

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 15-Dec-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2MJOB	A2 MILK CO LTD	\$2.9625	\$3.5400	\$4.07	72.79%	\$1.11	13.02%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4648	\$2.9500	\$4.07	60.56%	\$1.61	27.52%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$1.6035	\$1.9200	\$4.07	39.40%	\$2.47	52.83%	08/09/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9351	\$1.1200	\$2.09	44.74%	\$1.15	46.41%	25/11/2032	0.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2939	\$1.5500	\$2.09	61.91%	\$0.80	25.84%	25/11/2032	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9726	\$1.1100	\$1.59	61.17%	\$0.62	30.19%	15/07/2032	17.33%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7714	\$0.8900	\$1.59	48.52%	\$0.82	44.03%	15/07/2032	13.07%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.2357	\$5.9900	\$9.53	54.94%	\$4.29	37.15%	21/01/2032	7.22%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.9804	\$6.8500	\$9.53	62.75%	\$3.55	28.12%	21/01/2032	8.73%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.6333	\$5.3100	\$9.53	48.62%	\$4.90	44.28%	26/05/2026	6.33%	Pay to investor
AGLJOD	AGL ENERGY LTD	\$7.5163	\$8.6300	\$9.53	78.87%	\$2.01	9.44%	08/09/2033	15.39%	Pay to investor
AGLJOE	AGL ENERGY LTD	\$6.5141	\$7.4800	\$9.53	68.35%	\$3.02	21.51%	08/09/2033	10.28%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$6.8076	\$7.8100	\$9.53	71.43%	\$2.72	18.05%	21/01/2032	11.39%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7659	\$4.1300	\$9.53	39.52%	\$5.76	56.66%	26/02/2025	5.38%	Pay down loan
AKEJOA	ALLKEM LTD	\$3.0427	\$3.8000	\$10.06	30.25%	\$7.02	62.23%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.3180	\$4.1300	\$10.06	32.98%	\$6.74	58.95%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.8331	\$2.1900	\$10.06	18.22%	\$8.23	78.23%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.3856	\$7.9600	\$10.06	63.48%	\$3.67	20.87%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.4992	\$6.8500	\$10.06	54.66%	\$4.56	31.91%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$16.1798	\$17.7400	\$35.28	45.86%	\$19.10	49.72%	05/07/2024	13.09%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.9275	\$14.8200	\$35.28	36.64%	\$22.35	57.99%	25/09/2025	11.18%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$18.0031	\$20.6300	\$40.44	44.52%	\$22.44	48.99%	25/09/2025	2.85%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.6744	\$24.8400	\$40.44	53.60%	\$18.77	38.58%	25/09/2025	3.41%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$27.6530	\$31.6900	\$40.44	68.38%	\$12.79	21.64%	26/05/2026	5.01%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$24.3031	\$27.8500	\$40.44	60.10%	\$16.14	31.13%	15/07/2032	3.97%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.4014	\$17.6600	\$40.44	38.08%	\$25.04	56.33%	12/03/2025	2.56%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.5807	\$22.4400	\$47.94	40.84%	\$28.36	53.19%	25/09/2025	1.90%	Pay to investor
ALUJOC	ALTUM LIMITED	\$29.9072	\$35.7700	\$47.94	62.38%	\$18.03	25.39%	15/07/2032	2.99%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.1756	\$4.7900	\$5.78	72.24%	\$1.60	17.13%	25/09/2025	24.93%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.2955	\$3.7800	\$5.78	57.02%	\$2.48	34.60%	12/03/2025	16.10%	Pay to investor
AMCJOA	AMCOR LTD	\$6.7647	\$7.7600	\$14.56	46.46%	\$7.80	46.70%	08/09/2033	9.65%	Pay to investor
AMCJOC	AMCOR LTD	\$8.1324	\$9.3300	\$14.56	55.85%	\$6.43	35.92%	12/03/2025	11.70%	Pay to investor
AMPJOA	AMP LTD	\$0.6731	\$0.7700	\$0.96	70.48%	\$0.28	19.37%	25/09/2025	17.74%	Pay to investor
AMPJOB	AMP LTD	\$0.5957	\$0.6900	\$0.96	62.38%	\$0.36	27.75%	21/01/2032	13.92%	Pay to investor
AMPJOC	AMP LTD	\$0.7285	\$0.8500	\$0.96	76.28%	\$0.23	10.99%	25/11/2032	22.08%	Pay to investor
AMPJOF	AMP LTD	\$0.5427	\$0.6200	\$0.96	56.83%	\$0.41	35.08%	26/02/2025	12.13%	Pay to investor
ANNJOA	ANSELL LTD	\$17.9905	\$19.7200	\$25.02	71.90%	\$7.03	21.18%	05/07/2024	9.77%	Pay to investor
ANNJOB	ANSELL LTD	\$11.6597	\$13.3700	\$25.02	46.60%	\$13.36	46.56%	15/07/2032	5.14%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.9727	\$13.3700	\$25.24	47.44%	\$13.27	47.03%	15/07/2032	13.19%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$20.2067	\$22.5500	\$25.24	80.06%	\$5.03	10.66%	21/01/2032	34.77%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.8523	\$16.2800	\$25.24	58.84%	\$10.39	35.50%	26/02/2025	16.85%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.8197	\$15.4200	\$25.24	54.75%	\$11.42	38.91%	25/11/2032	15.32%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$19.3432	\$21.5900	\$25.24	76.64%	\$5.90	14.46%	25/11/2032	29.68%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$12.3440	\$13.7800	\$25.24	48.91%	\$12.90	45.40%	12/03/2025	13.57%	Pay to investor

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ANZJOI	AUST AND NZ BANKING GROUP	\$11.0841	\$12.3700	\$25.24	43.91%	\$14.16	50.99%	12/03/2025	12.36%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.8242	\$10.9600	\$25.24	38.92%	\$15.42	56.58%	12/03/2025	11.35%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.0784	\$13.4800	\$25.24	47.85%	\$13.16	46.59%	26/05/2026	13.30%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.0214	\$13.4100	\$25.24	47.63%	\$13.22	46.87%	25/11/2032	13.24%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.2186	\$9.0200	\$25.24	32.56%	\$17.02	64.26%	12/03/2025	10.28%	Pay down loan
APAJOA	APA GROUP	\$6.4959	\$7.7600	\$8.77	74.07%	\$2.27	11.52%	21/01/2032	24.19%	Pay to investor
APAJOB	APA GROUP	\$5.4273	\$6.5000	\$8.77	61.88%	\$3.34	25.88%	26/05/2026	16.45%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.4024	\$17.6500	\$35.48	43.41%	\$20.08	50.25%	05/07/2024	3.09%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.9472	\$24.0100	\$35.48	59.04%	\$14.53	32.33%	05/07/2024	4.27%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.2833	\$4.9200	\$8.81	48.62%	\$4.53	44.15%	25/09/2025	7.62%	Pay to investor
ASXJOB	ASX LTD	\$46.3689	\$53.1500	\$61.58	75.30%	\$15.21	13.69%	26/05/2026	15.01%	Pay to investor
ASXJOC	ASX LTD	\$38.1217	\$43.6900	\$61.58	61.91%	\$23.46	29.05%	10/02/2033	9.73%	Pay to investor
ASXSO1	ASX LTD	\$35.8313	\$41.0600	\$61.58	58.19%	\$25.75	33.32%	25/11/2032	8.87%	Pay down loan
ASXSO4	ASX LTD	\$47.2053	\$51.7500	\$61.58	76.66%	\$14.37	15.96%	26/02/2025	15.88%	Pay down loan
AZJJOA	AURIZON HOLDINGS LTD	\$2.2028	\$2.5200	\$3.75	58.74%	\$1.55	32.80%	25/09/2025	9.69%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.8147	\$3.2300	\$3.75	75.06%	\$0.94	13.87%	25/09/2025	16.04%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9935	\$2.2800	\$3.75	53.16%	\$1.76	39.20%	21/01/2032	8.54%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7664	\$2.0300	\$3.75	47.10%	\$1.98	45.87%	10/02/2033	7.56%	Pay to investor
BAPJOB	BAPCOR LTD	\$3.4396	\$3.9400	\$5.48	62.77%	\$2.04	28.10%	05/07/2024	10.78%	Pay to investor
BAPJOC	BAPCOR LTD	\$4.0087	\$4.6000	\$5.48	73.15%	\$1.47	16.06%	08/09/2033	14.95%	Pay to investor
BAPJOD	BAPCOR LTD	\$2.8562	\$3.2800	\$5.48	52.12%	\$2.62	40.15%	08/09/2033	8.38%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.9617	\$6.5400	\$9.50	62.75%	\$3.54	31.16%	18/04/2024	17.24%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.1677	\$5.9300	\$9.50	54.40%	\$4.33	37.58%	12/03/2025	14.08%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.7796	\$4.3300	\$9.50	39.79%	\$5.72	54.42%	12/03/2025	10.66%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.9153	\$7.9200	\$9.50	72.79%	\$2.58	16.63%	12/03/2025	23.60%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.1497	\$3.6100	\$9.50	33.15%	\$6.35	62.00%	12/03/2025	9.61%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$1.4741	\$1.7600	\$3.34	44.13%	\$1.87	47.31%	26/02/2025	4.02%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$2.0043	\$2.4000	\$3.34	60.01%	\$1.34	28.14%	08/09/2033	5.62%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.9840	\$25.1900	\$48.25	45.56%	\$26.27	47.79%	21/01/2032	9.95%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.4951	\$20.0500	\$48.25	36.26%	\$30.75	58.45%	15/07/2032	8.50%	Pay to investor
BHPJOC	BHP GROUP LTD	\$37.2288	\$42.6700	\$48.25	77.16%	\$11.02	11.56%	25/11/2032	23.72%	Pay to investor
BHPJOD	BHP GROUP LTD	\$34.7503	\$39.8200	\$48.25	72.02%	\$13.50	17.47%	25/11/2032	19.36%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.8474	\$13.0000	\$48.25	24.55%	\$36.40	73.06%	12/03/2025	7.18%	Pay to investor
BHPJOL	BHP GROUP LTD	\$27.3562	\$31.0800	\$48.25	56.70%	\$20.89	35.59%	12/03/2025	12.51%	Pay to investor
BHPJOP	BHP GROUP LTD	\$32.3725	\$36.7800	\$48.25	67.09%	\$15.88	23.77%	12/03/2025	16.46%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.5770	\$21.1100	\$48.25	38.50%	\$29.67	56.25%	12/03/2025	8.81%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.4946	\$19.8700	\$48.25	36.26%	\$30.76	58.82%	12/03/2025	8.50%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.8250	\$19.1200	\$48.25	34.87%	\$31.43	60.37%	12/03/2025	8.32%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.0877	\$25.3100	\$48.25	45.78%	\$26.16	47.54%	25/11/2032	9.99%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.1449	\$29.7000	\$48.25	54.19%	\$22.11	38.45%	25/09/2025	11.83%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.4080	\$12.7300	\$48.25	23.64%	\$36.84	73.62%	26/05/2026	7.10%	Pay down loan
BHPSO5	BHP GROUP LTD	\$3.9217	\$4.3000	\$48.25	8.13%	\$44.33	91.09%	05/07/2024	5.90%	Pay down loan
BKJJOA	BKI INVESTMENT CO LTD	\$1.1024	\$1.3800	\$1.75	62.99%	\$0.65	21.14%	08/09/2033	12.66%	Pay to investor
BKJIOC	BKI INVESTMENT CO LTD	\$0.8658	\$1.0800	\$1.75	49.47%	\$0.88	38.29%	12/03/2025	9.27%	Pay to investor



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BLDJOA	BORAL LTD	\$2.4159	\$2.7700	\$5.05	47.84%	\$2.63	45.15%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.8971	\$3.3200	\$5.05	57.37%	\$2.15	34.26%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$3.3782	\$3.8800	\$5.05	66.90%	\$1.67	23.17%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7865	\$3.2000	\$5.95	46.83%	\$3.16	46.22%	12/03/2025	12.96%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.9034	\$4.4800	\$5.95	65.60%	\$2.05	24.71%	25/11/2032	20.03%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.2890	\$4.7000	\$5.95	72.08%	\$1.66	21.01%	26/02/2025	24.68%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.7011	\$4.0600	\$5.95	62.20%	\$2.25	31.76%	26/02/2025	18.23%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1802	\$4.8000	\$5.95	70.26%	\$1.77	19.33%	12/03/2025	23.17%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.1719	\$3.4800	\$5.95	53.31%	\$2.78	41.51%	12/03/2025	14.76%	Pay down loan
BRGJOB	BREVILLE GROUP LTD	\$10.0833	\$11.5600	\$26.07	38.68%	\$15.99	55.66%	12/03/2025	1.91%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$13.1570	\$15.7400	\$22.27	59.08%	\$9.11	29.32%	15/07/2032	5.49%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.9147	\$9.4700	\$22.27	35.54%	\$14.36	57.48%	15/07/2032	3.48%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.4377	\$12.4800	\$22.27	46.87%	\$11.83	43.96%	10/02/2033	4.23%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.9804	\$6.8500	\$13.06	45.79%	\$7.08	47.55%	21/01/2032	5.58%	Pay to investor
BXBJOB	BRAMBLES LTD	\$9.0460	\$10.3700	\$13.06	69.26%	\$4.01	20.60%	10/02/2033	9.84%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.8514	\$7.8500	\$13.06	52.46%	\$6.21	39.89%	10/02/2033	6.36%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4806	\$5.1300	\$13.06	34.31%	\$8.58	60.72%	10/02/2033	4.60%	Pay down loan
BXBSO4	BRAMBLES LTD	\$8.6421	\$9.9000	\$13.06	66.17%	\$4.42	24.20%	26/02/2025	8.94%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7814	\$6.3400	\$13.06	44.27%	\$7.28	51.45%	26/02/2025	5.43%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.8368	\$14.7100	\$29.90	42.93%	\$17.06	50.80%	05/07/2024	3.57%	Pay to investor
CARJOC	CARSALES.COM LTD	\$19.6156	\$22.4800	\$29.90	65.60%	\$10.28	24.82%	26/05/2026	5.93%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$37.9370	\$42.3500	\$109.52	34.64%	\$71.58	61.33%	25/09/2025	6.29%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$52.5739	\$58.6800	\$109.52	48.00%	\$56.95	46.42%	10/02/2033	7.90%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$74.0612	\$82.6700	\$109.52	67.62%	\$35.46	24.52%	26/05/2026	12.69%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$67.5129	\$75.3600	\$109.52	61.64%	\$42.01	31.19%	21/01/2032	10.71%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$47.6929	\$52.2900	\$109.52	43.55%	\$61.83	52.26%	18/04/2024	7.28%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$49.9030	\$55.7100	\$109.52	45.57%	\$59.62	49.13%	15/07/2032	7.55%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$44.0951	\$49.2200	\$109.52	40.26%	\$65.42	55.06%	12/03/2025	6.88%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$84.1119	\$93.8900	\$109.52	76.80%	\$25.41	14.27%	10/02/2033	17.71%	Pay to investor
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$50.2194	\$56.0600	\$109.52	45.85%	\$59.30	48.81%	26/05/2026	7.59%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.3406	\$34.9900	\$109.52	28.62%	\$78.18	68.05%	12/03/2025	5.76%	Pay down loan
CBASO5	COMMONWEALTH BANK OF AUSTRALIA	\$29.5495	\$32.4000	\$109.52	26.98%	\$79.97	70.42%	26/02/2025	5.63%	Pay down loan
CCPJOD	CREDIT CORP GROUP LTD	\$9.1210	\$10.9100	\$15.10	60.40%	\$5.98	27.75%	15/07/2032	11.71%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$7.9688	\$9.5300	\$15.10	52.77%	\$7.13	36.89%	25/11/2032	9.82%	Pay to investor
CDMJOC	CADENCE CAPITAL LTD	\$0.5292	\$0.6300	\$0.69	76.70%	\$0.16	8.70%	12/03/2025	43.53%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3719	\$0.4400	\$0.69	53.90%	\$0.32	36.23%	05/07/2024	22.01%	Pay to investor
CGFJOD	CHALLENGER LTD	\$3.8901	\$4.4600	\$6.06	64.19%	\$2.17	26.40%	05/07/2024	11.06%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9750	\$3.4100	\$6.06	49.09%	\$3.09	43.73%	05/07/2024	7.78%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.3427	\$8.4200	\$12.34	59.50%	\$5.00	31.77%	25/09/2025	8.51%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.3161	\$7.2400	\$12.34	51.18%	\$6.02	41.33%	15/07/2032	7.06%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$0.8518	\$1.0200	\$1.61	53.07%	\$0.75	36.45%	08/09/2033	0.00%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$1.1024	\$1.3200	\$1.61	68.69%	\$0.50	17.76%	08/09/2033	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.5353	\$3.0300	\$7.66	33.10%	\$5.12	60.44%	25/09/2025	4.41%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$4.0098	\$4.8000	\$7.66	52.35%	\$3.65	37.34%	21/01/2032	6.20%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 15-Dec-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CIAJOC	CHAMPION IRON LTD	\$4.4429	\$5.3300	\$7.66	58.00%	\$3.22	30.42%	05/07/2024	7.03%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.4340	\$4.1100	\$7.66	44.83%	\$4.23	46.34%	26/05/2026	5.35%	Pay to investor
COHJOB	COCHLEAR LTD	\$104.0209	\$119.2200	\$297.50	34.97%	\$193.48	59.93%	25/09/2025	1.71%	Pay to investor
COHJOC	COCHLEAR LTD	\$117.9074	\$129.2600	\$297.50	39.63%	\$179.59	56.55%	18/04/2024	1.84%	Pay to investor
COHJOD	COCHLEAR LTD	\$170.0397	\$194.8900	\$297.50	57.16%	\$127.46	34.49%	12/03/2025	2.59%	Pay to investor
COHSO1	COCHLEAR LTD	\$111.4808	\$127.7700	\$297.50	37.47%	\$186.02	57.05%	25/11/2032	1.77%	Pay down loan
COHSO4	COCHLEAR LTD	\$148.9397	\$163.2800	\$297.50	50.06%	\$148.56	45.12%	26/02/2025	2.22%	Pay down loan
COLJOB	COLES GROUP LTD	\$9.2784	\$10.6300	\$15.99	58.03%	\$6.71	33.52%	26/05/2026	9.83%	Pay to investor
COLJOC	COLES GROUP LTD	\$12.0137	\$13.7800	\$15.99	75.13%	\$3.98	13.82%	18/04/2024	16.60%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.2421	\$10.6000	\$15.99	57.80%	\$6.75	33.71%	25/11/2032	9.78%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.9281	\$14.8400	\$15.99	80.85%	\$3.06	7.19%	25/11/2032	21.56%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$14.1632	\$16.2300	\$23.40	60.53%	\$9.24	30.64%	10/02/2033	7.58%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.5553	\$17.8300	\$23.40	66.48%	\$7.84	23.80%	12/03/2025	8.92%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.2477	\$9.4600	\$23.40	35.25%	\$15.15	59.57%	12/03/2025	4.62%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.5726	\$6.1100	\$23.40	23.81%	\$17.83	73.89%	26/02/2025	3.93%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.5435	\$14.3800	\$23.40	53.60%	\$10.86	38.55%	26/02/2025	6.45%	Pay down loan
CSLJOD	CSL LTD	\$147.0775	\$161.2400	\$276.76	53.14%	\$129.68	41.74%	05/07/2024	2.81%	Pay to investor
CSLJOE	CSL LTD	\$189.5621	\$217.2600	\$276.76	68.49%	\$87.20	21.50%	15/07/2032	4.17%	Pay to investor
CSLJOF	CSL LTD	\$174.9014	\$200.4600	\$276.76	63.20%	\$101.86	27.57%	26/05/2026	3.57%	Pay to investor
CSLJOG	CSL LTD	\$162.7699	\$186.5600	\$276.76	58.81%	\$113.99	32.55%	25/11/2032	3.19%	Pay to investor
CSLJOI	CSL LTD	\$181.5305	\$208.0500	\$276.76	65.59%	\$95.23	24.83%	10/02/2033	3.82%	Pay to investor
CSLJOJ	CSL LTD	\$89.3682	\$102.4300	\$276.76	32.29%	\$187.39	62.99%	10/02/2033	1.94%	Pay to investor
CSLJOK	CSL LTD	\$161.9718	\$185.6500	\$276.76	58.52%	\$114.79	32.92%	10/02/2033	3.17%	Pay to investor
CSLJOL	CSL LTD	\$198.2844	\$227.2600	\$276.76	71.64%	\$78.48	17.89%	10/02/2033	4.64%	Pay to investor
CSLSO1	CSL LTD	\$184.9706	\$212.0000	\$276.76	66.83%	\$91.79	23.40%	25/09/2025	3.96%	Pay down loan
CSLSO3	CSL LTD	\$127.6430	\$139.9300	\$276.76	46.12%	\$149.12	49.44%	05/07/2024	2.44%	Pay down loan
CSLSO4	CSL LTD	\$149.7846	\$171.6700	\$276.76	54.12%	\$126.98	37.97%	12/03/2025	2.87%	Pay down loan
CSLSO5	CSL LTD	\$89.0422	\$102.0600	\$276.76	32.17%	\$187.72	63.12%	10/02/2033	1.94%	Pay down loan
CSLSO6	CSL LTD	\$166.6768	\$191.0300	\$276.76	60.22%	\$110.08	30.98%	10/02/2033	3.31%	Pay down loan
CSRJOA	CSR LTD	\$2.8135	\$3.2200	\$6.32	44.52%	\$3.51	49.05%	18/04/2024	9.98%	Pay to investor
CSRJOB	CSR LTD	\$2.2333	\$2.5700	\$6.32	35.34%	\$4.09	59.34%	12/03/2025	8.56%	Pay to investor
CSRJOC	CSR LTD	\$2.6530	\$3.0500	\$6.32	41.98%	\$3.67	51.74%	25/11/2032	9.54%	Pay to investor
CSRJOD	CSR LTD	\$3.7186	\$4.2700	\$6.32	58.84%	\$2.60	32.44%	25/11/2032	13.45%	Pay to investor
CSRJOE	CSR LTD	\$4.1089	\$4.7200	\$6.32	65.01%	\$2.21	25.32%	08/09/2033	15.83%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$11.1336	\$13.8700	\$19.08	58.35%	\$7.95	27.31%	10/02/2033	3.52%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.6279	\$12.0000	\$19.08	50.46%	\$9.45	37.11%	12/03/2025	2.96%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3191	\$1.5800	\$2.64	49.97%	\$1.32	40.15%	15/07/2032	3.71%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5402	\$1.7700	\$2.96	52.03%	\$1.42	40.20%	05/07/2024	10.56%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.8402	\$2.1100	\$2.96	62.17%	\$1.12	28.72%	12/03/2025	13.40%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$34.1197	\$40.8100	\$56.80	60.07%	\$22.68	28.15%	25/11/2032	4.85%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$33.2937	\$39.8200	\$56.80	58.62%	\$23.51	29.89%	05/07/2024	4.68%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6480	\$3.0400	\$4.39	60.32%	\$1.74	30.75%	25/11/2032	7.46%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4325	\$1.5700	\$4.39	32.63%	\$2.96	64.24%	26/02/2025	4.40%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4899	\$2.8600	\$5.14	48.44%	\$2.65	44.36%	25/11/2032	10.89%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 15-Dec-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
DRRJOB	DETERRA ROYALTIES LTD	\$3.4685	\$3.9900	\$5.14	67.48%	\$1.67	22.37%	25/11/2032	17.26%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.9868	\$4.5700	\$5.06	78.79%	\$1.07	9.68%	21/01/2032	20.31%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$6.6336	\$7.6000	\$13.04	50.87%	\$6.41	41.72%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$9.2952	\$10.6500	\$13.04	71.28%	\$3.74	18.33%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.1498	\$2.5700	\$3.70	58.10%	\$1.55	30.54%	25/11/2032	2.58%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9789	\$2.3600	\$3.70	53.48%	\$1.72	36.22%	25/11/2032	2.32%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.3079	\$1.5600	\$3.70	35.35%	\$2.39	57.84%	15/07/2032	1.67%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$2.5081	\$2.9900	\$3.70	67.79%	\$1.19	19.19%	15/07/2032	3.36%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$6.0593	\$6.9400	\$11.05	54.84%	\$4.99	37.19%	12/03/2025	6.78%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.8724	\$9.0200	\$11.05	71.24%	\$3.18	18.37%	12/03/2025	10.65%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5699	\$2.9500	\$4.42	58.14%	\$1.85	33.26%	25/09/2025	16.82%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8331	\$0.9500	\$1.18	70.60%	\$0.35	19.49%	18/04/2024	20.47%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.6069	\$0.7000	\$1.13	53.71%	\$0.52	38.05%	12/03/2025	12.62%	Pay to investor
FLTJOA	FLIGHT CENTRE TRAVEL GROUP	\$11.7755	\$13.5100	\$19.25	61.17%	\$7.47	29.82%	08/09/2033	2.41%	Pay to investor
FLTJOB	FLIGHT CENTRE TRAVEL GROUP	\$12.5271	\$14.3800	\$19.25	65.08%	\$6.72	25.30%	08/09/2033	2.68%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$8.0192	\$9.1900	\$19.25	41.66%	\$11.23	52.26%	12/03/2025	1.60%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$9.0261	\$10.3500	\$19.25	46.89%	\$10.22	46.23%	12/03/2025	1.76%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$10.2296	\$11.7300	\$19.25	53.14%	\$9.02	39.06%	12/03/2025	2.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.7157	\$7.7000	\$19.25	34.89%	\$12.53	60.00%	12/03/2025	1.44%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$12.2378	\$14.0300	\$27.46	44.57%	\$15.22	48.91%	25/09/2025	11.50%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.8314	\$7.8300	\$27.46	24.88%	\$20.63	71.49%	12/03/2025	8.48%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.7792	\$7.5700	\$27.46	24.69%	\$20.68	72.43%	05/07/2024	8.46%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.4735	\$12.0000	\$27.46	38.14%	\$16.99	56.30%	05/07/2024	10.30%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.6665	\$12.2300	\$27.46	38.84%	\$16.79	55.46%	25/11/2032	10.42%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.9396	\$17.1300	\$27.46	54.40%	\$12.52	37.62%	25/11/2032	13.98%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.3804	\$7.3100	\$27.46	23.24%	\$21.08	73.38%	10/02/2033	8.30%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$13.3286	\$15.2700	\$27.46	48.54%	\$14.13	44.39%	10/02/2033	12.38%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.7998	\$10.0800	\$27.46	32.05%	\$18.66	63.29%	10/02/2033	9.38%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.4641	\$5.1200	\$27.46	16.26%	\$23.00	81.35%	10/02/2033	7.61%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$3.9324	\$4.5100	\$27.46	14.32%	\$23.53	83.58%	25/09/2025	7.44%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$7.6032	\$8.7100	\$27.46	27.69%	\$19.86	68.28%	26/05/2026	8.81%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$5.8179	\$6.6600	\$27.46	21.19%	\$21.64	75.75%	21/01/2032	8.09%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$8.8400	\$10.1400	\$27.46	32.19%	\$18.62	63.07%	25/11/2032	9.40%	Pay down loan
GEMJOD	G8 EDUCATION LTD	\$0.4809	\$0.5500	\$0.98	49.32%	\$0.49	43.59%	26/02/2025	7.08%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7216	\$0.8300	\$0.98	74.01%	\$0.25	14.87%	26/02/2025	13.81%	Pay to investor
GMDJOA	GENESIS MINERALS LTD	\$0.7516	\$0.9000	\$1.75	42.95%	\$1.00	48.57%	08/09/2033	0.00%	Pay to investor
GMDJOB	GENESIS MINERALS LTD	\$0.9020	\$1.0800	\$1.75	51.54%	\$0.85	38.29%	08/09/2033	0.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$15.2444	\$17.4800	\$24.55	62.10%	\$9.31	28.80%	10/02/2033	3.22%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.4212	\$16.5300	\$24.55	58.74%	\$10.13	32.67%	26/05/2026	2.96%	Pay to investor
GPTJOA	GPT GROUP	\$2.7270	\$3.1300	\$4.65	58.65%	\$1.92	32.69%	12/03/2025	12.90%	Pay to investor
GPTJOC	GPT GROUP	\$2.4029	\$2.7700	\$4.65	51.68%	\$2.25	40.43%	25/11/2032	11.04%	Pay to investor
GPTJOD	GPT GROUP	\$2.0335	\$2.3300	\$4.65	43.73%	\$2.62	49.89%	25/11/2032	9.48%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.1825	\$0.2400	\$0.34	54.48%	\$0.15	28.36%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0913	\$0.1200	\$0.34	27.25%	\$0.24	64.18%	12/03/2025	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 15-Dec-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
HLIJOA	HELIA GROUP LTD	\$1.9450	\$2.2300	\$4.33	44.92%	\$2.39	48.50%	10/02/2033	23.06%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$2.7128	\$3.1200	\$4.33	62.65%	\$1.62	27.94%	12/03/2025	34.01%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1999	\$1.3800	\$4.33	27.71%	\$3.13	68.13%	10/02/2033	17.57%	Pay to investor
HLISO1	HELIA GROUP LTD	\$1.7811	\$2.0400	\$4.33	41.13%	\$2.55	52.89%	10/02/2033	21.58%	Pay down loan
HUBJOA	HUB24 LTD	\$16.0193	\$18.3700	\$34.62	46.27%	\$18.60	46.94%	12/03/2025	1.75%	Pay to investor
HUBJOE	HUB24 LTD	\$23.4326	\$26.8900	\$34.62	67.69%	\$11.19	22.33%	12/03/2025	2.91%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1732	\$2.5000	\$4.03	53.93%	\$1.86	37.97%	10/02/2033	13.46%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.9042	\$2.1900	\$4.03	47.25%	\$2.13	45.66%	12/03/2025	11.76%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.4258	\$2.7900	\$4.03	60.19%	\$1.60	30.77%	15/07/2032	15.58%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.37	71.69%	\$3.50	17.54%	10/02/2033	26.08%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$6.1185	\$7.0100	\$12.37	49.46%	\$6.25	43.33%	26/02/2025	14.61%	Pay to investor
HVSJOE	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.37	46.44%	\$6.63	46.56%	10/02/2033	13.79%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$7.3632	\$8.4500	\$12.37	59.52%	\$5.01	31.69%	12/03/2025	18.24%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$5.9587	\$6.8400	\$12.37	48.17%	\$6.41	44.70%	12/03/2025	14.25%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$62.8699	\$72.0600	\$84.20	74.67%	\$21.33	14.42%	25/11/2032	8.93%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$51.1453	\$58.6300	\$84.20	60.74%	\$33.05	30.37%	18/04/2024	5.76%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$35.9227	\$41.1700	\$84.20	42.66%	\$48.28	51.10%	25/11/2032	3.95%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.4476	\$2.8100	\$5.60	43.71%	\$3.15	49.82%	25/09/2025	4.76%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.6713	\$4.2100	\$5.60	65.56%	\$1.93	24.82%	25/09/2025	7.78%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$49.8127	\$57.0900	\$77.84	63.99%	\$28.03	26.66%	21/01/2032	6.80%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$39.8455	\$45.6700	\$77.84	51.19%	\$37.99	41.33%	21/01/2032	5.02%	Pay to investor
IFLJOA	INSIGNIA FINANCIAL LTD	\$1.0523	\$1.2100	\$2.23	47.19%	\$1.18	45.74%	08/09/2033	16.81%	Pay to investor
IGOJOB	IGO LIMITED	\$4.5098	\$5.6300	\$8.37	53.88%	\$3.86	32.74%	08/09/2033	19.17%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8513	\$16.2900	\$28.87	51.44%	\$14.02	43.57%	25/11/2032	8.52%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.0405	\$9.9200	\$28.87	31.31%	\$19.83	65.64%	12/03/2025	6.02%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.2093	\$5.0300	\$6.80	61.90%	\$2.59	26.03%	12/03/2025	8.88%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$53.6325	\$58.7900	\$118.51	45.26%	\$64.88	50.39%	25/11/2032	3.17%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.4410	\$33.3700	\$118.51	25.69%	\$88.07	71.84%	26/02/2025	2.34%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$16.3364	\$18.7200	\$29.82	54.78%	\$13.48	37.22%	10/02/2033	8.50%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7067	\$15.7100	\$29.82	45.96%	\$16.11	47.32%	25/09/2025	7.12%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.7088	\$8.4500	\$29.82	25.85%	\$22.11	71.66%	26/02/2025	5.19%	Pay down loan
IVVJOA	ISHARES S&P 500 ETF	\$21.2525	\$24.3600	\$47.05	45.17%	\$25.80	48.23%	21/01/2032	2.45%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$11.0704	\$12.1400	\$47.05	23.53%	\$35.98	74.20%	26/02/2025	1.75%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.4560	\$23.4500	\$47.05	43.48%	\$26.59	50.16%	26/02/2025	2.37%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.9063	\$28.5400	\$35.41	70.34%	\$10.50	19.40%	21/01/2032	9.24%	Pay to investor
JBHJOA	JB HI-FI LTD	\$33.4683	\$38.3600	\$50.32	66.51%	\$16.85	23.77%	18/04/2024	18.51%	Pay to investor
JBHJOB	JB HI-FI LTD	\$25.1712	\$27.6000	\$50.32	50.02%	\$25.15	45.15%	18/04/2024	12.41%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.4810	\$20.2700	\$50.32	36.73%	\$31.84	59.72%	18/04/2024	9.80%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.9096	\$27.4000	\$50.32	47.52%	\$26.41	45.55%	21/01/2032	11.81%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.8261	\$22.7200	\$50.32	39.40%	\$30.49	54.85%	12/03/2025	10.23%	Pay to investor
JBHSO4	JB HI-FI LTD	\$23.4326	\$26.8600	\$50.32	46.57%	\$26.89	46.62%	26/02/2025	11.60%	Pay down loan
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$28.2440	\$32.3800	\$51.98	54.34%	\$23.74	37.71%	25/11/2032	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.6643	\$27.1200	\$51.98	45.53%	\$28.32	47.83%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.5449	\$21.2600	\$51.98	35.68%	\$33.44	59.10%	26/05/2026	0.00%	Pay to investor



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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$22.1811	\$25.4200	\$51.98	42.67%	\$29.80	51.10%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.3650	\$7.3000	\$13.47	47.25%	\$7.11	45.81%	12/03/2025	6.05%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$8.0091	\$9.5900	\$13.47	59.46%	\$5.46	28.80%	12/03/2025	7.87%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7917	\$0.9500	\$1.91	41.45%	\$1.12	50.26%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3439	\$1.6100	\$1.91	70.36%	\$0.57	15.71%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1562	\$1.3900	\$1.91	60.53%	\$0.75	27.23%	10/02/2033	0.00%	Pay to investor
KARJOF	KAROON GAS AUSTRALIA LTD	\$1.0022	\$1.1500	\$1.91	52.47%	\$0.91	39.79%	08/09/2033	0.00%	Pay to investor
LLCJOB	LENDELEASE GROUP	\$5.3436	\$6.1300	\$7.36	72.60%	\$2.02	16.71%	15/07/2032	7.93%	Pay to investor
LLCJOD	LENDELEASE GROUP	\$4.1858	\$4.8000	\$7.36	56.87%	\$3.17	34.78%	10/02/2033	5.04%	Pay to investor
LLCSO2	LENDELEASE GROUP	\$4.0195	\$4.6100	\$7.36	54.61%	\$3.34	37.36%	25/11/2032	4.79%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$8.0457	\$9.2200	\$22.53	35.71%	\$14.48	59.08%	25/09/2025	4.76%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$10.5228	\$12.0800	\$22.53	46.71%	\$12.01	46.38%	08/09/2033	5.75%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.6257	\$15.6200	\$22.53	60.48%	\$8.90	30.67%	12/03/2025	7.75%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6929	\$0.7900	\$3.00	23.10%	\$2.31	73.67%	12/03/2025	4.55%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0843	\$1.3000	\$3.00	36.14%	\$1.92	56.67%	12/03/2025	5.48%	Pay to investor
LTRJOA	LIONTOWN RESOURCES LTD	\$0.8017	\$1.0000	\$1.38	58.31%	\$0.57	27.27%	08/09/2033	0.00%	Pay to investor
LTRJOB	LIONTOWN RESOURCES LTD	\$0.6514	\$0.8100	\$1.38	47.37%	\$0.72	41.09%	08/09/2033	0.00%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.4716	\$5.5700	\$6.37	70.20%	\$1.90	12.56%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.4070	\$3.0000	\$6.37	37.79%	\$3.96	52.90%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0473	\$1.3000	\$6.37	16.44%	\$5.32	79.59%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8839	\$1.1000	\$6.37	13.88%	\$5.49	82.73%	12/03/2025	0.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7478	\$5.6900	\$8.85	53.65%	\$4.10	35.71%	25/11/2032	28.45%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.1271	\$4.9400	\$8.85	46.63%	\$4.72	44.18%	25/11/2032	24.71%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.8231	\$5.5300	\$8.85	54.50%	\$4.03	37.51%	15/07/2032	28.98%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$45.9061	\$54.9000	\$65.40	70.19%	\$19.49	16.06%	25/11/2032	9.75%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$32.6091	\$38.9900	\$65.40	49.86%	\$32.79	40.38%	15/07/2032	5.79%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$46.0833	\$55.1100	\$65.40	70.46%	\$19.32	15.73%	15/07/2032	9.84%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.4826	\$22.1000	\$65.40	28.26%	\$46.92	66.21%	12/03/2025	4.05%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$6.1189	\$7.0100	\$14.44	42.37%	\$8.32	51.45%	25/09/2025	5.89%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.0109	\$5.7500	\$10.03	49.96%	\$5.02	42.67%	08/09/2033	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.9177	\$3.3400	\$10.03	29.09%	\$7.11	66.70%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$2.0202	\$2.3200	\$3.58	56.43%	\$1.56	35.20%	18/04/2024	9.36%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6275	\$1.8700	\$3.58	45.46%	\$1.95	47.77%	25/09/2025	7.48%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9409	\$1.0300	\$3.58	26.28%	\$2.64	71.23%	26/02/2025	5.53%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$91.7831	\$105.1900	\$178.47	51.43%	\$86.69	41.06%	25/09/2025	8.13%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$109.2969	\$125.2700	\$178.47	61.24%	\$69.17	29.81%	25/09/2025	10.19%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$80.7692	\$92.5700	\$178.47	45.26%	\$97.70	48.13%	25/09/2025	7.22%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$129.5038	\$148.4300	\$178.47	72.56%	\$48.97	16.83%	21/01/2032	14.40%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$97.1835	\$111.3900	\$178.47	54.45%	\$81.29	37.59%	25/11/2032	8.67%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$116.6527	\$133.7000	\$178.47	65.36%	\$61.82	25.09%	15/07/2032	11.40%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$71.8043	\$78.7200	\$178.47	40.23%	\$106.67	55.89%	18/04/2024	6.61%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$77.7003	\$85.2000	\$178.47	43.54%	\$100.77	52.26%	12/03/2025	7.00%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$136.0765	\$155.9600	\$178.47	76.25%	\$42.39	12.61%	25/11/2032	16.63%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.1832	\$81.5800	\$178.47	39.89%	\$107.29	54.29%	26/05/2026	6.57%	Pay down loan



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MQGSO4	MACQUARIE GROUP LTD	\$18.1685	\$19.9200	\$178.47	10.18%	\$160.30	88.84%	26/02/2025	4.40%	Pay down loan
MVAJOB	VANECK AUS PROPERTY ETF	\$12.5986	\$14.4400	\$21.78	57.84%	\$9.18	33.70%	12/03/2025	11.87%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$18.1241	\$20.7700	\$36.11	50.19%	\$17.99	42.48%	10/02/2033	6.67%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$25.5965	\$29.3400	\$36.11	70.88%	\$10.51	18.75%	10/02/2033	11.41%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.5480	\$22.4100	\$36.11	54.13%	\$16.56	37.94%	10/02/2033	7.25%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.9989	\$30.9400	\$36.11	74.77%	\$9.11	14.32%	10/02/2033	13.17%	Pay to investor
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$22.2144	\$25.4600	\$35.02	63.43%	\$12.81	27.30%	15/07/2032	9.53%	Pay down loan
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$10.0789	\$11.2500	\$29.95	33.65%	\$19.87	62.44%	12/03/2025	8.40%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$8.1891	\$9.1400	\$29.95	27.34%	\$21.76	69.48%	12/03/2025	7.67%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.3387	\$12.6600	\$29.95	37.86%	\$18.61	57.73%	12/03/2025	8.97%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$15.2972	\$17.0800	\$29.95	51.08%	\$14.65	42.97%	25/09/2025	11.40%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$22.5005	\$25.1200	\$29.95	75.13%	\$7.45	16.13%	21/01/2032	22.42%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.5383	\$19.5900	\$29.95	58.56%	\$12.41	34.59%	25/11/2032	13.46%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.1277	\$7.9500	\$29.95	23.80%	\$22.82	73.46%	12/03/2025	7.32%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.1504	\$5.7500	\$29.95	17.20%	\$24.80	80.80%	25/09/2025	6.73%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.4165	\$13.8700	\$29.95	41.46%	\$17.53	53.69%	26/05/2026	9.52%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.8183	\$17.6700	\$29.95	52.82%	\$14.13	41.00%	25/11/2032	11.82%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.4472	\$10.3600	\$29.95	31.54%	\$20.50	65.41%	26/02/2025	8.15%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.1352	\$2.4500	\$4.62	46.22%	\$2.48	46.97%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.8282	\$3.1100	\$4.62	61.22%	\$1.79	32.68%	05/07/2024	0.00%	Pay to investor
NEUJOA	NEUREN PHARMACEUTICALS LTD	\$7.0152	\$8.4000	\$17.14	40.93%	\$10.12	50.99%	08/09/2033	0.00%	Pay to investor
NEUJOB	NEUREN PHARMACEUTICALS LTD	\$8.5185	\$10.2000	\$17.14	49.70%	\$8.62	40.49%	08/09/2033	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4464	\$2.8000	\$5.04	48.54%	\$2.59	44.44%	15/07/2032	26.99%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6638	\$1.9100	\$5.04	33.01%	\$3.38	62.10%	15/07/2032	20.73%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0432	\$3.4900	\$5.04	60.38%	\$2.00	30.75%	25/11/2032	35.06%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$3.7581	\$4.3100	\$5.04	74.57%	\$1.28	14.48%	08/09/2033	54.61%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4893	\$0.6100	\$0.67	73.03%	\$0.18	8.96%	25/11/2032	22.14%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2339	\$1.5400	\$2.39	51.63%	\$1.16	35.56%	12/03/2025	9.51%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9790	\$1.2200	\$2.39	40.96%	\$1.41	48.95%	25/09/2025	7.80%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.5344	\$6.6300	\$13.18	41.99%	\$7.65	49.70%	25/11/2032	3.47%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.3710	\$5.0100	\$13.18	33.16%	\$8.81	61.99%	15/07/2032	3.01%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.4272	\$6.5000	\$13.18	41.18%	\$7.75	50.68%	26/05/2026	3.42%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.7416	\$9.2900	\$13.18	58.74%	\$5.44	29.51%	25/11/2032	4.87%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.5173	\$7.8000	\$15.07	43.25%	\$8.55	48.24%	15/07/2032	2.81%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.2412	\$11.0600	\$15.07	61.32%	\$5.83	26.61%	12/03/2025	4.12%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.9146	\$6.1200	\$13.39	36.70%	\$8.48	54.29%	25/11/2032	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.6719	\$7.3200	\$13.39	49.83%	\$6.72	45.33%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.8025	\$8.4800	\$13.39	50.80%	\$6.59	36.67%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.8199	\$2.0800	\$2.60	70.00%	\$0.78	20.00%	10/02/2033	22.43%	Pay to investor
ORAJOD	ORORA LTD	\$1.5309	\$1.7600	\$2.60	58.88%	\$1.07	32.31%	10/02/2033	16.37%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6923	\$3.0900	\$7.99	33.70%	\$5.30	61.33%	25/09/2025	6.89%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.2975	\$7.2200	\$7.99	78.82%	\$1.69	9.64%	26/05/2026	21.57%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.7055	\$4.2500	\$7.99	46.38%	\$4.28	46.81%	12/03/2025	8.52%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.5031	\$1.7200	\$7.99	18.81%	\$6.49	78.47%	25/09/2025	5.63%	Pay down loan



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ORGS02	ORIGIN ENERGY LTD	\$3.9136	\$4.4900	\$7.99	48.98%	\$4.08	43.80%	25/11/2032	8.95%	Pay down loan
ORGS05	ORIGIN ENERGY LTD	\$2.3965	\$2.6400	\$7.99	29.99%	\$5.59	66.96%	12/03/2025	6.53%	Pay down loan
ORIJOA	ORICA LTD	\$9.7901	\$11.2200	\$16.36	59.84%	\$6.57	31.42%	25/09/2025	6.55%	Pay to investor
ORIJOB	ORICA LTD	\$8.4120	\$9.6400	\$16.36	51.42%	\$7.95	41.08%	12/03/2025	5.41%	Pay to investor
ORIJOC	ORICA LTD	\$7.2046	\$8.2700	\$16.36	44.04%	\$9.16	49.45%	26/05/2026	4.70%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$10.0946	\$11.0700	\$21.92	46.05%	\$11.83	49.50%	18/04/2024	7.34%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$12.9396	\$14.8300	\$21.92	59.03%	\$8.98	32.34%	25/09/2025	9.66%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3318	\$0.4100	\$0.97	34.38%	\$0.63	57.51%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.4914	\$0.6100	\$0.97	50.92%	\$0.47	36.79%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.6245	\$0.7800	\$0.97	64.72%	\$0.34	19.17%	15/07/2032	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$0.4009	\$0.5000	\$0.97	41.54%	\$0.56	48.19%	08/09/2033	0.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4868	\$1.7800	\$3.79	39.23%	\$2.30	53.03%	15/07/2032	10.85%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.3921	\$2.8700	\$3.79	63.12%	\$1.40	24.27%	25/11/2032	17.88%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.0043	\$2.5000	\$3.79	52.88%	\$1.79	34.04%	08/09/2033	14.00%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.5050	\$3.0000	\$3.79	66.09%	\$1.29	20.84%	10/02/2033	19.46%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$13.2479	\$15.1800	\$93.26	14.21%	\$80.01	83.72%	18/04/2024	0.37%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$44.8075	\$53.6000	\$93.26	48.05%	\$48.45	42.53%	12/03/2025	0.62%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$32.5555	\$38.9400	\$93.26	34.91%	\$60.70	58.25%	26/02/2025	0.49%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7286	\$0.8700	\$1.58	46.26%	\$0.85	44.76%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$16.0348	\$19.2000	\$25.54	62.78%	\$9.51	24.82%	08/09/2033	16.31%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.4846	\$14.9400	\$25.54	48.88%	\$13.06	41.50%	25/11/2032	11.87%	Pay to investor
PPTJOC	PERPETUAL LTD	\$14.0304	\$16.8000	\$25.54	54.94%	\$11.51	34.22%	08/09/2033	13.47%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$0.5813	\$0.7300	\$1.30	44.89%	\$0.71	43.63%	08/09/2033	19.62%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8943	\$1.1100	\$1.30	69.06%	\$0.40	14.29%	15/07/2032	34.94%	Pay to investor
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6701	\$0.8300	\$1.30	51.75%	\$0.62	35.91%	15/07/2032	22.40%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4956	\$2.8600	\$5.34	46.73%	\$2.84	46.44%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6923	\$3.0900	\$5.34	50.42%	\$2.65	42.13%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.3911	\$3.8800	\$5.34	63.50%	\$1.95	27.34%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.7260	\$8.8600	\$14.07	54.91%	\$6.34	37.03%	26/05/2026	6.94%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.8951	\$5.6100	\$14.07	34.79%	\$9.17	60.13%	25/09/2025	4.80%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.9478	\$7.9600	\$14.07	49.38%	\$7.12	43.43%	25/11/2032	6.18%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.7313	\$11.1600	\$14.07	69.16%	\$4.34	20.68%	25/11/2032	10.14%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.8835	\$7.9000	\$14.07	48.92%	\$7.19	43.85%	10/02/2033	6.12%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$10.2449	\$11.7400	\$14.07	72.81%	\$3.83	16.56%	10/02/2033	11.50%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.5350	\$5.2000	\$14.07	32.23%	\$9.54	63.04%	10/02/2033	4.61%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.8492	\$10.1400	\$14.07	62.89%	\$5.22	27.93%	10/02/2033	8.43%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.2234	\$6.8300	\$14.07	44.23%	\$7.85	51.46%	26/02/2025	5.61%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$13.1632	\$15.0900	\$26.00	50.63%	\$12.84	41.96%	21/01/2032	2.06%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$11.2155	\$12.8600	\$26.00	43.14%	\$14.78	50.54%	21/01/2032	1.79%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$7.1098	\$7.8000	\$15.13	46.99%	\$8.02	48.45%	15/07/2032	10.63%	Pay to investor
REAJOA	REA GROUP LTD	\$65.4663	\$71.7700	\$169.91	38.53%	\$104.44	57.76%	05/07/2024	1.51%	Pay to investor
REAJOB	REA GROUP LTD	\$50.4156	\$55.2700	\$169.91	29.67%	\$119.49	67.47%	05/07/2024	1.32%	Pay to investor
REAJOC	REA GROUP LTD	\$120.3698	\$137.9600	\$169.91	70.84%	\$49.54	18.80%	15/07/2032	3.19%	Pay to investor
REAJOD	REA GROUP LTD	\$82.4384	\$94.4800	\$169.91	48.52%	\$87.47	44.39%	26/05/2026	1.81%	Pay to investor



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REAJOE	REA GROUP LTD	\$100.2172	\$115.0000	\$169.91	58.98%	\$69.69	32.32%	08/09/2033	2.27%	Pay to investor
REHJOA	REECE LTD	\$9.9819	\$11.4500	\$21.44	46.56%	\$11.46	46.60%	05/07/2024	2.18%	Pay to investor
REHJOB	REECE LTD	\$6.4812	\$7.1100	\$21.44	30.23%	\$14.96	66.84%	05/07/2024	1.67%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$40.5891	\$44.5000	\$50.53	80.33%	\$9.94	11.93%	05/07/2024	7.54%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$31.4963	\$36.1000	\$50.53	62.33%	\$19.03	28.56%	12/03/2025	3.94%	Pay to investor
RHCSO4	RAMSAY HEALTH CARE LTD	\$39.5292	\$43.3400	\$50.53	78.23%	\$11.00	14.23%	26/02/2025	6.82%	Pay down loan
RIOJOA	RIO TINTO LTD	\$74.5021	\$81.6900	\$130.04	57.29%	\$55.54	37.18%	12/03/2025	10.58%	Pay to investor
RIOJOB	RIO TINTO LTD	\$83.6526	\$95.0400	\$130.04	64.33%	\$46.39	26.91%	12/03/2025	12.66%	Pay to investor
RIOJOC	RIO TINTO LTD	\$56.0772	\$63.7100	\$130.04	43.12%	\$73.96	51.01%	12/03/2025	7.94%	Pay to investor
RIOJOE	RIO TINTO LTD	\$83.8852	\$96.1400	\$130.04	64.51%	\$46.15	26.07%	25/11/2032	12.73%	Pay to investor
RIOJOF	RIO TINTO LTD	\$64.2316	\$73.6200	\$130.04	49.39%	\$65.81	43.39%	10/02/2033	8.93%	Pay to investor
RIOSO1	RIO TINTO LTD	\$53.7379	\$61.6000	\$130.04	41.32%	\$76.30	52.63%	25/11/2032	7.70%	Pay down loan
RIOSO4	RIO TINTO LTD	\$27.7875	\$30.4600	\$130.04	21.37%	\$102.25	76.58%	05/07/2024	5.74%	Pay down loan
RIOSO5	RIO TINTO LTD	\$57.1280	\$65.4800	\$130.04	43.93%	\$72.91	49.65%	10/02/2033	8.06%	Pay down loan
RIOSO6	RIO TINTO LTD	\$43.3822	\$47.5600	\$130.04	33.36%	\$86.66	63.43%	26/02/2025	6.78%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7602	\$0.9500	\$2.04	37.26%	\$1.28	53.43%	15/07/2032	0.00%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.4030	\$1.7500	\$2.04	68.77%	\$0.64	14.22%	08/09/2033	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$1.0082	\$1.2600	\$2.04	49.42%	\$1.03	38.24%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.5218	\$1.7400	\$4.20	36.23%	\$2.68	58.57%	05/07/2024	4.60%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4643	\$2.8200	\$4.20	58.67%	\$1.74	32.86%	05/07/2024	7.11%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1563	\$2.4700	\$4.20	51.34%	\$2.04	41.19%	05/07/2024	6.03%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.8402	\$2.1100	\$4.20	43.81%	\$2.36	49.76%	12/03/2025	5.23%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.2072	\$2.5400	\$3.16	69.85%	\$0.95	19.62%	25/11/2032	13.00%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.4368	\$2.8000	\$3.16	77.11%	\$0.72	11.39%	21/01/2032	17.13%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5569	\$1.7900	\$3.16	49.27%	\$1.60	43.35%	12/03/2025	7.73%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.4316	\$1.6400	\$3.16	45.30%	\$1.73	48.10%	12/03/2025	7.17%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1790	\$1.3500	\$3.16	37.31%	\$1.98	57.28%	12/03/2025	6.25%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4685	\$1.6800	\$2.93	50.12%	\$1.46	42.66%	25/09/2025	11.29%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0945	\$1.2600	\$2.93	37.35%	\$1.84	57.00%	12/03/2025	8.99%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.9553	\$2.2400	\$2.93	66.73%	\$0.97	23.55%	12/03/2025	16.93%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3557	\$1.5600	\$2.93	46.27%	\$1.57	46.76%	26/05/2026	10.48%	Pay down loan
SEKJOA	SEEK LTD	\$12.3478	\$13.5400	\$25.16	49.08%	\$12.81	46.18%	18/04/2024	3.67%	Pay to investor
SEKJOB	SEEK LTD	\$8.1783	\$9.3700	\$25.16	32.51%	\$16.98	62.76%	26/02/2025	2.77%	Pay to investor
SEKJOC	SEEK LTD	\$15.5337	\$17.8300	\$25.16	61.74%	\$9.63	29.13%	08/09/2033	4.88%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.6333	\$3.2800	\$6.62	39.78%	\$3.99	50.45%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1861	\$2.7200	\$6.62	33.02%	\$4.43	58.91%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$3.2963	\$4.1100	\$6.62	49.79%	\$3.32	37.92%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$4.6169	\$5.7600	\$6.62	69.74%	\$2.00	12.99%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$37.1867	\$42.6200	\$65.88	56.45%	\$28.69	35.31%	18/04/2024	9.75%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$13.7565	\$15.0800	\$65.88	20.88%	\$52.12	77.11%	26/02/2025	5.36%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.7267	\$35.8800	\$65.88	49.68%	\$33.15	45.54%	26/02/2025	8.43%	Pay down loan
SGPJOB	STOCKLAND	\$2.6923	\$3.0900	\$4.44	60.64%	\$1.75	30.41%	25/09/2025	14.99%	Pay to investor
SGPJOC	STOCKLAND	\$2.1882	\$2.5100	\$4.44	49.28%	\$2.25	43.47%	21/01/2032	11.64%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.2405	\$0.3000	\$0.51	47.62%	\$0.26	40.59%	08/09/2033	0.00%	Pay to investor



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SHLJOA	SONIC HEALTHCARE LTD	\$17.2223	\$18.8800	\$31.70	54.33%	\$14.48	40.44%	18/04/2024	7.18%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$22.0278	\$25.2500	\$31.70	69.49%	\$9.67	20.35%	25/09/2025	10.75%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$17.3751	\$19.9300	\$31.70	54.81%	\$14.32	37.13%	25/11/2032	7.26%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$24.3120	\$27.8900	\$31.70	76.69%	\$7.39	12.02%	25/11/2032	14.08%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.2918	\$18.6900	\$31.70	51.39%	\$15.41	41.04%	25/11/2032	6.75%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$6.8539	\$7.5100	\$31.70	21.62%	\$24.85	76.31%	26/02/2025	4.19%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6198	\$0.7700	\$1.16	53.43%	\$0.54	33.62%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.4265	\$3.9300	\$7.51	45.63%	\$4.08	47.67%	25/09/2025	8.76%	Pay to investor
STOJOB	SANTOS LTD	\$5.0752	\$5.8200	\$7.51	67.58%	\$2.43	22.50%	12/03/2025	14.70%	Pay to investor
STOJOD	SANTOS LTD	\$3.9686	\$4.5600	\$7.51	52.84%	\$3.54	39.28%	25/11/2032	10.11%	Pay to investor
STOJOE	SANTOS LTD	\$5.5561	\$6.3800	\$7.51	73.98%	\$1.95	15.05%	25/11/2032	18.32%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$47.0964	\$51.6400	\$66.73	70.58%	\$19.63	22.61%	18/04/2024	14.83%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$34.2655	\$39.2700	\$66.73	51.35%	\$32.46	41.15%	25/09/2025	8.97%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.8711	\$37.6800	\$66.73	49.26%	\$33.86	43.53%	25/11/2032	8.60%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.1229	\$19.8700	\$66.73	27.16%	\$48.61	70.22%	26/02/2025	5.99%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.6979	\$32.5600	\$66.73	44.50%	\$37.03	51.21%	26/02/2025	7.86%	Pay down loan
SULJOA	SUPER RETAIL GROUP LTD	\$6.8649	\$8.2200	\$15.06	45.58%	\$8.20	45.42%	08/09/2033	12.57%	Pay to investor
SULJOB	SUPER RETAIL GROUP LTD	\$4.7023	\$5.6200	\$15.06	31.22%	\$10.36	62.68%	12/03/2025	9.94%	Pay to investor
SULJOC	SUPER RETAIL GROUP LTD	\$8.9193	\$10.6800	\$15.06	59.23%	\$6.14	29.08%	08/09/2033	16.77%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.8790	\$8.6400	\$13.61	57.89%	\$5.73	36.52%	12/03/2025	10.47%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.8353	\$7.8400	\$13.61	50.22%	\$6.77	42.40%	12/03/2025	8.86%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.2991	\$8.3700	\$13.61	53.63%	\$6.31	38.50%	12/03/2025	9.51%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$6.0670	\$6.9500	\$13.61	44.58%	\$7.54	48.93%	12/03/2025	7.95%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.9456	\$5.6700	\$13.61	36.34%	\$8.66	58.34%	12/03/2025	6.92%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5470	\$4.0700	\$13.61	26.06%	\$10.06	70.10%	25/09/2025	5.96%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5616	\$6.1000	\$13.61	40.86%	\$8.05	55.18%	26/02/2025	7.45%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$0.5654	\$0.6600	\$0.71	80.20%	\$0.14	6.38%	25/11/2032	16.48%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5682	\$0.6500	\$0.71	80.60%	\$0.14	7.80%	12/03/2025	16.81%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.6709	\$11.0800	\$13.51	71.58%	\$3.84	17.99%	25/09/2025	15.11%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.6872	\$8.8300	\$13.51	56.90%	\$5.82	34.64%	25/11/2032	9.96%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$6.6077	\$7.5700	\$13.51	48.91%	\$6.90	43.97%	25/11/2032	8.40%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.9093	\$6.7700	\$13.51	43.74%	\$7.60	49.89%	10/02/2033	7.63%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.4786	\$9.7200	\$13.51	62.76%	\$5.03	28.05%	10/02/2033	11.53%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.3877	\$3.8900	\$4.79	70.72%	\$1.40	18.79%	15/07/2032	10.70%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.6611	\$3.0500	\$4.79	55.56%	\$2.13	36.33%	15/07/2032	7.05%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7599	\$3.1600	\$4.79	57.62%	\$2.03	34.03%	15/07/2032	7.39%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1786	\$2.4900	\$4.79	45.48%	\$2.61	48.02%	15/07/2032	5.74%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4858	\$1.6900	\$3.91	38.00%	\$2.42	56.78%	25/09/2025	7.01%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.1529	\$2.4700	\$3.91	55.06%	\$1.76	36.83%	25/11/2032	9.68%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1911	\$2.4900	\$3.91	56.04%	\$1.72	36.32%	15/07/2032	9.89%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$3.0118	\$3.4600	\$3.91	77.03%	\$0.90	11.51%	25/11/2032	18.93%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.9055	\$2.1900	\$3.91	48.73%	\$2.00	43.99%	10/02/2033	8.48%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$3.0724	\$3.5200	\$3.91	78.58%	\$0.84	9.97%	10/02/2033	20.30%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.6549	\$3.0400	\$3.91	67.90%	\$1.26	22.25%	10/02/2033	13.54%	Pay to investor



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TLSSO2	TELSTRA CORP LTD	\$2.1223	\$2.4400	\$3.91	54.28%	\$1.79	37.60%	21/01/2032	9.51%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.7061	\$1.9500	\$3.91	43.63%	\$2.20	50.13%	10/02/2033	7.71%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3742	\$1.5800	\$3.91	35.15%	\$2.54	59.59%	10/02/2033	6.70%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$7.7808	\$8.9200	\$15.33	50.76%	\$7.55	41.81%	05/07/2024	2.59%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$6.1089	\$7.0000	\$15.33	39.85%	\$9.22	54.34%	05/07/2024	2.12%	Pay to investor
TNEJOC	TECHNOLOGY ONE LTD	\$10.0217	\$11.5000	\$15.33	65.37%	\$5.31	24.98%	08/09/2033	3.68%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4622	\$2.8300	\$4.97	49.54%	\$2.51	43.06%	10/02/2033	7.18%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.5075	\$4.0200	\$4.97	70.57%	\$1.46	19.11%	26/05/2026	12.31%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.7492	\$7.7300	\$10.54	64.03%	\$3.79	26.66%	15/07/2032	9.23%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.3647	\$6.1500	\$10.54	50.90%	\$5.18	41.65%	26/02/2025	6.76%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$44.8288	\$51.3800	\$91.64	48.92%	\$46.81	43.93%	21/01/2032	7.49%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.5200	\$52.1700	\$91.64	49.67%	\$46.12	43.07%	25/11/2032	7.60%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.2081	\$28.7300	\$91.64	28.60%	\$65.43	68.65%	12/03/2025	5.36%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.2528	\$2.4700	\$3.32	67.86%	\$1.07	25.60%	05/07/2024	20.43%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$1.5867	\$1.8200	\$3.32	47.79%	\$1.73	45.18%	05/07/2024	12.58%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.3284	\$1.5200	\$3.32	40.01%	\$1.99	54.22%	12/03/2025	10.95%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$37.8117	\$43.3400	\$68.68	55.05%	\$30.87	36.90%	12/03/2025	11.12%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$31.5098	\$36.1100	\$68.68	45.88%	\$37.17	47.42%	12/03/2025	9.23%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$25.2078	\$28.8900	\$68.68	36.70%	\$43.47	57.94%	12/03/2025	7.89%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$44.8288	\$51.3800	\$68.68	65.27%	\$23.85	25.19%	21/01/2032	14.39%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.1056	\$29.9200	\$68.68	38.01%	\$42.57	56.44%	25/09/2025	8.06%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$16.9147	\$18.5400	\$68.68	24.63%	\$51.77	73.01%	12/03/2025	6.63%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$157.3436	\$180.3400	\$350.86	44.85%	\$193.52	48.60%	25/11/2032	2.60%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$1.9553	\$2.2300	\$3.06	63.90%	\$1.10	27.12%	25/09/2025	17.36%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7557	\$0.8700	\$3.06	24.70%	\$2.30	71.57%	12/03/2025	8.32%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.9817	\$8.9100	\$22.29	35.81%	\$14.31	60.03%	15/07/2032	9.92%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$13.2216	\$14.7700	\$22.29	59.32%	\$9.07	33.74%	25/11/2032	15.66%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$10.0788	\$11.2500	\$22.29	45.22%	\$12.21	49.53%	12/03/2025	11.63%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.7807	\$14.0100	\$22.29	57.34%	\$9.51	37.15%	26/02/2025	14.93%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.8190	\$9.8400	\$22.29	39.56%	\$13.47	55.85%	12/03/2025	10.54%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.5058	\$20.6800	\$22.29	83.02%	\$3.78	7.22%	25/11/2032	37.52%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$7.8646	\$8.7800	\$22.29	35.28%	\$14.43	60.61%	12/03/2025	9.84%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$5.7887	\$6.4600	\$22.29	25.97%	\$16.50	71.02%	25/09/2025	8.61%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.0433	\$14.5600	\$22.29	58.52%	\$9.25	34.68%	26/05/2026	15.36%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.7586	\$13.1400	\$22.29	52.75%	\$10.53	41.05%	25/11/2032	13.48%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$9.1724	\$10.5100	\$17.97	51.04%	\$8.80	41.51%	25/09/2025	8.67%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.5910	\$17.8700	\$30.16	51.69%	\$14.57	40.75%	12/03/2025	23.23%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.3956	\$14.2000	\$30.16	41.10%	\$17.76	52.92%	12/03/2025	19.05%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$21.3853	\$24.5100	\$30.16	70.91%	\$8.77	18.73%	15/07/2032	38.56%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.8323	\$22.7500	\$30.16	65.76%	\$10.33	24.57%	25/11/2032	32.77%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.3436	\$7.2700	\$30.16	21.03%	\$23.82	75.90%	12/03/2025	14.21%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.1766	\$12.8100	\$30.16	37.06%	\$18.98	57.53%	15/07/2032	17.83%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.3350	\$3.8200	\$30.16	11.06%	\$26.83	87.33%	25/09/2025	12.61%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.3138	\$7.2400	\$30.16	20.93%	\$23.85	75.99%	15/07/2032	14.19%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 15-Dec-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
WEBJOC	WEBJET LTD	\$4.9343	\$5.6600	\$7.01	70.39%	\$2.08	19.26%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.9113	\$4.4800	\$7.01	55.80%	\$3.10	36.09%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$3.0087	\$3.4500	\$7.01	42.92%	\$4.00	50.78%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$36.8454	\$42.2300	\$54.57	67.52%	\$17.72	22.61%	25/09/2025	10.78%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.3670	\$30.2200	\$54.57	48.32%	\$28.20	44.62%	25/11/2032	6.77%	Pay to investor
WESJOD	WESFARMERS LTD	\$36.9247	\$42.3200	\$54.57	67.66%	\$17.65	22.45%	25/11/2032	10.82%	Pay to investor
WESJOE	WESFARMERS LTD	\$19.0875	\$21.8700	\$54.57	34.98%	\$35.48	59.92%	10/02/2033	5.38%	Pay to investor
WESSO1	WESFARMERS LTD	\$33.1578	\$38.0000	\$54.57	60.76%	\$21.41	30.36%	25/09/2025	8.92%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.0594	\$8.8400	\$54.57	14.77%	\$46.51	83.80%	05/07/2024	4.11%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2815	\$2.8400	\$7.13	32.00%	\$4.85	60.17%	25/09/2025	15.26%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7639	\$0.9500	\$7.13	10.71%	\$6.37	86.68%	26/02/2025	11.62%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.9512	\$3.6800	\$7.13	41.39%	\$4.18	48.39%	15/07/2032	17.71%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.6042	\$2.0100	\$7.13	22.50%	\$5.53	71.81%	25/09/2025	13.39%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.4911	\$4.3500	\$7.13	48.96%	\$3.64	38.99%	10/02/2033	20.34%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8457	\$0.9300	\$1.38	61.28%	\$0.53	32.61%	10/02/2033	16.84%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.7065	\$0.7800	\$1.38	51.20%	\$0.67	43.48%	10/02/2033	13.36%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8778	\$0.9600	\$1.38	63.61%	\$0.50	30.43%	10/02/2033	17.92%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.3426	\$8.4200	\$16.83	43.63%	\$9.49	49.97%	25/09/2025	5.27%	Pay to investor
WORJOB	WORLEY LIMITED	\$10.5851	\$12.1400	\$16.83	62.89%	\$6.24	27.87%	12/03/2025	8.01%	Pay to investor
WORSO1	WORLEY LIMITED	\$8.8243	\$10.1100	\$16.83	52.43%	\$8.01	39.93%	26/05/2026	6.25%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.8429	\$21.6000	\$36.62	51.46%	\$17.78	41.02%	25/11/2032	5.85%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.8182	\$18.4500	\$36.62	45.93%	\$19.80	49.62%	12/03/2025	5.25%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.6488	\$23.2500	\$36.62	56.39%	\$15.97	36.51%	12/03/2025	6.51%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$26.3996	\$30.2600	\$36.62	72.09%	\$10.22	17.37%	25/11/2032	10.18%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.9414	\$26.3000	\$36.62	62.65%	\$13.68	28.18%	10/02/2033	7.60%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.3066	\$26.0200	\$36.62	63.64%	\$13.31	28.95%	26/05/2026	7.81%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.8034	\$20.4100	\$36.62	48.62%	\$18.82	44.27%	21/01/2032	5.53%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0012	\$10.9600	\$36.62	27.31%	\$26.62	70.07%	26/02/2025	3.91%	Pay down loan
XROJOB	XERO LTD	\$46.5825	\$55.7100	\$111.63	41.73%	\$65.05	50.09%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$76.2148	\$91.1500	\$111.63	68.27%	\$35.42	18.35%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$52.0490	\$62.2400	\$111.63	46.63%	\$59.58	44.24%	25/11/2032	0.00%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$5.0416	\$5.7800	\$7.65	65.90%	\$2.61	24.44%	12/03/2025	26.45%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.4114	\$5.0600	\$7.65	57.67%	\$3.24	33.86%	12/03/2025	21.30%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$2.9719	\$3.4000	\$7.65	38.85%	\$4.68	55.56%	15/07/2032	14.75%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.1535	\$1.2700	\$7.65	15.08%	\$6.50	83.40%	12/03/2025	10.62%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 8.80%pa

Effective Date: 15-Dec-23

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