2099	\$2.5400	\$3.25	68.00%	\$1.04	21.85%	25/11/2032	11.91%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.4397	\$2.8000	\$3.25	75.07%	\$0.81	13.85%	21/01/2032	15.29%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5588	\$1.7900	\$3.25	47.96%	\$1.69	44.92%	12/03/2025	7.32%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4333	\$1.6400	\$3.25	44.10%	\$1.82	49.54%	12/03/2025	6.82%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1804	\$1.3500	\$3.25	36.32%	\$2.07	58.46%	12/03/2025	5.98%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4703	\$1.6800	\$2.93	50.18%	\$1.46	42.66%	25/09/2025	11.30%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0958	\$1.2600	\$2.93	37.40%	\$1.83	57.00%	12/03/2025	9.00%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.9576	\$2.2400	\$2.93	66.81%	\$0.97	23.55%	12/03/2025	16.97%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3573	\$1.5600	\$2.93	46.32%	\$1.57	46.76%	26/05/2026	10.49%	Pay down loan
SEKJOA	SEEK LTD	\$12.3627	\$13.5400	\$25.75	48.01%	\$13.39	47.42%	18/04/2024	3.51%	Pay to investor
SEKJOB	SEEK LTD	\$8.1881	\$9.3700	\$25.75	31.80%	\$17.56	63.61%	26/02/2025	2.68%	Pay to investor
SEKJOC	SEEK LTD	\$15.5524	\$17.8300	\$25.75	60.40%	\$10.20	30.76%	08/09/2033	4.61%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6365	\$3.2800	\$6.82	38.66%	\$4.18	51.91%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1888	\$2.7200	\$6.82	32.09%	\$4.63	60.12%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.3003	\$4.1100	\$6.82	48.39%	\$3.52	39.74%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.6225	\$5.7600	\$6.82	67.78%	\$2.20	15.54%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$37.2316	\$42.6200	\$67.18	55.42%	\$29.95	36.56%	18/04/2024	9.34%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.7731	\$15.0800	\$67.18	20.50%	\$53.41	77.55%	26/02/2025	5.24%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.7662	\$35.8800	\$67.18	48.77%	\$34.41	46.59%	26/02/2025	8.13%	Pay down loan
SGPJOB	STOCKLAND	\$2.6955	\$3.0900	\$4.40	61.26%	\$1.70	29.77%	25/09/2025	15.37%	Pay to investor
SGPJOC	STOCKLAND	\$2.1908	\$2.5100	\$4.40	49.79%	\$2.21	42.95%	21/01/2032	11.86%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2408	\$0.3000	\$0.53	45.87%	\$0.28	42.86%	08/09/2033	0.00%	Pay to investor



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SHLJOA	SONIC HEALTHCARE LTD	\$17.2431	\$18.8800	\$31.37	54.97%	\$14.13	39.82%	18/04/2024	7.36%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$22.0544	\$25.2500	\$31.37	70.30%	\$9.32	19.51%	25/09/2025	11.16%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.3960	\$19.9300	\$31.37	55.45%	\$13.97	36.47%	25/11/2032	7.44%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$24.3413	\$27.8900	\$31.37	77.59%	\$7.03	11.09%	25/11/2032	14.80%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.3115	\$18.6900	\$31.37	52.00%	\$15.06	40.42%	25/11/2032	6.91%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.8621	\$7.5100	\$31.37	21.87%	\$24.51	76.06%	26/02/2025	4.24%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6205	\$0.7700	\$1.17	53.03%	\$0.55	34.19%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.4307	\$3.9300	\$7.63	44.96%	\$4.20	48.49%	25/09/2025	8.52%	Pay to investor
STOJOB	SANTOS LTD	\$5.0813	\$5.8200	\$7.63	66.60%	\$2.55	23.72%	12/03/2025	14.04%	Pay to investor
STOJOD	SANTOS LTD	\$3.9734	\$4.5600	\$7.63	52.08%	\$3.66	40.24%	25/11/2032	9.79%	Pay to investor
STOJOE	SANTOS LTD	\$5.5628	\$6.3800	\$7.63	72.91%	\$2.07	16.38%	25/11/2032	17.31%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$47.1532	\$51.6400	\$67.72	69.63%	\$20.57	23.74%	18/04/2024	14.16%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$34.3068	\$39.2700	\$67.72	50.66%	\$33.41	42.01%	25/09/2025	8.71%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.9108	\$37.6800	\$67.72	48.60%	\$34.81	44.36%	25/11/2032	8.36%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.1448	\$19.8700	\$67.72	26.79%	\$49.58	70.66%	26/02/2025	5.87%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.7337	\$32.5600	\$67.72	43.91%	\$37.99	51.92%	26/02/2025	7.67%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.8732	\$8.2200	\$15.41	44.60%	\$8.54	46.66%	08/09/2033	12.07%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.7080	\$5.6200	\$15.41	30.55%	\$10.70	63.53%	12/03/2025	9.62%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$8.9301	\$10.6800	\$15.41	57.95%	\$6.48	30.69%	08/09/2033	15.90%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.8886	\$8.6400	\$13.76	57.33%	\$5.87	37.21%	12/03/2025	10.22%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.8436	\$7.8400	\$13.76	49.74%	\$6.92	43.02%	12/03/2025	8.68%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.3079	\$8.3700	\$13.76	53.11%	\$6.45	39.17%	12/03/2025	9.30%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.0743	\$6.9500	\$13.76	44.14%	\$7.69	49.49%	12/03/2025	7.81%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.9515	\$5.6700	\$13.76	35.98%	\$8.81	58.79%	12/03/2025	6.81%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5513	\$4.0700	\$13.76	25.81%	\$10.21	70.42%	25/09/2025	5.88%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5683	\$6.1000	\$13.76	40.47%	\$8.19	55.67%	26/02/2025	7.32%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5661	\$0.6600	\$0.86	65.83%	\$0.29	23.26%	25/11/2032	7.83%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5689	\$0.6500	\$0.86	66.15%	\$0.29	24.42%	12/03/2025	7.90%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.6826	\$11.0800	\$13.87	69.81%	\$4.19	20.12%	25/09/2025	13.85%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.6965	\$8.8300	\$13.87	55.49%	\$6.17	36.34%	25/11/2032	9.39%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.6156	\$7.5700	\$13.87	47.70%	\$7.25	45.42%	25/11/2032	8.00%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.9164	\$6.7700	\$13.87	42.66%	\$7.95	51.19%	10/02/2033	7.29%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.4888	\$9.7200	\$13.87	61.20%	\$5.38	29.92%	10/02/2033	10.78%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.3918	\$3.8900	\$4.80	70.66%	\$1.41	18.96%	15/07/2032	10.65%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6643	\$3.0500	\$4.80	55.51%	\$2.14	36.46%	15/07/2032	7.02%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7633	\$3.1600	\$4.80	57.57%	\$2.04	34.17%	15/07/2032	7.36%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1813	\$2.4900	\$4.80	45.44%	\$2.62	48.13%	15/07/2032	5.73%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4876	\$1.6900	\$3.89	38.24%	\$2.40	56.56%	25/09/2025	7.08%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1555	\$2.4700	\$3.89	55.41%	\$1.73	36.50%	25/11/2032	9.80%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1938	\$2.4900	\$3.89	56.40%	\$1.70	35.99%	15/07/2032	10.02%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.0155	\$3.4600	\$3.89	77.52%	\$0.87	11.05%	25/11/2032	19.44%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9078	\$2.1900	\$3.89	49.04%	\$1.98	43.70%	10/02/2033	8.58%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.0761	\$3.5200	\$3.89	79.08%	\$0.81	9.51%	10/02/2033	20.89%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6581	\$3.0400	\$3.89	68.33%	\$1.23	21.85%	10/02/2033	13.80%	Pay to investor



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TLSSO2	TELSTRA CORP LTD	\$2.1248	\$2.4400	\$3.89	54.62%	\$1.77	37.28%	21/01/2032	9.63%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.7081	\$1.9500	\$3.89	43.91%	\$2.18	49.87%	10/02/2033	7.79%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3759	\$1.5800	\$3.89	35.37%	\$2.51	59.38%	10/02/2033	6.76%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.7901	\$8.9200	\$15.38	50.65%	\$7.59	42.00%	05/07/2024	2.57%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.1163	\$7.0000	\$15.38	39.77%	\$9.26	54.49%	05/07/2024	2.11%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.0338	\$11.5000	\$15.38	65.24%	\$5.35	25.23%	08/09/2033	3.65%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4652	\$2.8300	\$5.02	49.11%	\$2.55	43.63%	10/02/2033	7.05%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.5117	\$4.0200	\$5.02	69.95%	\$1.51	19.92%	26/05/2026	11.93%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.7573	\$7.7300	\$10.62	63.63%	\$3.86	27.21%	15/07/2032	9.06%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.3711	\$6.1500	\$10.62	50.58%	\$5.25	42.09%	26/02/2025	6.67%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$44.8829	\$51.3800	\$93.07	48.22%	\$48.19	44.79%	21/01/2032	7.27%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.5749	\$52.1700	\$93.07	48.97%	\$47.50	43.95%	25/11/2032	7.38%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.2397	\$28.7300	\$93.07	28.19%	\$66.83	69.13%	12/03/2025	5.24%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2555	\$2.4700	\$3.36	67.13%	\$1.10	26.49%	05/07/2024	19.74%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.5887	\$1.8200	\$3.36	47.28%	\$1.77	45.83%	05/07/2024	12.31%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3300	\$1.5200	\$3.36	39.58%	\$2.03	54.76%	12/03/2025	10.74%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$37.8573	\$43.3400	\$69.77	54.26%	\$31.91	37.88%	12/03/2025	10.75%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$31.5478	\$36.1100	\$69.77	45.22%	\$38.22	48.24%	12/03/2025	8.98%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$25.2382	\$28.8900	\$69.77	36.17%	\$44.53	58.59%	12/03/2025	7.71%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$44.8829	\$51.3800	\$69.77	64.33%	\$24.89	26.36%	21/01/2032	13.79%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.1371	\$29.9200	\$69.77	37.46%	\$43.63	57.12%	25/09/2025	7.86%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.9351	\$18.5400	\$69.77	24.27%	\$52.83	73.43%	12/03/2025	6.49%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$157.5333	\$180.3400	\$351.81	44.78%	\$194.28	48.74%	25/11/2032	2.59%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9576	\$2.2300	\$3.14	62.34%	\$1.18	28.98%	25/09/2025	16.22%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7566	\$0.8700	\$3.14	24.10%	\$2.38	72.29%	12/03/2025	8.04%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.9914	\$8.9100	\$22.65	35.28%	\$14.66	60.66%	15/07/2032	9.69%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.2375	\$14.7700	\$22.65	58.44%	\$9.41	34.79%	25/11/2032	15.09%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.0910	\$11.2500	\$22.65	44.55%	\$12.56	50.33%	12/03/2025	11.31%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.7961	\$14.0100	\$22.65	56.49%	\$9.85	38.15%	26/02/2025	14.41%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.8296	\$9.8400	\$22.65	38.98%	\$13.82	56.56%	12/03/2025	10.27%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.5282	\$20.6800	\$22.65	81.80%	\$4.12	8.70%	25/11/2032	34.45%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.8740	\$8.7800	\$22.65	34.76%	\$14.78	61.24%	12/03/2025	9.61%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.7957	\$6.4600	\$22.65	25.59%	\$16.85	71.48%	25/09/2025	8.43%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.0590	\$14.5600	\$22.65	57.66%	\$9.59	35.72%	26/05/2026	14.81%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.7728	\$13.1400	\$22.65	51.98%	\$10.88	41.99%	25/11/2032	13.05%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.1834	\$10.5100	\$17.88	51.36%	\$8.70	41.22%	25/09/2025	8.77%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.6098	\$17.8700	\$31.01	50.34%	\$15.40	42.37%	12/03/2025	21.97%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.4105	\$14.2000	\$31.01	40.02%	\$18.60	54.21%	12/03/2025	18.19%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.4110	\$24.5100	\$31.01	69.05%	\$9.60	20.96%	15/07/2032	35.25%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.8563	\$22.7500	\$31.01	64.03%	\$11.15	26.64%	25/11/2032	30.34%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.3512	\$7.2700	\$31.01	20.48%	\$24.66	76.56%	12/03/2025	13.72%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.1901	\$12.8100	\$31.01	36.09%	\$19.82	58.69%	15/07/2032	17.07%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.3390	\$3.8200	\$31.01	10.77%	\$27.67	87.68%	25/09/2025	12.23%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.3214	\$7.2400	\$31.01	20.39%	\$24.69	76.65%	15/07/2032	13.71%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 20-Dec-23

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
WEBJOC	WEBJET LTD	\$4.9402	\$5.6600	\$7.14	69.19%	\$2.20	20.73%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.9160	\$4.4800	\$7.14	54.85%	\$3.22	37.25%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.0123	\$3.4500	\$7.14	42.19%	\$4.13	51.68%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$36.8898	\$42.2300	\$55.53	66.43%	\$18.64	23.95%	25/09/2025	10.25%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.3988	\$30.2200	\$55.53	47.54%	\$29.13	45.58%	25/11/2032	6.56%	Pay to investor
WESJOD	WESFARMERS LTD	\$36.9692	\$42.3200	\$55.53	66.58%	\$18.56	23.79%	25/11/2032	10.29%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.1105	\$21.8700	\$55.53	34.41%	\$36.42	60.62%	10/02/2033	5.24%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.1978	\$38.0000	\$55.53	59.78%	\$22.33	31.57%	25/09/2025	8.55%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.0691	\$8.8400	\$55.53	14.53%	\$47.46	84.08%	05/07/2024	4.02%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2842	\$2.8400	\$7.20	31.73%	\$4.92	60.56%	25/09/2025	15.05%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7649	\$0.9500	\$7.20	10.62%	\$6.44	86.81%	26/02/2025	11.50%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9548	\$3.6800	\$7.20	41.04%	\$4.25	48.89%	15/07/2032	17.43%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6062	\$2.0100	\$7.20	22.31%	\$5.59	72.08%	25/09/2025	13.23%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.4953	\$4.3500	\$7.20	48.55%	\$3.70	39.58%	10/02/2033	19.97%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8467	\$0.9300	\$1.40	60.70%	\$0.55	33.33%	10/02/2033	16.41%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7074	\$0.7800	\$1.40	50.71%	\$0.69	44.09%	10/02/2033	13.09%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8789	\$0.9600	\$1.40	63.00%	\$0.52	31.18%	10/02/2033	17.44%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.3515	\$8.4200	\$17.21	42.72%	\$9.86	51.07%	25/09/2025	5.07%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.5979	\$12.1400	\$17.21	61.58%	\$6.61	29.46%	12/03/2025	7.56%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.8350	\$10.1100	\$17.21	51.34%	\$8.38	41.26%	26/05/2026	5.97%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.8656	\$21.6000	\$36.51	51.67%	\$17.64	40.84%	25/11/2032	5.89%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.8385	\$18.4500	\$36.51	46.12%	\$19.67	49.47%	12/03/2025	5.29%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.6737	\$23.2500	\$36.51	56.62%	\$15.84	36.32%	12/03/2025	6.57%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.4315	\$30.2600	\$36.51	72.40%	\$10.08	17.12%	25/11/2032	10.32%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.9691	\$26.3000	\$36.51	62.91%	\$13.54	27.96%	10/02/2033	7.68%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.3347	\$26.0200	\$36.51	63.91%	\$13.18	28.73%	26/05/2026	7.89%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.8249	\$20.4100	\$36.51	48.82%	\$18.69	44.10%	21/01/2032	5.57%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0133	\$10.9600	\$36.51	27.43%	\$26.50	69.98%	26/02/2025	3.93%	Pay down loan
XROJOB	XERO LTD	\$46.6387	\$55.7100	\$111.86	41.69%	\$65.22	50.20%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$76.3067	\$91.1500	\$111.86	68.22%	\$35.55	18.51%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$52.1118	\$62.2400	\$111.86	46.59%	\$59.75	44.36%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.0476	\$5.7800	\$7.73	65.30%	\$2.68	25.23%	12/03/2025	25.72%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.4167	\$5.0600	\$7.73	57.14%	\$3.31	34.54%	12/03/2025	20.82%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.9755	\$3.4000	\$7.73	38.49%	\$4.75	56.02%	15/07/2032	14.51%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.1549	\$1.2700	\$7.73	14.94%	\$6.58	83.57%	12/03/2025	10.49%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 20-Dec-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
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