



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 24-Nov-21

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
A2MJOA	A2 MILK CO LTD	\$3.4116	\$4.0900	\$6.31	54.07%	\$2.90	35.18%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5613	\$3.0600	\$6.31	40.59%	\$3.75	51.51%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1310	\$2.5500	\$6.31	33.77%	\$4.18	59.59%	26/05/2026	0.00%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.0058	\$4.6000	\$5.36	74.74%	\$1.35	14.18%	26/05/2026	55.38%	Pay to investor
AGLSO4	AGL ENERGY LTD	\$3.7881	\$4.1600	\$5.36	70.67%	\$1.57	22.39%	26/02/2025	47.71%	Pay down loan
ALDJOA	AMPOL LIMITED	\$14.4504	\$15.8400	\$30.63	47.18%	\$16.18	48.29%	05/07/2024	4.64%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.6385	\$13.3400	\$30.63	38.00%	\$18.99	56.45%	25/09/2025	3.95%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.5648	\$17.8400	\$45.61	34.13%	\$30.05	60.89%	25/09/2025	0.83%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.7390	\$21.4800	\$45.61	41.09%	\$26.87	52.91%	25/09/2025	0.93%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.5988	\$22.4700	\$45.61	42.97%	\$26.01	50.73%	26/05/2026	0.96%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$30.9783	\$35.5100	\$45.61	67.92%	\$14.63	22.14%	30/11/2023	1.71%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.3155	\$15.2700	\$45.61	29.19%	\$32.29	66.52%	12/03/2025	0.77%	Pay to investor
ALUJOA	ALTium LIMITED	\$21.1610	\$24.2600	\$41.63	50.83%	\$20.47	41.72%	25/09/2025	1.95%	Pay to investor
ALUJOB	ALTium LIMITED	\$16.9288	\$19.4100	\$41.63	40.66%	\$24.70	53.37%	25/09/2025	1.62%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7032	\$4.2500	\$6.78	54.62%	\$3.08	37.32%	25/09/2025	9.26%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9422	\$3.3800	\$6.78	43.40%	\$3.84	50.15%	12/03/2025	7.43%	Pay to investor
AMCJOA	AMCOR LTD	\$11.3455	\$13.0100	\$16.40	69.18%	\$5.05	20.67%	12/03/2025	15.63%	Pay to investor
AMCJOB	AMCOR LTD	\$8.5361	\$9.3600	\$16.40	52.05%	\$7.86	42.93%	30/11/2023	10.05%	Pay to investor
AMCJOC	AMCOR LTD	\$7.0310	\$8.0700	\$16.40	42.87%	\$9.37	50.79%	12/03/2025	8.43%	Pay to investor
AMPJOA	AMP LTD	\$0.5819	\$0.6600	\$1.12	51.96%	\$0.54	41.07%	25/09/2025	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.7581	\$0.8700	\$1.12	67.69%	\$0.36	22.32%	26/05/2026	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4692	\$0.5400	\$1.12	41.89%	\$0.65	51.79%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6581	\$0.7500	\$1.12	58.76%	\$0.46	33.04%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.5540	\$17.0500	\$31.69	49.08%	\$16.14	46.20%	05/07/2024	6.35%	Pay to investor
ANNJOB	ANSELL LTD	\$21.1610	\$24.2600	\$31.69	66.78%	\$10.53	23.45%	25/09/2025	9.73%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$22.4800	\$25.1000	\$27.27	82.43%	\$4.79	7.96%	25/09/2025	29.65%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.0611	\$14.3200	\$27.27	47.90%	\$14.21	47.49%	26/02/2025	9.99%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$10.8925	\$12.1600	\$27.27	39.94%	\$16.38	55.41%	12/03/2025	8.67%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.8032	\$10.9400	\$27.27	35.95%	\$17.47	59.88%	12/03/2025	8.13%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.7140	\$9.7300	\$27.27	31.95%	\$18.56	64.32%	12/03/2025	7.65%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.6215	\$15.2900	\$27.27	49.95%	\$13.65	43.93%	26/05/2026	10.40%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.2844	\$11.3600	\$27.27	37.71%	\$16.99	58.34%	12/03/2025	8.36%	Pay down loan
APAJOB	APA GROUP	\$4.6922	\$5.6200	\$9.43	49.76%	\$4.74	40.40%	26/05/2026	10.76%	Pay to investor
APTJOA	AFTERPAY LIMITED	\$42.3219	\$52.7300	\$107.45	39.39%	\$65.13	50.93%	25/09/2025	0.00%	Pay to investor
APTJOB	AFTERPAY LIMITED	\$54.7995	\$68.2800	\$107.45	51.00%	\$52.65	36.45%	25/09/2025	0.00%	Pay to investor
APTJOC	AFTERPAY LIMITED	\$76.8725	\$95.7900	\$107.45	71.54%	\$30.58	10.85%	15/03/2023	0.00%	Pay to investor
APTJOE	AFTERPAY LIMITED	\$34.3923	\$42.8500	\$107.45	32.01%	\$73.06	60.12%	30/11/2023	0.00%	Pay to investor
APTJOJ	AFTERPAY LIMITED	\$6.5799	\$7.2200	\$107.45	6.12%	\$100.87	93.28%	15/03/2023	0.00%	Pay to investor
APXJOA	APPEN LTD	\$6.6798	\$7.6600	\$11.39	58.65%	\$4.71	32.75%	26/05/2026	2.12%	Pay to investor
APXJOC	APPEN LTD	\$5.7885	\$6.6400	\$11.39	50.82%	\$5.60	41.70%	26/05/2026	1.79%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.3164	\$15.2700	\$52.00	25.61%	\$38.68	70.63%	05/07/2024	1.76%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.1102	\$20.7600	\$52.00	34.83%	\$33.89	60.08%	05/07/2024	2.01%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.7032	\$4.2500	\$9.45	39.19%	\$5.75	55.03%	25/09/2025	4.87%	Pay to investor
ASTJOA	AUSNET SERVICES	\$1.0555	\$1.2100	\$2.56	41.23%	\$1.50	52.73%	26/02/2025	6.31%	Pay to investor



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ASTJOB	AUSNET SERVICES	\$1.3316	\$1.5300	\$2.56	52.02%	\$1.23	40.23%	12/03/2025	7.73%	Pay to investor
ASXJOA	ASX LTD	\$49.0021	\$56.1700	\$94.76	51.71%	\$45.76	40.72%	26/05/2026	4.89%	Pay to investor
ASXJOB	ASX LTD	\$40.0889	\$45.9600	\$94.76	42.31%	\$54.67	51.50%	26/05/2026	4.09%	Pay to investor
ASXSO4	ASX LTD	\$45.1737	\$49.5300	\$94.76	47.67%	\$49.59	47.73%	26/02/2025	4.51%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2599	\$1.3800	\$3.37	37.39%	\$2.11	59.05%	18/04/2024	8.52%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0243	\$1.1700	\$1.86	55.22%	\$0.83	36.93%	12/03/2025	10.00%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.1878	\$1.3600	\$1.86	64.03%	\$0.67	26.68%	12/03/2025	12.45%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8500	\$0.9800	\$1.86	45.82%	\$1.01	47.17%	12/03/2025	8.27%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9045	\$2.1800	\$3.45	55.20%	\$1.55	36.81%	25/09/2025	18.63%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4335	\$2.7900	\$3.45	70.54%	\$1.02	19.13%	25/09/2025	28.33%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.2612	\$4.8800	\$7.46	57.12%	\$3.20	34.58%	05/07/2024	6.25%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.0815	\$2.3900	\$7.46	27.90%	\$5.38	67.96%	05/07/2024	3.72%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.1543	\$5.6500	\$8.86	58.17%	\$3.71	36.23%	18/04/2024	22.26%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.4678	\$5.1300	\$8.86	50.43%	\$4.39	42.10%	12/03/2025	18.78%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.2677	\$3.7500	\$8.86	36.88%	\$5.59	57.67%	12/03/2025	14.75%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$5.9788	\$6.8500	\$8.86	67.48%	\$2.88	22.69%	12/03/2025	28.63%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7231	\$3.1200	\$8.86	30.73%	\$6.14	64.79%	12/03/2025	13.44%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8370	\$2.2000	\$5.61	32.75%	\$3.77	60.78%	26/02/2025	2.65%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6633	\$3.1800	\$5.61	47.47%	\$2.95	43.32%	26/02/2025	3.39%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.3586	\$4.0200	\$5.61	59.87%	\$2.25	28.34%	26/02/2025	4.44%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.3550	\$16.8500	\$38.05	40.35%	\$22.70	55.72%	12/03/2025	17.77%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.7198	\$12.2000	\$38.05	28.17%	\$27.33	67.94%	12/03/2025	14.76%	Pay to investor
BHPJOL	BHP GROUP LTD	\$28.7633	\$32.6900	\$38.05	75.59%	\$9.29	14.09%	12/03/2025	43.43%	Pay to investor
BHPJOP	BHP GROUP LTD	\$18.1437	\$20.6200	\$38.05	47.68%	\$19.91	45.81%	12/03/2025	20.26%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.1731	\$24.0600	\$38.05	55.65%	\$16.88	36.77%	12/03/2025	23.90%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.1252	\$17.1800	\$38.05	39.75%	\$22.92	54.85%	12/03/2025	17.59%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.6584	\$22.3400	\$38.05	51.66%	\$18.39	41.29%	12/03/2025	21.93%	Pay to investor
BHPSO1	BHP GROUP LTD	\$0.5196	\$0.5700	\$38.05	1.37%	\$37.53	98.50%	12/03/2025	10.75%	Pay down loan
BHPSO2	BHP GROUP LTD	\$11.2348	\$12.7700	\$38.05	29.53%	\$26.82	66.44%	25/09/2025	15.04%	Pay down loan
BHPSO3	BHP GROUP LTD	\$21.8414	\$24.3800	\$38.05	57.40%	\$16.21	35.93%	26/05/2026	24.88%	Pay down loan
BHPSO4	BHP GROUP LTD	\$7.4687	\$8.1900	\$38.05	19.63%	\$30.58	78.48%	15/03/2023	13.19%	Pay down loan
BHPSO5	BHP GROUP LTD	\$15.3690	\$16.8500	\$38.05	40.39%	\$22.68	55.72%	05/07/2024	17.78%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6125	\$0.7700	\$1.63	37.69%	\$1.01	52.62%	30/11/2023	4.94%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7678	\$0.9600	\$1.63	47.25%	\$0.86	40.92%	12/03/2025	5.83%	Pay to investor
BKLJOD	BLACKMORES LTD	\$53.2654	\$61.0600	\$96.53	55.18%	\$43.26	36.75%	05/07/2024	1.64%	Pay to investor
BKLJOE	BLACKMORES LTD	\$30.4989	\$34.9600	\$96.53	31.60%	\$66.03	63.78%	12/03/2025	1.08%	Pay to investor
BLDJOA	BORAL LTD	\$0.8526	\$0.9800	\$6.45	13.22%	\$5.60	84.81%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.6451	\$3.0400	\$6.45	41.01%	\$3.80	52.87%	25/09/2025	0.00%	Pay to investor
BLDJOC	BORAL LTD	\$3.1741	\$3.6400	\$6.45	49.21%	\$3.28	43.57%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$0.9800	\$1.1300	\$6.45	15.19%	\$5.47	82.48%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4091	\$2.7600	\$8.07	29.85%	\$5.66	65.80%	12/03/2025	6.89%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.7082	\$4.0600	\$8.07	45.95%	\$4.36	49.69%	26/02/2025	8.94%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.1999	\$3.5100	\$8.07	39.65%	\$4.87	56.51%	26/02/2025	8.01%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.4226	\$5.0800	\$8.07	54.80%	\$3.65	37.05%	12/03/2025	10.69%	Pay down loan



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BOQSO5	BANK OF QUEENSLAND LTD	\$3.5509	\$3.8900	\$8.07	44.00%	\$4.52	51.80%	12/03/2025	8.63%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$7.9960	\$8.7800	\$29.89	26.75%	\$21.89	70.63%	30/11/2023	1.21%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.7177	\$9.9900	\$29.89	29.17%	\$21.17	66.58%	12/03/2025	1.25%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.8127	\$16.9800	\$29.89	49.56%	\$15.08	43.19%	25/09/2025	1.76%	Pay to investor
BWXJOB	BWX LTD	\$1.7435	\$2.0900	\$4.55	38.32%	\$2.81	54.07%	12/03/2025	1.46%	Pay to investor
BWXJOC	BWX LTD	\$2.0899	\$2.5000	\$4.55	45.93%	\$2.46	45.05%	05/07/2024	1.67%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.1778	\$8.9700	\$10.54	77.59%	\$2.36	14.90%	15/03/2023	11.50%	Pay to investor
BXBJOY	BRAMBLES LTD	\$5.9289	\$6.8000	\$10.54	56.25%	\$4.61	35.48%	20/07/2023	5.89%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7306	\$5.1900	\$10.54	44.88%	\$5.81	50.76%	15/03/2023	4.68%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7793	\$6.3400	\$10.54	54.83%	\$4.76	39.85%	26/02/2025	5.71%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6681	\$6.2200	\$10.54	53.78%	\$4.87	40.99%	26/02/2025	5.58%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.1857	\$12.8200	\$24.70	45.29%	\$13.51	48.10%	05/07/2024	3.51%	Pay to investor
CARJOC	CARSALES.COM LTD	\$8.9132	\$10.2100	\$24.70	36.09%	\$15.79	58.66%	26/05/2026	3.01%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$32.7995	\$36.6200	\$96.82	33.88%	\$64.02	62.18%	25/09/2025	5.47%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$76.6362	\$85.5600	\$96.82	79.15%	\$20.18	11.63%	26/05/2026	17.34%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$64.0316	\$71.4900	\$96.82	66.13%	\$32.79	26.16%	26/05/2026	10.67%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$46.4821	\$50.9700	\$96.82	48.01%	\$50.34	47.36%	15/03/2023	6.95%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$41.2342	\$45.2100	\$96.82	42.59%	\$55.59	53.31%	18/04/2024	6.30%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$38.1237	\$42.5700	\$96.82	39.38%	\$58.70	56.03%	12/03/2025	5.96%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$30.4989	\$33.4500	\$96.82	31.50%	\$66.32	65.45%	15/03/2023	5.28%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.2467	\$57.2100	\$96.82	52.93%	\$45.57	40.91%	26/05/2026	7.68%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$36.2789	\$39.7900	\$96.82	37.47%	\$60.54	58.90%	30/11/2023	5.78%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.9245	\$39.0000	\$96.82	36.07%	\$61.90	59.72%	12/03/2025	5.65%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$33.3760	\$36.6000	\$96.82	34.47%	\$63.44	62.20%	26/02/2025	5.52%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$20.9140	\$25.0200	\$31.15	67.14%	\$10.24	19.68%	30/11/2023	7.03%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$14.5671	\$17.4200	\$31.15	46.76%	\$16.58	44.08%	30/11/2023	4.34%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$16.7405	\$20.0200	\$31.15	53.74%	\$14.41	35.73%	12/03/2025	5.00%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4575	\$0.5400	\$1.03	44.63%	\$0.57	47.32%	12/03/2025	8.81%	Pay to investor
CDMJOC	CADENCE CAPITAL LTD	\$0.3215	\$0.3800	\$1.03	31.37%	\$0.70	62.93%	05/07/2024	7.11%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0728	\$2.3800	\$6.81	30.44%	\$4.74	65.05%	05/07/2024	4.22%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.5721	\$2.9500	\$6.81	37.77%	\$4.24	56.68%	05/07/2024	4.72%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.3483	\$7.2800	\$19.21	33.05%	\$12.86	62.10%	25/09/2025	2.94%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.1920	\$2.6200	\$4.57	47.96%	\$2.38	42.67%	25/09/2025	0.00%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$1.1899	\$1.4300	\$4.57	26.04%	\$3.38	68.71%	05/07/2024	0.00%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9369	\$1.1300	\$4.57	20.50%	\$3.63	75.27%	05/07/2024	0.00%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$2.9689	\$3.5700	\$4.57	64.96%	\$1.60	21.88%	26/05/2026	0.00%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$12.9190	\$14.8100	\$18.77	68.83%	\$5.85	21.10%	26/05/2026	17.43%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.4041	\$11.9300	\$18.77	55.43%	\$8.37	36.44%	12/03/2025	12.19%	Pay to investor
COHJOA	COCHLEAR LTD	\$133.4544	\$146.3300	\$229.69	58.10%	\$96.24	36.29%	30/11/2023	2.65%	Pay to investor
COHJOB	COCHLEAR LTD	\$89.9341	\$103.1000	\$229.69	39.15%	\$139.76	55.11%	25/09/2025	1.82%	Pay to investor
COHJOC	COCHLEAR LTD	\$101.9401	\$111.7800	\$229.69	44.38%	\$127.75	51.33%	18/04/2024	2.00%	Pay to investor
COHJOD	COCHLEAR LTD	\$147.0125	\$168.5300	\$229.69	64.00%	\$82.68	26.63%	12/03/2025	3.08%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.2659	\$90.2100	\$229.69	35.82%	\$147.42	60.73%	14/07/2022	1.73%	Pay down loan
COHSO4	COCHLEAR LTD	\$134.6499	\$147.6400	\$229.69	58.62%	\$95.04	35.72%	26/02/2025	2.68%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 24-Nov-21

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
COLJOA	COLES GROUP LTD	\$10.5438	\$11.5600	\$18.22	57.87%	\$7.68	36.55%	30/11/2023	7.95%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.0219	\$9.1900	\$18.22	44.03%	\$10.20	49.56%	26/05/2026	5.98%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.3868	\$11.9100	\$18.22	57.01%	\$7.83	34.63%	18/04/2024	7.79%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.2315	\$13.4100	\$18.22	67.13%	\$5.99	26.40%	26/02/2025	10.19%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.1636	\$4.7700	\$19.71	21.12%	\$15.55	75.80%	12/03/2025	2.96%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.1308	\$8.1800	\$19.71	36.18%	\$12.58	58.50%	12/03/2025	3.66%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.5678	\$7.2000	\$19.71	33.32%	\$13.14	63.47%	14/07/2022	3.50%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.9768	\$6.5500	\$19.71	30.32%	\$13.73	66.77%	26/02/2025	3.35%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.8439	\$7.8500	\$19.71	34.72%	\$12.87	60.17%	26/02/2025	3.58%	Pay down loan
CSLJOA	CSL LTD	\$164.7419	\$180.6400	\$317.06	51.96%	\$152.32	43.03%	15/03/2023	1.93%	Pay to investor
CSLJOB	CSL LTD	\$80.7320	\$88.5200	\$317.06	25.46%	\$236.33	72.08%	15/03/2023	1.24%	Pay to investor
CSLJOC	CSL LTD	\$146.7855	\$160.9500	\$317.06	46.30%	\$170.27	49.24%	15/03/2023	1.73%	Pay to investor
CSLJOD	CSL LTD	\$127.1600	\$139.4300	\$317.06	40.11%	\$189.90	56.02%	05/07/2024	1.55%	Pay to investor
CSLJOE	CSL LTD	\$222.5897	\$244.0800	\$317.06	70.20%	\$94.47	23.02%	05/07/2024	3.11%	Pay to investor
CSLJOF	CSL LTD	\$151.2158	\$173.6100	\$317.06	47.69%	\$165.84	45.24%	26/05/2026	1.77%	Pay to investor
CSLJOY	CSL LTD	\$179.7189	\$197.0600	\$317.06	56.68%	\$137.34	37.85%	20/07/2023	2.14%	Pay to investor
CSLSO1	CSL LTD	\$166.2802	\$190.6100	\$317.06	52.44%	\$150.78	39.88%	25/09/2025	1.95%	Pay down loan
CSLSO2	CSL LTD	\$87.1377	\$95.5500	\$317.06	27.48%	\$229.92	69.86%	15/03/2023	1.28%	Pay down loan
CSLSO3	CSL LTD	\$116.7161	\$127.9800	\$317.06	36.81%	\$200.34	59.64%	05/07/2024	1.47%	Pay down loan
CSLSO4	CSL LTD	\$135.8592	\$155.7400	\$317.06	42.85%	\$181.20	50.88%	12/03/2025	1.62%	Pay down loan
CSRJOA	CSR LTD	\$2.4325	\$2.7900	\$6.10	39.88%	\$3.67	54.26%	18/04/2024	10.22%	Pay to investor
CSRJOB	CSR LTD	\$1.9309	\$2.2200	\$6.10	31.65%	\$4.17	63.61%	12/03/2025	8.99%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.4050	\$12.9700	\$23.18	44.89%	\$12.78	44.05%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.3240	\$10.3800	\$23.18	35.91%	\$14.86	55.22%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.0032	\$5.7400	\$11.35	44.08%	\$6.35	49.43%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.1376	\$8.1800	\$11.35	62.89%	\$4.21	27.93%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.5396	\$6.3600	\$11.35	48.81%	\$5.81	43.96%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3316	\$1.5300	\$3.29	40.47%	\$1.96	53.50%	05/07/2024	5.62%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.5910	\$1.8200	\$3.29	48.36%	\$1.70	44.68%	12/03/2025	6.47%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$62.8532	\$75.1800	\$125.05	50.26%	\$62.20	39.88%	18/04/2024	2.79%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$52.2001	\$62.4400	\$125.05	41.74%	\$72.85	50.07%	18/04/2024	2.38%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$28.7850	\$34.4300	\$125.05	23.02%	\$96.27	72.47%	05/07/2024	1.80%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$42.6123	\$50.9700	\$125.05	34.08%	\$82.44	59.24%	20/07/2023	2.10%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5893	\$1.7500	\$5.89	26.98%	\$4.30	70.29%	26/02/2025	4.88%	Pay down loan
EMLJOA	EML PAYMENTS LTD	\$2.1732	\$2.6000	\$2.72	79.90%	\$0.55	4.41%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9084	\$1.0900	\$2.72	33.40%	\$1.81	59.93%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.8011	\$2.1500	\$2.72	66.22%	\$0.92	20.96%	12/03/2025	0.00%	Pay to investor
EVNJOA	EVOLUTION MINING LTD	\$2.0560	\$2.3600	\$4.09	50.27%	\$2.03	42.30%	17/08/2022	5.90%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5479	\$2.9300	\$4.09	62.30%	\$1.54	28.36%	30/11/2023	7.78%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8062	\$3.2200	\$4.09	68.61%	\$1.28	21.27%	18/04/2024	9.35%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5112	\$1.8100	\$4.09	36.95%	\$2.58	55.75%	26/05/2026	4.65%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.2388	\$6.0100	\$10.33	50.71%	\$5.09	41.82%	12/03/2025	4.38%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.8063	\$7.8000	\$10.33	65.89%	\$3.52	24.49%	12/03/2025	6.33%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1194	\$3.5800	\$6.65	46.91%	\$3.53	46.17%	25/09/2025	8.04%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

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FBUJOB	FLETCHER BUILDING LTD	\$2.2219	\$2.5500	\$6.65	33.41%	\$4.43	61.65%	25/09/2025	6.41%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7555	\$0.8700	\$1.65	45.79%	\$0.89	47.27%	17/08/2022	3.35%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8782	\$1.0100	\$1.65	53.22%	\$0.77	38.79%	18/04/2024	3.89%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5247	\$0.6100	\$1.42	37.08%	\$0.89	56.89%	12/03/2025	6.29%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$6.9333	\$7.9500	\$18.29	37.91%	\$11.36	56.53%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.8038	\$8.9500	\$18.29	42.67%	\$10.49	51.07%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.8443	\$10.1400	\$18.29	48.36%	\$9.45	44.56%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.8062	\$6.6600	\$18.29	31.75%	\$12.48	63.59%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.5805	\$12.1300	\$17.35	60.98%	\$6.77	30.09%	25/09/2025	52.88%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.9062	\$6.7700	\$17.35	34.04%	\$11.44	60.98%	12/03/2025	31.28%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.8611	\$6.5500	\$17.35	33.78%	\$11.49	62.25%	05/07/2024	31.16%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.0551	\$10.3800	\$17.35	52.19%	\$8.29	40.17%	05/07/2024	43.16%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.2777	\$2.5400	\$17.35	13.13%	\$15.07	85.36%	17/08/2022	23.75%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.6319	\$6.2900	\$17.35	32.46%	\$11.72	63.75%	15/03/2023	30.55%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$4.9543	\$5.5300	\$17.35	28.56%	\$12.40	68.13%	15/03/2023	28.88%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.7906	\$8.7000	\$17.35	44.90%	\$9.56	49.86%	15/03/2023	37.45%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.9321	\$4.3900	\$17.35	22.66%	\$13.42	74.70%	15/03/2023	26.68%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.9871	\$8.0100	\$17.35	40.27%	\$10.36	53.83%	25/09/2025	34.55%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$10.1609	\$11.6500	\$17.35	58.56%	\$7.19	32.85%	26/05/2026	49.80%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7382	\$0.8500	\$1.10	67.42%	\$0.36	22.37%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4158	\$0.4800	\$1.10	37.97%	\$0.68	56.16%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6239	\$0.7200	\$1.10	56.98%	\$0.47	34.25%	26/02/2025	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6806	\$0.7800	\$2.31	29.46%	\$1.63	66.23%	12/03/2025	3.07%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0321	\$1.1800	\$2.31	44.68%	\$1.28	48.92%	15/03/2023	3.91%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8275	\$0.9500	\$2.31	35.82%	\$1.48	58.87%	15/03/2023	3.37%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.4850	\$7.4300	\$24.52	26.45%	\$18.04	69.70%	17/08/2022	1.66%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.0440	\$9.9200	\$24.52	36.88%	\$15.48	59.54%	30/11/2023	1.94%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.7170	\$12.2900	\$24.52	43.71%	\$13.80	49.88%	30/11/2023	2.17%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.4682	\$14.3000	\$24.52	50.85%	\$12.05	41.68%	26/05/2026	2.49%	Pay to investor
GPTJOA	GPT GROUP	\$2.3577	\$2.7100	\$5.26	44.82%	\$2.90	48.48%	12/03/2025	9.13%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.85	64.15%	\$1.38	29.35%	17/08/2022	4.80%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.9541	\$2.1500	\$3.85	50.76%	\$1.90	44.16%	17/08/2022	3.49%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1308	\$0.1700	\$0.55	23.78%	\$0.42	69.09%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2430	\$0.3000	\$0.55	44.18%	\$0.31	45.45%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0868	\$0.1100	\$0.55	15.78%	\$0.46	80.00%	12/03/2025	0.00%	Pay to investor
HM1JOB	HEARTS AND MINDS INVESTMENT	\$2.5035	\$3.1200	\$4.20	59.61%	\$1.70	25.71%	12/03/2025	7.07%	Pay to investor
HM1JOC	HEARTS AND MINDS INVESTMENT	\$2.9946	\$3.7300	\$4.20	71.30%	\$1.21	11.19%	12/03/2025	9.96%	Pay to investor
HUBJOA	HUB24 LTD	\$13.8499	\$15.8900	\$29.25	47.35%	\$15.40	45.68%	12/03/2025	0.65%	Pay to investor
HUBJOE	HUB24 LTD	\$9.5878	\$11.0000	\$29.25	32.78%	\$19.66	62.39%	12/03/2025	0.51%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.0894	\$3.5400	\$5.19	59.53%	\$2.10	31.79%	30/11/2023	16.66%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6463	\$1.8900	\$5.19	31.72%	\$3.54	63.58%	12/03/2025	9.88%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.6808	\$4.2300	\$5.19	70.92%	\$1.51	18.50%	25/09/2025	23.19%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.5625	\$9.3900	\$13.79	62.09%	\$5.23	31.91%	15/03/2023	17.94%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.79	41.55%	\$8.06	52.14%	26/02/2025	11.64%	Pay to investor





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HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.9198	\$6.8000	\$13.79	42.93%	\$7.87	50.69%	12/03/2025	11.92%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.8597	\$7.8800	\$13.79	49.74%	\$6.93	42.86%	12/03/2025	13.53%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$74.4506	\$81.6400	\$111.06	67.04%	\$36.61	26.49%	18/04/2024	3.79%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$44.2191	\$50.7000	\$111.06	39.82%	\$66.84	54.35%	18/04/2024	2.08%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1161	\$2.4300	\$4.64	45.61%	\$2.52	47.63%	25/09/2025	7.92%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.1741	\$3.6400	\$4.64	68.41%	\$1.47	21.55%	25/09/2025	13.64%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.5802	\$9.8400	\$37.98	22.59%	\$29.40	74.09%	30/11/2023	0.27%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6785	\$0.8100	\$1.46	46.47%	\$0.78	44.52%	30/11/2023	5.69%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.1764	\$13.9600	\$21.36	57.01%	\$9.18	34.64%	30/11/2023	5.34%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.7436	\$11.7900	\$28.49	37.71%	\$17.75	58.62%	12/03/2025	6.29%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.6392	\$4.3500	\$8.50	42.81%	\$4.86	48.82%	12/03/2025	2.88%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.0856	\$32.9900	\$106.32	28.30%	\$76.23	68.97%	26/02/2025	1.78%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.5698	\$16.7000	\$30.44	47.86%	\$15.87	45.14%	25/09/2025	6.40%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.3841	\$10.2900	\$30.44	30.83%	\$21.06	66.20%	26/02/2025	4.82%	Pay down loan
IRIJOB	INTEGRATED RESEARCH LTD	\$0.8493	\$1.0200	\$1.31	64.83%	\$0.46	22.14%	30/11/2023	0.00%	Pay to investor
IRIJOC	INTEGRATED RESEARCH LTD	\$1.0196	\$1.2200	\$1.31	77.83%	\$0.29	6.87%	30/11/2023	0.00%	Pay to investor
IRIJOD	INTEGRATED RESEARCH LTD	\$0.6830	\$0.8200	\$1.31	52.14%	\$0.63	37.40%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.3234	\$6.6300	\$11.85	44.92%	\$6.53	44.05%	05/07/2024	2.53%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.4147	\$8.8700	\$11.85	62.57%	\$4.44	25.15%	05/07/2024	3.72%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.8404	\$175.2700	\$649.13	24.62%	\$489.29	73.00%	26/02/2025	1.40%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$281.5596	\$322.7600	\$649.13	43.37%	\$367.57	50.28%	26/02/2025	1.87%	Pay down loan
IZZJOA	ISHARES CHINA LARGE-CAP -CDI	\$45.1285	\$49.4800	\$55.55	81.24%	\$10.42	10.93%	18/04/2024	8.84%	Pay to investor
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$32.6774	\$37.4600	\$55.55	58.83%	\$22.87	32.57%	12/03/2025	4.03%	Pay to investor
JBHJOA	JB HI-FI LTD	\$28.9359	\$33.1700	\$49.07	58.97%	\$20.13	32.40%	18/04/2024	14.25%	Pay to investor
JBHJOB	JB HI-FI LTD	\$21.7625	\$23.8600	\$49.07	44.35%	\$27.31	51.38%	18/04/2024	10.51%	Pay to investor
JBHJOC	JB HI-FI LTD	\$15.9783	\$17.5300	\$49.07	32.56%	\$33.09	64.28%	18/04/2024	8.67%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.1412	\$19.6500	\$49.07	34.93%	\$31.93	59.96%	12/03/2025	8.99%	Pay to investor
JBHSO4	JB HI-FI LTD	\$15.2225	\$17.4500	\$49.07	31.02%	\$33.85	64.44%	26/02/2025	8.48%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$17.7164	\$20.3400	\$63.71	27.81%	\$45.99	68.07%	30/11/2023	4.30%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.4879	\$14.3200	\$63.71	19.60%	\$51.22	77.52%	30/11/2023	3.86%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.4991	\$26.9400	\$63.71	36.88%	\$40.21	57.71%	12/03/2025	4.92%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$24.9596	\$28.6100	\$55.50	44.97%	\$30.54	48.45%	25/09/2025	2.96%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.1958	\$11.1800	\$55.50	18.37%	\$45.30	79.86%	30/11/2023	1.99%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.4596	\$23.4500	\$55.50	36.86%	\$35.04	57.75%	25/09/2025	2.58%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.0335	\$18.3800	\$55.50	28.89%	\$39.47	66.88%	26/05/2026	2.29%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.5031	\$6.3100	\$15.92	34.57%	\$10.42	60.36%	12/03/2025	3.50%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$6.9245	\$8.2900	\$15.92	43.50%	\$9.00	47.93%	12/03/2025	4.06%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2627	\$0.3100	\$1.78	14.76%	\$1.52	82.58%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4815	\$0.5800	\$1.78	27.05%	\$1.30	67.42%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5823	\$0.7000	\$1.78	32.71%	\$1.20	60.67%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.2902	\$6.0600	\$10.54	50.19%	\$5.25	42.50%	25/09/2025	5.14%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.0801	\$8.1100	\$10.54	67.17%	\$3.46	23.06%	12/03/2025	7.80%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.7535	\$6.6000	\$10.54	54.59%	\$4.79	37.38%	25/09/2025	5.64%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.7004	\$9.5400	\$10.54	82.55%	\$1.84	9.49%	26/02/2025	14.68%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.05%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
LOVJOA	LOVISA HOLDINGS LTD	\$6.9562	\$7.9700	\$21.02	33.09%	\$14.06	62.08%	25/09/2025	2.70%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.3989	\$13.0700	\$21.02	54.23%	\$9.62	37.82%	12/03/2025	3.95%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.7527	\$6.5900	\$21.02	27.37%	\$15.27	68.65%	12/03/2025	2.49%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.5991	\$0.6900	\$2.77	21.63%	\$2.17	75.09%	12/03/2025	2.07%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9375	\$1.1200	\$2.77	33.84%	\$1.83	59.57%	12/03/2025	2.46%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.8686	\$3.5700	\$8.62	33.28%	\$5.75	58.58%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.0810	\$2.5900	\$8.62	24.14%	\$6.54	69.95%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9055	\$1.1300	\$8.62	10.50%	\$7.71	86.89%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7642	\$0.9500	\$8.62	8.87%	\$7.86	88.98%	12/03/2025	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0117	\$1.2100	\$2.92	34.65%	\$1.91	58.56%	17/08/2022	3.41%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$26.0527	\$31.1600	\$34.38	75.78%	\$8.33	9.37%	18/04/2024	25.36%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$15.8637	\$18.1900	\$34.38	46.14%	\$18.52	47.09%	18/04/2024	11.41%	Pay to investor
MFGJOF	MAGELLAN FINANCIAL GROUP LTD	\$20.6957	\$24.7600	\$34.38	60.20%	\$13.68	27.98%	12/03/2025	15.43%	Pay to investor
MFGJOY	MAGELLAN FINANCIAL GROUP LTD	\$23.9503	\$26.2600	\$34.38	69.66%	\$10.43	23.62%	20/07/2023	20.25%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$19.3027	\$23.0900	\$34.38	56.15%	\$15.08	32.84%	25/09/2025	14.01%	Pay down loan
MFGSO2	MAGELLAN FINANCIAL GROUP LTD	\$25.4012	\$29.1200	\$34.38	73.88%	\$8.98	15.30%	12/03/2025	23.52%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.97	52.20%	\$1.42	42.42%	30/11/2023	8.38%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.6795	\$25.9300	\$44.10	49.16%	\$22.42	41.20%	17/08/2022	12.27%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$12.8604	\$15.3800	\$44.10	29.16%	\$31.24	65.12%	12/03/2025	8.80%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$15.9796	\$19.1100	\$44.10	36.23%	\$28.12	56.67%	12/03/2025	9.78%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.3881	\$6.7100	\$13.19	40.85%	\$7.80	49.13%	17/08/2022	7.86%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.2902	\$6.0600	\$9.32	56.76%	\$4.03	34.98%	25/09/2025	11.17%	Pay to investor
MP1JOA	MEGAPORT LTD	\$5.9511	\$6.5200	\$20.79	28.62%	\$14.84	68.64%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.4615	\$9.7000	\$20.79	40.70%	\$12.33	53.34%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7466	\$2.0000	\$3.56	49.06%	\$1.81	43.82%	18/04/2024	7.00%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.3849	\$1.5900	\$3.56	38.90%	\$2.18	55.34%	30/11/2023	5.84%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6688	\$1.9200	\$3.56	46.88%	\$1.89	46.07%	25/09/2025	6.72%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0751	\$1.1800	\$3.56	30.20%	\$2.48	66.85%	26/02/2025	5.11%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$79.3536	\$90.9700	\$206.30	38.47%	\$126.95	55.90%	25/09/2025	4.78%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$94.4956	\$108.3200	\$206.30	45.80%	\$111.80	47.49%	25/09/2025	5.43%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$69.8312	\$80.0500	\$206.30	33.85%	\$136.47	61.20%	25/09/2025	4.45%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$62.0804	\$68.0700	\$206.30	30.09%	\$144.22	67.00%	18/04/2024	4.21%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$67.1779	\$73.6800	\$206.30	32.56%	\$139.12	64.29%	12/03/2025	4.36%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$74.1119	\$85.3600	\$206.30	35.92%	\$132.19	58.62%	26/05/2026	4.59%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$52.9553	\$58.3400	\$206.30	25.67%	\$153.34	71.72%	30/11/2023	3.96%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.2766	\$31.2700	\$206.30	13.71%	\$178.02	84.84%	26/02/2025	3.41%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.8116	\$0.8900	\$1.71	47.46%	\$0.90	47.95%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.2751	\$16.3600	\$25.66	55.63%	\$11.38	36.24%	12/03/2025	4.48%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$10.8925	\$12.4900	\$25.66	42.45%	\$14.77	51.33%	12/03/2025	3.45%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.3424	\$17.9100	\$38.38	42.58%	\$22.04	53.34%	20/07/2023	1.50%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$21.8388	\$25.0500	\$38.38	56.90%	\$16.54	34.73%	20/07/2023	2.00%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.3866	\$15.7800	\$38.38	37.48%	\$23.99	58.88%	30/11/2023	1.38%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.7080	\$20.3000	\$38.38	46.14%	\$20.67	47.11%	30/11/2023	1.60%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.5628	\$14.8800	\$34.70	39.09%	\$21.14	57.12%	17/08/2022	1.99%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.05%pa

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NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.7415	\$12.8700	\$28.47	41.24%	\$16.73	54.79%	30/11/2023	7.59%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.7140	\$9.7300	\$28.47	30.61%	\$19.76	65.82%	12/03/2025	6.43%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.0801	\$7.9000	\$28.47	24.87%	\$21.39	72.25%	12/03/2025	5.94%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.6730	\$11.7000	\$28.47	37.49%	\$17.80	58.90%	30/11/2023	7.14%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.8032	\$10.9500	\$28.47	34.43%	\$18.67	61.54%	12/03/2025	6.80%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.2256	\$14.7700	\$28.47	46.45%	\$15.24	48.12%	25/09/2025	8.33%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.0996	\$10.2300	\$28.47	31.96%	\$19.37	64.07%	12/03/2025	6.56%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.3901	\$8.3300	\$28.47	25.96%	\$21.08	70.74%	25/09/2025	6.02%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.6723	\$15.3500	\$28.47	48.02%	\$14.80	46.08%	26/05/2026	8.58%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.1051	\$12.2500	\$28.47	39.01%	\$17.36	56.97%	26/02/2025	7.31%	Pay down loan
NANJOA	NANOSONICS LTD	\$4.1048	\$4.7100	\$5.46	75.18%	\$1.36	13.74%	25/09/2025	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.4452	\$2.6900	\$5.46	44.78%	\$3.01	50.73%	05/07/2024	0.00%	Pay to investor
NANJOC	NANOSONICS LTD	\$3.8387	\$4.2100	\$5.46	70.31%	\$1.62	22.89%	12/03/2025	0.00%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.1545	\$19.9100	\$24.24	74.89%	\$6.09	17.86%	18/04/2024	12.23%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.5996	\$15.5900	\$24.24	56.10%	\$10.64	35.68%	12/03/2025	7.00%	Pay to investor
NEAJOA	NEARMAP LTD	\$1.0580	\$1.3300	\$1.62	65.51%	\$0.56	17.65%	25/09/2025	0.00%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8196	\$1.0200	\$1.62	50.75%	\$0.80	36.84%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5449	\$0.6800	\$1.62	33.74%	\$1.07	57.89%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0668	\$1.3300	\$2.46	43.37%	\$1.39	45.93%	12/03/2025	5.89%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8464	\$1.0500	\$2.46	34.41%	\$1.61	57.32%	25/09/2025	5.08%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.6922	\$5.6200	\$9.79	47.93%	\$5.10	42.59%	26/05/2026	3.73%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$10.2270	\$12.2300	\$16.74	61.09%	\$6.51	26.94%	30/11/2023	2.85%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.0551	\$10.8300	\$16.74	54.09%	\$7.68	35.30%	05/07/2024	2.42%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$7.9898	\$9.5700	\$16.74	47.73%	\$8.75	42.83%	12/03/2025	2.12%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.1494	\$4.9700	\$11.82	35.10%	\$7.67	57.95%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.2177	\$5.7200	\$11.82	44.14%	\$6.60	51.61%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.8377	\$6.4100	\$11.82	49.39%	\$5.98	45.77%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$6.9245	\$8.6300	\$11.82	58.58%	\$4.90	26.99%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$7.9354	\$9.8900	\$11.82	67.14%	\$3.88	16.33%	25/09/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6253	\$1.7800	\$3.36	48.37%	\$1.73	47.02%	15/03/2023	8.07%	Pay to investor
ORAJOC	ORORA LTD	\$1.9236	\$2.2100	\$3.36	57.25%	\$1.44	34.23%	26/02/2025	9.75%	Pay to investor
OREJOA	OROCOBRE LTD	\$2.6307	\$3.2900	\$9.72	27.06%	\$7.09	66.15%	25/09/2025	0.00%	Pay to investor
OREJOB	OROCOBRE LTD	\$2.8686	\$3.5700	\$9.72	29.51%	\$6.85	63.27%	26/05/2026	0.00%	Pay to investor
OREJOC	OROCOBRE LTD	\$1.5848	\$1.9000	\$9.72	16.30%	\$8.14	80.45%	05/07/2024	0.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3277	\$2.6700	\$5.11	45.55%	\$2.78	47.75%	25/09/2025	7.19%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9568	\$2.2500	\$5.11	38.29%	\$3.15	55.97%	26/05/2026	6.34%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2038	\$3.6700	\$5.11	62.70%	\$1.91	28.18%	12/03/2025	10.49%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9106	\$2.1900	\$5.11	37.39%	\$3.20	57.14%	25/09/2025	6.25%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6830	\$2.9500	\$5.11	52.50%	\$2.43	42.27%	12/03/2025	8.24%	Pay down loan
ORIJOA	ORICA LTD	\$8.4644	\$9.7000	\$14.98	56.50%	\$6.52	35.25%	25/09/2025	6.22%	Pay to investor
ORIJOB	ORICA LTD	\$7.2729	\$8.3400	\$14.98	48.55%	\$7.71	44.33%	12/03/2025	5.25%	Pay to investor
ORIJOC	ORICA LTD	\$6.2290	\$7.1500	\$14.98	41.58%	\$8.75	52.27%	26/05/2026	4.63%	Pay to investor
OSHJOA	OIL SEARCH LTD	\$2.6099	\$2.9900	\$4.20	62.14%	\$1.59	28.81%	05/07/2024	3.26%	Pay to investor
OSHJOC	OIL SEARCH LTD	\$2.1835	\$2.5000	\$4.20	51.99%	\$2.02	40.48%	12/03/2025	2.57%	Pay to investor





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OSHOJ	OIL SEARCH LTD	\$1.4204	\$1.6300	\$4.20	33.82%	\$2.78	61.19%	12/03/2025	1.86%	Pay to investor
OSHOE	OIL SEARCH LTD	\$1.7108	\$1.9700	\$4.20	40.73%	\$2.49	53.10%	12/03/2025	2.08%	Pay to investor
OSHSO3	OIL SEARCH LTD	\$1.6386	\$1.8800	\$4.20	39.01%	\$2.56	55.24%	12/03/2025	2.02%	Pay down loan
OSHSO4	OIL SEARCH LTD	\$2.1847	\$2.5000	\$4.20	52.02%	\$2.02	40.48%	12/03/2025	2.57%	Pay down loan
OZFOJA	SPDR S&P/ASX200 FINANCIALS	\$8.7276	\$9.5700	\$21.75	40.13%	\$13.02	56.00%	18/04/2024	3.33%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.4063	\$8.4900	\$21.75	34.05%	\$14.34	60.97%	25/09/2025	3.02%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.3566	\$13.0200	\$26.27	43.23%	\$14.91	50.44%	25/09/2025	2.21%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.1339	\$10.4800	\$26.27	34.77%	\$17.14	60.11%	12/03/2025	1.93%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$4.2612	\$4.8800	\$6.44	66.17%	\$2.18	24.22%	26/02/2025	17.90%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.1959	\$3.6700	\$6.44	49.63%	\$3.24	43.01%	12/03/2025	12.02%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2869	\$0.3600	\$1.01	28.55%	\$0.72	64.18%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2151	\$0.2700	\$1.01	21.40%	\$0.79	73.13%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.5009	\$0.6300	\$1.01	49.84%	\$0.50	37.31%	26/05/2026	0.00%	Pay to investor
PLBJOA	PLATO INCOME MAXIMISER LTD	\$0.5164	\$0.5700	\$1.16	44.52%	\$0.64	50.86%	17/08/2022	8.00%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.7093	\$0.7800	\$1.16	61.15%	\$0.45	32.76%	30/11/2023	11.43%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.4539	\$13.1300	\$60.03	19.08%	\$48.58	78.13%	18/04/2024	0.31%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.4575	\$28.0700	\$60.03	39.08%	\$36.57	53.24%	12/03/2025	0.41%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.1470	\$33.6700	\$60.03	46.89%	\$31.88	43.91%	26/02/2025	0.47%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4058	\$0.4900	\$1.42	28.58%	\$1.01	65.49%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5218	\$0.6200	\$1.42	36.75%	\$0.90	56.34%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7421	\$0.8900	\$1.42	52.26%	\$0.68	37.32%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6300	\$0.7500	\$1.42	44.37%	\$0.79	47.18%	18/04/2024	0.00%	Pay to investor
PNVJOE	POLYNOVO LTD	\$0.9580	\$1.1500	\$1.42	67.46%	\$0.46	19.01%	26/05/2026	0.00%	Pay to investor
PNVJOF	POLYNOVO LTD	\$1.1320	\$1.3500	\$1.42	79.72%	\$0.29	4.93%	05/07/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.2906	\$23.0800	\$36.38	53.03%	\$17.09	36.56%	12/03/2025	10.53%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.6294	\$18.7000	\$36.38	42.96%	\$20.75	48.60%	05/07/2024	8.67%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$2.1031	\$2.6200	\$2.79	75.38%	\$0.69	6.09%	12/03/2025	34.94%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7544	\$2.1800	\$2.79	62.88%	\$1.04	21.86%	12/03/2025	23.17%	Pay to investor
PTMSO2	PLATINUM ASSET MANAGEMENT	\$1.9152	\$2.3900	\$2.79	68.65%	\$0.87	14.34%	12/03/2025	27.43%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1576	\$2.4800	\$5.26	41.02%	\$3.10	52.85%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3277	\$2.6700	\$5.26	44.25%	\$2.93	49.24%	25/09/2025	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.6798	\$7.6600	\$12.38	53.96%	\$5.70	38.13%	26/05/2026	1.93%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.8237	\$6.6800	\$12.38	47.04%	\$6.56	46.04%	15/03/2023	1.68%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.2322	\$4.8500	\$12.38	34.19%	\$8.15	60.82%	25/09/2025	1.35%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7991	\$5.2600	\$12.38	38.76%	\$7.58	57.51%	15/03/2023	1.45%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0559	\$6.6500	\$12.38	48.92%	\$6.32	46.28%	26/02/2025	1.74%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.2986	\$9.1000	\$14.98	55.40%	\$6.68	39.25%	14/07/2022	8.96%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$5.1750	\$5.6700	\$14.98	34.55%	\$9.81	62.15%	14/07/2022	6.10%	Pay down loan
REAJOA	REA GROUP LTD	\$56.6011	\$62.0600	\$165.57	34.19%	\$108.97	62.52%	05/07/2024	1.20%	Pay to investor
REAJOB	REA GROUP LTD	\$43.5885	\$47.8000	\$165.57	26.33%	\$121.98	71.13%	05/07/2024	1.07%	Pay to investor
REAJOC	REA GROUP LTD	\$106.9072	\$122.5500	\$165.57	64.57%	\$58.66	25.98%	26/05/2026	2.23%	Pay to investor
REAJOD	REA GROUP LTD	\$71.2749	\$81.7000	\$165.57	43.05%	\$94.30	50.66%	26/05/2026	1.39%	Pay to investor
REHJOA	REECE LTD	\$8.6302	\$9.9000	\$23.00	37.52%	\$14.37	56.96%	05/07/2024	1.25%	Pay to investor
REHJOB	REECE LTD	\$5.6035	\$6.1500	\$23.00	24.36%	\$17.40	73.26%	05/07/2024	1.03%	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
RHCJOA	RAMSAY HEALTH CARE LTD	\$49.0042	\$56.1800	\$68.23	71.82%	\$19.23	17.66%	18/04/2024	7.88%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$38.7056	\$44.3700	\$68.23	56.73%	\$29.52	34.97%	30/11/2023	5.13%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$41.8848	\$45.9300	\$68.23	61.39%	\$26.35	32.68%	05/07/2024	5.75%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.0927	\$38.4800	\$68.23	51.43%	\$33.14	43.60%	05/07/2024	4.57%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.2312	\$31.2200	\$68.23	39.91%	\$41.00	54.24%	12/03/2025	3.70%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$43.9903	\$50.4300	\$68.23	64.47%	\$24.24	26.09%	15/03/2023	6.25%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$24.8662	\$27.2700	\$68.23	36.44%	\$43.36	60.03%	30/11/2023	3.49%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$35.8021	\$39.2600	\$68.23	52.47%	\$32.43	42.46%	26/02/2025	4.67%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.2588	\$71.5700	\$95.13	68.60%	\$29.87	24.77%	12/03/2025	42.76%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.1702	\$83.1500	\$95.13	76.92%	\$21.96	12.59%	12/03/2025	58.16%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.3289	\$56.0500	\$95.13	51.85%	\$45.80	41.08%	12/03/2025	27.89%	Pay to investor
RIOJOY	RIO TINTO LTD	\$58.8286	\$64.5100	\$95.13	61.84%	\$36.30	32.19%	20/07/2023	35.18%	Pay to investor
RIOS03	RIO TINTO LTD	\$17.3895	\$19.0700	\$95.13	18.28%	\$77.74	79.95%	15/03/2023	16.43%	Pay down loan
RIOS04	RIO TINTO LTD	\$39.5870	\$43.4100	\$95.13	41.61%	\$55.54	54.37%	05/07/2024	22.99%	Pay down loan
RIOS05	RIO TINTO LTD	\$3.0321	\$3.3200	\$95.13	3.19%	\$92.10	96.51%	26/02/2025	13.87%	Pay down loan
RIOS06	RIO TINTO LTD	\$53.0700	\$58.1900	\$95.13	55.79%	\$42.06	38.83%	26/02/2025	30.37%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$1.3933	\$1.7400	\$1.99	70.02%	\$0.60	12.56%	26/05/2026	11.73%	Pay to investor
RRLJOB	REGIS RESOURCES LTD	\$1.0655	\$1.3300	\$1.99	53.54%	\$0.92	33.17%	26/05/2026	7.57%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.6100	\$2.9900	\$6.41	40.72%	\$3.80	53.35%	05/07/2024	3.42%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.1306	\$2.4400	\$6.41	33.24%	\$4.28	61.93%	05/07/2024	3.04%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.8643	\$2.1400	\$6.41	29.08%	\$4.55	66.61%	05/07/2024	2.86%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.5910	\$1.8200	\$6.41	24.82%	\$4.82	71.61%	12/03/2025	2.70%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.3886	\$1.6000	\$3.58	38.79%	\$2.19	55.31%	12/03/2025	6.76%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2803	\$1.4700	\$3.58	35.76%	\$2.30	58.94%	12/03/2025	6.44%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0619	\$1.2200	\$3.58	29.66%	\$2.52	65.92%	12/03/2025	5.89%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2697	\$1.4600	\$3.17	40.05%	\$1.90	53.94%	25/09/2025	7.37%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9463	\$1.0900	\$3.17	29.85%	\$2.22	65.62%	12/03/2025	6.30%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0898	\$1.2500	\$3.17	34.38%	\$2.08	60.57%	12/03/2025	6.73%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4658	\$1.6900	\$3.17	46.24%	\$1.70	46.69%	26/05/2026	8.21%	Pay down loan
SEKJOA	SEEK LTD	\$10.6757	\$11.7100	\$34.65	30.81%	\$23.97	66.20%	18/04/2024	1.67%	Pay to investor
SEKJOB	SEEK LTD	\$7.0708	\$8.1100	\$34.65	20.41%	\$27.58	76.59%	26/02/2025	1.45%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.1510	\$36.8600	\$65.36	49.19%	\$33.21	43.60%	18/04/2024	7.45%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.9624	\$19.7000	\$65.36	27.48%	\$47.40	69.86%	26/02/2025	5.22%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.3637	\$37.6800	\$65.36	52.58%	\$31.00	42.35%	26/02/2025	7.98%	Pay down loan
SGPJOA	STOCKLAND	\$1.6140	\$1.8500	\$4.45	36.27%	\$2.84	58.43%	30/11/2023	8.67%	Pay to investor
SGPJOB	STOCKLAND	\$2.3277	\$2.6700	\$4.45	52.31%	\$2.12	40.00%	25/09/2025	11.59%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1306	\$2.4500	\$3.69	57.74%	\$1.56	33.60%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4160	\$1.6200	\$3.69	38.37%	\$2.27	56.10%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.1987	\$1.3800	\$3.69	32.49%	\$2.49	62.60%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$14.8901	\$16.3300	\$41.35	36.01%	\$26.46	60.51%	18/04/2024	3.44%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.0449	\$21.8300	\$41.35	46.06%	\$22.31	47.21%	25/09/2025	4.08%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.5168	\$14.8200	\$41.35	32.69%	\$27.83	64.16%	14/07/2022	3.27%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.8314	\$8.5900	\$41.35	18.94%	\$33.52	79.23%	26/02/2025	2.71%	Pay down loan
SKJJOA	SPARK INFRASTRUCTURE GROUP	\$1.2168	\$1.3900	\$2.82	43.15%	\$1.60	50.71%	25/09/2025	7.95%	Pay to investor



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SKIJOB	SPARK INFRASTRUCTURE GROUP	\$1.5416	\$1.7700	\$2.82	54.67%	\$1.28	37.23%	26/02/2025	9.97%	Pay to investor
SLCJOC	SUPERLOOP LTD	\$0.5251	\$0.6300	\$1.23	42.69%	\$0.70	48.78%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8774	\$1.0100	\$1.69	52.07%	\$0.81	40.06%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0072	\$1.2600	\$1.69	59.77%	\$0.68	25.22%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6538	\$0.8100	\$1.69	38.80%	\$1.03	51.93%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.2383	\$1.4200	\$4.23	29.27%	\$2.99	66.43%	14/07/2022	4.05%	Pay down loan
STOJOA	SANTOS LTD	\$2.9625	\$3.4000	\$6.74	43.95%	\$3.78	49.55%	25/09/2025	3.71%	Pay to investor
STOJOB	SANTOS LTD	\$4.3879	\$5.0300	\$6.74	65.10%	\$2.35	25.37%	12/03/2025	5.96%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$40.7188	\$44.6500	\$68.91	59.09%	\$28.19	35.21%	18/04/2024	3.75%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$29.6254	\$33.9600	\$68.91	42.99%	\$39.28	50.72%	25/09/2025	2.69%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$22.3804	\$24.5400	\$68.91	32.48%	\$46.53	64.39%	26/02/2025	2.27%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.3879	\$35.5100	\$68.91	47.00%	\$36.52	48.47%	26/02/2025	2.89%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.2868	\$5.1300	\$12.84	33.39%	\$8.55	60.05%	12/03/2025	10.29%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.8121	\$7.4700	\$11.23	60.66%	\$4.42	33.48%	12/03/2025	16.75%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.9097	\$6.7800	\$11.23	52.62%	\$5.32	39.63%	12/03/2025	13.91%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.3107	\$7.2300	\$11.23	56.20%	\$4.92	35.62%	12/03/2025	15.04%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.2454	\$6.0100	\$11.23	46.71%	\$5.98	46.48%	12/03/2025	12.37%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.2758	\$4.9000	\$11.23	38.07%	\$6.95	56.37%	12/03/2025	10.64%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$4.0040	\$4.5900	\$11.23	35.65%	\$7.23	59.13%	25/09/2025	10.24%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7458	\$6.3000	\$11.23	51.16%	\$5.48	43.90%	26/02/2025	13.49%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1722	\$0.2200	\$0.65	26.49%	\$0.48	66.15%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2228	\$0.2900	\$0.65	34.28%	\$0.43	55.38%	05/07/2024	0.00%	Pay to investor
SYDJOA	SYDNEY AIRPORT	\$3.5794	\$3.9300	\$8.45	42.36%	\$4.87	53.49%	30/11/2023	0.00%	Pay to investor
SYDJOB	SYDNEY AIRPORT	\$2.1161	\$2.4300	\$8.45	25.04%	\$6.33	71.24%	25/09/2025	0.00%	Pay to investor
SYDJOD	SYDNEY AIRPORT	\$2.5687	\$2.9400	\$8.45	30.40%	\$5.88	65.21%	12/03/2025	0.00%	Pay to investor
SYDJOE	SYDNEY AIRPORT	\$3.1147	\$3.5700	\$8.45	36.86%	\$5.34	57.75%	12/03/2025	0.00%	Pay to investor
SYDSO1	SYDNEY AIRPORT	\$3.0683	\$3.5200	\$8.45	36.31%	\$5.38	58.34%	25/09/2025	0.00%	Pay down loan
SYDSO4	SYDNEY AIRPORT	\$1.4096	\$1.5500	\$8.45	16.68%	\$7.04	81.66%	26/02/2025	0.00%	Pay down loan
TAHJOA	TABCORP HOLDINGS LTD	\$2.6633	\$3.0500	\$5.22	51.02%	\$2.56	41.57%	12/03/2025	5.67%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1659	\$1.3400	\$5.22	22.34%	\$4.05	74.33%	12/03/2025	3.58%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9291	\$2.2100	\$5.22	36.96%	\$3.29	57.66%	12/03/2025	4.41%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2611	\$1.3800	\$5.22	24.16%	\$3.96	73.56%	26/02/2025	3.66%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.3242	\$5.8400	\$13.96	38.14%	\$8.64	58.17%	15/03/2023	4.23%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.6483	\$8.3900	\$13.96	54.79%	\$6.31	39.90%	15/03/2023	5.78%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.3613	\$9.5800	\$13.96	59.89%	\$5.60	31.38%	25/09/2025	6.52%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3139	\$1.4900	\$4.07	32.28%	\$2.76	63.39%	25/09/2025	5.81%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2125	\$2.4300	\$4.07	54.36%	\$1.86	40.29%	17/08/2022	8.61%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7206	\$1.8900	\$4.07	42.28%	\$2.35	53.56%	15/03/2023	6.81%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4764	\$1.6800	\$4.07	36.28%	\$2.59	58.72%	15/03/2023	6.17%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3778	\$2.6100	\$4.07	58.42%	\$1.69	35.87%	15/03/2023	9.46%	Pay to investor
TLSO1	TELSTRA CORP LTD	\$1.7926	\$2.0400	\$4.07	44.04%	\$2.28	49.88%	15/03/2023	7.03%	Pay down loan
TLSO3	TELSTRA CORP LTD	\$1.5511	\$1.7000	\$4.07	38.11%	\$2.52	58.23%	15/03/2023	6.35%	Pay down loan
TLSO6	TELSTRA CORP LTD	\$1.1025	\$1.2500	\$4.07	27.09%	\$2.97	69.29%	15/03/2023	5.39%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.4694	\$2.7100	\$12.55	19.68%	\$10.08	78.41%	05/07/2024	1.31%	Pay to investor



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TNEJOB	TECHNOLOGY ONE LTD	\$5.3265	\$6.1100	\$12.55	42.44%	\$7.22	51.31%	05/07/2024	1.83%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7032	\$4.2500	\$6.55	56.54%	\$2.85	35.11%	25/09/2025	5.44%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0325	\$3.4700	\$6.55	46.30%	\$3.52	47.02%	26/05/2026	4.41%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.6890	\$5.3800	\$11.83	39.64%	\$7.14	54.52%	26/02/2025	3.92%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$31.9514	\$35.0300	\$95.70	33.39%	\$63.75	63.40%	12/03/2025	4.97%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.6909	\$0.7600	\$2.25	30.71%	\$1.56	66.22%	05/07/2024	6.61%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8644	\$0.9900	\$2.25	38.42%	\$1.39	56.00%	05/07/2024	7.43%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1485	\$1.3200	\$2.25	51.04%	\$1.10	41.33%	12/03/2025	9.35%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$32.6914	\$37.4800	\$64.24	50.89%	\$31.55	41.66%	12/03/2025	10.06%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.2428	\$31.2300	\$64.24	42.41%	\$37.00	51.39%	12/03/2025	8.58%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$21.7943	\$24.9800	\$64.24	33.93%	\$42.45	61.11%	12/03/2025	7.48%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$29.3889	\$33.6900	\$64.24	45.75%	\$34.85	47.56%	25/09/2025	9.11%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$21.4427	\$23.5100	\$64.24	33.38%	\$42.80	63.40%	12/03/2025	7.42%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.0674	\$3.8200	\$5.44	56.39%	\$2.37	29.78%	18/04/2024	10.12%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3437	\$2.9200	\$5.44	43.08%	\$3.10	46.32%	12/03/2025	7.75%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.7935	\$0.9100	\$3.36	23.62%	\$2.57	72.92%	25/09/2025	0.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6534	\$0.7500	\$3.36	19.45%	\$2.71	77.68%	12/03/2025	0.00%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.23	42.74%	\$1.28	50.67%	18/04/2024	12.14%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5615	\$0.6200	\$2.23	25.18%	\$1.67	72.20%	17/08/2022	9.29%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.7983	\$14.0500	\$21.81	58.68%	\$9.01	35.58%	30/11/2023	13.09%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.0776	\$19.0700	\$21.81	78.30%	\$4.73	12.56%	12/03/2025	24.93%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.7140	\$9.7300	\$21.81	39.95%	\$13.10	55.39%	12/03/2025	9.01%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.0500	\$12.1200	\$21.81	50.66%	\$10.76	44.43%	26/02/2025	10.97%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.6247	\$8.5100	\$21.81	34.96%	\$14.19	60.98%	12/03/2025	8.32%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.2641	\$10.4200	\$21.81	42.48%	\$12.55	52.22%	12/03/2025	9.41%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.4693	\$8.4100	\$21.81	34.25%	\$14.34	61.44%	25/09/2025	8.23%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.7415	\$15.4100	\$21.81	63.01%	\$8.07	29.34%	26/05/2026	14.62%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.8471	\$7.5100	\$18.59	36.83%	\$11.74	59.60%	14/07/2022	5.77%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.6331	\$6.4600	\$18.59	30.30%	\$12.96	65.25%	25/09/2025	5.23%	Pay down loan
WEBJOC	WEBJET LTD	\$0.1985	\$0.2200	\$5.59	3.55%	\$5.39	96.06%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.3816	\$3.8800	\$5.59	60.49%	\$2.21	30.59%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6013	\$2.9800	\$5.59	46.53%	\$2.99	46.69%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$31.8559	\$36.8100	\$59.17	53.84%	\$27.31	37.79%	25/09/2025	13.84%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.9635	\$28.6700	\$59.17	43.88%	\$33.21	51.55%	17/08/2022	11.38%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.1724	\$19.0200	\$59.17	29.02%	\$42.00	67.86%	15/03/2023	9.00%	Pay to investor
WESSO1	WESFARMERS LTD	\$17.3348	\$20.1700	\$59.17	29.30%	\$41.84	65.91%	25/09/2025	9.04%	Pay down loan
WESSO2	WESFARMERS LTD	\$10.4455	\$11.6500	\$59.17	17.65%	\$48.72	80.31%	05/07/2024	7.76%	Pay down loan
WESSO4	WESFARMERS LTD	\$1.2355	\$1.5500	\$59.17	2.09%	\$57.93	97.38%	26/02/2025	6.52%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5819	\$0.7300	\$2.50	23.28%	\$1.92	70.80%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4232	\$0.5300	\$2.50	16.93%	\$2.08	78.80%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6605	\$0.8200	\$2.50	26.42%	\$1.84	67.20%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$0.3703	\$0.4600	\$2.50	14.81%	\$2.13	81.60%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7186	\$0.7900	\$1.49	48.23%	\$0.77	46.98%	15/03/2023	9.07%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5884	\$0.6500	\$1.49	39.49%	\$0.90	56.38%	15/03/2023	7.76%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 24-Nov-21

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
WORJOA	WORLEY LIMITED	\$6.3483	\$7.2800	\$9.77	64.98%	\$3.42	25.49%	25/09/2025	14.61%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.1391	\$4.7500	\$9.77	42.37%	\$5.63	51.38%	12/03/2025	8.88%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.8696	\$5.5800	\$9.77	49.84%	\$4.90	42.89%	26/05/2026	10.20%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$25.9362	\$28.4400	\$40.80	63.57%	\$14.86	30.29%	17/08/2022	7.27%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.5407	\$15.9500	\$40.80	35.64%	\$26.26	60.91%	12/03/2025	4.11%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$17.8526	\$20.1400	\$40.80	43.76%	\$22.95	50.64%	12/03/2025	4.71%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$20.6851	\$22.6800	\$40.80	50.70%	\$20.11	44.41%	15/03/2023	5.37%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$21.9828	\$24.5400	\$40.80	53.88%	\$18.82	39.85%	26/05/2026	5.74%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.4792	\$11.4900	\$40.80	25.68%	\$30.32	71.84%	26/02/2025	3.56%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.4798	\$15.4600	\$22.45	60.04%	\$8.97	31.14%	12/03/2025	6.30%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.7170	\$12.2800	\$22.45	47.74%	\$11.73	45.30%	12/03/2025	4.81%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.4644	\$9.7000	\$22.45	37.70%	\$13.99	56.79%	25/09/2025	4.04%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.5496	\$13.2400	\$22.45	51.45%	\$10.90	41.02%	12/03/2025	5.18%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$8.9484	\$10.2600	\$22.45	39.86%	\$13.50	54.30%	25/09/2025	4.18%	Pay down loan
XROJOA	XERO LTD	\$50.1316	\$59.9700	\$141.32	35.47%	\$91.19	57.56%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$73.5063	\$87.9300	\$141.32	52.01%	\$67.81	37.78%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$58.5919	\$70.0900	\$141.32	41.46%	\$82.73	50.40%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.8023	\$5.2700	\$7.93	60.56%	\$3.13	33.54%	30/11/2023	21.83%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.3589	\$5.0000	\$7.93	54.97%	\$3.57	36.95%	12/03/2025	19.12%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8140	\$4.3800	\$7.93	48.10%	\$4.12	44.77%	12/03/2025	16.59%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.2345	\$2.4600	\$7.93	28.18%	\$5.70	68.98%	12/03/2025	11.99%	Pay down loan
Z1PJOA	ZIP CO LIMITED	\$3.9677	\$4.7500	\$5.39	73.61%	\$1.42	11.87%	25/09/2025	0.00%	Pay to investor
Z1PJOB	ZIP CO LIMITED	\$3.2800	\$3.9200	\$5.39	60.85%	\$2.11	27.27%	25/09/2025	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 24-Nov-21

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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