



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 20-Feb-24

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2MJOB	A2 MILK CO LTD	\$3.0107	\$3.6000	\$5.68	53.01%	\$2.67	36.62%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5049	\$3.0000	\$5.68	44.10%	\$3.18	47.18%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6296	\$1.9500	\$5.68	28.69%	\$4.05	65.67%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9503	\$1.1300	\$3.08	30.85%	\$2.13	63.31%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3150	\$1.5700	\$3.08	42.69%	\$1.77	49.03%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9884	\$1.1300	\$1.70	58.14%	\$0.71	33.53%	15/07/2032	15.04%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7839	\$0.9000	\$1.70	46.11%	\$0.92	47.06%	15/07/2032	11.68%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.3209	\$6.0800	\$8.68	61.30%	\$3.36	29.95%	21/01/2032	9.23%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.0777	\$6.9500	\$8.68	70.02%	\$2.60	19.93%	21/01/2032	11.91%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.7088	\$5.3900	\$8.68	54.25%	\$3.97	37.90%	26/05/2026	7.81%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.6725	\$6.5000	\$8.68	65.35%	\$3.01	25.12%	08/09/2033	10.31%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.6202	\$7.5800	\$8.68	76.27%	\$2.06	12.67%	08/09/2033	15.05%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.8272	\$4.1900	\$8.68	44.09%	\$4.85	51.73%	26/02/2025	6.39%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.4433	\$18.0000	\$37.88	43.41%	\$21.44	52.48%	05/07/2024	11.66%	Pay to investor
ALDJOB	AMPOL LIMITED	\$13.1380	\$15.0400	\$37.88	34.68%	\$24.74	60.30%	25/09/2025	10.10%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.2962	\$20.9400	\$44.13	41.46%	\$25.83	52.55%	25/09/2025	2.48%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.0274	\$25.2200	\$44.13	49.91%	\$22.10	42.85%	25/09/2025	2.90%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$28.1032	\$32.1700	\$44.13	63.68%	\$16.03	27.10%	26/05/2026	3.99%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.6988	\$28.2700	\$44.13	55.97%	\$19.43	35.94%	15/07/2032	3.29%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.6522	\$17.9200	\$44.13	35.47%	\$28.48	59.39%	12/03/2025	2.25%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.8995	\$22.7800	\$65.91	30.19%	\$46.01	65.44%	25/09/2025	1.17%	Pay to investor
ALUJOC	ALTUM LIMITED	\$30.3942	\$36.3100	\$65.91	46.11%	\$35.52	44.91%	15/07/2032	1.52%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.2436	\$4.8600	\$5.40	78.59%	\$1.16	10.00%	25/09/2025	34.59%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.3491	\$3.8400	\$5.40	62.02%	\$2.05	28.89%	12/03/2025	19.50%	Pay to investor
AMCJOA	AMCOR LTD	\$6.8748	\$7.8700	\$13.80	49.82%	\$6.93	42.97%	08/09/2033	10.86%	Pay to investor
AMCJOC	AMCOR LTD	\$8.2649	\$9.4700	\$13.80	59.89%	\$5.54	31.38%	12/03/2025	13.59%	Pay to investor
AMPJOA	AMP LTD	\$0.6840	\$0.7800	\$1.10	62.18%	\$0.42	29.09%	25/09/2025	12.02%	Pay to investor
AMPJOB	AMP LTD	\$0.6054	\$0.7000	\$1.10	55.04%	\$0.49	36.36%	21/01/2032	10.11%	Pay to investor
AMPJOC	AMP LTD	\$0.7404	\$0.8600	\$1.10	67.31%	\$0.36	21.82%	25/11/2032	13.90%	Pay to investor
AMPJOF	AMP LTD	\$0.5516	\$0.6300	\$1.10	50.15%	\$0.55	42.73%	26/02/2025	9.12%	Pay to investor
ANNJOA	ANSELL LTD	\$18.2834	\$20.0100	\$24.13	75.77%	\$5.85	17.07%	05/07/2024	11.74%	Pay to investor
ANNJOB	ANSELL LTD	\$11.8495	\$13.5700	\$24.13	49.11%	\$12.28	43.76%	15/07/2032	5.59%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$12.1676	\$13.5700	\$28.50	42.69%	\$16.33	52.39%	15/07/2032	10.71%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.5357	\$22.8900	\$28.50	72.06%	\$7.96	19.68%	21/01/2032	21.97%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$15.0942	\$16.5300	\$28.50	52.96%	\$13.41	42.00%	26/02/2025	13.05%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$14.0447	\$15.6500	\$28.50	49.28%	\$14.46	45.09%	25/11/2032	12.11%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.6582	\$21.9100	\$28.50	68.98%	\$8.84	23.12%	25/11/2032	19.79%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.5450	\$13.9900	\$28.50	44.02%	\$15.96	50.91%	12/03/2025	10.97%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.2646	\$12.5600	\$28.50	39.52%	\$17.24	55.93%	12/03/2025	10.15%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.9842	\$11.1300	\$28.50	35.03%	\$18.52	60.95%	12/03/2025	9.45%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.2751	\$13.6900	\$28.50	43.07%	\$16.22	51.96%	26/05/2026	10.79%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.2171	\$13.6200	\$28.50	42.87%	\$16.28	52.21%	25/11/2032	10.75%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.3524	\$9.1600	\$28.50	29.31%	\$20.15	67.86%	12/03/2025	8.69%	Pay down loan
APAJOA	APA GROUP	\$6.6017	\$7.8800	\$8.04	82.11%	\$1.44	1.99%	21/01/2032	38.59%	Pay to investor



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APAJOB	APA GROUP	\$5.5156	\$6.5900	\$8.04	68.60%	\$2.52	18.03%	26/05/2026	21.99%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.6531	\$17.9200	\$35.77	43.76%	\$20.12	49.90%	05/07/2024	3.08%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.2883	\$24.3700	\$35.77	59.51%	\$14.48	31.87%	05/07/2024	4.28%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.3530	\$4.9900	\$8.85	49.19%	\$4.50	43.62%	25/09/2025	7.67%	Pay to investor
ASXJOB	ASX LTD	\$47.1239	\$53.9500	\$63.97	73.67%	\$16.85	15.66%	26/05/2026	13.55%	Pay to investor
ASXJOC	ASX LTD	\$38.7424	\$44.3500	\$63.97	60.56%	\$25.23	30.67%	10/02/2033	9.05%	Pay to investor
ASXSO1	ASX LTD	\$36.4147	\$41.6800	\$63.97	56.92%	\$27.56	34.84%	25/11/2032	8.29%	Pay down loan
ASXSO4	ASX LTD	\$47.9739	\$52.5300	\$63.97	74.99%	\$16.00	17.88%	26/02/2025	14.27%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2387	\$2.5600	\$3.91	57.26%	\$1.67	34.53%	25/09/2025	8.98%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.8606	\$3.2800	\$3.91	73.16%	\$1.05	16.11%	25/09/2025	14.29%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0259	\$2.3200	\$3.91	51.81%	\$1.88	40.66%	21/01/2032	7.96%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7951	\$2.0600	\$3.91	45.91%	\$2.11	47.31%	10/02/2033	7.09%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.4957	\$4.0000	\$5.80	60.27%	\$2.30	31.03%	05/07/2024	9.55%	Pay to investor
BAPJOC	BAPCOR LTD	\$4.0740	\$4.6600	\$5.80	70.24%	\$1.73	19.66%	08/09/2033	12.75%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.9027	\$3.3300	\$5.80	50.05%	\$2.90	42.59%	08/09/2033	7.59%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$6.0588	\$6.6300	\$9.72	62.33%	\$3.66	31.79%	18/04/2024	16.66%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.2519	\$6.0200	\$9.72	54.03%	\$4.47	38.07%	12/03/2025	13.65%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.8412	\$4.4000	\$9.72	39.52%	\$5.88	54.73%	12/03/2025	10.38%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.0279	\$8.0400	\$9.72	72.30%	\$2.69	17.28%	12/03/2025	22.66%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.2010	\$3.6700	\$9.72	32.93%	\$6.52	62.24%	12/03/2025	9.36%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4981	\$1.7900	\$3.76	39.84%	\$2.26	52.39%	26/02/2025	3.32%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0370	\$2.4300	\$3.76	54.18%	\$1.72	35.37%	08/09/2033	4.35%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.3419	\$25.5700	\$46.04	48.53%	\$23.70	44.46%	21/01/2032	11.03%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.7800	\$20.3600	\$46.04	38.62%	\$28.26	55.78%	15/07/2032	9.25%	Pay to investor
BHPJOC	BHP GROUP LTD	\$37.8349	\$43.3100	\$46.04	82.18%	\$8.21	5.93%	25/11/2032	31.86%	Pay to investor
BHPJOD	BHP GROUP LTD	\$35.3162	\$40.4200	\$46.04	76.71%	\$10.72	12.21%	25/11/2032	24.38%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.0403	\$13.1900	\$46.04	26.15%	\$34.00	71.35%	12/03/2025	7.69%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.8016	\$31.5500	\$46.04	60.39%	\$18.24	31.47%	12/03/2025	14.33%	Pay to investor
BHPJOP	BHP GROUP LTD	\$32.8996	\$37.3300	\$46.04	71.46%	\$13.14	18.92%	12/03/2025	19.89%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.8795	\$21.4200	\$46.04	41.01%	\$27.16	53.48%	12/03/2025	9.62%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.7794	\$20.1700	\$46.04	38.62%	\$28.26	56.19%	12/03/2025	9.25%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.0990	\$19.4100	\$46.04	37.14%	\$28.94	57.84%	12/03/2025	9.03%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.4474	\$25.6900	\$46.04	48.76%	\$23.59	44.20%	25/11/2032	11.08%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.5706	\$30.1500	\$46.04	57.71%	\$19.47	34.51%	25/09/2025	13.43%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.5938	\$12.9300	\$46.04	25.18%	\$34.45	71.92%	26/05/2026	7.59%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.9855	\$4.3600	\$46.04	8.66%	\$42.05	90.53%	05/07/2024	6.22%	Pay down loan
BKJJOA	BKI INVESTMENT CO LTD	\$1.1203	\$1.4000	\$1.73	64.76%	\$0.61	19.08%	08/09/2033	12.88%	Pay to investor
BKJIOC	BKI INVESTMENT CO LTD	\$0.8799	\$1.1000	\$1.73	50.86%	\$0.85	36.42%	12/03/2025	9.23%	Pay to investor
BLDJOA	BORAL LTD	\$2.4553	\$2.8100	\$6.12	40.12%	\$3.66	54.08%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.9443	\$3.3700	\$6.12	48.11%	\$3.18	44.93%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.4332	\$3.9400	\$6.12	56.10%	\$2.69	35.62%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.8318	\$3.2400	\$5.87	48.24%	\$3.04	44.80%	12/03/2025	13.49%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.9670	\$4.5400	\$5.87	67.58%	\$1.90	22.66%	25/11/2032	21.54%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.3589	\$4.7700	\$5.87	74.26%	\$1.51	18.74%	26/02/2025	27.13%	Pay to investor



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BOQJOE	BANK OF QUEENSLAND LTD	\$3.7614	\$4.1200	\$5.87	64.08%	\$2.11	29.81%	26/02/2025	19.44%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2482	\$4.8700	\$5.87	72.37%	\$1.62	17.04%	12/03/2025	25.28%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2236	\$3.5300	\$5.87	54.92%	\$2.65	39.86%	12/03/2025	15.49%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.2475	\$11.7300	\$26.14	39.20%	\$15.89	55.13%	12/03/2025	1.92%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.3712	\$15.9700	\$22.33	59.88%	\$8.96	28.48%	15/07/2032	5.58%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.0436	\$9.6100	\$22.33	36.02%	\$14.29	56.96%	15/07/2032	3.50%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.6077	\$12.6700	\$22.33	47.50%	\$11.72	43.26%	10/02/2033	4.27%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.0777	\$6.9500	\$15.27	39.80%	\$9.19	54.49%	21/01/2032	4.30%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.1933	\$10.5300	\$15.27	60.20%	\$6.08	31.04%	10/02/2033	6.50%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.9630	\$7.9700	\$15.27	45.60%	\$8.31	47.81%	10/02/2033	4.76%	Pay to investor
BXBOS1	BRAMBLES LTD	\$4.5535	\$5.2100	\$15.27	29.82%	\$10.72	65.88%	10/02/2033	3.69%	Pay down loan
BXBOS4	BRAMBLES LTD	\$8.7828	\$10.0500	\$15.27	57.52%	\$6.49	34.18%	26/02/2025	6.09%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.8755	\$6.4300	\$15.27	38.48%	\$9.39	57.89%	26/02/2025	4.21%	Pay down loan
CARJOB	CARSales.COM LTD	\$13.0458	\$14.9300	\$34.55	37.76%	\$21.50	56.79%	05/07/2024	2.84%	Pay to investor
CARJOC	CARSales.COM LTD	\$19.9350	\$22.8200	\$34.55	57.70%	\$14.62	33.95%	26/05/2026	4.17%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$38.5547	\$42.9800	\$117.13	32.92%	\$78.58	63.31%	25/09/2025	5.73%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$53.4300	\$59.5600	\$117.13	45.62%	\$63.70	49.15%	10/02/2033	7.06%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$75.2671	\$83.9100	\$117.13	64.26%	\$41.86	28.36%	26/05/2026	10.75%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$68.6122	\$76.4900	\$117.13	58.58%	\$48.52	34.70%	21/01/2032	9.27%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$48.4694	\$53.0700	\$117.13	41.38%	\$68.66	54.68%	18/04/2024	6.55%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$50.7156	\$56.5500	\$117.13	43.30%	\$66.41	51.72%	15/07/2032	6.78%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$44.8131	\$49.9700	\$117.13	38.26%	\$72.32	57.34%	12/03/2025	6.22%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$85.4814	\$95.3000	\$117.13	72.98%	\$31.65	18.64%	10/02/2033	14.22%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.0371	\$56.9000	\$117.13	43.57%	\$66.09	51.42%	26/05/2026	6.81%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.8509	\$35.5100	\$117.13	27.19%	\$85.28	69.68%	12/03/2025	5.28%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.0307	\$32.8900	\$117.13	25.64%	\$87.10	71.92%	26/02/2025	5.17%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.2695	\$11.0700	\$19.37	47.85%	\$10.10	42.85%	15/07/2032	6.93%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$8.0986	\$9.6700	\$19.37	41.81%	\$11.27	50.08%	25/11/2032	6.21%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5378	\$0.6400	\$0.76	70.76%	\$0.22	15.79%	12/03/2025	31.50%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3779	\$0.4500	\$0.76	49.72%	\$0.38	40.79%	05/07/2024	18.32%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.9534	\$4.5300	\$7.11	55.60%	\$3.16	36.29%	05/07/2024	7.60%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.0234	\$3.4600	\$7.11	42.52%	\$4.09	51.34%	05/07/2024	5.87%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.4622	\$8.5400	\$11.98	62.29%	\$4.52	28.71%	25/09/2025	9.69%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.4190	\$7.3500	\$11.98	53.58%	\$5.56	38.65%	15/07/2032	7.87%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5766	\$3.0800	\$8.29	31.08%	\$5.71	62.85%	25/09/2025	3.96%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.0750	\$4.8700	\$8.29	49.16%	\$4.22	41.25%	21/01/2032	5.37%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.5152	\$5.4100	\$8.29	54.47%	\$3.77	34.74%	05/07/2024	5.99%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.4899	\$4.1700	\$8.29	42.10%	\$4.80	49.70%	26/05/2026	4.71%	Pay to investor
COHJOB	COCHLEAR LTD	\$105.7146	\$121.0200	\$327.82	32.25%	\$222.11	63.08%	25/09/2025	1.49%	Pay to investor
COHJOC	COCHLEAR LTD	\$119.8272	\$131.2100	\$327.82	36.55%	\$207.99	59.97%	18/04/2024	1.59%	Pay to investor
COHJOD	COCHLEAR LTD	\$172.8084	\$197.8200	\$327.82	52.71%	\$155.01	39.66%	12/03/2025	2.13%	Pay to investor
COHSO1	COCHLEAR LTD	\$113.2960	\$129.6900	\$327.82	34.56%	\$214.52	60.44%	25/11/2032	1.54%	Pay down loan
COHSO4	COCHLEAR LTD	\$151.3648	\$165.7400	\$327.82	46.17%	\$176.46	49.44%	26/02/2025	1.87%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.4295	\$10.7900	\$16.03	58.82%	\$6.60	32.69%	26/05/2026	10.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 20-Feb-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
COLJOC	COLES GROUP LTD	\$12.2093	\$13.9800	\$16.03	76.17%	\$3.82	12.79%	18/04/2024	17.27%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.3926	\$10.7600	\$16.03	58.59%	\$6.64	32.88%	25/11/2032	9.94%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.1386	\$15.0600	\$16.03	81.96%	\$2.89	6.05%	25/11/2032	22.83%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.3938	\$16.4700	\$26.37	54.58%	\$11.98	37.54%	10/02/2033	5.84%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.8086	\$18.1000	\$26.37	59.95%	\$10.56	31.36%	12/03/2025	6.63%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.3820	\$9.6000	\$26.37	31.79%	\$17.99	63.59%	12/03/2025	3.89%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.2633	\$5.8000	\$26.37	19.96%	\$21.11	78.01%	26/02/2025	3.32%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.3478	\$14.1900	\$26.37	46.83%	\$14.02	46.19%	26/02/2025	4.99%	Pay down loan
CSLJOD	CSL LTD	\$149.4723	\$163.6600	\$281.03	53.19%	\$131.56	41.76%	05/07/2024	2.77%	Pay to investor
CSLJOE	CSL LTD	\$192.6487	\$220.5300	\$281.03	68.55%	\$88.38	21.53%	15/07/2032	4.12%	Pay to investor
CSLJOF	CSL LTD	\$177.7492	\$203.4800	\$281.03	63.25%	\$103.28	27.59%	26/05/2026	3.52%	Pay to investor
CSLJOG	CSL LTD	\$165.4202	\$189.3700	\$281.03	58.86%	\$115.61	32.62%	25/11/2032	3.15%	Pay to investor
CSLJOI	CSL LTD	\$184.4863	\$211.1800	\$281.03	65.65%	\$96.54	24.85%	10/02/2033	3.77%	Pay to investor
CSLJOJ	CSL LTD	\$90.8234	\$103.9700	\$281.03	32.32%	\$190.21	63.00%	10/02/2033	1.91%	Pay to investor
CSLJOK	CSL LTD	\$164.6092	\$188.4400	\$281.03	58.57%	\$116.42	32.95%	10/02/2033	3.13%	Pay to investor
CSLJOL	CSL LTD	\$201.5130	\$230.6800	\$281.03	71.71%	\$79.52	17.92%	10/02/2033	4.58%	Pay to investor
CSLSO1	CSL LTD	\$187.9824	\$215.1900	\$281.03	66.89%	\$93.05	23.43%	25/09/2025	3.91%	Pay down loan
CSLSO3	CSL LTD	\$129.7214	\$142.0400	\$281.03	46.16%	\$151.31	49.46%	05/07/2024	2.40%	Pay down loan
CSLSO4	CSL LTD	\$152.2234	\$174.2600	\$281.03	54.17%	\$128.81	37.99%	12/03/2025	2.82%	Pay down loan
CSLSO5	CSL LTD	\$90.4921	\$103.5900	\$281.03	32.20%	\$190.54	63.14%	10/02/2033	1.91%	Pay down loan
CSLSO6	CSL LTD	\$169.3908	\$193.9100	\$281.03	60.27%	\$111.64	31.00%	10/02/2033	3.26%	Pay down loan
CSRJOA	CSR LTD	\$2.8593	\$3.2700	\$6.70	42.68%	\$3.84	51.19%	18/04/2024	9.11%	Pay to investor
CSRJOB	CSR LTD	\$2.2697	\$2.6000	\$6.70	33.88%	\$4.43	61.19%	12/03/2025	7.90%	Pay to investor
CSRJOC	CSR LTD	\$2.6962	\$3.0900	\$6.70	40.24%	\$4.00	53.88%	25/11/2032	8.74%	Pay to investor
CSRJOD	CSR LTD	\$3.7791	\$4.3300	\$6.70	56.40%	\$2.92	35.37%	25/11/2032	11.98%	Pay to investor
CSRJOE	CSR LTD	\$4.1758	\$4.7900	\$6.70	62.33%	\$2.52	28.51%	08/09/2033	13.87%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.3148	\$14.0800	\$19.35	58.47%	\$8.04	27.24%	10/02/2033	3.48%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.7846	\$12.1900	\$19.35	50.57%	\$9.57	37.00%	12/03/2025	2.93%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3406	\$1.6000	\$2.65	50.59%	\$1.31	39.62%	15/07/2032	3.74%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5653	\$1.7900	\$2.91	53.79%	\$1.34	38.49%	05/07/2024	11.15%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8701	\$2.1400	\$2.91	64.26%	\$1.04	26.46%	12/03/2025	14.42%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6911	\$3.0900	\$5.14	52.36%	\$2.45	39.88%	25/11/2032	5.31%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4558	\$1.6000	\$5.14	28.32%	\$3.68	68.87%	26/02/2025	3.53%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5305	\$2.9000	\$5.17	48.95%	\$2.64	43.91%	25/11/2032	10.93%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.5250	\$4.0500	\$5.17	68.18%	\$1.65	21.66%	25/11/2032	17.54%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.0518	\$4.6400	\$5.41	74.89%	\$1.36	14.23%	21/01/2032	16.05%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.7015	\$7.6700	\$14.42	46.47%	\$7.72	46.81%	21/01/2032	0.51%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.4065	\$10.7700	\$14.42	65.23%	\$5.01	25.31%	21/01/2032	0.79%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1848	\$2.6100	\$3.03	72.11%	\$0.85	13.86%	25/11/2032	4.73%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0111	\$2.4000	\$3.03	66.37%	\$1.02	20.79%	25/11/2032	3.93%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3292	\$1.5800	\$3.03	43.87%	\$1.70	47.85%	15/07/2032	2.35%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.1580	\$7.0500	\$11.27	54.64%	\$5.11	37.44%	12/03/2025	7.24%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$8.0005	\$9.1600	\$11.27	70.99%	\$3.27	18.72%	12/03/2025	11.32%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.6118	\$3.0000	\$3.29	79.39%	\$0.68	8.81%	25/09/2025	45.87%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8467	\$0.9700	\$1.22	69.40%	\$0.37	20.49%	18/04/2024	19.02%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6168	\$0.7100	\$1.13	54.83%	\$0.51	36.89%	12/03/2025	12.99%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$11.9673	\$13.7000	\$21.70	55.15%	\$9.73	36.87%	08/09/2033	1.85%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.7311	\$14.5800	\$21.70	58.67%	\$8.97	32.81%	08/09/2033	2.01%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.1498	\$9.3300	\$21.70	37.56%	\$13.55	57.00%	12/03/2025	1.33%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.1731	\$10.5100	\$21.70	42.27%	\$12.53	51.57%	12/03/2025	1.44%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.3962	\$11.9000	\$21.70	47.91%	\$11.30	45.16%	12/03/2025	1.59%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.8250	\$7.8100	\$21.70	31.45%	\$14.88	64.01%	12/03/2025	1.21%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.4370	\$14.2400	\$28.40	43.79%	\$15.96	49.86%	25/09/2025	10.96%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.9426	\$7.9400	\$28.40	24.45%	\$21.46	72.04%	12/03/2025	8.16%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.8895	\$7.6900	\$28.40	24.26%	\$21.51	72.92%	05/07/2024	8.14%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.6440	\$12.1800	\$28.40	37.48%	\$17.76	57.11%	05/07/2024	9.86%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.8402	\$12.4200	\$28.40	38.17%	\$17.56	56.27%	25/11/2032	9.97%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.1829	\$17.3900	\$28.40	53.46%	\$13.22	38.77%	25/11/2032	13.24%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.4843	\$7.4200	\$28.40	22.83%	\$21.92	73.87%	10/02/2033	7.99%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.5457	\$15.5000	\$28.40	47.70%	\$14.85	45.42%	10/02/2033	11.78%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.9431	\$10.2300	\$28.40	31.49%	\$19.46	63.98%	10/02/2033	8.99%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.5368	\$5.2000	\$28.40	15.97%	\$23.86	81.69%	10/02/2033	7.33%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.9964	\$4.5700	\$28.40	14.07%	\$24.40	83.91%	25/09/2025	7.17%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.7270	\$8.8500	\$28.40	27.21%	\$20.67	68.84%	26/05/2026	8.47%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.9127	\$6.7700	\$28.40	20.82%	\$22.49	76.16%	21/01/2032	7.78%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.9840	\$10.2900	\$28.40	31.63%	\$19.42	63.77%	25/11/2032	9.01%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4887	\$0.5600	\$1.13	43.25%	\$0.64	50.44%	26/02/2025	5.46%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7333	\$0.8400	\$1.13	64.89%	\$0.40	25.66%	26/02/2025	8.82%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7639	\$0.9100	\$1.53	50.09%	\$0.76	40.33%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9166	\$1.0900	\$1.53	60.10%	\$0.61	28.52%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.4926	\$17.7400	\$28.08	55.17%	\$12.59	36.82%	10/02/2033	2.38%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.6560	\$16.7800	\$28.08	52.19%	\$13.42	40.24%	26/05/2026	2.23%	Pay to investor
GPTJOA	GPT GROUP	\$2.7714	\$3.1800	\$4.34	63.86%	\$1.57	26.73%	12/03/2025	15.94%	Pay to investor
GPTJOC	GPT GROUP	\$2.4421	\$2.8200	\$4.34	56.27%	\$1.90	35.02%	25/11/2032	13.17%	Pay to investor
GPTJOD	GPT GROUP	\$2.0667	\$2.3700	\$4.34	47.62%	\$2.27	45.39%	25/11/2032	11.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1855	\$0.2500	\$0.37	50.82%	\$0.18	31.51%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0928	\$0.1200	\$0.37	25.42%	\$0.27	67.12%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9767	\$2.2600	\$4.53	43.64%	\$2.55	50.11%	10/02/2033	21.54%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.7570	\$3.1600	\$4.53	60.86%	\$1.77	30.24%	12/03/2025	31.02%	Pay to investor
HLIJOE	HELIA GROUP LTD	\$1.2195	\$1.4000	\$4.53	26.92%	\$3.31	69.09%	10/02/2033	16.61%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.8101	\$2.0700	\$4.53	39.96%	\$2.72	54.30%	10/02/2033	20.22%	Pay down loan
HUBJOA	HUB24 LTD	\$16.2801	\$18.6500	\$37.53	43.38%	\$21.25	50.31%	12/03/2025	1.53%	Pay to investor
HUBJOE	HUB24 LTD	\$23.8141	\$27.2900	\$37.53	63.45%	\$13.72	27.28%	12/03/2025	2.37%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2086	\$2.5300	\$4.74	46.59%	\$2.53	46.62%	10/02/2033	9.88%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9352	\$2.2200	\$4.74	40.83%	\$2.80	53.16%	12/03/2025	8.91%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4653	\$2.8300	\$4.74	52.01%	\$2.27	40.30%	15/07/2032	10.99%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.70	69.82%	\$3.83	19.69%	10/02/2033	22.84%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.2181	\$7.1200	\$12.70	48.96%	\$6.48	43.94%	26/02/2025	13.50%	Pay to investor



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HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.70	45.24%	\$6.96	47.95%	10/02/2033	12.59%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3520	\$8.4300	\$12.70	57.89%	\$5.35	33.62%	12/03/2025	16.37%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.9247	\$6.7900	\$12.70	46.65%	\$6.78	46.54%	12/03/2025	12.92%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$63.8936	\$73.1400	\$87.21	73.26%	\$23.32	16.13%	25/11/2032	8.54%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$51.9781	\$59.5100	\$87.21	59.60%	\$35.23	31.76%	18/04/2024	5.65%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$36.5076	\$41.7900	\$87.21	41.86%	\$50.70	52.08%	25/11/2032	3.93%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4874	\$2.8500	\$6.17	40.31%	\$3.68	53.81%	25/09/2025	2.44%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.7311	\$4.2700	\$6.17	60.47%	\$2.44	30.79%	25/09/2025	3.69%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$50.6237	\$57.9500	\$80.81	62.65%	\$30.19	28.29%	21/01/2032	7.01%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$40.4943	\$46.3600	\$80.81	50.11%	\$40.32	42.63%	21/01/2032	5.25%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0694	\$1.2300	\$2.28	46.90%	\$1.21	46.05%	08/09/2033	16.36%	Pay to investor
IGOJOA	IGO LIMITED	\$4.5832	\$5.7100	\$7.25	63.22%	\$2.67	21.24%	08/09/2033	27.75%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8581	\$16.2800	\$29.80	49.86%	\$14.94	45.37%	25/11/2032	8.39%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.9527	\$9.8100	\$29.80	30.04%	\$20.85	67.08%	12/03/2025	6.01%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.2778	\$5.1100	\$7.43	57.57%	\$3.15	31.22%	12/03/2025	7.30%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$53.9637	\$59.0900	\$128.64	41.95%	\$74.68	54.07%	25/11/2032	2.64%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.3946	\$33.2800	\$128.64	23.63%	\$98.25	74.13%	26/02/2025	2.01%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.6024	\$19.0100	\$30.80	53.90%	\$14.20	38.28%	10/02/2033	8.26%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7157	\$15.7000	\$30.80	44.53%	\$17.08	49.03%	25/09/2025	6.87%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.6201	\$8.3400	\$30.80	24.74%	\$23.18	72.92%	26/02/2025	5.06%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.5985	\$24.7200	\$51.04	42.32%	\$29.44	51.57%	21/01/2032	2.26%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.0889	\$12.1400	\$51.04	21.73%	\$39.95	76.21%	26/02/2025	1.66%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.6274	\$23.6100	\$51.04	40.41%	\$30.41	53.74%	26/02/2025	2.18%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.3119	\$28.9700	\$35.10	72.11%	\$9.79	17.46%	21/01/2032	11.75%	Pay to investor
JBHJOA	JB HI-FI LTD	\$34.0132	\$38.9400	\$64.89	52.42%	\$30.88	39.99%	18/04/2024	10.10%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.5811	\$28.0100	\$64.89	39.42%	\$39.31	56.83%	18/04/2024	7.94%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.7819	\$20.5700	\$64.89	28.94%	\$46.11	68.30%	18/04/2024	6.77%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.2989	\$27.8200	\$64.89	37.45%	\$40.59	57.13%	21/01/2032	7.69%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.1489	\$23.0700	\$64.89	31.05%	\$44.74	64.45%	12/03/2025	6.97%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.8141	\$27.2600	\$64.89	36.70%	\$41.08	57.99%	26/02/2025	7.60%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$28.7039	\$32.8700	\$56.57	50.74%	\$27.87	41.89%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.0496	\$27.5300	\$56.57	42.51%	\$32.52	51.33%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$40.3778	\$46.2300	\$56.57	71.38%	\$16.19	18.28%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.5422	\$25.8100	\$56.57	39.85%	\$34.03	54.38%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.4687	\$7.4100	\$16.02	40.38%	\$9.55	53.75%	12/03/2025	4.50%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.1395	\$9.7300	\$16.02	50.81%	\$7.88	39.26%	12/03/2025	5.46%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.8046	\$0.9600	\$1.96	41.05%	\$1.16	51.02%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3658	\$1.6300	\$1.96	69.68%	\$0.59	16.84%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1750	\$1.4100	\$1.96	59.95%	\$0.79	28.06%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0185	\$1.1700	\$1.96	51.96%	\$0.94	40.31%	08/09/2033	0.00%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.2539	\$4.8700	\$6.46	65.85%	\$2.21	24.61%	10/02/2033	5.03%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.0849	\$4.6800	\$6.46	63.23%	\$2.38	27.55%	25/11/2032	4.67%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.1767	\$9.3600	\$25.51	32.05%	\$17.33	63.31%	25/09/2025	3.98%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.6941	\$12.2500	\$25.51	41.92%	\$14.82	51.98%	08/09/2033	4.66%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
LOVJOC	LOVISA HOLDINGS LTD	\$13.8476	\$15.8500	\$25.51	54.28%	\$11.66	37.87%	12/03/2025	5.92%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7042	\$0.8100	\$2.78	25.33%	\$2.08	70.86%	12/03/2025	5.06%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1020	\$1.3200	\$2.78	39.64%	\$1.68	52.52%	12/03/2025	6.26%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6620	\$0.8200	\$1.26	52.54%	\$0.60	34.92%	08/09/2033	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4462	\$3.0400	\$5.93	41.25%	\$3.48	48.74%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0643	\$1.3200	\$5.93	17.95%	\$4.87	77.74%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8983	\$1.1200	\$5.93	15.15%	\$5.03	81.11%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8251	\$5.7700	\$9.19	52.50%	\$4.36	37.21%	25/11/2032	26.74%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.1943	\$5.0100	\$9.19	45.64%	\$5.00	45.48%	25/11/2032	23.36%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.6076	\$5.3200	\$9.19	50.14%	\$4.58	42.11%	15/07/2032	25.47%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$33.1401	\$39.5800	\$60.10	55.14%	\$26.96	34.14%	15/07/2032	7.05%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.7835	\$22.4400	\$60.10	31.25%	\$41.32	62.66%	12/03/2025	4.60%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.2185	\$7.1200	\$13.95	44.58%	\$7.73	48.96%	25/09/2025	6.34%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.0924	\$5.8300	\$13.80	36.90%	\$8.71	57.75%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.9652	\$3.3900	\$13.80	21.49%	\$10.83	75.43%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$2.0531	\$2.3500	\$3.80	54.03%	\$1.75	38.16%	18/04/2024	8.36%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6540	\$1.9000	\$3.80	43.53%	\$2.15	50.00%	25/09/2025	6.80%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9562	\$1.0500	\$3.80	25.16%	\$2.84	72.37%	26/02/2025	5.13%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$93.2776	\$106.7800	\$192.01	48.58%	\$98.73	44.39%	25/09/2025	7.14%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$111.0765	\$127.1500	\$192.01	57.85%	\$80.93	33.78%	25/09/2025	8.71%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$82.0843	\$93.9700	\$192.01	42.75%	\$109.93	51.06%	25/09/2025	6.41%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$131.6124	\$150.6700	\$192.01	68.54%	\$60.40	21.53%	21/01/2032	11.67%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$98.7659	\$113.0700	\$192.01	51.44%	\$93.24	41.11%	25/11/2032	7.56%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$118.5521	\$135.7100	\$192.01	61.74%	\$73.46	29.32%	15/07/2032	9.60%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$72.9734	\$79.9000	\$192.01	38.00%	\$119.04	58.39%	18/04/2024	5.92%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$78.9655	\$86.4800	\$192.01	41.13%	\$113.04	54.96%	12/03/2025	6.24%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$138.2922	\$158.3100	\$192.01	72.02%	\$53.72	17.55%	25/11/2032	13.12%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.3423	\$82.8100	\$192.01	37.68%	\$119.67	56.87%	26/05/2026	5.89%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.4643	\$20.2200	\$192.01	9.62%	\$173.55	89.47%	26/02/2025	4.06%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.8037	\$14.6600	\$22.75	56.28%	\$9.95	35.56%	12/03/2025	10.96%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.4193	\$21.0900	\$36.47	50.51%	\$18.05	42.17%	10/02/2033	7.04%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$26.0133	\$29.7800	\$36.47	71.33%	\$10.46	18.34%	10/02/2033	12.15%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.8662	\$22.7400	\$36.47	54.47%	\$16.60	37.65%	10/02/2033	7.65%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$27.4385	\$31.4100	\$36.47	75.24%	\$9.03	13.87%	10/02/2033	14.06%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.9082	\$25.0800	\$35.89	61.04%	\$13.98	30.12%	15/07/2032	9.23%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.2430	\$11.4200	\$33.17	30.88%	\$22.93	65.57%	12/03/2025	7.28%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.3224	\$9.2800	\$33.17	25.09%	\$24.85	72.02%	12/03/2025	6.72%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.5234	\$12.8500	\$33.17	34.74%	\$21.65	61.26%	12/03/2025	7.71%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.5463	\$17.3300	\$33.17	46.87%	\$17.62	47.75%	25/09/2025	9.48%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.8668	\$25.5000	\$33.17	68.94%	\$10.30	23.12%	21/01/2032	16.21%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.8238	\$19.8900	\$33.17	53.73%	\$15.35	40.04%	25/11/2032	10.88%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.2438	\$8.0700	\$33.17	21.84%	\$25.93	75.67%	12/03/2025	6.44%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.2343	\$5.8400	\$33.17	15.78%	\$27.94	82.39%	25/09/2025	5.98%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.6187	\$14.0800	\$33.17	38.04%	\$20.55	57.55%	26/05/2026	8.13%	Pay down loan



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NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.0758	\$17.9400	\$33.17	48.46%	\$17.09	45.91%	25/11/2032	9.77%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.6011	\$10.5200	\$33.17	28.95%	\$23.57	68.28%	26/02/2025	7.09%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1700	\$2.4900	\$3.00	72.33%	\$0.83	17.00%	15/07/2032	0.00%	Pay to investor
NEUJOA	NEUREN PHARMACEUTICALS LTD	\$15.1307	\$18.0700	\$20.74	72.95%	\$5.61	12.87%	08/09/2033	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.6572	\$10.3400	\$20.74	41.74%	\$12.08	50.14%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4862	\$2.8400	\$4.66	53.35%	\$2.17	39.06%	15/07/2032	32.20%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6909	\$1.9400	\$4.66	36.29%	\$2.97	58.37%	15/07/2032	23.58%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0928	\$3.5400	\$4.66	66.37%	\$1.57	24.03%	25/11/2032	44.67%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$3.8193	\$4.3700	\$4.66	81.96%	\$0.84	6.22%	08/09/2033	83.26%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2540	\$1.5600	\$2.31	54.29%	\$1.06	32.47%	12/03/2025	10.42%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9950	\$1.2400	\$2.31	43.07%	\$1.32	46.32%	25/09/2025	8.37%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.6245	\$6.7300	\$13.13	42.84%	\$7.51	48.74%	25/11/2032	3.53%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.4421	\$5.0900	\$13.13	33.83%	\$8.69	61.23%	15/07/2032	3.05%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.5155	\$6.5900	\$13.13	42.01%	\$7.61	49.81%	26/05/2026	3.48%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.8676	\$9.4300	\$13.13	59.92%	\$5.26	28.18%	25/11/2032	5.04%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.6234	\$7.9200	\$17.61	37.61%	\$10.99	55.03%	15/07/2032	2.18%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.3917	\$11.2300	\$17.61	53.33%	\$8.22	36.23%	12/03/2025	2.92%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.9946	\$6.2100	\$15.05	33.19%	\$10.06	58.74%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.7806	\$7.4300	\$15.05	45.05%	\$8.27	50.63%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.9132	\$8.6100	\$15.05	45.93%	\$8.14	42.79%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8495	\$2.1100	\$2.71	68.25%	\$0.86	22.14%	10/02/2033	20.34%	Pay to investor
ORAJOD	ORORA LTD	\$1.5558	\$1.7900	\$2.71	57.41%	\$1.15	33.95%	10/02/2033	15.16%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.7361	\$3.1300	\$8.69	31.49%	\$5.95	63.98%	25/09/2025	6.13%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.4000	\$7.3300	\$8.69	73.65%	\$2.29	15.65%	26/05/2026	15.94%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.7659	\$4.3100	\$8.69	43.34%	\$4.92	50.40%	12/03/2025	7.41%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.5276	\$1.7500	\$8.69	17.58%	\$7.16	79.86%	25/09/2025	5.10%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9773	\$4.5600	\$8.69	45.77%	\$4.71	47.53%	25/11/2032	7.75%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4355	\$2.6800	\$8.69	28.03%	\$6.25	69.16%	12/03/2025	5.84%	Pay down loan
ORIJOA	ORICA LTD	\$9.9495	\$11.3900	\$16.89	58.91%	\$6.94	32.56%	25/09/2025	6.20%	Pay to investor
ORIJOB	ORICA LTD	\$8.5490	\$9.7900	\$16.89	50.62%	\$8.34	42.04%	12/03/2025	5.16%	Pay to investor
ORIJOC	ORICA LTD	\$7.3219	\$8.3900	\$16.89	43.35%	\$9.57	50.33%	26/05/2026	4.49%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.2590	\$11.2300	\$23.29	44.05%	\$13.03	51.78%	18/04/2024	6.62%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.1503	\$15.0500	\$23.29	56.46%	\$10.14	35.38%	25/09/2025	8.51%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3372	\$0.4200	\$1.27	26.55%	\$0.93	66.93%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4994	\$0.6200	\$1.27	39.32%	\$0.77	51.18%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6346	\$0.7900	\$1.27	49.97%	\$0.64	37.80%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$0.8092	\$1.0100	\$1.27	63.72%	\$0.46	20.47%	08/09/2033	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$1.5110	\$1.8100	\$3.62	41.74%	\$2.11	50.00%	15/07/2032	11.85%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.4310	\$2.9100	\$3.62	67.15%	\$1.19	19.61%	25/11/2032	21.03%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0370	\$2.5300	\$3.62	56.27%	\$1.58	30.11%	08/09/2033	15.79%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.5458	\$3.0400	\$3.62	70.33%	\$1.07	16.02%	10/02/2033	23.27%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.4636	\$15.4100	\$87.56	15.38%	\$74.10	82.40%	18/04/2024	0.40%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$45.5371	\$54.4100	\$87.56	52.01%	\$42.02	37.86%	12/03/2025	0.71%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$58.8911	\$70.3500	\$87.56	67.26%	\$28.67	19.66%	26/02/2025	1.05%	Pay to investor



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PNVJOD	POLYNOVO LTD	\$0.7405	\$0.8800	\$1.97	37.68%	\$1.22	55.22%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.2958	\$19.4700	\$25.49	63.93%	\$9.19	23.62%	08/09/2033	13.05%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.6879	\$15.1600	\$25.49	49.78%	\$12.80	40.53%	25/11/2032	9.37%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.2589	\$17.0300	\$25.49	55.94%	\$11.23	33.19%	08/09/2033	10.68%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.5907	\$0.7400	\$1.05	56.53%	\$0.45	29.19%	08/09/2033	30.82%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6810	\$0.8500	\$1.05	65.17%	\$0.36	18.66%	15/07/2032	38.46%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.5362	\$2.9100	\$5.73	44.26%	\$3.19	49.21%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.7361	\$3.1300	\$5.73	47.75%	\$2.99	45.38%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.4463	\$3.9400	\$5.73	60.14%	\$2.28	31.24%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.8518	\$8.9900	\$16.71	46.99%	\$8.86	46.20%	26/05/2026	4.97%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.9748	\$5.6900	\$16.71	29.77%	\$11.74	65.95%	25/09/2025	3.75%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.0610	\$8.0800	\$16.71	42.26%	\$9.65	51.65%	25/11/2032	4.56%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.8898	\$11.3300	\$16.71	59.18%	\$6.82	32.20%	25/11/2032	6.45%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.9956	\$8.0100	\$16.71	41.86%	\$9.71	52.06%	10/02/2033	4.53%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.4118	\$11.9100	\$16.71	62.31%	\$6.30	28.73%	10/02/2033	6.99%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.6088	\$5.2800	\$16.71	27.58%	\$12.10	68.40%	10/02/2033	3.64%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.9933	\$10.2900	\$16.71	53.82%	\$7.72	38.42%	10/02/2033	5.70%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.3247	\$6.9300	\$16.71	37.85%	\$10.39	58.53%	26/02/2025	4.24%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.2839	\$15.2100	\$28.54	46.54%	\$15.26	46.71%	21/01/2032	1.74%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.3045	\$12.9500	\$28.54	39.61%	\$17.24	54.63%	21/01/2032	1.54%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.2256	\$7.9200	\$15.50	46.62%	\$8.27	48.90%	15/07/2032	9.46%	Pay to investor
REAJOA	REA GROUP LTD	\$66.5322	\$72.8500	\$188.28	35.34%	\$121.75	61.31%	05/07/2024	1.30%	Pay to investor
REAJOB	REA GROUP LTD	\$51.2365	\$56.1000	\$188.28	27.21%	\$137.04	70.20%	05/07/2024	1.15%	Pay to investor
REAJOC	REA GROUP LTD	\$122.3297	\$140.0400	\$188.28	64.97%	\$65.95	25.62%	15/07/2032	2.40%	Pay to investor
REAJOD	REA GROUP LTD	\$83.7807	\$95.9000	\$188.28	44.50%	\$104.50	49.07%	26/05/2026	1.51%	Pay to investor
REAJOE	REA GROUP LTD	\$101.8490	\$116.5900	\$188.28	54.09%	\$86.43	38.08%	08/09/2033	1.83%	Pay to investor
REHJOA	REECE LTD	\$10.1445	\$11.6300	\$23.29	43.56%	\$13.15	50.06%	05/07/2024	1.90%	Pay to investor
REHJOB	REECE LTD	\$6.5867	\$7.2200	\$23.29	28.28%	\$16.70	69.00%	05/07/2024	1.50%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$41.2500	\$45.1700	\$50.82	81.17%	\$9.57	11.12%	05/07/2024	7.84%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$32.0091	\$36.6500	\$50.82	62.99%	\$18.81	27.88%	12/03/2025	3.99%	Pay to investor
RHCJO4	RAMSAY HEALTH CARE LTD	\$40.1728	\$43.9900	\$50.82	79.05%	\$10.65	13.44%	26/02/2025	7.04%	Pay down loan
RIOJOA	RIO TINTO LTD	\$75.7152	\$82.9200	\$130.96	57.82%	\$55.24	36.68%	12/03/2025	10.63%	Pay to investor
RIOJOB	RIO TINTO LTD	\$85.0147	\$96.4700	\$130.96	64.92%	\$45.95	26.34%	12/03/2025	12.78%	Pay to investor
RIOJOC	RIO TINTO LTD	\$56.9903	\$64.6700	\$130.96	43.52%	\$73.97	50.62%	12/03/2025	7.94%	Pay to investor
RIOJOE	RIO TINTO LTD	\$85.2511	\$97.5900	\$130.96	65.10%	\$45.71	25.48%	25/11/2032	12.85%	Pay to investor
RIOJOF	RIO TINTO LTD	\$65.2775	\$74.7300	\$130.96	49.85%	\$65.68	42.94%	10/02/2033	8.94%	Pay to investor
RIOSO1	RIO TINTO LTD	\$54.6129	\$62.5200	\$130.96	41.70%	\$76.35	52.26%	25/11/2032	7.69%	Pay down loan
RIOSO4	RIO TINTO LTD	\$28.2399	\$30.9200	\$130.96	21.56%	\$102.72	76.39%	05/07/2024	5.72%	Pay down loan
RIOSO5	RIO TINTO LTD	\$58.0582	\$66.4600	\$130.96	44.33%	\$72.90	49.25%	10/02/2033	8.06%	Pay down loan
RIOSO6	RIO TINTO LTD	\$44.0885	\$48.2800	\$130.96	33.67%	\$86.87	63.13%	26/02/2025	6.76%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7725	\$0.9600	\$1.95	39.62%	\$1.18	50.77%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4259	\$1.7700	\$1.95	73.12%	\$0.52	9.23%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0246	\$1.2700	\$1.95	52.54%	\$0.93	34.87%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5466	\$1.7700	\$4.70	32.91%	\$3.15	62.34%	05/07/2024	3.91%	Pay to investor



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RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.5045	\$2.8700	\$4.70	53.29%	\$2.20	38.94%	05/07/2024	5.62%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1914	\$2.5100	\$4.70	46.63%	\$2.51	46.60%	05/07/2024	4.92%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8701	\$2.1400	\$4.70	39.79%	\$2.83	54.47%	12/03/2025	4.36%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.2432	\$2.5700	\$2.94	76.30%	\$0.70	12.59%	25/11/2032	17.78%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.4765	\$2.8400	\$2.94	84.23%	\$0.46	3.40%	21/01/2032	26.72%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5823	\$1.8200	\$2.94	53.82%	\$1.36	38.10%	12/03/2025	9.12%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4549	\$1.6700	\$2.94	49.49%	\$1.49	43.20%	12/03/2025	8.34%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1981	\$1.3800	\$2.94	40.75%	\$1.74	53.06%	12/03/2025	7.11%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4924	\$1.7100	\$3.00	49.75%	\$1.51	43.00%	25/09/2025	11.01%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1123	\$1.2800	\$3.00	37.08%	\$1.89	57.33%	12/03/2025	8.79%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9035	\$2.1900	\$3.00	63.45%	\$1.10	27.00%	12/03/2025	15.14%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.2941	\$1.5000	\$3.00	43.14%	\$1.71	50.00%	26/05/2026	9.73%	Pay down loan
SEKJOA	SEEK LTD	\$12.5488	\$13.7400	\$25.38	49.44%	\$12.83	45.86%	18/04/2024	3.66%	Pay to investor
SEKJOB	SEEK LTD	\$8.3114	\$9.5100	\$25.38	32.75%	\$17.07	62.53%	26/02/2025	2.75%	Pay to investor
SEKJOC	SEEK LTD	\$15.7866	\$18.0800	\$25.38	62.20%	\$9.59	28.76%	08/09/2033	4.90%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6762	\$3.3300	\$7.36	36.36%	\$4.68	54.76%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2217	\$2.7600	\$7.36	30.19%	\$5.14	62.50%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.3500	\$4.1700	\$7.36	45.52%	\$4.01	43.34%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.6921	\$5.8500	\$7.36	63.75%	\$2.67	20.52%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$37.7922	\$43.2600	\$68.20	55.41%	\$30.41	36.57%	18/04/2024	9.20%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.4007	\$14.6800	\$68.20	19.65%	\$54.80	78.48%	26/02/2025	5.10%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.6798	\$35.7800	\$68.20	47.92%	\$35.52	47.54%	26/02/2025	7.87%	Pay down loan
SGPJOB	STOCKLAND	\$2.7361	\$3.1300	\$4.60	59.48%	\$1.86	31.96%	25/09/2025	12.02%	Pay to investor
SGPJOC	STOCKLAND	\$2.2238	\$2.5500	\$4.60	48.34%	\$2.38	44.57%	21/01/2032	9.43%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2444	\$0.3000	\$0.56	43.64%	\$0.32	46.43%	08/09/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$17.5027	\$19.1700	\$31.71	55.20%	\$14.21	39.55%	18/04/2024	7.32%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$22.3865	\$25.6300	\$31.71	70.60%	\$9.32	19.17%	25/09/2025	11.15%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.6580	\$20.2300	\$31.71	55.69%	\$14.05	36.20%	25/11/2032	7.40%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$24.7079	\$28.3100	\$31.71	77.92%	\$7.00	10.72%	25/11/2032	14.85%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.5571	\$18.9700	\$31.71	52.21%	\$15.15	40.18%	25/11/2032	6.86%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.9655	\$7.6300	\$31.71	21.97%	\$24.74	75.94%	26/02/2025	4.20%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6299	\$0.7800	\$1.01	62.68%	\$0.38	22.39%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.4823	\$3.9900	\$7.33	47.51%	\$3.85	45.57%	25/09/2025	9.30%	Pay to investor
STOJOB	SANTOS LTD	\$5.1578	\$5.9100	\$7.33	70.37%	\$2.17	19.37%	12/03/2025	16.47%	Pay to investor
STOJOD	SANTOS LTD	\$4.0333	\$4.6300	\$7.33	55.02%	\$3.30	36.83%	25/11/2032	10.86%	Pay to investor
STOJOE	SANTOS LTD	\$5.6466	\$6.4800	\$7.33	77.03%	\$1.68	11.60%	25/11/2032	21.26%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$47.8632	\$52.4200	\$68.88	69.49%	\$21.02	23.90%	18/04/2024	13.72%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$34.8234	\$39.8600	\$68.88	50.56%	\$34.06	42.13%	25/09/2025	8.47%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.8512	\$37.6100	\$68.88	47.69%	\$36.03	45.40%	25/11/2032	8.01%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.8628	\$19.5600	\$68.88	25.93%	\$51.02	71.60%	26/02/2025	5.65%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.6263	\$32.4400	\$68.88	43.01%	\$39.25	52.90%	26/02/2025	7.35%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.9767	\$8.3300	\$16.73	41.70%	\$9.75	50.21%	08/09/2033	10.56%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.7789	\$5.7100	\$16.73	28.56%	\$11.95	65.87%	12/03/2025	8.62%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$9.0646	\$10.8300	\$16.73	54.18%	\$7.67	35.27%	08/09/2033	13.44%	Pay to investor



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SUNJOB	SUNCORP GROUP LTD	\$8.0073	\$8.7700	\$14.43	55.49%	\$6.42	39.22%	12/03/2025	4.20%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.9466	\$7.9600	\$14.43	48.14%	\$7.48	44.84%	12/03/2025	3.61%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.4180	\$8.4900	\$14.43	51.41%	\$7.01	41.16%	12/03/2025	3.85%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.1657	\$7.0600	\$14.43	42.73%	\$8.26	51.07%	12/03/2025	3.27%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.0261	\$5.7500	\$14.43	34.83%	\$9.40	60.15%	12/03/2025	2.87%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.6047	\$4.1300	\$14.43	24.98%	\$10.83	71.38%	25/09/2025	2.49%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6521	\$6.1900	\$14.43	39.17%	\$8.78	57.10%	26/02/2025	3.08%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5746	\$0.6700	\$0.75	77.13%	\$0.17	10.07%	25/11/2032	13.50%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5775	\$0.6600	\$0.75	77.52%	\$0.17	11.41%	12/03/2025	13.73%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.8284	\$11.2500	\$13.17	74.63%	\$3.34	14.58%	25/09/2025	18.40%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.8124	\$8.9600	\$13.17	59.32%	\$5.36	31.97%	25/11/2032	11.48%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.7153	\$7.6900	\$13.17	50.99%	\$6.45	41.61%	25/11/2032	9.53%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.0055	\$6.8800	\$13.17	45.60%	\$7.16	47.76%	10/02/2033	8.58%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.6166	\$9.8700	\$13.17	65.43%	\$4.55	25.06%	10/02/2033	13.51%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.4429	\$3.9500	\$5.03	68.45%	\$1.59	21.47%	15/07/2032	9.45%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.7044	\$3.1000	\$5.03	53.77%	\$2.33	38.37%	15/07/2032	6.45%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8049	\$3.2100	\$5.03	55.76%	\$2.23	36.18%	15/07/2032	6.74%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2141	\$2.5300	\$5.03	44.02%	\$2.82	49.70%	15/07/2032	5.33%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5100	\$1.7100	\$3.90	38.72%	\$2.39	56.15%	25/09/2025	7.11%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1879	\$2.5100	\$3.90	56.10%	\$1.71	35.64%	25/11/2032	9.93%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2268	\$2.5300	\$3.90	57.10%	\$1.67	35.13%	15/07/2032	10.16%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.0609	\$3.5100	\$3.90	78.48%	\$0.84	10.00%	25/11/2032	20.26%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9366	\$2.2200	\$3.90	49.66%	\$1.96	43.08%	10/02/2033	8.66%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.1224	\$3.5700	\$3.90	80.06%	\$0.78	8.46%	10/02/2033	21.86%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6981	\$3.0900	\$3.90	69.18%	\$1.20	20.77%	10/02/2033	14.14%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1568	\$2.4700	\$3.90	55.30%	\$1.74	36.67%	21/01/2032	9.75%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.7339	\$1.9800	\$3.90	44.46%	\$2.17	49.23%	10/02/2033	7.85%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3966	\$1.6000	\$3.90	35.81%	\$2.50	58.97%	10/02/2033	6.79%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.9074	\$9.0500	\$16.38	48.27%	\$8.47	44.75%	05/07/2024	2.30%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.2084	\$7.1100	\$16.38	37.90%	\$10.17	56.59%	05/07/2024	1.92%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.1849	\$11.6600	\$16.38	62.18%	\$6.20	28.82%	08/09/2033	3.15%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.5023	\$2.8700	\$5.34	46.86%	\$2.84	46.25%	10/02/2033	6.34%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.5646	\$4.0800	\$5.34	66.75%	\$1.78	23.60%	26/05/2026	10.14%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.8591	\$7.8500	\$11.69	58.67%	\$4.83	32.85%	15/07/2032	7.25%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.4520	\$6.2400	\$11.69	46.64%	\$6.24	46.62%	26/02/2025	5.61%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$45.5587	\$52.1500	\$94.63	48.14%	\$49.07	44.89%	21/01/2032	7.07%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.5365	\$52.1200	\$94.63	48.12%	\$49.09	44.92%	25/11/2032	7.07%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.9102	\$28.3700	\$94.63	27.38%	\$68.72	70.02%	12/03/2025	5.05%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2895	\$2.5100	\$3.66	62.55%	\$1.37	31.42%	05/07/2024	15.91%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6126	\$1.8500	\$3.66	44.06%	\$2.05	49.45%	05/07/2024	10.65%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3500	\$1.5500	\$3.66	36.89%	\$2.31	57.65%	12/03/2025	9.44%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$38.4274	\$43.9900	\$71.58	53.68%	\$33.15	38.54%	12/03/2025	9.83%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$32.0228	\$36.6600	\$71.58	44.74%	\$39.56	48.78%	12/03/2025	8.24%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$25.6183	\$29.3300	\$71.58	35.79%	\$45.96	59.02%	12/03/2025	7.09%	Pay to investor



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VHYJOD	VANGUARD AUS HIGH YIELD	\$45.5587	\$52.1500	\$71.58	63.65%	\$26.02	27.14%	21/01/2032	12.52%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.9054	\$29.6600	\$71.58	36.19%	\$45.67	58.56%	25/09/2025	7.13%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.5649	\$18.1400	\$71.58	23.14%	\$55.02	74.66%	12/03/2025	5.92%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$158.8254	\$181.8200	\$380.05	41.79%	\$221.22	52.16%	25/11/2032	2.32%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9871	\$2.2700	\$3.11	63.89%	\$1.12	27.01%	25/09/2025	5.51%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7680	\$0.8800	\$3.11	24.69%	\$2.34	71.70%	12/03/2025	2.64%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.1117	\$9.0500	\$25.24	32.14%	\$17.13	64.14%	15/07/2032	8.29%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.4368	\$14.9900	\$25.24	53.24%	\$11.80	40.61%	25/11/2032	12.03%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.2429	\$11.4200	\$25.24	40.58%	\$15.00	54.75%	12/03/2025	9.47%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.9888	\$14.2200	\$25.24	51.46%	\$12.25	43.66%	26/02/2025	11.59%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.9626	\$9.9900	\$25.24	35.51%	\$16.28	60.42%	12/03/2025	8.72%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.8072	\$20.9900	\$25.24	74.51%	\$6.43	16.84%	25/11/2032	22.07%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.9926	\$8.9100	\$25.24	31.67%	\$17.25	64.70%	12/03/2025	8.23%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.8830	\$6.5600	\$25.24	23.31%	\$19.36	74.01%	25/09/2025	7.34%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.2556	\$14.7800	\$25.24	52.52%	\$11.98	41.44%	26/05/2026	11.85%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.9501	\$13.3300	\$25.24	47.35%	\$13.29	47.19%	25/11/2032	10.68%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9715	\$10.2700	\$17.93	50.04%	\$8.96	42.72%	25/09/2025	8.78%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.8449	\$18.1400	\$30.53	51.90%	\$14.69	40.58%	12/03/2025	23.04%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.5974	\$14.4200	\$30.53	41.26%	\$17.93	52.77%	12/03/2025	18.87%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.7335	\$24.8800	\$30.53	71.19%	\$8.80	18.51%	15/07/2032	38.47%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.1553	\$23.0900	\$30.53	66.02%	\$10.37	24.37%	25/11/2032	32.62%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.4468	\$7.3800	\$30.53	21.12%	\$24.08	75.83%	12/03/2025	14.05%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.3586	\$13.0000	\$30.53	37.20%	\$19.17	57.42%	15/07/2032	17.65%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.3893	\$3.8800	\$30.53	11.10%	\$27.14	87.29%	25/09/2025	12.47%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.4166	\$7.3500	\$30.53	21.02%	\$24.11	75.93%	15/07/2032	14.03%	Pay down loan
WEBJOC	WEBJET LTD	\$5.0146	\$5.7400	\$7.50	66.86%	\$2.49	23.47%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.9750	\$4.5500	\$7.50	53.00%	\$3.53	39.33%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.0577	\$3.5000	\$7.50	40.77%	\$4.44	53.33%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$37.4453	\$42.8700	\$63.99	58.52%	\$26.54	33.01%	25/09/2025	7.20%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.7963	\$30.6800	\$63.99	41.88%	\$37.19	52.06%	25/11/2032	5.14%	Pay to investor
WESJOD	WESFARMERS LTD	\$37.5259	\$42.9500	\$63.99	58.64%	\$26.46	32.88%	25/11/2032	7.22%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.3983	\$22.2000	\$63.99	30.31%	\$44.59	65.31%	10/02/2033	4.28%	Pay to investor
WESSO1	WESFARMERS LTD	\$32.7877	\$37.6700	\$63.99	51.24%	\$31.20	41.13%	25/09/2025	6.12%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.2806	\$8.0600	\$63.99	11.38%	\$56.71	87.40%	05/07/2024	3.37%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3186	\$2.8900	\$6.95	33.36%	\$4.63	58.42%	25/09/2025	15.98%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7764	\$0.9700	\$6.95	11.17%	\$6.17	86.04%	26/02/2025	11.99%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9993	\$3.7300	\$6.95	43.16%	\$3.95	46.33%	15/07/2032	18.73%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6304	\$2.0400	\$6.95	23.46%	\$5.32	70.65%	25/09/2025	13.91%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.5480	\$4.4100	\$6.95	51.05%	\$3.40	36.55%	10/02/2033	21.75%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8595	\$0.9400	\$1.39	62.06%	\$0.53	32.13%	10/02/2033	17.13%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7181	\$0.7900	\$1.39	51.85%	\$0.67	42.96%	10/02/2033	13.50%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8921	\$0.9700	\$1.39	64.41%	\$0.49	29.96%	10/02/2033	18.26%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.4622	\$8.5400	\$16.00	46.64%	\$8.54	46.63%	25/09/2025	5.86%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.7575	\$12.3200	\$16.00	67.23%	\$5.24	23.00%	12/03/2025	9.54%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 20-Feb-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
WORSO1	WORLEY LIMITED	\$8.9680	\$10.2700	\$16.00	56.05%	\$7.03	35.81%	26/05/2026	7.11%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.1497	\$21.9200	\$35.70	53.64%	\$16.55	38.60%	25/11/2032	6.28%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.0920	\$18.7200	\$35.70	47.88%	\$18.61	47.56%	12/03/2025	5.59%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.9850	\$23.6000	\$35.70	58.78%	\$14.72	33.89%	12/03/2025	7.07%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.8295	\$30.7100	\$35.70	75.15%	\$8.87	13.98%	25/11/2032	11.72%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.3149	\$26.7000	\$35.70	65.31%	\$12.39	25.21%	10/02/2033	8.40%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.6861	\$26.4100	\$35.70	66.35%	\$12.01	26.02%	26/05/2026	8.66%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.0933	\$20.7100	\$35.70	50.68%	\$17.61	41.99%	21/01/2032	5.91%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.1641	\$11.1300	\$35.70	28.47%	\$25.54	68.82%	26/02/2025	4.07%	Pay down loan
XROJOB	XERO LTD	\$47.3410	\$56.5500	\$114.80	41.24%	\$67.46	50.74%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$77.4557	\$92.5300	\$114.80	67.47%	\$37.34	19.40%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$52.8965	\$63.1800	\$114.80	46.08%	\$61.90	44.97%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.1237	\$5.8700	\$7.78	65.86%	\$2.66	24.55%	12/03/2025	25.70%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.4832	\$5.1400	\$7.78	57.62%	\$3.30	33.93%	12/03/2025	20.71%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.8811	\$3.3000	\$7.78	37.03%	\$4.90	57.58%	15/07/2032	13.94%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.0331	\$1.1300	\$7.78	13.28%	\$6.75	85.48%	12/03/2025	10.12%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 20-Feb-24

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