



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 19-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	\$3.0100	\$3.6000	\$5.05	59.60%	\$2.04	28.71%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.5043	\$3.0000	\$5.05	49.59%	\$2.55	40.59%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6292	\$1.9500	\$5.05	32.26%	\$3.42	61.39%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9501	\$1.1300	\$3.11	30.55%	\$2.16	63.67%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.3146	\$1.5700	\$3.11	42.27%	\$1.80	49.52%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9882	\$1.1300	\$1.76	56.31%	\$0.77	35.61%	15/07/2032	13.95%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7837	\$0.9000	\$1.76	44.66%	\$0.97	48.72%	15/07/2032	11.02%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.3196	\$6.0800	\$8.63	61.64%	\$3.31	29.55%	21/01/2032	9.36%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$6.0763	\$6.9500	\$8.63	70.41%	\$2.55	19.47%	21/01/2032	12.14%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.7076	\$5.3900	\$8.63	54.55%	\$3.92	37.54%	26/05/2026	7.90%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$5.6711	\$6.5000	\$8.63	65.71%	\$2.96	24.68%	08/09/2033	10.48%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.6186	\$7.5800	\$8.63	76.69%	\$2.01	12.17%	08/09/2033	15.41%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.8263	\$4.1900	\$8.63	44.34%	\$4.80	51.45%	26/02/2025	6.45%	Pay down loan
ALDJOA	AMPOL LIMITED	\$16.4393	\$18.0000	\$37.59	43.73%	\$21.15	52.11%	05/07/2024	11.82%	Pay to investor
ALDJOB	AMPOL LIMITED	\$13.1348	\$15.0400	\$37.59	34.94%	\$24.46	59.99%	25/09/2025	10.22%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.2918	\$20.9400	\$44.32	41.27%	\$26.03	52.75%	25/09/2025	2.46%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$22.0220	\$25.2200	\$44.32	49.69%	\$22.30	43.10%	25/09/2025	2.87%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$28.0964	\$32.1700	\$44.32	63.39%	\$16.22	27.41%	26/05/2026	3.94%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.6929	\$28.2700	\$44.32	55.72%	\$19.63	36.21%	15/07/2032	3.26%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.6484	\$17.9200	\$44.32	35.31%	\$28.67	59.57%	12/03/2025	2.23%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.8947	\$22.7800	\$66.00	30.14%	\$46.11	65.48%	25/09/2025	1.17%	Pay to investor
ALUJOC	ALTUM LIMITED	\$30.3868	\$36.3100	\$66.00	46.04%	\$35.61	44.98%	15/07/2032	1.52%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.2426	\$4.8600	\$5.38	78.86%	\$1.14	9.67%	25/09/2025	35.17%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.3483	\$3.8400	\$5.38	62.24%	\$2.03	28.62%	12/03/2025	19.69%	Pay to investor
AMCJOA	AMCOR LTD	\$6.8732	\$7.8700	\$13.82	49.73%	\$6.95	43.05%	08/09/2033	10.82%	Pay to investor
AMCJOC	AMCOR LTD	\$8.2629	\$9.4700	\$13.82	59.79%	\$5.56	31.48%	12/03/2025	13.53%	Pay to investor
AMPJOA	AMP LTD	\$0.6839	\$0.7800	\$1.12	61.34%	\$0.43	30.04%	25/09/2025	11.60%	Pay to investor
AMPJOB	AMP LTD	\$0.6053	\$0.7000	\$1.12	54.29%	\$0.51	37.22%	21/01/2032	9.81%	Pay to investor
AMPJOC	AMP LTD	\$0.7402	\$0.8600	\$1.12	66.39%	\$0.37	22.87%	25/11/2032	13.34%	Pay to investor
AMPJOF	AMP LTD	\$0.5514	\$0.6300	\$1.12	49.45%	\$0.56	43.50%	26/02/2025	8.87%	Pay to investor
ANNJOA	ANSELL LTD	\$18.2790	\$20.0100	\$24.18	75.60%	\$5.90	17.25%	05/07/2024	11.63%	Pay to investor
ANNJOB	ANSELL LTD	\$11.8467	\$13.5700	\$24.18	48.99%	\$12.33	43.88%	15/07/2032	5.57%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$12.1647	\$13.5700	\$28.42	42.80%	\$16.26	52.25%	15/07/2032	10.77%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.5308	\$22.8900	\$28.42	72.24%	\$7.89	19.46%	21/01/2032	22.18%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$15.0905	\$16.5300	\$28.42	53.10%	\$13.33	41.84%	26/02/2025	13.13%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$14.0413	\$15.6500	\$28.42	49.41%	\$14.38	44.93%	25/11/2032	12.17%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.6534	\$21.9100	\$28.42	69.15%	\$8.77	22.91%	25/11/2032	19.96%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.5420	\$13.9900	\$28.42	44.13%	\$15.88	50.77%	12/03/2025	11.02%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$11.2619	\$12.5600	\$28.42	39.63%	\$17.16	55.81%	12/03/2025	10.20%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.9818	\$11.1300	\$28.42	35.12%	\$18.44	60.84%	12/03/2025	9.49%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.2721	\$13.6900	\$28.42	43.18%	\$16.15	51.83%	26/05/2026	10.84%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.2142	\$13.6200	\$28.42	42.98%	\$16.21	52.08%	25/11/2032	10.80%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.3504	\$9.1600	\$28.42	29.38%	\$20.07	67.77%	12/03/2025	8.72%	Pay down loan
APAJOA	APA GROUP	\$6.6001	\$7.8800	\$8.08	81.68%	\$1.48	2.48%	21/01/2032	37.50%	Pay to investor



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APAJOB	APA GROUP	\$5.5143	\$6.5900	\$8.08	68.25%	\$2.57	18.44%	26/05/2026	21.63%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.6494	\$17.9200	\$35.98	43.49%	\$20.33	50.19%	05/07/2024	3.05%	Pay to investor
ARBJOB	ARB CORP LTD	\$21.2831	\$24.3700	\$35.98	59.15%	\$14.70	32.27%	05/07/2024	4.22%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.3520	\$4.9900	\$8.87	49.06%	\$4.52	43.74%	25/09/2025	11.29%	Pay to investor
ASXJOB	ASX LTD	\$47.1125	\$53.9500	\$65.12	72.35%	\$18.01	17.15%	26/05/2026	12.68%	Pay to investor
ASXJOC	ASX LTD	\$38.7331	\$44.3500	\$65.12	59.48%	\$26.39	31.89%	10/02/2033	8.65%	Pay to investor
ASXSO1	ASX LTD	\$36.4059	\$41.6800	\$65.12	55.91%	\$28.71	36.00%	25/11/2032	7.95%	Pay down loan
ASXSO4	ASX LTD	\$47.9624	\$52.5300	\$65.12	73.65%	\$17.16	19.33%	26/02/2025	13.31%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2382	\$2.5600	\$3.91	57.24%	\$1.67	34.53%	25/09/2025	8.97%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.8599	\$3.2800	\$3.91	73.14%	\$1.05	16.11%	25/09/2025	14.28%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$2.0254	\$2.3200	\$3.91	51.80%	\$1.88	40.66%	21/01/2032	7.96%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7947	\$2.0600	\$3.91	45.90%	\$2.12	47.31%	10/02/2033	7.09%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.4948	\$4.0000	\$5.85	59.74%	\$2.36	31.62%	05/07/2024	9.34%	Pay to investor
BAPJOC	BAPCOR LTD	\$4.0730	\$4.6600	\$5.85	69.62%	\$1.78	20.34%	08/09/2033	12.38%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.9020	\$3.3300	\$5.85	49.61%	\$2.95	43.08%	08/09/2033	7.46%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$6.0573	\$6.6300	\$9.89	61.25%	\$3.83	32.96%	18/04/2024	15.92%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.2506	\$6.0200	\$9.89	53.09%	\$4.64	39.13%	12/03/2025	13.15%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.8403	\$4.4000	\$9.89	38.83%	\$6.05	55.51%	12/03/2025	10.08%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$7.0262	\$8.0400	\$9.89	71.04%	\$2.86	18.71%	12/03/2025	21.30%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.2002	\$3.6700	\$9.89	32.36%	\$6.69	62.89%	12/03/2025	9.12%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4978	\$1.7900	\$3.79	39.52%	\$2.29	52.77%	26/02/2025	3.27%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0365	\$2.4300	\$3.79	53.73%	\$1.75	35.88%	08/09/2033	4.28%	Pay to investor
BHPJOA	BHP GROUP LTD	\$22.3365	\$25.5700	\$45.61	48.97%	\$23.27	43.94%	21/01/2032	11.23%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.7757	\$20.3600	\$45.61	38.97%	\$27.83	55.36%	15/07/2032	9.39%	Pay to investor
BHPJOC	BHP GROUP LTD	\$37.8258	\$43.3100	\$45.61	82.93%	\$7.78	5.04%	25/11/2032	33.58%	Pay to investor
BHPJOD	BHP GROUP LTD	\$35.3077	\$40.4200	\$45.61	77.41%	\$10.30	11.38%	25/11/2032	25.37%	Pay to investor
BHPJOH	BHP GROUP LTD	\$12.0374	\$13.1900	\$45.61	26.39%	\$33.57	71.08%	12/03/2025	7.79%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.7949	\$31.5500	\$45.61	60.94%	\$17.82	30.83%	12/03/2025	14.67%	Pay to investor
BHPJOP	BHP GROUP LTD	\$32.8917	\$37.3300	\$45.61	72.12%	\$12.72	18.15%	12/03/2025	20.55%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.8750	\$21.4200	\$45.61	41.38%	\$26.74	53.04%	12/03/2025	9.78%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.7752	\$20.1700	\$45.61	38.97%	\$27.83	55.78%	12/03/2025	9.39%	Pay to investor
BHPJOS	BHP GROUP LTD	\$17.0949	\$19.4100	\$45.61	37.48%	\$28.52	57.44%	12/03/2025	9.17%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.4420	\$25.6900	\$45.61	49.20%	\$23.17	43.67%	25/11/2032	11.28%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.5642	\$30.1500	\$45.61	58.24%	\$19.05	33.90%	25/09/2025	13.72%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.5910	\$12.9300	\$45.61	25.41%	\$34.02	71.65%	26/05/2026	7.68%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.9846	\$4.3600	\$45.61	8.74%	\$41.63	90.44%	05/07/2024	6.28%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$1.1201	\$1.4000	\$1.75	64.19%	\$0.62	19.77%	08/09/2033	12.56%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8797	\$1.1000	\$1.75	50.41%	\$0.87	36.96%	12/03/2025	9.07%	Pay to investor
BLDJOA	BORAL LTD	\$2.4547	\$2.8100	\$5.85	41.96%	\$3.40	51.97%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.9435	\$3.3700	\$5.85	50.32%	\$2.91	42.39%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.4324	\$3.9400	\$5.85	58.67%	\$2.42	32.65%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.8311	\$3.2400	\$5.93	47.74%	\$3.10	45.36%	12/03/2025	13.23%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.9660	\$4.5400	\$5.93	66.88%	\$1.96	23.44%	25/11/2032	20.88%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.3578	\$4.7700	\$5.93	73.49%	\$1.57	19.56%	26/02/2025	26.08%	Pay to investor



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BOQJOE	BANK OF QUEENSLAND LTD	\$3.7605	\$4.1200	\$5.93	63.41%	\$2.17	30.52%	26/02/2025	18.90%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2472	\$4.8700	\$5.93	71.62%	\$1.68	17.88%	12/03/2025	24.36%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2228	\$3.5300	\$5.93	54.35%	\$2.71	40.47%	12/03/2025	15.14%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.2450	\$11.7300	\$26.29	38.97%	\$16.05	55.38%	12/03/2025	1.90%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.3680	\$15.9700	\$22.85	58.50%	\$9.48	30.11%	15/07/2032	5.27%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$8.0417	\$9.6100	\$22.85	35.19%	\$14.81	57.94%	15/07/2032	3.38%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.6051	\$12.6700	\$22.85	46.41%	\$12.24	44.55%	10/02/2033	4.08%	Pay to investor
BXBJOA	BRAMBLES LTD	\$6.0763	\$6.9500	\$15.28	39.77%	\$9.20	54.52%	21/01/2032	4.29%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.1911	\$10.5300	\$15.28	60.15%	\$6.09	31.09%	10/02/2033	6.49%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.9613	\$7.9700	\$15.28	45.56%	\$8.32	47.84%	10/02/2033	4.75%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5524	\$5.2100	\$15.28	29.79%	\$10.73	65.90%	10/02/2033	3.68%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.7807	\$10.0500	\$15.28	57.47%	\$6.50	34.23%	26/02/2025	6.08%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8741	\$6.4300	\$15.28	38.44%	\$9.41	57.92%	26/02/2025	4.20%	Pay down loan
CARJOB	CARSales.COM LTD	\$13.0427	\$14.9300	\$34.54	37.76%	\$21.50	56.77%	05/07/2024	2.84%	Pay to investor
CARJOC	CARSales.COM LTD	\$19.9302	\$22.8200	\$34.54	57.70%	\$14.61	33.93%	26/05/2026	4.18%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$38.5454	\$42.9800	\$116.28	33.15%	\$77.73	63.04%	25/09/2025	5.79%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$53.4171	\$59.5600	\$116.28	45.94%	\$62.86	48.78%	10/02/2033	7.16%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$75.2489	\$83.9100	\$116.28	64.71%	\$41.03	27.84%	26/05/2026	10.97%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$68.5956	\$76.4900	\$116.28	58.99%	\$47.68	34.22%	21/01/2032	9.44%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$48.4578	\$53.0700	\$116.28	41.67%	\$67.82	54.36%	18/04/2024	6.63%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$50.7033	\$56.5500	\$116.28	43.60%	\$65.58	51.37%	15/07/2032	6.86%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$44.8023	\$49.9700	\$116.28	38.53%	\$71.48	57.03%	12/03/2025	6.30%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$85.4608	\$95.3000	\$116.28	73.50%	\$30.82	18.04%	10/02/2033	14.60%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.0248	\$56.9000	\$116.28	43.88%	\$65.26	51.07%	26/05/2026	6.90%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.8432	\$35.5100	\$116.28	27.38%	\$84.44	69.46%	12/03/2025	5.33%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.0234	\$32.8900	\$116.28	25.82%	\$86.26	71.71%	26/02/2025	5.22%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.2673	\$11.0700	\$19.07	48.60%	\$9.80	41.95%	15/07/2032	7.14%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$8.0966	\$9.6700	\$19.07	42.46%	\$10.97	49.29%	25/11/2032	6.38%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5377	\$0.6400	\$0.77	69.83%	\$0.23	16.88%	12/03/2025	30.13%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3778	\$0.4500	\$0.77	49.06%	\$0.39	41.56%	05/07/2024	17.85%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.9525	\$4.5300	\$7.12	55.51%	\$3.17	36.38%	05/07/2024	7.58%	Pay to investor
CGFJOE	CHALLENGER LTD	\$3.0227	\$3.4600	\$7.12	42.45%	\$4.10	51.40%	05/07/2024	5.86%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.4604	\$8.5400	\$12.42	60.07%	\$4.96	31.24%	25/09/2025	8.83%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.4174	\$7.3500	\$12.42	51.67%	\$6.00	40.82%	15/07/2032	7.30%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5760	\$3.0800	\$8.24	31.26%	\$5.66	62.62%	25/09/2025	3.99%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.0741	\$4.8700	\$8.24	49.44%	\$4.17	40.90%	21/01/2032	5.43%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$4.5141	\$5.4100	\$8.24	54.78%	\$3.73	34.34%	05/07/2024	6.07%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.4890	\$4.1700	\$8.24	42.34%	\$4.75	49.39%	26/05/2026	4.76%	Pay to investor
COHJOB	COCHLEAR LTD	\$105.6891	\$121.0200	\$334.54	31.59%	\$228.85	63.82%	25/09/2025	1.44%	Pay to investor
COHJOC	COCHLEAR LTD	\$119.7984	\$131.2100	\$334.54	35.81%	\$214.74	60.78%	18/04/2024	1.54%	Pay to investor
COHJOD	COCHLEAR LTD	\$172.7667	\$197.8200	\$334.54	51.64%	\$161.77	40.87%	12/03/2025	2.04%	Pay to investor
COHSO1	COCHLEAR LTD	\$113.2687	\$129.6900	\$334.54	33.86%	\$221.27	61.23%	25/11/2032	1.49%	Pay down loan
COHSO4	COCHLEAR LTD	\$151.3283	\$165.7400	\$334.54	45.23%	\$183.21	50.46%	26/02/2025	1.80%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.4272	\$10.7900	\$16.13	58.45%	\$6.70	33.11%	26/05/2026	9.85%	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
COLJOC	COLES GROUP LTD	\$12.2063	\$13.9800	\$16.13	75.67%	\$3.92	13.33%	18/04/2024	16.82%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.3903	\$10.7600	\$16.13	58.22%	\$6.74	33.29%	25/11/2032	9.79%	Pay to investor
COLJOF	COLES GROUP LTD	\$13.1354	\$15.0600	\$16.13	81.43%	\$2.99	6.63%	25/11/2032	22.04%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.3903	\$16.4700	\$26.21	54.90%	\$11.82	37.16%	10/02/2033	5.92%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.8048	\$18.1000	\$26.21	60.30%	\$10.41	30.94%	12/03/2025	6.73%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.3800	\$9.6000	\$26.21	31.97%	\$17.83	63.37%	12/03/2025	3.93%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.6619	\$6.2000	\$26.21	21.60%	\$20.55	76.34%	26/02/2025	3.41%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.7447	\$14.5900	\$26.21	48.63%	\$13.47	44.33%	26/02/2025	5.20%	Pay down loan
CSLJOD	CSL LTD	\$149.4363	\$163.6600	\$284.00	52.62%	\$134.56	42.37%	05/07/2024	2.70%	Pay to investor
CSLJOE	CSL LTD	\$192.6022	\$220.5300	\$284.00	67.82%	\$91.40	22.35%	15/07/2032	3.98%	Pay to investor
CSLJOF	CSL LTD	\$177.7064	\$203.4800	\$284.00	62.57%	\$106.29	28.35%	26/05/2026	3.42%	Pay to investor
CSLJOG	CSL LTD	\$165.3803	\$189.3700	\$284.00	58.23%	\$118.62	33.32%	25/11/2032	3.07%	Pay to investor
CSLJOI	CSL LTD	\$184.4418	\$211.1800	\$284.00	64.94%	\$99.56	25.64%	10/02/2033	3.65%	Pay to investor
CSLJOJ	CSL LTD	\$90.8015	\$103.9700	\$284.00	31.97%	\$193.20	63.39%	10/02/2033	1.88%	Pay to investor
CSLJOK	CSL LTD	\$164.5695	\$188.4400	\$284.00	57.95%	\$119.43	33.65%	10/02/2033	3.05%	Pay to investor
CSLJOL	CSL LTD	\$201.4644	\$230.6800	\$284.00	70.94%	\$82.54	18.77%	10/02/2033	4.41%	Pay to investor
CSLSO1	CSL LTD	\$187.9371	\$215.1900	\$284.00	66.18%	\$96.06	24.23%	25/09/2025	3.79%	Pay down loan
CSLSO3	CSL LTD	\$129.6901	\$142.0400	\$284.00	45.67%	\$154.31	49.99%	05/07/2024	2.36%	Pay down loan
CSLSO4	CSL LTD	\$152.1868	\$174.2600	\$284.00	53.59%	\$131.81	38.64%	12/03/2025	2.76%	Pay down loan
CSLSO5	CSL LTD	\$90.4703	\$103.5900	\$284.00	31.86%	\$193.53	63.52%	10/02/2033	1.88%	Pay down loan
CSLSO6	CSL LTD	\$169.3500	\$193.9100	\$284.00	59.63%	\$114.65	31.72%	10/02/2033	3.17%	Pay down loan
CSRJOA	CSR LTD	\$2.8586	\$3.2700	\$6.79	42.10%	\$3.93	51.84%	18/04/2024	8.90%	Pay to investor
CSRJOB	CSR LTD	\$2.2691	\$2.6000	\$6.79	33.42%	\$4.52	61.71%	12/03/2025	7.74%	Pay to investor
CSRJOC	CSR LTD	\$2.6956	\$3.0900	\$6.79	39.70%	\$4.09	54.49%	25/11/2032	8.55%	Pay to investor
CSRJOD	CSR LTD	\$3.7782	\$4.3300	\$6.79	55.64%	\$3.01	36.23%	25/11/2032	11.62%	Pay to investor
CSRJOE	CSR LTD	\$4.1748	\$4.7900	\$6.79	61.48%	\$2.62	29.46%	08/09/2033	13.38%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.3121	\$14.0800	\$19.34	58.49%	\$8.03	27.20%	10/02/2033	3.49%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.7823	\$12.1900	\$19.34	50.58%	\$9.56	36.97%	12/03/2025	2.93%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3403	\$1.6000	\$2.68	50.01%	\$1.34	40.30%	15/07/2032	3.66%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5649	\$1.7900	\$2.93	53.41%	\$1.37	38.91%	05/07/2024	10.99%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8697	\$2.1400	\$2.93	63.81%	\$1.06	26.96%	12/03/2025	14.15%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6904	\$3.0900	\$5.06	53.17%	\$2.37	38.93%	25/11/2032	5.49%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4554	\$1.6000	\$5.06	28.76%	\$3.60	68.38%	26/02/2025	3.61%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.5299	\$2.9000	\$5.15	49.12%	\$2.62	43.69%	25/11/2032	11.01%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.5241	\$4.0500	\$5.15	68.43%	\$1.63	21.36%	25/11/2032	17.74%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$4.0508	\$4.6400	\$5.46	74.19%	\$1.41	15.02%	21/01/2032	15.47%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6999	\$7.6700	\$14.54	46.08%	\$7.84	47.25%	21/01/2032	0.51%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.4042	\$10.7700	\$14.54	64.68%	\$5.14	25.93%	21/01/2032	0.77%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1843	\$2.6100	\$3.04	71.85%	\$0.86	14.14%	25/11/2032	4.67%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.0106	\$2.4000	\$3.04	66.14%	\$1.03	21.05%	25/11/2032	3.89%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3289	\$1.5800	\$3.04	43.71%	\$1.71	48.03%	15/07/2032	2.34%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$6.1565	\$7.0500	\$11.18	55.07%	\$5.02	36.94%	12/03/2025	7.37%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.9986	\$9.1600	\$11.18	71.54%	\$3.18	18.07%	12/03/2025	11.63%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.6111	\$3.0000	\$3.35	77.94%	\$0.74	10.45%	25/09/2025	42.11%	Pay to investor



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FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8464	\$0.9700	\$1.24	68.53%	\$0.39	21.46%	18/04/2024	18.27%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6166	\$0.7100	\$1.12	55.30%	\$0.50	36.32%	12/03/2025	13.24%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$11.9644	\$13.7000	\$21.73	55.06%	\$9.77	36.95%	08/09/2033	1.84%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.7281	\$14.5800	\$21.73	58.57%	\$9.00	32.90%	08/09/2033	2.00%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.1479	\$9.3300	\$21.73	37.50%	\$13.58	57.06%	12/03/2025	1.33%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.1709	\$10.5100	\$21.73	42.20%	\$12.56	51.63%	12/03/2025	1.43%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.3937	\$11.9000	\$21.73	47.83%	\$11.34	45.24%	12/03/2025	1.59%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.8234	\$7.8100	\$21.73	31.40%	\$14.91	64.06%	12/03/2025	1.21%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.4340	\$14.2400	\$28.40	43.78%	\$15.97	49.86%	25/09/2025	10.96%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.9409	\$7.9400	\$28.40	24.44%	\$21.46	72.04%	12/03/2025	8.16%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.8879	\$7.6900	\$28.40	24.25%	\$21.51	72.92%	05/07/2024	8.13%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.6414	\$12.1800	\$28.40	37.47%	\$17.76	57.11%	05/07/2024	9.85%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.8375	\$12.4200	\$28.40	38.16%	\$17.56	56.27%	25/11/2032	9.96%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$15.1792	\$17.3900	\$28.40	53.45%	\$13.22	38.77%	25/11/2032	13.24%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.4827	\$7.4200	\$28.40	22.83%	\$21.92	73.87%	10/02/2033	7.98%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.5424	\$15.5000	\$28.40	47.68%	\$14.86	45.42%	10/02/2033	11.78%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.9409	\$10.2300	\$28.40	31.48%	\$19.46	63.98%	10/02/2033	8.99%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.5357	\$5.2000	\$28.40	15.97%	\$23.86	81.69%	10/02/2033	7.33%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.9954	\$4.5700	\$28.40	14.07%	\$24.40	83.91%	25/09/2025	7.17%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.7252	\$8.8500	\$28.40	27.20%	\$20.67	68.84%	26/05/2026	8.46%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.9112	\$6.7700	\$28.40	20.81%	\$22.49	76.16%	21/01/2032	7.78%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.9818	\$10.2900	\$28.40	31.63%	\$19.42	63.77%	25/11/2032	9.01%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4886	\$0.5600	\$1.13	43.24%	\$0.64	50.44%	26/02/2025	5.46%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7332	\$0.8400	\$1.13	64.88%	\$0.40	25.66%	26/02/2025	8.82%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7637	\$0.9100	\$1.53	50.08%	\$0.76	40.33%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9164	\$1.0900	\$1.53	60.09%	\$0.61	28.52%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.4889	\$17.7400	\$28.61	54.14%	\$13.12	37.99%	10/02/2033	2.29%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.6525	\$16.7800	\$28.61	51.21%	\$13.96	41.35%	26/05/2026	2.15%	Pay to investor
GPTJOA	GPT GROUP	\$2.7708	\$3.1800	\$4.55	60.90%	\$1.78	30.11%	12/03/2025	14.05%	Pay to investor
GPTJOC	GPT GROUP	\$2.4415	\$2.8200	\$4.55	53.66%	\$2.11	38.02%	25/11/2032	11.86%	Pay to investor
GPTJOD	GPT GROUP	\$2.0662	\$2.3700	\$4.55	45.41%	\$2.48	47.91%	25/11/2032	10.07%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1854	\$0.2500	\$0.36	52.23%	\$0.17	29.58%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0927	\$0.1200	\$0.36	26.11%	\$0.26	66.20%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.9762	\$2.2600	\$4.65	42.50%	\$2.67	51.40%	10/02/2033	20.57%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.7563	\$3.1600	\$4.65	59.28%	\$1.89	32.04%	12/03/2025	29.04%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.2192	\$1.4000	\$4.65	26.22%	\$3.43	69.89%	10/02/2033	16.03%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.8096	\$2.0700	\$4.65	38.92%	\$2.84	55.48%	10/02/2033	19.36%	Pay down loan
HUBJOA	HUB24 LTD	\$16.2762	\$18.6500	\$37.16	43.80%	\$20.88	49.81%	12/03/2025	1.56%	Pay to investor
HUBJOE	HUB24 LTD	\$23.8084	\$27.2900	\$37.16	64.07%	\$13.35	26.56%	12/03/2025	2.43%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.2080	\$2.5300	\$4.74	46.58%	\$2.53	46.62%	10/02/2033	9.87%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9347	\$2.2200	\$4.74	40.82%	\$2.81	53.16%	12/03/2025	8.91%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4647	\$2.8300	\$4.74	52.00%	\$2.28	40.30%	15/07/2032	10.99%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.69	69.88%	\$3.82	19.62%	10/02/2033	22.90%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.2166	\$7.1200	\$12.69	48.99%	\$6.47	43.89%	26/02/2025	13.52%	Pay to investor





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HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.69	45.27%	\$6.95	47.91%	10/02/2033	12.60%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3502	\$8.4300	\$12.69	57.92%	\$5.34	33.57%	12/03/2025	16.39%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.9233	\$6.7900	\$12.69	46.68%	\$6.77	46.49%	12/03/2025	12.94%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$63.8782	\$73.1400	\$87.65	72.88%	\$23.77	16.55%	25/11/2032	8.37%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$51.9655	\$59.5100	\$87.65	59.29%	\$35.68	32.10%	18/04/2024	5.58%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$36.4988	\$41.7900	\$87.65	41.64%	\$51.15	52.32%	25/11/2032	3.89%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4868	\$2.8500	\$6.08	40.90%	\$3.59	53.13%	25/09/2025	4.17%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.7302	\$4.2700	\$6.08	61.35%	\$2.35	29.77%	25/09/2025	6.38%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$50.6115	\$57.9500	\$80.90	62.56%	\$30.29	28.37%	21/01/2032	6.99%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$40.4846	\$46.3600	\$80.90	50.04%	\$40.42	42.69%	21/01/2032	5.24%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0692	\$1.2300	\$2.31	46.29%	\$1.24	46.75%	08/09/2033	15.96%	Pay to investor
IGOJOA	IGO LIMITED	\$4.5821	\$5.7100	\$7.49	61.18%	\$2.91	23.77%	08/09/2033	25.45%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8545	\$16.2800	\$29.66	50.08%	\$14.81	45.11%	25/11/2032	8.47%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$8.9506	\$9.8100	\$29.66	30.18%	\$20.71	66.93%	12/03/2025	6.05%	Pay down loan
ILUJOA	ILUKA RESOURCES LTD	\$4.2768	\$5.1100	\$7.23	59.15%	\$2.95	29.32%	12/03/2025	7.79%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$53.9507	\$59.0900	\$129.36	41.71%	\$75.41	54.32%	25/11/2032	2.62%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.3873	\$33.2800	\$129.36	23.49%	\$98.97	74.27%	26/02/2025	2.00%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.5984	\$19.0100	\$30.76	53.96%	\$14.16	38.20%	10/02/2033	8.29%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7124	\$15.7000	\$30.76	44.58%	\$17.05	48.96%	25/09/2025	6.88%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.6183	\$8.3400	\$30.76	24.77%	\$23.14	72.89%	26/02/2025	5.07%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.5933	\$24.7200	\$51.44	41.98%	\$29.85	51.94%	21/01/2032	2.23%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.0863	\$12.1400	\$51.44	21.55%	\$40.35	76.40%	26/02/2025	1.65%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.6224	\$23.6100	\$51.44	40.09%	\$30.82	54.10%	26/02/2025	2.16%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$25.3058	\$28.9700	\$35.19	71.91%	\$9.88	17.68%	21/01/2032	11.63%	Pay to investor
JBHJOA	JB HI-FI LTD	\$34.0050	\$38.9400	\$64.46	52.75%	\$30.46	39.59%	18/04/2024	10.24%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.5749	\$28.0100	\$64.46	39.68%	\$38.89	56.55%	18/04/2024	8.02%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.7774	\$20.5700	\$64.46	29.13%	\$45.68	68.09%	18/04/2024	6.83%	Pay to investor
JBHJOD	JB HI-FI LTD	\$24.2931	\$27.8200	\$64.46	37.69%	\$40.17	56.84%	21/01/2032	7.77%	Pay to investor
JBHJOE	JB HI-FI LTD	\$20.1440	\$23.0700	\$64.46	31.25%	\$44.32	64.21%	12/03/2025	7.04%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.8084	\$27.2600	\$64.46	36.94%	\$40.65	57.71%	26/02/2025	7.67%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$28.6970	\$32.8700	\$57.30	50.08%	\$28.60	42.64%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$24.0438	\$27.5300	\$57.30	41.96%	\$33.26	51.95%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$40.3681	\$46.2300	\$57.30	70.45%	\$16.93	19.32%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.5368	\$25.8100	\$57.30	39.33%	\$34.76	54.96%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.4671	\$7.4100	\$16.15	40.04%	\$9.68	54.12%	12/03/2025	4.44%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.1376	\$9.7300	\$16.15	50.39%	\$8.01	39.75%	12/03/2025	5.37%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.8044	\$0.9600	\$1.94	41.57%	\$1.13	50.39%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3655	\$1.6300	\$1.94	70.57%	\$0.57	15.76%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1747	\$1.4100	\$1.94	60.71%	\$0.76	27.13%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0182	\$1.1700	\$1.94	52.62%	\$0.92	39.53%	08/09/2033	0.00%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.4293	\$6.2200	\$7.51	72.29%	\$2.08	17.18%	15/07/2032	7.69%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.2529	\$4.8700	\$7.51	56.63%	\$3.26	35.15%	10/02/2033	4.91%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$4.0839	\$4.6800	\$7.51	54.38%	\$3.43	37.68%	25/11/2032	4.67%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.1748	\$9.3600	\$25.50	32.06%	\$17.33	63.29%	25/09/2025	3.98%	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
LOVJOB	LOVISA HOLDINGS LTD	\$10.6916	\$12.2500	\$25.50	41.93%	\$14.81	51.96%	08/09/2033	4.66%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.8442	\$15.8500	\$25.50	54.29%	\$11.66	37.84%	12/03/2025	5.92%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.7040	\$0.8100	\$2.82	24.96%	\$2.12	71.28%	12/03/2025	4.96%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.1017	\$1.3200	\$2.82	39.07%	\$1.72	53.19%	12/03/2025	6.11%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6619	\$0.8200	\$1.18	56.33%	\$0.51	30.21%	08/09/2033	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4456	\$3.0400	\$5.97	40.96%	\$3.52	49.08%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0641	\$1.3200	\$5.97	17.82%	\$4.91	77.89%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8981	\$1.1200	\$5.97	15.04%	\$5.07	81.24%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8239	\$5.7700	\$9.42	51.21%	\$4.60	38.75%	25/11/2032	25.39%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.1933	\$5.0100	\$9.42	44.51%	\$5.23	46.82%	25/11/2032	22.33%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.9004	\$5.6100	\$9.42	52.02%	\$4.52	40.45%	15/07/2032	25.82%	Pay down loan
MINJOB	MINERAL RESOURCES LTD	\$33.1321	\$39.5800	\$59.75	55.45%	\$26.62	33.76%	15/07/2032	7.14%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.7790	\$22.4400	\$59.75	31.43%	\$40.97	62.44%	12/03/2025	4.64%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.2170	\$7.1200	\$13.81	45.02%	\$7.59	48.44%	25/09/2025	6.45%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.0912	\$5.8300	\$13.31	38.25%	\$8.22	56.20%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.9645	\$3.3900	\$13.31	22.27%	\$10.35	74.53%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$2.0526	\$2.3500	\$3.75	54.74%	\$1.70	37.33%	18/04/2024	8.60%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6536	\$1.9000	\$3.75	44.10%	\$2.10	49.33%	25/09/2025	6.96%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9560	\$1.0500	\$3.75	25.49%	\$2.79	72.00%	26/02/2025	5.23%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$93.2551	\$106.7800	\$192.70	48.39%	\$99.44	44.59%	25/09/2025	7.09%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$111.0497	\$127.1500	\$192.70	57.63%	\$81.65	34.02%	25/09/2025	8.63%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$82.0645	\$93.9700	\$192.70	42.59%	\$110.64	51.24%	25/09/2025	6.37%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$131.5807	\$150.6700	\$192.70	68.28%	\$61.12	21.81%	21/01/2032	11.53%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$98.7421	\$113.0700	\$192.70	51.24%	\$93.96	41.32%	25/11/2032	7.50%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$118.5236	\$135.7100	\$192.70	61.51%	\$74.18	29.57%	15/07/2032	9.50%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$72.9559	\$79.9000	\$192.70	37.86%	\$119.74	58.54%	18/04/2024	5.89%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$78.9464	\$86.4800	\$192.70	40.97%	\$113.75	55.12%	12/03/2025	6.20%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$138.2589	\$158.3100	\$192.70	71.75%	\$54.44	17.85%	25/11/2032	12.95%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.3249	\$82.8100	\$192.70	37.53%	\$120.38	57.03%	26/05/2026	5.86%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$18.4599	\$20.2200	\$192.70	9.58%	\$174.24	89.51%	26/02/2025	4.05%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.8007	\$14.6600	\$22.10	57.92%	\$9.30	33.67%	12/03/2025	11.72%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.4148	\$21.0900	\$36.58	50.34%	\$18.17	42.35%	10/02/2033	6.99%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$26.0070	\$29.7800	\$36.58	71.10%	\$10.57	18.59%	10/02/2033	12.01%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.8615	\$22.7400	\$36.58	54.30%	\$16.72	37.83%	10/02/2033	7.60%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$27.4319	\$31.4100	\$36.58	74.99%	\$9.15	14.13%	10/02/2033	13.88%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$21.9030	\$25.0800	\$35.63	61.47%	\$13.73	29.61%	15/07/2032	9.40%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.2405	\$11.4200	\$33.07	30.97%	\$22.83	65.47%	12/03/2025	7.32%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.3204	\$9.2800	\$33.07	25.16%	\$24.75	71.94%	12/03/2025	6.75%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.5206	\$12.8500	\$33.07	34.84%	\$21.55	61.14%	12/03/2025	7.75%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.5425	\$17.3300	\$33.07	47.00%	\$17.53	47.60%	25/09/2025	9.53%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.8613	\$25.5000	\$33.07	69.13%	\$10.21	22.89%	21/01/2032	16.36%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.8195	\$19.8900	\$33.07	53.88%	\$15.25	39.85%	25/11/2032	10.95%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.2420	\$8.0700	\$33.07	21.90%	\$25.83	75.60%	12/03/2025	6.47%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.2330	\$5.8400	\$33.07	15.82%	\$27.84	82.34%	25/09/2025	6.00%	Pay down loan



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NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.6157	\$14.0800	\$33.07	38.15%	\$20.45	57.42%	26/05/2026	8.16%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.0719	\$17.9400	\$33.07	48.60%	\$17.00	45.75%	25/11/2032	9.82%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.5987	\$10.5200	\$33.07	29.03%	\$23.47	68.19%	26/02/2025	7.12%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1694	\$2.4900	\$2.98	72.80%	\$0.81	16.44%	15/07/2032	0.00%	Pay to investor
NEUJOA	NEUREN PHARMACEUTICALS LTD	\$15.1271	\$18.0700	\$19.78	76.48%	\$4.65	8.65%	08/09/2033	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.6551	\$10.3400	\$19.78	43.76%	\$11.12	47.72%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4856	\$2.8400	\$5.06	49.12%	\$2.57	43.87%	15/07/2032	27.19%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6905	\$1.9400	\$5.06	33.41%	\$3.37	61.66%	15/07/2032	20.77%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0920	\$3.5400	\$5.06	61.11%	\$1.97	30.04%	25/11/2032	35.57%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$3.8184	\$4.3700	\$5.06	75.46%	\$1.24	13.64%	08/09/2033	56.38%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2537	\$1.5600	\$2.33	53.81%	\$1.08	33.05%	12/03/2025	10.22%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.9947	\$1.2400	\$2.33	42.69%	\$1.34	46.78%	25/09/2025	8.24%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.6231	\$6.7300	\$13.16	42.73%	\$7.54	48.86%	25/11/2032	3.52%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.4411	\$5.0900	\$13.16	33.75%	\$8.72	61.32%	15/07/2032	3.04%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.5142	\$6.5900	\$13.16	41.90%	\$7.65	49.92%	26/05/2026	3.47%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.8657	\$9.4300	\$13.16	59.77%	\$5.29	28.34%	25/11/2032	5.01%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.6218	\$7.9200	\$17.69	37.43%	\$11.07	55.23%	15/07/2032	2.17%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.3894	\$11.2300	\$17.69	53.08%	\$8.30	36.52%	12/03/2025	2.89%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.9934	\$6.2100	\$15.03	33.22%	\$10.04	58.68%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.7789	\$7.4300	\$15.03	45.10%	\$8.25	50.57%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.9115	\$8.6100	\$15.03	45.98%	\$8.12	42.71%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8491	\$2.1100	\$2.90	63.76%	\$1.05	27.24%	10/02/2033	16.65%	Pay to investor
ORAJOD	ORORA LTD	\$1.5554	\$1.7900	\$2.90	53.63%	\$1.34	38.28%	10/02/2033	13.02%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.7355	\$3.1300	\$8.73	31.33%	\$5.99	64.15%	25/09/2025	6.09%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.3985	\$7.3300	\$8.73	73.29%	\$2.33	16.04%	26/05/2026	15.66%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.7650	\$4.3100	\$8.73	43.13%	\$4.97	50.63%	12/03/2025	7.35%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.5272	\$1.7500	\$8.73	17.49%	\$7.20	79.95%	25/09/2025	5.07%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9764	\$4.5600	\$8.73	45.55%	\$4.75	47.77%	25/11/2032	7.68%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4349	\$2.6800	\$8.73	27.89%	\$6.30	69.30%	12/03/2025	5.80%	Pay down loan
ORIJOA	ORICA LTD	\$9.9471	\$11.3900	\$16.73	59.46%	\$6.78	31.92%	25/09/2025	6.34%	Pay to investor
ORIJOB	ORICA LTD	\$8.5470	\$9.7900	\$16.73	51.09%	\$8.18	41.48%	12/03/2025	5.25%	Pay to investor
ORIJOC	ORICA LTD	\$7.3202	\$8.3900	\$16.73	43.75%	\$9.41	49.85%	26/05/2026	4.57%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.2565	\$11.2300	\$23.18	44.25%	\$12.92	51.55%	18/04/2024	6.68%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$13.1471	\$15.0500	\$23.18	56.72%	\$10.03	35.07%	25/09/2025	8.60%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3371	\$0.4200	\$1.27	26.65%	\$0.93	66.80%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4993	\$0.6200	\$1.27	39.47%	\$0.77	50.99%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6345	\$0.7900	\$1.27	50.16%	\$0.63	37.55%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$0.8090	\$1.0100	\$1.27	63.95%	\$0.46	20.16%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.5106	\$1.8100	\$3.71	40.72%	\$2.20	51.21%	15/07/2032	11.37%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.4304	\$2.9100	\$3.71	65.51%	\$1.28	21.56%	25/11/2032	19.54%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0365	\$2.5300	\$3.71	54.89%	\$1.67	31.81%	08/09/2033	14.94%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.5452	\$3.0400	\$3.71	68.60%	\$1.16	18.06%	10/02/2033	21.46%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.4604	\$15.4100	\$87.24	15.43%	\$73.78	82.34%	18/04/2024	0.41%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$45.5261	\$54.4100	\$87.24	52.18%	\$41.71	37.63%	12/03/2025	0.72%	Pay to investor





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PMEJOF	PRO MEDICUS LTD	\$58.8769	\$70.3500	\$87.24	67.49%	\$28.36	19.36%	26/02/2025	1.06%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7403	\$0.8800	\$2.02	36.65%	\$1.28	56.44%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.2919	\$19.4700	\$25.50	63.89%	\$9.21	23.65%	08/09/2033	13.03%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.6849	\$15.1600	\$25.50	49.74%	\$12.82	40.55%	25/11/2032	9.36%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.2554	\$17.0300	\$25.50	55.90%	\$11.24	33.22%	08/09/2033	10.67%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.5906	\$0.7400	\$1.03	57.34%	\$0.44	28.16%	08/09/2033	31.86%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6808	\$0.8500	\$1.03	66.10%	\$0.35	17.48%	15/07/2032	40.09%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.5356	\$2.9100	\$5.82	43.57%	\$3.28	50.00%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.7355	\$3.1300	\$5.82	47.00%	\$3.08	46.22%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.4455	\$3.9400	\$5.82	59.20%	\$2.37	32.30%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.8499	\$8.9900	\$16.11	48.73%	\$8.26	44.20%	26/05/2026	5.33%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.9736	\$5.6900	\$16.11	30.87%	\$11.14	64.68%	25/09/2025	3.95%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$7.0593	\$8.0800	\$16.11	43.82%	\$9.05	49.84%	25/11/2032	4.86%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.8874	\$11.3300	\$16.11	61.37%	\$6.22	29.67%	25/11/2032	7.07%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.9939	\$8.0100	\$16.11	43.41%	\$9.12	50.28%	10/02/2033	4.83%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.4092	\$11.9100	\$16.11	64.61%	\$5.70	26.07%	10/02/2033	7.72%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.6077	\$5.2800	\$16.11	28.60%	\$11.50	67.23%	10/02/2033	3.83%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.9911	\$10.2900	\$16.11	55.81%	\$7.12	36.13%	10/02/2033	6.18%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.3232	\$6.9300	\$16.11	39.25%	\$9.79	56.98%	26/02/2025	4.50%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.2807	\$15.2100	\$28.81	46.10%	\$15.53	47.21%	21/01/2032	1.71%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.3017	\$12.9500	\$28.81	39.23%	\$17.51	55.05%	21/01/2032	1.51%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.2238	\$7.9200	\$15.48	46.67%	\$8.26	48.84%	15/07/2032	9.48%	Pay to investor
REAJOA	REA GROUP LTD	\$66.5162	\$72.8500	\$185.08	35.94%	\$118.56	60.64%	05/07/2024	1.33%	Pay to investor
REAJOB	REA GROUP LTD	\$51.2242	\$56.1000	\$185.08	27.68%	\$133.86	69.69%	05/07/2024	1.18%	Pay to investor
REAJOC	REA GROUP LTD	\$122.3002	\$140.0400	\$185.08	66.08%	\$62.78	24.34%	15/07/2032	2.52%	Pay to investor
REAJOD	REA GROUP LTD	\$83.7605	\$95.9000	\$185.08	45.26%	\$101.32	48.18%	26/05/2026	1.56%	Pay to investor
REAJOE	REA GROUP LTD	\$101.8244	\$116.5900	\$185.08	55.02%	\$83.26	37.01%	08/09/2033	1.90%	Pay to investor
REHJOA	REECE LTD	\$10.1420	\$11.6300	\$23.12	43.87%	\$12.98	49.70%	05/07/2024	1.93%	Pay to investor
REHJOB	REECE LTD	\$6.5851	\$7.2200	\$23.12	28.48%	\$16.53	68.77%	05/07/2024	1.51%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$41.2400	\$45.1700	\$52.23	78.96%	\$10.99	13.52%	05/07/2024	6.82%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$32.0014	\$36.6500	\$52.23	61.27%	\$20.23	29.83%	12/03/2025	3.71%	Pay to investor
RHCSO4	RAMSAY HEALTH CARE LTD	\$40.1631	\$43.9900	\$52.23	76.90%	\$12.07	15.78%	26/02/2025	6.22%	Pay down loan
RIOJOA	RIO TINTO LTD	\$75.6969	\$82.9200	\$128.96	58.70%	\$53.26	35.70%	12/03/2025	11.03%	Pay to investor
RIOJOB	RIO TINTO LTD	\$84.9942	\$96.4700	\$128.96	65.91%	\$43.97	25.19%	12/03/2025	13.36%	Pay to investor
RIOJOC	RIO TINTO LTD	\$56.9765	\$64.6700	\$128.96	44.18%	\$71.98	49.85%	12/03/2025	8.16%	Pay to investor
RIOJOE	RIO TINTO LTD	\$85.2305	\$97.5900	\$128.96	66.09%	\$43.73	24.33%	25/11/2032	13.43%	Pay to investor
RIOJOF	RIO TINTO LTD	\$65.2617	\$74.7300	\$128.96	50.61%	\$63.70	42.05%	10/02/2033	9.22%	Pay to investor
RIOSO1	RIO TINTO LTD	\$54.5998	\$62.5200	\$128.96	42.34%	\$74.36	51.52%	25/11/2032	7.90%	Pay down loan
RIOSO4	RIO TINTO LTD	\$28.2331	\$30.9200	\$128.96	21.89%	\$100.73	76.02%	05/07/2024	5.83%	Pay down loan
RIOSO5	RIO TINTO LTD	\$58.0442	\$66.4600	\$128.96	45.01%	\$70.92	48.46%	10/02/2033	8.28%	Pay down loan
RIOSO6	RIO TINTO LTD	\$44.0779	\$48.2800	\$128.96	34.18%	\$84.88	62.56%	26/02/2025	6.92%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7724	\$0.9600	\$1.98	39.11%	\$1.20	51.39%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4255	\$1.7700	\$1.98	72.18%	\$0.55	10.38%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0243	\$1.2700	\$1.98	51.86%	\$0.95	35.70%	21/01/2032	0.00%	Pay to investor



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RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5463	\$1.7700	\$4.41	35.06%	\$2.86	59.86%	05/07/2024	4.31%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.5038	\$2.8700	\$4.41	56.78%	\$1.91	34.92%	05/07/2024	6.47%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1909	\$2.5100	\$4.41	49.68%	\$2.22	43.08%	05/07/2024	5.56%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8697	\$2.1400	\$4.41	42.40%	\$2.54	51.47%	12/03/2025	4.85%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.2426	\$2.5700	\$2.88	77.87%	\$0.64	10.76%	25/11/2032	19.43%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.4759	\$2.8400	\$2.88	85.97%	\$0.40	1.39%	21/01/2032	30.65%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5819	\$1.8200	\$2.88	54.93%	\$1.30	36.81%	12/03/2025	9.54%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4545	\$1.6700	\$2.88	50.50%	\$1.43	42.01%	12/03/2025	8.69%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1979	\$1.3800	\$2.88	41.59%	\$1.68	52.08%	12/03/2025	7.36%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4921	\$1.7100	\$3.05	48.92%	\$1.56	43.93%	25/09/2025	15.95%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.1121	\$1.2800	\$3.05	36.46%	\$1.94	58.03%	12/03/2025	12.82%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9031	\$2.1900	\$3.05	62.40%	\$1.15	28.20%	12/03/2025	21.67%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.2938	\$1.5000	\$3.05	42.42%	\$1.76	50.82%	26/05/2026	14.15%	Pay down loan
SEKJOA	SEEK LTD	\$12.5458	\$13.7400	\$25.35	49.49%	\$12.80	45.80%	18/04/2024	3.67%	Pay to investor
SEKJOB	SEEK LTD	\$8.3094	\$9.5100	\$25.35	32.78%	\$17.04	62.49%	26/02/2025	2.76%	Pay to investor
SEKJOC	SEEK LTD	\$15.7828	\$18.0800	\$25.35	62.26%	\$9.57	28.68%	08/09/2033	4.91%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6755	\$3.3300	\$7.18	37.26%	\$4.50	53.62%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.2212	\$2.7600	\$7.18	30.94%	\$4.96	61.56%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.3492	\$4.1700	\$7.18	46.65%	\$3.83	41.92%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.6909	\$5.8500	\$7.18	65.33%	\$2.49	18.52%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$37.7831	\$43.2600	\$68.09	55.49%	\$30.31	36.47%	18/04/2024	9.23%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.3975	\$14.6800	\$68.09	19.68%	\$54.69	78.44%	26/02/2025	5.11%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.6719	\$35.7800	\$68.09	47.98%	\$35.42	47.45%	26/02/2025	7.89%	Pay down loan
SGPJOB	STOCKLAND	\$2.7355	\$3.1300	\$4.69	58.33%	\$1.95	33.26%	25/09/2025	11.46%	Pay to investor
SGPJOC	STOCKLAND	\$2.2233	\$2.5500	\$4.69	47.41%	\$2.47	45.63%	21/01/2032	9.08%	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	\$17.4985	\$19.1700	\$31.94	54.79%	\$14.44	39.98%	18/04/2024	7.20%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$22.3811	\$25.6300	\$31.94	70.07%	\$9.56	19.76%	25/09/2025	10.88%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.6537	\$20.2300	\$31.94	55.27%	\$14.29	36.66%	25/11/2032	7.28%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$24.7019	\$28.3100	\$31.94	77.34%	\$7.24	11.37%	25/11/2032	14.37%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.5531	\$18.9700	\$31.94	51.83%	\$15.39	40.61%	25/11/2032	6.76%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.9638	\$7.6300	\$31.94	21.80%	\$24.98	76.11%	26/02/2025	4.16%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6297	\$0.7800	\$1.03	61.43%	\$0.40	23.90%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.4815	\$3.9900	\$7.37	47.24%	\$3.89	45.86%	25/09/2025	9.20%	Pay to investor
STOJOB	SANTOS LTD	\$5.1565	\$5.9100	\$7.37	69.97%	\$2.21	19.81%	12/03/2025	16.17%	Pay to investor
STOJOD	SANTOS LTD	\$4.0323	\$4.6300	\$7.37	54.71%	\$3.34	37.18%	25/11/2032	10.72%	Pay to investor
STOJOE	SANTOS LTD	\$5.6452	\$6.4800	\$7.37	76.60%	\$1.72	12.08%	25/11/2032	20.75%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$47.8517	\$52.4200	\$68.79	69.56%	\$20.94	23.80%	18/04/2024	13.77%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$34.8150	\$39.8600	\$68.79	50.61%	\$33.98	42.06%	25/09/2025	8.49%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.8433	\$37.6100	\$68.79	47.74%	\$35.95	45.33%	25/11/2032	8.02%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$17.8585	\$19.5600	\$68.79	25.96%	\$50.93	71.57%	26/02/2025	5.66%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.6192	\$32.4400	\$68.79	43.06%	\$39.17	52.84%	26/02/2025	7.36%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.9750	\$8.3300	\$16.48	42.32%	\$9.51	49.45%	08/09/2033	10.84%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.7777	\$5.7100	\$16.48	28.99%	\$11.70	65.35%	12/03/2025	8.80%	Pay to investor



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SULJOC	SUPER RETAIL GROUP LTD	\$9.0624	\$10.8300	\$16.48	54.99%	\$7.42	34.28%	08/09/2033	13.89%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$8.0054	\$8.7700	\$14.37	55.71%	\$6.36	38.97%	12/03/2025	4.24%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.9450	\$7.9600	\$14.37	48.33%	\$7.43	44.61%	12/03/2025	3.64%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.4162	\$8.4900	\$14.37	51.61%	\$6.95	40.92%	12/03/2025	3.88%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.1643	\$7.0600	\$14.37	42.90%	\$8.21	50.87%	12/03/2025	3.29%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$5.0249	\$5.7500	\$14.37	34.97%	\$9.35	59.99%	12/03/2025	2.89%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.6039	\$4.1300	\$14.37	25.08%	\$10.77	71.26%	25/09/2025	2.51%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6508	\$6.1900	\$14.37	39.32%	\$8.72	56.92%	26/02/2025	3.10%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5745	\$0.6700	\$0.75	77.11%	\$0.17	10.07%	25/11/2032	13.49%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5773	\$0.6600	\$0.75	77.49%	\$0.17	11.41%	12/03/2025	13.71%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.8260	\$11.2500	\$13.09	75.06%	\$3.26	14.06%	25/09/2025	18.84%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.8105	\$8.9600	\$13.09	59.67%	\$5.28	31.55%	25/11/2032	11.65%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.7136	\$7.6900	\$13.09	51.29%	\$6.38	41.25%	25/11/2032	9.64%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$6.0041	\$6.8800	\$13.09	45.87%	\$7.09	47.44%	10/02/2033	8.68%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.6146	\$9.8700	\$13.09	65.81%	\$4.48	24.60%	10/02/2033	13.74%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.4420	\$3.9500	\$5.05	68.16%	\$1.61	21.78%	15/07/2032	9.33%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.7037	\$3.1000	\$5.05	53.54%	\$2.35	38.61%	15/07/2032	6.39%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.8042	\$3.2100	\$5.05	55.53%	\$2.25	36.44%	15/07/2032	6.68%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.2136	\$2.5300	\$5.05	43.83%	\$2.84	49.90%	15/07/2032	5.29%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.5096	\$1.7100	\$3.86	39.11%	\$2.35	55.70%	25/09/2025	7.23%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1874	\$2.5100	\$3.86	56.67%	\$1.67	34.97%	25/11/2032	10.16%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.2263	\$2.5300	\$3.86	57.68%	\$1.63	34.46%	15/07/2032	10.41%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.0601	\$3.5100	\$3.86	79.28%	\$0.80	9.07%	25/11/2032	21.25%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9361	\$2.2200	\$3.86	50.16%	\$1.92	42.49%	10/02/2033	8.84%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.1217	\$3.5700	\$3.86	80.87%	\$0.74	7.51%	10/02/2033	23.03%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6975	\$3.0900	\$3.86	69.88%	\$1.16	19.95%	10/02/2033	14.62%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1563	\$2.4700	\$3.86	55.86%	\$1.70	36.01%	21/01/2032	9.98%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.7335	\$1.9800	\$3.86	44.91%	\$2.13	48.70%	10/02/2033	7.99%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3963	\$1.6000	\$3.86	36.17%	\$2.46	58.55%	10/02/2033	6.90%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.9055	\$9.0500	\$16.59	47.65%	\$8.68	45.45%	05/07/2024	2.25%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.2069	\$7.1100	\$16.59	37.41%	\$10.38	57.14%	05/07/2024	1.88%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.1824	\$11.6600	\$16.59	61.38%	\$6.41	29.72%	08/09/2033	3.05%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.5017	\$2.8700	\$5.37	46.59%	\$2.87	46.55%	10/02/2033	6.28%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.5638	\$4.0800	\$5.37	66.36%	\$1.81	24.02%	26/05/2026	9.97%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.8575	\$7.8500	\$11.40	60.15%	\$4.54	31.14%	15/07/2032	7.71%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.4507	\$6.2400	\$11.40	47.81%	\$5.95	45.26%	26/02/2025	5.88%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$45.5477	\$52.1500	\$94.56	48.17%	\$49.01	44.85%	21/01/2032	7.08%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.5255	\$52.1200	\$94.56	48.14%	\$49.03	44.88%	25/11/2032	7.08%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$25.9040	\$28.3700	\$94.56	27.39%	\$68.66	70.00%	12/03/2025	5.05%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2889	\$2.5100	\$3.66	62.54%	\$1.37	31.42%	05/07/2024	15.90%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.6122	\$1.8500	\$3.66	44.05%	\$2.05	49.45%	05/07/2024	10.65%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3497	\$1.5500	\$3.66	36.88%	\$2.31	57.65%	12/03/2025	9.44%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$38.4181	\$43.9900	\$71.16	53.99%	\$32.74	38.18%	12/03/2025	9.95%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$32.0151	\$36.6600	\$71.16	44.99%	\$39.14	48.48%	12/03/2025	8.32%	Pay to investor



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VHYJOC	VANGUARD AUS HIGH YIELD	\$25.6121	\$29.3300	\$71.16	35.99%	\$45.55	58.78%	12/03/2025	7.15%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$45.5477	\$52.1500	\$71.16	64.01%	\$25.61	26.71%	21/01/2032	12.72%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$25.8992	\$29.6600	\$71.16	36.40%	\$45.26	58.32%	25/09/2025	7.20%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.5609	\$18.1400	\$71.16	23.27%	\$54.60	74.51%	12/03/2025	5.97%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$158.7871	\$181.8200	\$383.18	41.44%	\$224.39	52.55%	25/11/2032	2.29%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9866	\$2.2700	\$3.10	64.08%	\$1.11	26.77%	25/09/2025	5.55%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7678	\$0.8800	\$3.10	24.77%	\$2.33	71.61%	12/03/2025	2.65%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$8.1098	\$9.0500	\$24.57	33.01%	\$16.46	63.17%	15/07/2032	8.63%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.4336	\$14.9900	\$24.57	54.67%	\$11.14	38.99%	25/11/2032	12.75%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.2405	\$11.4200	\$24.57	41.68%	\$14.33	53.52%	12/03/2025	9.91%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.9857	\$14.2200	\$24.57	52.85%	\$11.58	42.12%	26/02/2025	12.26%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.9604	\$9.9900	\$24.57	36.47%	\$15.61	59.34%	12/03/2025	9.10%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.8026	\$20.9900	\$24.57	76.53%	\$5.77	14.57%	25/11/2032	24.62%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.9907	\$8.9100	\$24.57	32.52%	\$16.58	63.74%	12/03/2025	8.56%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.8815	\$6.5600	\$24.57	23.94%	\$18.69	73.30%	25/09/2025	7.60%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.2524	\$14.7800	\$24.57	53.94%	\$11.32	39.85%	26/05/2026	12.55%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.9472	\$13.3300	\$24.57	48.63%	\$12.62	45.75%	25/11/2032	11.25%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$8.9693	\$10.2700	\$17.97	49.91%	\$9.00	42.85%	25/09/2025	8.74%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.8411	\$18.1400	\$30.70	51.60%	\$14.86	40.91%	12/03/2025	22.77%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.5944	\$14.4200	\$30.70	41.02%	\$18.11	53.03%	12/03/2025	18.69%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.7282	\$24.8800	\$30.70	70.78%	\$8.97	18.96%	15/07/2032	37.72%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$20.1504	\$23.0900	\$30.70	65.64%	\$10.55	24.79%	25/11/2032	32.08%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$6.4453	\$7.3800	\$30.70	20.99%	\$24.25	75.96%	12/03/2025	13.95%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$11.3558	\$13.0000	\$30.70	36.99%	\$19.34	57.65%	15/07/2032	17.49%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$3.3885	\$3.8800	\$30.70	11.04%	\$27.31	87.36%	25/09/2025	12.39%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$6.4150	\$7.3500	\$30.70	20.90%	\$24.29	76.06%	15/07/2032	13.93%	Pay down loan
WEBJOC	WEBJET LTD	\$5.0134	\$5.7400	\$7.58	66.14%	\$2.57	24.27%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.9740	\$4.5500	\$7.58	52.43%	\$3.61	39.97%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.0569	\$3.5000	\$7.58	40.33%	\$4.52	53.83%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$37.4363	\$42.8700	\$62.95	59.47%	\$25.51	31.90%	25/09/2025	7.49%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.7899	\$30.6800	\$62.95	42.56%	\$36.16	51.26%	25/11/2032	5.28%	Pay to investor
WESJOD	WESFARMERS LTD	\$37.5169	\$42.9500	\$62.95	59.60%	\$25.43	31.77%	25/11/2032	7.51%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.3936	\$22.2000	\$62.95	30.81%	\$43.56	64.73%	10/02/2033	4.39%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.6895	\$38.5800	\$62.95	53.52%	\$29.26	38.71%	25/09/2025	6.53%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.1886	\$8.9700	\$62.95	13.01%	\$54.76	85.75%	05/07/2024	3.49%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.3181	\$2.8900	\$7.13	32.51%	\$4.81	59.47%	25/09/2025	15.38%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7762	\$0.9700	\$7.13	10.89%	\$6.35	86.40%	26/02/2025	11.65%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9986	\$3.7300	\$7.13	42.06%	\$4.13	47.69%	15/07/2032	17.91%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6300	\$2.0400	\$7.13	22.86%	\$5.50	71.39%	25/09/2025	13.45%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.5471	\$4.4100	\$7.13	49.75%	\$3.58	38.15%	10/02/2033	20.65%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8593	\$0.9400	\$1.38	62.27%	\$0.52	31.88%	10/02/2033	17.28%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7179	\$0.7900	\$1.38	52.02%	\$0.66	42.75%	10/02/2033	13.59%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8919	\$0.9700	\$1.38	64.63%	\$0.49	29.71%	10/02/2033	18.44%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.4604	\$8.5400	\$15.72	47.46%	\$8.26	45.67%	25/09/2025	6.05%	Pay to investor

**CitiFirst Instalment MINIs - current interest rate 8.80%pa**

Effective Date: 19-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
WORJOB	WORLEY LIMITED	\$10.7549	\$12.3200	\$15.72	68.42%	\$4.97	21.63%	12/03/2025	10.07%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.9658	\$10.2700	\$15.72	57.03%	\$6.75	34.67%	26/05/2026	7.40%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$19.1451	\$21.9200	\$35.98	53.21%	\$16.83	39.08%	25/11/2032	6.18%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$17.0879	\$18.7200	\$35.98	47.49%	\$18.89	47.97%	12/03/2025	5.50%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.9800	\$23.6000	\$35.98	58.31%	\$15.00	34.41%	12/03/2025	6.93%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.8230	\$30.7100	\$35.98	74.55%	\$9.16	14.65%	25/11/2032	11.36%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$23.3093	\$26.7000	\$35.98	64.78%	\$12.67	25.79%	10/02/2033	8.21%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.6804	\$26.4100	\$35.98	65.82%	\$12.30	26.60%	26/05/2026	8.46%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$18.0889	\$20.7100	\$35.98	50.27%	\$17.89	42.44%	21/01/2032	5.81%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.1616	\$11.1300	\$35.98	28.24%	\$25.82	69.07%	26/02/2025	4.03%	Pay down loan
XROJOB	XERO LTD	\$47.3296	\$56.5500	\$117.50	40.28%	\$70.17	51.87%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$77.4371	\$92.5300	\$117.50	65.90%	\$40.06	21.25%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$52.8838	\$63.1800	\$117.50	45.01%	\$64.62	46.23%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.1224	\$5.8700	\$7.73	66.27%	\$2.61	24.06%	12/03/2025	26.18%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.4821	\$5.1400	\$7.73	57.98%	\$3.25	33.51%	12/03/2025	21.02%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.8804	\$3.3000	\$7.73	37.26%	\$4.85	57.31%	15/07/2032	14.08%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.0328	\$1.1300	\$7.73	13.36%	\$6.70	85.38%	12/03/2025	10.19%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 19-Feb-24

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