



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 02-Jan-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	\$2.9754	\$3.5700	\$4.26	69.85%	\$1.28	16.20%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4755	\$2.9700	\$4.26	58.11%	\$1.78	30.28%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6104	\$1.9300	\$4.26	37.80%	\$2.65	54.69%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9392	\$1.1200	\$3.00	31.31%	\$2.06	62.67%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2995	\$1.5600	\$3.00	43.32%	\$1.70	48.00%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9768	\$1.1200	\$1.56	62.62%	\$0.58	28.21%	15/07/2032	18.35%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7747	\$0.9000	\$1.56	49.66%	\$0.79	42.31%	15/07/2032	13.63%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.2584	\$6.0400	\$9.48	55.47%	\$4.22	36.29%	21/01/2032	7.34%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.0064	\$6.9000	\$9.48	63.36%	\$3.47	27.22%	21/01/2032	8.92%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.6535	\$5.3500	\$9.48	49.09%	\$4.83	43.57%	26/05/2026	6.42%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$7.5490	\$8.6800	\$9.48	79.63%	\$1.93	8.44%	08/09/2033	16.05%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.5424	\$7.5300	\$9.48	69.01%	\$2.94	20.57%	08/09/2033	10.55%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.8372	\$7.8700	\$9.48	72.12%	\$2.64	16.98%	21/01/2032	11.73%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7823	\$4.1600	\$9.48	39.90%	\$5.70	56.12%	26/02/2025	5.44%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.2502	\$17.8700	\$36.15	44.95%	\$19.90	50.57%	05/07/2024	12.56%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.9837	\$14.9300	\$36.15	35.92%	\$23.17	58.70%	25/09/2025	10.79%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.0814	\$20.7900	\$40.82	44.30%	\$22.74	49.07%	25/09/2025	2.81%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.7687	\$25.0300	\$40.82	53.33%	\$19.05	38.68%	25/09/2025	3.36%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.7732	\$31.9300	\$40.82	68.04%	\$13.05	21.78%	26/05/2026	4.91%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.4088	\$28.0600	\$40.82	59.80%	\$16.41	31.26%	15/07/2032	3.90%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.4684	\$17.7900	\$40.82	37.89%	\$25.35	56.42%	12/03/2025	2.52%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.6658	\$22.6100	\$46.85	41.98%	\$27.18	51.74%	25/09/2025	1.99%	Pay to investor
ALUJOC	ALTUM LIMITED	\$30.0372	\$36.0400	\$46.85	64.11%	\$16.81	23.07%	15/07/2032	3.21%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.1938	\$4.8300	\$5.78	72.56%	\$1.59	16.44%	25/09/2025	25.22%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.3098	\$3.8100	\$5.78	57.26%	\$2.47	34.08%	12/03/2025	16.19%	Pay to investor
AMCJOA	AMCOR LTD	\$6.7941	\$7.8100	\$14.21	47.81%	\$7.42	45.04%	08/09/2033	10.14%	Pay to investor
AMCJOC	AMCOR LTD	\$8.1678	\$9.4000	\$14.21	57.48%	\$6.04	33.85%	12/03/2025	12.44%	Pay to investor
AMPJOA	AMP LTD	\$0.6760	\$0.7700	\$0.93	72.69%	\$0.25	17.20%	25/09/2025	19.69%	Pay to investor
AMPJOB	AMP LTD	\$0.5983	\$0.6900	\$0.93	64.33%	\$0.33	25.81%	21/01/2032	15.07%	Pay to investor
AMPJOC	AMP LTD	\$0.7317	\$0.8500	\$0.93	78.68%	\$0.20	8.60%	25/11/2032	25.21%	Pay to investor
AMPJOF	AMP LTD	\$0.5451	\$0.6300	\$0.93	58.61%	\$0.38	32.26%	26/02/2025	12.99%	Pay to investor
ANNJOA	ANSELL LTD	\$18.0687	\$19.8700	\$25.18	71.76%	\$7.11	21.09%	05/07/2024	9.65%	Pay to investor
ANNJOB	ANSELL LTD	\$11.7104	\$13.4700	\$25.18	46.51%	\$13.47	46.51%	15/07/2032	5.10%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$12.0248	\$13.4700	\$25.92	46.39%	\$13.90	48.03%	15/07/2032	12.59%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.2946	\$22.7200	\$25.92	78.30%	\$5.63	12.35%	21/01/2032	31.11%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.9169	\$16.4000	\$25.92	57.55%	\$11.00	36.73%	26/02/2025	15.90%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.8798	\$15.5400	\$25.92	53.55%	\$12.04	40.05%	25/11/2032	14.53%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.4273	\$21.7500	\$25.92	74.95%	\$6.49	16.09%	25/11/2032	26.95%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.3977	\$13.8800	\$25.92	47.83%	\$13.52	46.45%	12/03/2025	12.94%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.1323	\$12.4700	\$25.92	42.95%	\$14.79	51.89%	12/03/2025	11.83%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.8670	\$11.0500	\$25.92	38.07%	\$16.05	57.37%	12/03/2025	10.90%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.1309	\$13.5800	\$25.92	46.80%	\$13.79	47.61%	26/05/2026	12.69%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.0737	\$13.5100	\$25.92	46.58%	\$13.85	47.88%	25/11/2032	12.64%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.2543	\$9.0900	\$25.92	31.85%	\$17.67	64.93%	12/03/2025	9.91%	Pay down loan



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APAJOA	APA GROUP	\$6.5241	\$7.8200	\$8.54	76.39%	\$2.02	8.43%	21/01/2032	40.43%	Pay to investor
APAJOB	APA GROUP	\$5.4509	\$6.5400	\$8.54	63.83%	\$3.09	23.42%	26/05/2026	26.38%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.4693	\$17.7900	\$35.96	43.02%	\$20.49	50.53%	05/07/2024	3.03%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.0383	\$24.1900	\$35.96	58.50%	\$14.92	32.73%	05/07/2024	4.16%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.3019	\$4.9500	\$8.95	48.07%	\$4.65	44.69%	25/09/2025	7.42%	Pay to investor
ASXJOB	ASX LTD	\$46.5705	\$53.5400	\$63.06	73.85%	\$16.49	15.10%	26/05/2026	13.85%	Pay to investor
ASXJOC	ASX LTD	\$38.2875	\$44.0200	\$63.06	60.72%	\$24.77	30.19%	10/02/2033	9.22%	Pay to investor
ASXSO1	ASX LTD	\$35.9871	\$41.3700	\$63.06	57.07%	\$27.07	34.40%	25/11/2032	8.43%	Pay down loan
ASXSO4	ASX LTD	\$47.4106	\$52.1400	\$63.06	75.18%	\$15.65	17.32%	26/02/2025	14.59%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2124	\$2.5400	\$3.80	58.22%	\$1.59	33.16%	25/09/2025	9.45%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.8270	\$3.2600	\$3.80	74.39%	\$0.97	14.21%	25/09/2025	15.42%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0021	\$2.3000	\$3.80	52.69%	\$1.80	39.47%	21/01/2032	8.34%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7741	\$2.0400	\$3.80	46.69%	\$2.03	46.32%	10/02/2033	7.40%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.4546	\$3.9700	\$5.54	62.36%	\$2.09	28.34%	05/07/2024	10.55%	Pay to investor
BAPJOC	BAPCOR LTD	\$4.0261	\$4.6300	\$5.54	72.67%	\$1.51	16.43%	08/09/2033	14.53%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.8686	\$3.3000	\$5.54	51.78%	\$2.67	40.43%	08/09/2033	8.24%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.9876	\$6.5800	\$9.67	61.92%	\$3.68	31.95%	18/04/2024	16.57%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.1902	\$5.9700	\$9.67	53.67%	\$4.48	38.26%	12/03/2025	13.62%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.7961	\$4.3700	\$9.67	39.26%	\$5.87	54.81%	12/03/2025	10.38%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.9454	\$7.9800	\$9.67	71.82%	\$2.72	17.48%	12/03/2025	22.39%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.1634	\$3.6400	\$9.67	32.71%	\$6.51	62.36%	12/03/2025	9.38%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4805	\$1.7800	\$3.54	41.82%	\$2.06	49.72%	26/02/2025	3.64%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0131	\$2.4200	\$3.54	56.87%	\$1.53	31.64%	08/09/2033	4.91%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.0796	\$25.3800	\$50.41	43.80%	\$28.33	49.65%	21/01/2032	9.23%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.5712	\$20.2000	\$50.41	34.86%	\$32.84	59.93%	15/07/2032	7.96%	Pay to investor
BHPJOC	BHP GROUP LTD	\$37.3907	\$42.9900	\$50.41	74.17%	\$13.02	14.72%	25/11/2032	20.08%	Pay to investor
BHPJOD	BHP GROUP LTD	\$34.9015	\$40.1200	\$50.41	69.24%	\$15.51	20.41%	25/11/2032	16.85%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.8990	\$13.0900	\$50.41	23.60%	\$38.51	74.03%	12/03/2025	6.79%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.4752	\$31.3100	\$50.41	54.50%	\$22.93	37.89%	12/03/2025	11.40%	Pay to investor
BHPJOP	BHP GROUP LTD	\$32.5133	\$37.0500	\$50.41	64.50%	\$17.90	26.50%	12/03/2025	14.61%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.6578	\$21.2600	\$50.41	37.01%	\$31.75	57.83%	12/03/2025	8.23%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.5707	\$20.0200	\$50.41	34.86%	\$32.84	60.29%	12/03/2025	7.96%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.8982	\$19.2600	\$50.41	33.52%	\$33.51	61.79%	12/03/2025	7.80%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.1838	\$25.5000	\$50.41	44.01%	\$28.23	49.41%	25/11/2032	9.26%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.2586	\$29.9300	\$50.41	52.09%	\$24.15	40.63%	25/09/2025	10.82%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.4576	\$12.8300	\$50.41	22.73%	\$38.95	74.55%	26/05/2026	6.71%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.9387	\$4.3300	\$50.41	7.81%	\$46.47	91.41%	05/07/2024	5.62%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1072	\$1.3900	\$1.77	62.55%	\$0.66	21.47%	08/09/2033	12.37%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8696	\$1.0900	\$1.77	49.13%	\$0.90	38.42%	12/03/2025	9.11%	Pay to investor
BLDJOA	BORAL LTD	\$2.4264	\$2.7900	\$5.39	45.02%	\$2.96	48.24%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.9097	\$3.3500	\$5.39	53.98%	\$2.48	37.85%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.3929	\$3.9100	\$5.39	62.95%	\$2.00	27.46%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7986	\$3.2200	\$6.08	46.03%	\$3.28	47.04%	12/03/2025	12.49%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.9204	\$4.5100	\$6.08	64.48%	\$2.16	25.82%	25/11/2032	18.98%	Pay to investor



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BOQJOD	BANK OF QUEENSLAND LTD	\$4.3077	\$4.7300	\$6.08	70.85%	\$1.77	22.20%	26/02/2025	23.13%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.7172	\$4.0900	\$6.08	61.14%	\$2.36	32.73%	26/02/2025	17.35%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1984	\$4.8300	\$6.08	69.05%	\$1.88	20.56%	12/03/2025	21.79%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1857	\$3.5000	\$6.08	52.40%	\$2.89	42.43%	12/03/2025	14.17%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.1272	\$11.6400	\$27.23	37.19%	\$17.10	57.25%	12/03/2025	1.78%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.2142	\$15.8500	\$23.40	56.47%	\$10.19	32.26%	15/07/2032	4.91%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.9491	\$9.5400	\$23.40	33.97%	\$15.45	59.23%	15/07/2032	3.24%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.4831	\$12.5800	\$23.40	44.80%	\$12.92	46.24%	10/02/2033	3.87%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.0064	\$6.9000	\$13.60	44.16%	\$7.59	49.26%	21/01/2032	5.20%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.0854	\$10.4500	\$13.60	66.80%	\$4.51	23.16%	10/02/2033	8.75%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.8812	\$7.9100	\$13.60	50.60%	\$6.72	41.84%	10/02/2033	5.88%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5001	\$5.1700	\$13.60	33.09%	\$9.10	61.99%	10/02/2033	4.34%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.6797	\$9.9800	\$13.60	63.82%	\$4.92	26.62%	26/02/2025	8.03%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8065	\$6.3900	\$13.60	42.69%	\$7.79	53.01%	26/02/2025	5.07%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.8926	\$14.8200	\$31.14	41.40%	\$18.25	52.41%	05/07/2024	3.34%	Pay to investor
CARJOC	CARSALES.COM LTD	\$19.7009	\$22.6500	\$31.14	63.27%	\$11.44	27.26%	26/05/2026	5.33%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$38.1020	\$42.6600	\$111.80	34.08%	\$73.70	61.84%	25/09/2025	6.11%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$52.8026	\$59.1200	\$111.80	47.23%	\$59.00	47.12%	10/02/2033	7.63%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$74.3832	\$83.2900	\$111.80	66.53%	\$37.42	25.50%	26/05/2026	12.03%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$67.8065	\$75.9200	\$111.80	60.65%	\$43.99	32.09%	21/01/2032	10.23%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$47.9003	\$52.6800	\$111.80	42.84%	\$63.90	52.88%	18/04/2024	7.04%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$50.1200	\$56.1200	\$111.80	44.83%	\$61.68	49.80%	15/07/2032	7.30%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$44.2869	\$49.5900	\$111.80	39.61%	\$67.51	55.64%	12/03/2025	6.67%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$84.4777	\$94.5900	\$111.80	75.56%	\$27.32	15.39%	10/02/2033	16.47%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.4378	\$56.4800	\$111.80	45.11%	\$61.36	49.48%	26/05/2026	7.33%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.4769	\$35.2500	\$111.80	28.15%	\$80.32	68.47%	12/03/2025	5.60%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.6780	\$32.6400	\$111.80	26.55%	\$82.12	70.81%	26/02/2025	5.48%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.1607	\$10.9900	\$16.21	56.51%	\$7.05	32.20%	15/07/2032	9.93%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$8.0035	\$9.6000	\$16.21	49.37%	\$8.21	40.78%	25/11/2032	8.53%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5315	\$0.6300	\$0.70	75.66%	\$0.17	10.32%	12/03/2025	40.94%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3735	\$0.4500	\$0.70	53.17%	\$0.33	35.94%	05/07/2024	21.28%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.9070	\$4.4900	\$6.49	60.20%	\$2.58	30.82%	05/07/2024	9.29%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9879	\$3.4400	\$6.49	46.04%	\$3.50	47.00%	05/07/2024	6.85%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.3746	\$8.4800	\$12.04	61.25%	\$4.67	29.57%	25/09/2025	13.85%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.3436	\$7.3000	\$12.04	52.69%	\$5.70	39.37%	15/07/2032	11.35%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$0.8556	\$1.0300	\$1.70	50.48%	\$0.84	39.23%	08/09/2033	0.00%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$1.1072	\$1.3300	\$1.70	65.32%	\$0.59	21.53%	08/09/2033	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5463	\$3.0500	\$8.39	30.35%	\$5.84	63.65%	25/09/2025	3.87%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.0272	\$4.8300	\$8.39	48.00%	\$4.36	42.43%	21/01/2032	5.18%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.4622	\$5.3700	\$8.39	53.18%	\$3.93	36.00%	05/07/2024	5.76%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.4489	\$4.1400	\$8.39	41.11%	\$4.94	50.66%	26/05/2026	4.58%	Pay to investor
COHJOB	COCHLEAR LTD	\$104.4732	\$120.1200	\$298.67	34.98%	\$194.20	59.78%	25/09/2025	1.70%	Pay to investor
COHJOC	COCHLEAR LTD	\$118.4201	\$130.2300	\$298.67	39.65%	\$180.25	56.40%	18/04/2024	1.83%	Pay to investor
COHJOD	COCHLEAR LTD	\$170.7791	\$196.3500	\$298.67	57.18%	\$127.89	34.26%	12/03/2025	2.58%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 02-Jan-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
COHSO1	COCHLEAR LTD	\$111.9656	\$128.7300	\$298.67	37.49%	\$186.70	56.90%	25/11/2032	1.77%	Pay down loan
COHSO4	COCHLEAR LTD	\$149.5873	\$164.5100	\$298.67	50.08%	\$149.08	44.92%	26/02/2025	2.21%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.3187	\$10.7100	\$16.11	57.84%	\$6.79	33.52%	26/05/2026	9.72%	Pay to investor
COLJOC	COLES GROUP LTD	\$12.0659	\$13.8800	\$16.11	74.90%	\$4.04	13.84%	18/04/2024	16.32%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.2823	\$10.6800	\$16.11	57.62%	\$6.83	33.71%	25/11/2032	9.67%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.9843	\$14.9500	\$16.11	80.60%	\$3.13	7.20%	25/11/2032	21.12%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.2248	\$16.3500	\$24.39	58.32%	\$10.17	32.96%	10/02/2033	6.89%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.6230	\$17.9600	\$24.39	64.05%	\$8.77	26.36%	12/03/2025	7.98%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.2836	\$9.5300	\$24.39	33.96%	\$16.11	60.93%	12/03/2025	4.35%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.5968	\$6.1600	\$24.39	22.95%	\$18.79	74.74%	26/02/2025	3.72%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.5981	\$14.4800	\$24.39	51.65%	\$11.79	40.63%	26/02/2025	5.94%	Pay down loan
CSLJOD	CSL LTD	\$147.7171	\$162.4500	\$286.65	51.53%	\$138.93	43.33%	05/07/2024	2.62%	Pay to investor
CSLJOE	CSL LTD	\$190.3864	\$218.8900	\$286.65	66.42%	\$96.26	23.64%	15/07/2032	3.78%	Pay to investor
CSLJOF	CSL LTD	\$175.6620	\$201.9600	\$286.65	61.28%	\$110.99	29.54%	26/05/2026	3.28%	Pay to investor
CSLJOG	CSL LTD	\$163.4777	\$187.9600	\$286.65	57.03%	\$123.17	34.43%	25/11/2032	2.95%	Pay to investor
CSLJOI	CSL LTD	\$182.3199	\$209.6100	\$286.65	63.60%	\$104.33	26.88%	10/02/2033	3.49%	Pay to investor
CSLJOJ	CSL LTD	\$89.7568	\$103.1900	\$286.65	31.31%	\$196.89	64.00%	10/02/2033	1.85%	Pay to investor
CSLJOK	CSL LTD	\$162.6762	\$187.0400	\$286.65	56.75%	\$123.97	34.75%	10/02/2033	2.93%	Pay to investor
CSLJOL	CSL LTD	\$199.1466	\$228.9600	\$286.65	69.47%	\$87.50	20.13%	10/02/2033	4.16%	Pay to investor
CSLSO1	CSL LTD	\$185.7749	\$213.5900	\$286.65	64.81%	\$100.88	25.49%	25/09/2025	3.61%	Pay down loan
CSLSO3	CSL LTD	\$128.1981	\$140.9800	\$286.65	44.72%	\$158.45	50.82%	05/07/2024	2.30%	Pay down loan
CSLSO4	CSL LTD	\$150.4359	\$172.9600	\$286.65	52.48%	\$136.21	39.66%	12/03/2025	2.67%	Pay down loan
CSLSO5	CSL LTD	\$89.4294	\$102.8200	\$286.65	31.20%	\$197.22	64.13%	10/02/2033	1.84%	Pay down loan
CSLSO6	CSL LTD	\$167.4017	\$192.4600	\$286.65	58.40%	\$119.25	32.86%	10/02/2033	3.05%	Pay down loan
CSRJOA	CSR LTD	\$2.8258	\$3.2500	\$6.60	42.82%	\$3.77	50.76%	18/04/2024	9.27%	Pay to investor
CSRJOB	CSR LTD	\$2.2430	\$2.5800	\$6.60	33.98%	\$4.36	60.91%	12/03/2025	8.03%	Pay to investor
CSRJOC	CSR LTD	\$2.6646	\$3.0700	\$6.60	40.37%	\$3.94	53.48%	25/11/2032	8.89%	Pay to investor
CSRJOD	CSR LTD	\$3.7348	\$4.3000	\$6.60	56.59%	\$2.87	34.85%	25/11/2032	12.22%	Pay to investor
CSRJOE	CSR LTD	\$4.1268	\$4.7500	\$6.60	62.53%	\$2.47	28.03%	08/09/2033	14.15%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.1820	\$13.9700	\$19.56	57.17%	\$8.38	28.58%	10/02/2033	3.34%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.6697	\$12.0900	\$19.56	49.44%	\$9.89	38.19%	12/03/2025	2.83%	Pay to investor
CWYSO1	CLEANWAY WASTE MANAGEMENT	\$1.3248	\$1.5900	\$2.69	49.25%	\$1.37	40.89%	15/07/2032	3.59%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5469	\$1.7800	\$3.04	50.88%	\$1.49	41.45%	05/07/2024	10.05%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8482	\$2.1300	\$3.04	60.80%	\$1.19	29.93%	12/03/2025	12.59%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$34.2681	\$41.1200	\$58.94	58.14%	\$24.67	30.23%	25/11/2032	4.46%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$33.4385	\$40.1200	\$58.94	56.73%	\$25.50	31.93%	05/07/2024	4.31%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6595	\$3.0600	\$4.40	60.44%	\$1.74	30.45%	25/11/2032	7.47%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4387	\$1.5900	\$4.40	32.70%	\$2.96	63.86%	26/02/2025	4.39%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5008	\$2.8800	\$5.27	47.45%	\$2.77	45.35%	25/11/2032	10.42%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.4836	\$4.0200	\$5.27	66.10%	\$1.79	23.72%	25/11/2032	16.15%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.0042	\$4.6000	\$5.21	76.86%	\$1.21	11.71%	21/01/2032	18.08%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6227	\$7.6200	\$12.95	51.14%	\$6.33	41.16%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.2959	\$10.6900	\$12.95	71.78%	\$3.65	17.45%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1591	\$2.5900	\$3.96	54.52%	\$1.80	34.60%	25/11/2032	2.22%	Pay to investor



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EVNJOB	EVOLUTION MINING LTD	\$1.9875	\$2.3800	\$3.96	50.19%	\$1.97	39.90%	25/11/2032	2.03%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3136	\$1.5700	\$3.96	33.17%	\$2.65	60.35%	15/07/2032	1.51%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$2.5190	\$3.0200	\$3.96	63.61%	\$1.44	23.74%	15/07/2032	2.78%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.0857	\$7.0000	\$11.13	54.68%	\$5.04	37.11%	12/03/2025	6.71%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.9066	\$9.0900	\$11.13	71.04%	\$3.22	18.33%	12/03/2025	10.50%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5811	\$2.9700	\$4.41	58.53%	\$1.83	32.65%	25/09/2025	17.01%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8367	\$0.9600	\$1.19	70.31%	\$0.35	19.33%	18/04/2024	20.10%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6095	\$0.7100	\$1.11	55.16%	\$0.50	35.75%	12/03/2025	13.32%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$11.8267	\$13.5900	\$20.36	58.09%	\$8.53	33.25%	08/09/2033	2.11%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.5816	\$14.4700	\$20.36	61.80%	\$7.78	28.93%	08/09/2033	2.31%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.0541	\$9.2600	\$20.36	39.56%	\$12.31	54.52%	12/03/2025	1.46%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.0654	\$10.4300	\$20.36	44.53%	\$11.29	48.77%	12/03/2025	1.59%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.2741	\$11.8200	\$20.36	50.46%	\$10.09	41.94%	12/03/2025	1.78%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.7449	\$7.7600	\$20.36	33.13%	\$13.62	61.89%	12/03/2025	1.32%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.2910	\$14.1300	\$29.02	42.35%	\$16.73	51.31%	25/09/2025	10.46%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.8611	\$7.8800	\$29.02	23.64%	\$22.16	72.85%	12/03/2025	7.90%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.8086	\$7.6300	\$29.02	23.46%	\$22.21	73.71%	05/07/2024	7.88%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.5190	\$12.0900	\$29.02	36.25%	\$18.50	58.34%	05/07/2024	9.46%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.7129	\$12.3300	\$29.02	36.92%	\$18.31	57.51%	25/11/2032	9.56%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.0046	\$17.2600	\$29.02	51.70%	\$14.02	40.52%	25/11/2032	12.49%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.4081	\$7.3600	\$29.02	22.08%	\$22.61	74.64%	10/02/2033	7.74%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.3866	\$15.3800	\$29.02	46.13%	\$15.63	47.00%	10/02/2033	11.19%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.8381	\$10.1600	\$29.02	30.46%	\$20.18	64.99%	10/02/2033	8.67%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.4835	\$5.1600	\$29.02	15.45%	\$24.54	82.22%	10/02/2033	7.13%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.9495	\$4.5400	\$29.02	13.61%	\$25.07	84.36%	25/09/2025	6.98%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.6363	\$8.7800	\$29.02	26.31%	\$21.38	69.75%	26/05/2026	8.18%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.8432	\$6.7100	\$29.02	20.14%	\$23.18	76.88%	21/01/2032	7.55%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.8785	\$10.2200	\$29.02	30.59%	\$20.14	64.78%	25/11/2032	8.69%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4830	\$0.5600	\$1.18	40.93%	\$0.70	52.54%	26/02/2025	5.02%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7247	\$0.8300	\$1.18	61.42%	\$0.46	29.66%	26/02/2025	7.69%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7549	\$0.9100	\$1.79	42.17%	\$1.04	49.16%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9059	\$1.0900	\$1.79	50.61%	\$0.88	39.11%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.3107	\$17.6100	\$25.30	60.52%	\$9.99	30.40%	10/02/2033	4.50%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.4839	\$16.6600	\$25.30	57.25%	\$10.82	34.15%	26/05/2026	4.16%	Pay to investor
GPTJOA	GPT GROUP	\$2.7389	\$3.1500	\$4.64	59.03%	\$1.90	32.11%	12/03/2025	19.62%	Pay to investor
GPTJOC	GPT GROUP	\$2.4134	\$2.7900	\$4.64	52.01%	\$2.23	39.87%	25/11/2032	16.75%	Pay to investor
GPTJOD	GPT GROUP	\$2.0424	\$2.3500	\$4.64	44.02%	\$2.60	49.35%	25/11/2032	14.36%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1833	\$0.2400	\$0.33	55.55%	\$0.15	27.27%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0917	\$0.1200	\$0.33	27.79%	\$0.24	63.64%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9535	\$2.2500	\$4.35	44.91%	\$2.40	48.28%	10/02/2033	22.95%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.7246	\$3.1400	\$4.35	62.63%	\$1.63	27.82%	12/03/2025	33.84%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.2051	\$1.3900	\$4.35	27.70%	\$3.14	68.05%	10/02/2033	17.49%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.7888	\$2.0600	\$4.35	41.12%	\$2.56	52.64%	10/02/2033	21.47%	Pay down loan
HUBJOA	HUB24 LTD	\$16.0890	\$18.5100	\$35.99	44.70%	\$19.90	48.57%	12/03/2025	1.63%	Pay to investor



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HUBJOE	HUB24 LTD	\$23.5345	\$27.0900	\$35.99	65.39%	\$12.46	24.73%	12/03/2025	2.61%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1826	\$2.5200	\$4.20	51.97%	\$2.02	40.00%	10/02/2033	12.39%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9125	\$2.2000	\$4.20	45.54%	\$2.29	47.62%	12/03/2025	10.93%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4364	\$2.8100	\$4.20	58.01%	\$1.76	33.10%	15/07/2032	14.18%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.71	69.77%	\$3.84	19.75%	10/02/2033	23.77%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.1451	\$7.0700	\$12.71	48.35%	\$6.56	44.37%	26/02/2025	13.91%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.71	45.20%	\$6.97	47.99%	10/02/2033	13.11%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3302	\$8.4500	\$12.71	57.67%	\$5.38	33.52%	12/03/2025	16.98%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.9197	\$6.8200	\$12.71	46.58%	\$6.79	46.34%	12/03/2025	13.45%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$63.1433	\$72.6000	\$85.45	73.90%	\$22.31	15.04%	25/11/2032	3.38%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$51.3677	\$59.0600	\$85.45	60.11%	\$34.08	30.88%	18/04/2024	2.21%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$36.0789	\$41.4800	\$85.45	42.22%	\$49.37	51.46%	25/11/2032	1.53%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4582	\$2.8300	\$5.66	43.43%	\$3.20	50.00%	25/09/2025	4.68%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.6873	\$4.2400	\$5.66	65.15%	\$1.97	25.09%	25/09/2025	7.60%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$50.0293	\$57.5200	\$77.44	64.60%	\$27.41	25.72%	21/01/2032	6.23%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$40.0188	\$46.0100	\$77.44	51.68%	\$37.42	40.59%	21/01/2032	4.56%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0569	\$1.2200	\$2.34	45.17%	\$1.28	47.86%	08/09/2033	15.43%	Pay to investor
IGOJOB	IGO LIMITED	\$4.5294	\$5.6700	\$9.05	50.05%	\$4.52	37.35%	08/09/2033	16.37%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9159	\$16.4100	\$29.71	50.20%	\$14.79	44.77%	25/11/2032	8.07%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.0798	\$9.9900	\$29.71	30.56%	\$20.63	66.37%	12/03/2025	5.79%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.2276	\$5.0700	\$6.60	64.05%	\$2.37	23.18%	12/03/2025	9.69%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$53.3301	\$58.7000	\$117.36	45.44%	\$64.03	49.98%	25/11/2032	2.25%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.0377	\$33.0800	\$117.36	25.59%	\$87.32	71.81%	26/02/2025	1.65%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.4074	\$18.8700	\$30.71	53.43%	\$14.30	38.55%	10/02/2033	8.02%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7663	\$15.8300	\$30.71	44.83%	\$16.94	48.45%	25/09/2025	6.77%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.7423	\$8.5100	\$30.71	25.21%	\$22.97	72.29%	26/02/2025	4.99%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.3449	\$24.5400	\$46.73	45.68%	\$25.39	47.49%	21/01/2032	1.99%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.9587	\$12.0700	\$46.73	23.45%	\$35.77	74.17%	26/02/2025	1.41%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.3851	\$23.4600	\$46.73	43.62%	\$26.34	49.80%	26/02/2025	1.92%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.0146	\$28.7600	\$35.56	70.34%	\$10.55	19.12%	21/01/2032	3.97%	Pay to investor
JBHJOA	JB HI-FI LTD	\$33.6138	\$38.6500	\$53.03	63.39%	\$19.42	27.12%	18/04/2024	16.07%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.2807	\$27.8000	\$53.03	47.67%	\$27.75	47.58%	18/04/2024	11.24%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.5614	\$20.4200	\$53.03	35.00%	\$34.47	61.49%	18/04/2024	9.05%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.0136	\$27.6100	\$53.03	45.28%	\$29.02	47.94%	21/01/2032	10.75%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.9123	\$22.8900	\$53.03	37.55%	\$33.12	56.84%	12/03/2025	9.42%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.5345	\$27.0600	\$53.03	44.38%	\$29.50	48.97%	26/02/2025	10.58%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$28.3668	\$32.6200	\$56.49	50.22%	\$28.12	42.26%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.7672	\$27.3300	\$56.49	42.07%	\$32.72	51.62%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.6256	\$21.4200	\$56.49	32.97%	\$37.86	62.08%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.2775	\$25.6100	\$56.49	39.44%	\$34.21	54.66%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.3927	\$7.3500	\$13.91	45.96%	\$7.52	47.16%	12/03/2025	5.72%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.0439	\$9.6600	\$13.91	57.83%	\$5.87	30.55%	12/03/2025	7.33%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7952	\$0.9500	\$2.03	39.17%	\$1.23	53.20%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3498	\$1.6200	\$2.03	66.49%	\$0.68	20.20%	12/03/2025	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1612	\$1.4000	\$2.03	57.20%	\$0.87	31.03%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0065	\$1.1600	\$2.03	49.58%	\$1.02	42.86%	08/09/2033	0.00%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.3668	\$6.1700	\$7.47	71.84%	\$2.10	17.40%	15/07/2032	7.61%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.2040	\$4.8400	\$7.47	56.28%	\$3.27	35.21%	10/02/2033	4.90%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.0369	\$4.6400	\$7.47	54.04%	\$3.43	37.88%	25/11/2032	4.66%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.0807	\$9.2900	\$24.47	33.02%	\$16.39	62.04%	25/09/2025	4.21%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.5686	\$12.1600	\$24.47	43.19%	\$13.90	50.31%	08/09/2033	4.96%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.6850	\$15.7300	\$24.47	55.93%	\$10.79	35.72%	12/03/2025	6.40%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6959	\$0.8000	\$2.96	23.51%	\$2.26	72.97%	12/03/2025	4.64%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0890	\$1.3100	\$2.96	36.79%	\$1.87	55.74%	12/03/2025	5.61%	Pay to investor
LTRJOA	LIONTOWN RESOURCES LTD	\$0.8052	\$1.0100	\$1.65	48.80%	\$0.84	38.79%	08/09/2033	0.00%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6542	\$0.8200	\$1.65	39.65%	\$1.00	50.30%	08/09/2033	0.00%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.4910	\$5.6100	\$7.16	62.72%	\$2.67	21.65%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4174	\$3.0200	\$7.16	33.76%	\$4.74	57.82%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0518	\$1.3100	\$7.16	14.69%	\$6.11	81.70%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8878	\$1.1100	\$7.16	12.40%	\$6.27	84.50%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7684	\$5.7300	\$9.28	51.38%	\$4.51	38.25%	25/11/2032	25.87%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.1450	\$4.9700	\$9.28	44.67%	\$5.14	46.44%	25/11/2032	22.73%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.8441	\$5.5700	\$9.28	52.20%	\$4.44	39.98%	15/07/2032	26.31%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$46.1057	\$55.3100	\$70.00	65.87%	\$23.89	20.99%	25/11/2032	7.95%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$32.7509	\$39.2900	\$70.00	46.79%	\$37.25	43.87%	15/07/2032	5.10%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$46.2837	\$55.5300	\$70.00	66.12%	\$23.72	20.67%	15/07/2032	8.01%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.5629	\$22.2700	\$70.00	26.52%	\$51.44	68.19%	12/03/2025	3.69%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.1455	\$7.0700	\$14.84	41.41%	\$8.69	52.36%	25/09/2025	5.64%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.0327	\$5.7900	\$9.20	54.70%	\$4.17	37.07%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.9304	\$3.3700	\$9.20	31.85%	\$6.27	63.37%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$2.0290	\$2.3300	\$3.56	56.99%	\$1.53	34.55%	18/04/2024	9.54%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6346	\$1.8800	\$3.56	45.92%	\$1.93	47.19%	25/09/2025	7.58%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9450	\$1.0400	\$3.56	26.54%	\$2.62	70.79%	26/02/2025	5.58%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$92.1823	\$105.9800	\$183.63	50.20%	\$91.45	42.29%	25/09/2025	7.71%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$109.7722	\$126.2100	\$183.63	59.78%	\$73.86	31.27%	25/09/2025	9.55%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$81.1204	\$93.2700	\$183.63	44.18%	\$102.51	49.21%	25/09/2025	6.88%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$130.0669	\$149.5500	\$183.63	70.83%	\$53.56	18.56%	21/01/2032	13.16%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$97.6061	\$112.2200	\$183.63	53.15%	\$86.02	38.89%	25/11/2032	8.20%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$117.1600	\$134.7000	\$183.63	63.80%	\$66.47	26.65%	15/07/2032	10.61%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$72.1165	\$79.3100	\$183.63	39.27%	\$111.51	56.81%	18/04/2024	6.32%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$78.0382	\$85.8400	\$183.63	42.50%	\$105.59	53.25%	12/03/2025	6.68%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$136.6682	\$157.1300	\$183.63	74.43%	\$46.96	14.43%	25/11/2032	15.01%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.4928	\$82.2000	\$183.63	38.93%	\$112.14	55.24%	26/05/2026	6.29%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.2475	\$20.0700	\$183.63	9.94%	\$165.38	89.07%	26/02/2025	4.26%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.6534	\$14.5500	\$20.88	60.60%	\$8.23	30.32%	12/03/2025	13.25%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.2030	\$20.9300	\$37.04	49.14%	\$18.84	43.49%	10/02/2033	6.37%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.7078	\$29.5600	\$37.04	69.41%	\$11.33	20.19%	10/02/2033	10.59%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.6330	\$22.5700	\$37.04	53.00%	\$17.41	39.07%	10/02/2033	6.89%	Pay to investor



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MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$27.1163	\$31.1700	\$37.04	73.21%	\$9.92	15.85%	10/02/2033	12.09%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.6510	\$24.9900	\$35.92	60.28%	\$14.27	30.43%	15/07/2032	8.55%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.1227	\$11.3400	\$30.70	32.97%	\$20.58	63.06%	12/03/2025	8.12%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.2247	\$9.2100	\$30.70	26.79%	\$22.48	70.00%	12/03/2025	7.43%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.3881	\$12.7600	\$30.70	37.09%	\$19.31	58.44%	12/03/2025	8.65%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.3637	\$17.2000	\$30.70	50.04%	\$15.34	43.97%	25/09/2025	10.89%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.5983	\$25.3100	\$30.70	73.61%	\$8.10	17.56%	21/01/2032	20.61%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.6145	\$19.7400	\$30.70	57.38%	\$13.09	35.70%	25/11/2032	12.76%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.1587	\$8.0100	\$30.70	23.32%	\$23.54	73.91%	12/03/2025	7.09%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.1728	\$5.7900	\$30.70	16.85%	\$25.53	81.14%	25/09/2025	6.54%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.4705	\$13.9700	\$30.70	40.62%	\$18.23	54.50%	26/05/2026	9.16%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.8870	\$17.8000	\$30.70	51.75%	\$14.81	42.02%	25/11/2032	11.27%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.4883	\$10.4400	\$30.70	30.91%	\$21.21	65.99%	26/02/2025	7.87%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1445	\$2.4700	\$4.40	48.74%	\$2.26	43.86%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.8405	\$3.1300	\$4.40	64.56%	\$1.56	28.86%	05/07/2024	0.00%	Pay to investor
NEUJOA	NEUREN PHARMACEUTICALS LTD	\$7.0457	\$8.4500	\$24.97	28.22%	\$17.92	66.16%	08/09/2033	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.5555	\$10.2600	\$24.97	34.26%	\$16.41	58.91%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4570	\$2.8200	\$5.16	47.62%	\$2.70	45.35%	15/07/2032	25.90%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6711	\$1.9200	\$5.16	32.39%	\$3.49	62.79%	15/07/2032	20.06%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0565	\$3.5200	\$5.16	59.23%	\$2.10	31.78%	25/11/2032	33.28%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$3.7745	\$4.3400	\$5.16	73.15%	\$1.39	15.89%	08/09/2033	50.52%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4914	\$0.6100	\$0.70	70.71%	\$0.20	12.23%	25/11/2032	19.65%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2393	\$1.5500	\$2.30	53.88%	\$1.06	32.61%	12/03/2025	15.56%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9833	\$1.2300	\$2.30	42.75%	\$1.32	46.52%	25/09/2025	12.53%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.5584	\$6.6800	\$13.65	40.72%	\$8.09	51.06%	25/11/2032	3.28%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.3900	\$5.0500	\$13.65	32.16%	\$9.26	63.00%	15/07/2032	2.86%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.4508	\$6.5400	\$13.65	39.93%	\$8.20	52.09%	26/05/2026	3.23%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.7752	\$9.3600	\$13.65	56.96%	\$5.87	31.43%	25/11/2032	4.51%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.5456	\$7.8600	\$15.40	42.50%	\$8.85	48.96%	15/07/2032	2.71%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.2814	\$11.1400	\$15.40	60.27%	\$6.12	27.66%	12/03/2025	3.92%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.9360	\$6.1700	\$13.73	35.95%	\$8.79	55.06%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.7010	\$7.3800	\$13.73	48.81%	\$7.03	46.25%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.8320	\$8.5500	\$13.73	49.76%	\$6.90	37.73%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8278	\$2.1000	\$2.60	70.30%	\$0.77	19.23%	10/02/2033	22.66%	Pay to investor
ORAJOD	ORORA LTD	\$1.5375	\$1.7700	\$2.60	59.13%	\$1.06	31.92%	10/02/2033	16.47%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.7040	\$3.1100	\$8.47	31.92%	\$5.77	63.28%	25/09/2025	6.33%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.3248	\$7.2700	\$8.47	74.67%	\$2.15	14.17%	26/05/2026	17.01%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.7217	\$4.2800	\$8.47	43.94%	\$4.75	49.47%	12/03/2025	7.69%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.5096	\$1.7400	\$8.47	17.82%	\$6.96	79.46%	25/09/2025	5.24%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9306	\$4.5300	\$8.47	46.41%	\$4.54	46.52%	25/11/2032	8.04%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4069	\$2.6600	\$8.47	28.42%	\$6.06	68.60%	12/03/2025	6.02%	Pay down loan
ORIOJA	ORICA LTD	\$9.8327	\$11.3000	\$15.94	61.69%	\$6.11	29.11%	25/09/2025	7.04%	Pay to investor
ORIOJB	ORICA LTD	\$8.4486	\$9.7100	\$15.94	53.00%	\$7.49	39.08%	12/03/2025	5.74%	Pay to investor
ORIOJC	ORICA LTD	\$7.2360	\$8.3300	\$15.94	45.40%	\$8.70	47.74%	26/05/2026	4.94%	Pay to investor



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OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.1385	\$11.1500	\$21.83	46.44%	\$11.69	48.92%	18/04/2024	12.55%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$12.9959	\$14.9400	\$21.83	59.53%	\$8.83	31.56%	25/09/2025	16.61%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3332	\$0.4200	\$0.99	33.83%	\$0.65	57.36%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4935	\$0.6100	\$0.99	50.10%	\$0.49	38.07%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6272	\$0.7800	\$0.99	63.68%	\$0.36	20.81%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$0.4026	\$0.5000	\$0.99	40.87%	\$0.58	49.24%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4933	\$1.8000	\$3.95	37.81%	\$2.46	54.43%	15/07/2032	10.18%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.4025	\$2.8900	\$3.95	60.82%	\$1.55	26.84%	25/11/2032	16.16%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0131	\$2.5200	\$3.95	50.96%	\$1.94	36.20%	08/09/2033	12.91%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.5159	\$3.0200	\$3.95	63.69%	\$1.43	23.54%	10/02/2033	17.43%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.3055	\$15.3000	\$95.83	13.88%	\$82.52	84.03%	18/04/2024	0.36%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$45.0024	\$54.0000	\$95.83	46.96%	\$50.83	43.65%	12/03/2025	0.59%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$32.6971	\$39.2300	\$95.83	34.12%	\$63.13	59.06%	26/02/2025	0.48%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7318	\$0.8800	\$1.66	44.22%	\$0.92	46.83%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.1045	\$19.3200	\$25.48	63.20%	\$9.38	24.18%	08/09/2033	16.53%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.5389	\$15.0500	\$25.48	49.21%	\$12.94	40.93%	25/11/2032	11.98%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.0914	\$16.9100	\$25.48	55.30%	\$11.39	33.63%	08/09/2033	13.61%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.5838	\$0.7300	\$1.33	43.89%	\$0.75	45.11%	08/09/2033	18.76%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8982	\$1.1200	\$1.33	67.53%	\$0.43	15.79%	15/07/2032	32.42%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6730	\$0.8400	\$1.33	50.60%	\$0.66	36.84%	15/07/2032	21.31%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.5064	\$2.8900	\$5.37	46.67%	\$2.86	46.18%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.7040	\$3.1100	\$5.37	50.35%	\$2.67	42.09%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.4058	\$3.9100	\$5.37	63.42%	\$1.96	27.19%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.7596	\$8.9200	\$14.81	52.39%	\$7.05	39.77%	26/05/2026	6.24%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.9164	\$5.6500	\$14.81	33.20%	\$9.89	61.85%	25/09/2025	4.45%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.9781	\$8.0200	\$14.81	47.12%	\$7.83	45.85%	25/11/2032	5.62%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.7737	\$11.2500	\$14.81	65.99%	\$5.04	24.04%	25/11/2032	8.74%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.9134	\$7.9500	\$14.81	46.68%	\$7.90	46.32%	10/02/2033	5.57%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.2895	\$11.8200	\$14.81	69.48%	\$4.52	20.19%	10/02/2033	9.73%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.5547	\$5.2400	\$14.81	30.75%	\$10.26	64.62%	10/02/2033	4.29%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.8877	\$10.2100	\$14.81	60.01%	\$5.92	31.06%	10/02/2033	7.43%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.2504	\$6.8800	\$14.81	42.20%	\$8.56	53.54%	26/02/2025	5.14%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$13.1275	\$15.1000	\$25.93	50.63%	\$12.80	41.77%	21/01/2032	2.06%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$11.1713	\$12.8600	\$25.93	43.08%	\$14.76	50.40%	21/01/2032	1.79%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.1407	\$7.8600	\$15.58	45.83%	\$8.44	49.55%	15/07/2032	10.10%	Pay to investor
REAJOA	REA GROUP LTD	\$65.7510	\$72.3100	\$181.15	36.30%	\$115.40	60.08%	05/07/2024	1.37%	Pay to investor
REAJOB	REA GROUP LTD	\$50.6349	\$55.6800	\$181.15	27.95%	\$130.52	69.26%	05/07/2024	1.21%	Pay to investor
REAJOC	REA GROUP LTD	\$120.8932	\$138.9900	\$181.15	66.74%	\$60.26	23.27%	15/07/2032	2.62%	Pay to investor
REAJOD	REA GROUP LTD	\$82.7969	\$95.1900	\$181.15	45.71%	\$98.35	47.45%	26/05/2026	1.61%	Pay to investor
REAJOE	REA GROUP LTD	\$100.6530	\$115.7200	\$181.15	55.56%	\$80.50	36.12%	08/09/2033	1.96%	Pay to investor
REHJOA	REECE LTD	\$10.0253	\$11.5400	\$22.39	44.78%	\$12.36	48.46%	05/07/2024	2.02%	Pay to investor
REHJOB	REECE LTD	\$6.5093	\$7.1700	\$22.39	29.07%	\$15.88	67.98%	05/07/2024	1.57%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$40.7656	\$44.8300	\$52.61	77.49%	\$11.84	14.79%	05/07/2024	6.33%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$31.6333	\$36.3700	\$52.61	60.13%	\$20.98	30.87%	12/03/2025	3.58%	Pay to investor



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RHCSO4	RAMSAY HEALTH CARE LTD	\$39.7011	\$43.6600	\$52.61	75.46%	\$12.91	17.01%	26/02/2025	5.81%	Pay down loan
RIOJOA	RIO TINTO LTD	\$74.8261	\$82.3100	\$135.66	55.16%	\$60.83	39.33%	12/03/2025	9.66%	Pay to investor
RIOJOB	RIO TINTO LTD	\$84.0164	\$95.7600	\$135.66	61.93%	\$51.64	29.41%	12/03/2025	11.37%	Pay to investor
RIOJOC	RIO TINTO LTD	\$56.3210	\$64.1900	\$135.66	41.52%	\$79.34	52.68%	12/03/2025	7.40%	Pay to investor
RIOJOE	RIO TINTO LTD	\$84.2500	\$96.8600	\$135.66	62.10%	\$51.41	28.60%	25/11/2032	11.43%	Pay to investor
RIOJOF	RIO TINTO LTD	\$64.5109	\$74.1700	\$135.66	47.55%	\$71.15	45.33%	10/02/2033	8.26%	Pay to investor
RIOSO1	RIO TINTO LTD	\$53.9716	\$62.0600	\$135.66	39.78%	\$81.69	54.25%	25/11/2032	7.19%	Pay down loan
RIOSO4	RIO TINTO LTD	\$27.9083	\$30.6900	\$135.66	20.57%	\$107.75	77.38%	05/07/2024	5.45%	Pay down loan
RIOSO5	RIO TINTO LTD	\$57.3764	\$65.9700	\$135.66	42.29%	\$78.28	51.37%	10/02/2033	7.50%	Pay down loan
RIOSO6	RIO TINTO LTD	\$43.5708	\$47.9200	\$135.66	32.12%	\$92.09	64.68%	26/02/2025	6.38%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7635	\$0.9500	\$2.18	35.02%	\$1.42	56.42%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4091	\$1.7600	\$2.18	64.64%	\$0.77	19.27%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0125	\$1.2700	\$2.18	46.44%	\$1.17	41.74%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5285	\$1.7600	\$4.43	34.50%	\$2.90	60.27%	05/07/2024	4.25%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4750	\$2.8500	\$4.43	55.87%	\$1.96	35.67%	05/07/2024	6.31%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1657	\$2.4900	\$4.43	48.89%	\$2.26	43.79%	05/07/2024	5.45%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8482	\$2.1300	\$4.43	41.72%	\$2.58	51.92%	12/03/2025	4.78%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.2168	\$2.5500	\$3.33	66.57%	\$1.11	23.42%	25/11/2032	11.13%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.4474	\$2.8200	\$3.33	73.50%	\$0.88	15.32%	21/01/2032	14.03%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5637	\$1.8000	\$3.33	46.96%	\$1.77	45.95%	12/03/2025	7.01%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4378	\$1.6500	\$3.33	43.18%	\$1.89	50.45%	12/03/2025	6.55%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1841	\$1.3700	\$3.33	35.56%	\$2.15	58.86%	12/03/2025	5.77%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4749	\$1.7000	\$2.99	49.33%	\$1.52	43.14%	25/09/2025	10.89%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0993	\$1.2700	\$2.99	36.77%	\$1.89	57.53%	12/03/2025	8.73%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9638	\$2.2600	\$2.99	65.68%	\$1.03	24.41%	12/03/2025	16.08%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3616	\$1.5700	\$2.99	45.54%	\$1.63	47.49%	26/05/2026	10.13%	Pay down loan
SEKJOA	SEEK LTD	\$12.4015	\$13.6400	\$26.73	46.40%	\$14.33	48.97%	18/04/2024	3.28%	Pay to investor
SEKJOB	SEEK LTD	\$8.2138	\$9.4400	\$26.73	30.73%	\$18.52	64.68%	26/02/2025	2.54%	Pay to investor
SEKJOC	SEEK LTD	\$15.6012	\$17.9400	\$26.73	58.37%	\$11.13	32.88%	08/09/2033	4.22%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6447	\$3.3100	\$7.34	36.03%	\$4.70	54.90%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1956	\$2.7400	\$7.34	29.91%	\$5.14	62.67%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.3107	\$4.1400	\$7.34	45.10%	\$4.03	43.60%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.6370	\$5.8000	\$7.34	63.17%	\$2.70	20.98%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$37.3484	\$42.9400	\$67.27	55.52%	\$29.92	36.17%	18/04/2024	11.26%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.2446	\$14.5700	\$67.27	19.69%	\$54.03	78.34%	26/02/2025	6.24%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.2972	\$35.5200	\$67.27	48.01%	\$34.97	47.20%	26/02/2025	9.63%	Pay down loan
SGPJOB	STOCKLAND	\$2.7040	\$3.1100	\$4.45	60.76%	\$1.75	30.11%	25/09/2025	19.59%	Pay to investor
SGPJOC	STOCKLAND	\$2.1977	\$2.5300	\$4.45	49.39%	\$2.25	43.15%	21/01/2032	15.18%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2416	\$0.3000	\$0.52	46.91%	\$0.27	41.75%	08/09/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.2972	\$19.0200	\$32.08	53.92%	\$14.78	40.71%	18/04/2024	7.04%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$22.1236	\$25.4400	\$32.08	68.96%	\$9.96	20.70%	25/09/2025	10.45%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.4506	\$20.0800	\$32.08	54.40%	\$14.63	37.41%	25/11/2032	7.11%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$24.4177	\$28.1000	\$32.08	76.12%	\$7.66	12.41%	25/11/2032	13.57%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.3627	\$18.8300	\$32.08	51.01%	\$15.72	41.30%	25/11/2032	6.62%	Pay down loan



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SHLSO4	SONIC HEALTHCARE LTD	\$6.8837	\$7.5700	\$32.08	21.46%	\$25.20	76.40%	26/02/2025	4.13%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6225	\$0.7800	\$1.19	52.31%	\$0.57	34.45%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.4414	\$3.9600	\$7.60	45.28%	\$4.16	47.89%	25/09/2025	8.61%	Pay to investor
STOJOB	SANTOS LTD	\$5.0972	\$5.8600	\$7.60	67.07%	\$2.50	22.89%	12/03/2025	14.30%	Pay to investor
STOJOD	SANTOS LTD	\$3.9859	\$4.6000	\$7.60	52.45%	\$3.61	39.47%	25/11/2032	9.90%	Pay to investor
STOJOE	SANTOS LTD	\$5.5803	\$6.4300	\$7.60	73.43%	\$2.02	15.39%	25/11/2032	17.72%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$47.3012	\$52.0300	\$68.16	69.40%	\$20.86	23.66%	18/04/2024	16.59%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$34.4145	\$39.5700	\$68.16	50.49%	\$33.75	41.95%	25/09/2025	10.25%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.4680	\$37.3300	\$68.16	47.63%	\$35.69	45.23%	25/11/2032	9.69%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.6556	\$19.4200	\$68.16	25.90%	\$50.50	71.51%	26/02/2025	6.85%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.2810	\$32.2000	\$68.16	42.96%	\$38.88	52.76%	26/02/2025	8.90%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.8947	\$8.2700	\$15.77	43.72%	\$8.88	47.56%	08/09/2033	11.61%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.7228	\$5.6700	\$15.77	29.95%	\$11.05	64.05%	12/03/2025	9.32%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$8.9581	\$10.7500	\$15.77	56.80%	\$6.81	31.83%	08/09/2033	15.12%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.9133	\$8.7000	\$13.85	57.14%	\$5.94	37.18%	12/03/2025	10.11%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.8651	\$7.9000	\$13.85	49.57%	\$6.98	42.96%	12/03/2025	8.59%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.3309	\$8.4300	\$13.85	52.93%	\$6.52	39.13%	12/03/2025	9.20%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.0933	\$7.0100	\$13.85	43.99%	\$7.76	49.39%	12/03/2025	7.74%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.9671	\$5.7100	\$13.85	35.86%	\$8.88	58.77%	12/03/2025	6.75%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5624	\$4.1000	\$13.85	25.72%	\$10.29	70.40%	25/09/2025	5.83%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5858	\$6.1400	\$13.85	40.33%	\$8.26	55.67%	26/02/2025	7.26%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5679	\$0.6700	\$0.84	68.01%	\$0.27	19.76%	25/11/2032	8.61%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5707	\$0.6600	\$0.84	68.35%	\$0.26	20.96%	12/03/2025	8.70%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.7130	\$11.1700	\$13.71	70.85%	\$4.00	18.53%	25/09/2025	22.02%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.7206	\$8.9000	\$13.71	56.31%	\$5.99	35.08%	25/11/2032	14.69%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.6364	\$7.6300	\$13.71	48.41%	\$7.07	44.35%	25/11/2032	12.44%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.9350	\$6.8300	\$13.71	43.29%	\$7.78	50.18%	10/02/2033	11.32%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.5154	\$9.7900	\$13.71	62.11%	\$5.19	28.59%	10/02/2033	16.94%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.4024	\$3.9200	\$4.84	70.30%	\$1.44	19.01%	15/07/2032	10.43%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6726	\$3.0700	\$4.84	55.22%	\$2.17	36.57%	15/07/2032	6.92%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7719	\$3.1900	\$4.84	57.27%	\$2.07	34.09%	15/07/2032	7.25%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1881	\$2.5100	\$4.84	45.21%	\$2.65	48.14%	15/07/2032	5.66%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4923	\$1.7000	\$3.96	37.68%	\$2.47	57.07%	25/09/2025	6.89%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1622	\$2.4900	\$3.96	54.60%	\$1.80	37.12%	25/11/2032	9.46%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2007	\$2.5100	\$3.96	55.57%	\$1.76	36.62%	15/07/2032	9.66%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.0249	\$3.4800	\$3.96	76.39%	\$0.94	12.12%	25/11/2032	18.18%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9138	\$2.2000	\$3.96	48.33%	\$2.05	44.44%	10/02/2033	8.31%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.0858	\$3.5500	\$3.96	77.92%	\$0.87	10.35%	10/02/2033	19.45%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6665	\$3.0600	\$3.96	67.34%	\$1.29	22.73%	10/02/2033	13.14%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1315	\$2.4600	\$3.96	53.83%	\$1.83	37.88%	21/01/2032	9.30%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.7135	\$1.9700	\$3.96	43.27%	\$2.25	50.25%	10/02/2033	7.57%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3802	\$1.5900	\$3.96	34.85%	\$2.58	59.85%	10/02/2033	6.59%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.8146	\$8.9800	\$15.37	50.84%	\$7.56	41.57%	05/07/2024	2.58%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.1355	\$7.0500	\$15.37	39.92%	\$9.23	54.13%	05/07/2024	2.11%	Pay to investor



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TNEJOC	TECHNOLOGY ONE LTD	\$10.0653	\$11.5700	\$15.37	65.49%	\$5.30	24.72%	08/09/2033	3.68%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4729	\$2.8500	\$5.18	47.74%	\$2.71	44.98%	10/02/2033	6.65%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.5228	\$4.0500	\$5.18	68.01%	\$1.66	21.81%	26/05/2026	10.86%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.7786	\$7.7900	\$10.78	62.88%	\$4.00	27.74%	15/07/2032	8.75%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.3880	\$6.1900	\$10.78	49.98%	\$5.39	42.58%	26/02/2025	6.49%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$45.0237	\$51.7700	\$94.41	47.69%	\$49.39	45.16%	21/01/2032	7.10%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.0018	\$51.8400	\$94.41	47.67%	\$49.41	45.09%	25/11/2032	7.09%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.6059	\$28.2300	\$94.41	27.12%	\$68.80	70.10%	12/03/2025	5.09%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2626	\$2.4900	\$3.49	64.83%	\$1.23	28.65%	05/07/2024	17.76%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.5936	\$1.8300	\$3.49	45.66%	\$1.90	47.56%	05/07/2024	11.50%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3342	\$1.5300	\$3.49	38.23%	\$2.16	56.16%	12/03/2025	10.11%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$37.9762	\$43.6600	\$70.66	53.74%	\$32.68	38.21%	12/03/2025	10.50%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$31.6468	\$36.3900	\$70.66	44.79%	\$39.01	48.50%	12/03/2025	8.80%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$25.3174	\$29.1100	\$70.66	35.83%	\$45.34	58.80%	12/03/2025	7.57%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$45.0237	\$51.7700	\$70.66	63.72%	\$25.64	26.73%	21/01/2032	13.39%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.6012	\$29.5200	\$70.66	36.23%	\$45.06	58.22%	25/09/2025	7.62%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.3704	\$18.0600	\$70.66	23.17%	\$54.29	74.44%	12/03/2025	6.32%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$156.9855	\$180.4900	\$348.80	45.01%	\$191.81	48.25%	25/11/2032	2.68%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9638	\$2.2500	\$3.10	63.35%	\$1.14	27.42%	25/09/2025	16.88%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7590	\$0.8800	\$3.10	24.48%	\$2.34	71.61%	12/03/2025	8.19%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.0165	\$8.9800	\$22.90	35.01%	\$14.88	60.79%	15/07/2032	9.54%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.2791	\$14.8800	\$22.90	57.99%	\$9.62	35.02%	25/11/2032	14.76%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.1226	\$11.3300	\$22.90	44.20%	\$12.78	50.52%	12/03/2025	11.11%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.8363	\$14.1200	\$22.90	56.05%	\$10.06	38.34%	26/02/2025	14.11%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.8573	\$9.9200	\$22.90	38.68%	\$14.04	56.68%	12/03/2025	10.11%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.5863	\$20.8300	\$22.90	81.16%	\$4.31	9.04%	25/11/2032	32.92%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.8988	\$8.8500	\$22.90	34.49%	\$15.00	61.35%	12/03/2025	9.47%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.8139	\$6.5100	\$22.90	25.39%	\$17.09	71.57%	25/09/2025	8.31%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.1000	\$14.6700	\$22.90	57.21%	\$9.80	35.94%	26/05/2026	14.49%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.8097	\$13.2300	\$22.90	51.57%	\$11.09	42.23%	25/11/2032	12.80%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.8661	\$10.1900	\$17.67	50.18%	\$8.80	42.33%	25/09/2025	12.59%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.6588	\$18.0100	\$31.06	50.41%	\$15.40	42.02%	12/03/2025	21.97%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.4495	\$14.3100	\$31.06	40.08%	\$18.61	53.93%	12/03/2025	18.18%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.4783	\$24.6900	\$31.06	69.15%	\$9.58	20.51%	15/07/2032	35.32%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.9186	\$22.9200	\$31.06	64.13%	\$11.14	26.21%	25/11/2032	30.37%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.3711	\$7.3200	\$31.06	20.51%	\$24.69	76.43%	12/03/2025	13.71%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.2252	\$12.9100	\$31.06	36.14%	\$19.83	58.44%	15/07/2032	17.06%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.3495	\$3.8500	\$31.06	10.78%	\$27.71	87.60%	25/09/2025	12.21%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.3412	\$7.2900	\$31.06	20.42%	\$24.72	76.53%	15/07/2032	13.69%	Pay down loan
WEBJOC	WEBJET LTD	\$4.9557	\$5.7000	\$7.34	67.52%	\$2.38	22.34%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.9283	\$4.5200	\$7.34	53.52%	\$3.41	38.42%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.0218	\$3.4700	\$7.34	41.17%	\$4.32	52.72%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$37.0056	\$42.5500	\$57.04	64.88%	\$20.03	25.40%	25/09/2025	9.53%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.4817	\$30.4500	\$57.04	46.43%	\$30.56	46.62%	25/11/2032	6.25%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 02-Jan-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
WESJOD	WESFARMERS LTD	\$37.0853	\$42.6300	\$57.04	65.02%	\$19.95	25.26%	25/11/2032	9.57%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.1705	\$22.0400	\$57.04	33.61%	\$37.87	61.36%	10/02/2033	5.04%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.3020	\$38.2900	\$57.04	58.38%	\$23.74	32.87%	25/09/2025	8.05%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.0944	\$8.9000	\$57.04	14.19%	\$48.95	84.40%	05/07/2024	3.90%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2914	\$2.8600	\$7.44	30.80%	\$5.15	61.56%	25/09/2025	14.37%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7673	\$0.9600	\$7.44	10.31%	\$6.67	87.10%	26/02/2025	11.09%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9641	\$3.7000	\$7.44	39.84%	\$4.48	50.27%	15/07/2032	16.53%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6112	\$2.0300	\$7.44	21.66%	\$5.83	72.72%	25/09/2025	12.70%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.5063	\$4.3800	\$7.44	47.13%	\$3.93	41.13%	10/02/2033	18.81%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8494	\$0.9400	\$1.37	62.00%	\$0.52	31.39%	10/02/2033	17.29%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7096	\$0.7800	\$1.37	51.80%	\$0.66	43.07%	10/02/2033	13.63%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8816	\$0.9700	\$1.37	64.35%	\$0.49	29.20%	10/02/2033	18.43%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.3745	\$8.4800	\$17.46	42.24%	\$10.09	51.43%	25/09/2025	4.96%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.6311	\$12.2300	\$17.46	60.89%	\$6.83	29.95%	12/03/2025	7.32%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.8627	\$10.1900	\$17.46	50.76%	\$8.60	41.64%	26/05/2026	5.82%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.9248	\$21.7600	\$37.20	50.87%	\$18.28	41.51%	25/11/2032	5.69%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.8913	\$18.5800	\$37.20	45.41%	\$20.31	50.05%	12/03/2025	5.12%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.7386	\$23.4300	\$37.20	55.75%	\$16.46	37.02%	12/03/2025	6.32%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.5144	\$30.4800	\$37.20	71.28%	\$10.69	18.06%	25/11/2032	9.73%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.0412	\$26.5000	\$37.20	61.94%	\$14.16	28.76%	10/02/2033	7.35%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.4080	\$26.2100	\$37.20	62.92%	\$13.79	29.54%	26/05/2026	7.54%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.8808	\$20.5600	\$37.20	48.07%	\$19.32	44.73%	21/01/2032	5.38%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0447	\$11.0500	\$37.20	27.00%	\$27.16	70.30%	26/02/2025	3.83%	Pay down loan
XROJOB	XERO LTD	\$46.7851	\$56.1200	\$112.30	41.66%	\$65.51	50.03%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$76.5462	\$91.8400	\$112.30	68.16%	\$35.75	18.22%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$52.2754	\$62.7100	\$112.30	46.55%	\$60.02	44.16%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.0635	\$5.8200	\$7.80	64.92%	\$2.74	25.38%	12/03/2025	25.21%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.4306	\$5.1000	\$7.80	56.80%	\$3.37	34.62%	12/03/2025	20.48%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.8472	\$3.2900	\$7.80	36.50%	\$4.95	57.82%	15/07/2032	13.93%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.0209	\$1.1400	\$7.80	13.09%	\$6.78	85.38%	12/03/2025	10.18%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 02-Jan-24

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