



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 22-Feb-22

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	\$3.4543	\$4.1400	\$5.89	58.65%	\$2.44	29.71%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.5934	\$3.1000	\$5.89	44.03%	\$3.30	47.37%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1577	\$2.5900	\$5.89	36.63%	\$3.73	56.03%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.5833	\$5.2500	\$7.92	57.87%	\$3.34	33.71%	21/01/2032	22.48%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.2352	\$6.0000	\$7.92	66.10%	\$2.68	24.24%	21/01/2032	27.94%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.0560	\$4.6500	\$7.92	51.21%	\$3.86	41.29%	26/05/2026	19.41%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$3.0488	\$3.5000	\$7.92	38.49%	\$4.87	55.81%	21/01/2032	15.40%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8355	\$4.2100	\$7.92	48.43%	\$4.08	46.84%	26/02/2025	18.36%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6636	\$3.3300	\$9.40	28.34%	\$6.74	64.57%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9046	\$3.6200	\$9.40	30.90%	\$6.50	61.49%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6047	\$1.9200	\$9.40	17.07%	\$7.80	79.57%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$3.6105	\$4.5000	\$9.40	38.41%	\$5.79	52.13%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8140	\$6.0000	\$9.40	51.21%	\$4.59	36.17%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.6315	\$16.0500	\$30.27	48.34%	\$15.64	46.98%	05/07/2024	4.80%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.7844	\$13.5100	\$30.27	38.93%	\$18.49	55.37%	25/09/2025	4.06%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.7598	\$18.0700	\$39.00	40.41%	\$23.24	53.67%	25/09/2025	1.76%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$18.9738	\$21.7600	\$39.00	48.65%	\$20.03	44.21%	25/09/2025	2.05%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.8444	\$22.7600	\$39.00	50.88%	\$19.16	41.64%	26/05/2026	2.14%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$31.3664	\$35.9700	\$39.00	80.43%	\$7.63	7.77%	30/11/2023	5.37%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.1659	\$30.0000	\$39.00	67.09%	\$12.83	23.08%	21/01/2032	3.19%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.4824	\$15.4700	\$39.00	34.57%	\$25.52	60.33%	12/03/2025	1.61%	Pay to investor
ALUJOA	ALTUM LIMITED	\$21.4261	\$24.5700	\$32.44	66.05%	\$11.01	24.26%	25/09/2025	3.63%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.1409	\$19.6500	\$32.44	52.84%	\$15.30	39.43%	25/09/2025	2.61%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7496	\$4.3000	\$6.61	56.73%	\$2.86	34.95%	25/09/2025	9.96%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9791	\$3.4200	\$6.61	45.07%	\$3.63	48.26%	12/03/2025	7.85%	Pay to investor
AMCJOA	AMCOR LTD	\$11.4877	\$13.1800	\$16.56	69.37%	\$5.07	20.41%	12/03/2025	12.32%	Pay to investor
AMCJOB	AMCOR LTD	\$8.6430	\$9.4800	\$16.56	52.19%	\$7.92	42.75%	30/11/2023	7.89%	Pay to investor
AMCJOC	AMCOR LTD	\$7.1191	\$8.1700	\$16.56	42.99%	\$9.44	50.66%	12/03/2025	6.62%	Pay to investor
AMPJOA	AMP LTD	\$0.5892	\$0.6700	\$1.03	57.48%	\$0.44	34.63%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5215	\$0.6000	\$1.03	50.88%	\$0.50	41.46%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4751	\$0.5400	\$1.03	46.35%	\$0.55	47.32%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6664	\$0.7600	\$1.03	65.01%	\$0.36	25.85%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.7488	\$17.2700	\$25.69	61.30%	\$9.94	32.78%	05/07/2024	13.69%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$22.7616	\$25.4200	\$28.17	80.80%	\$5.41	9.76%	25/09/2025	26.26%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$17.9120	\$20.0000	\$28.17	63.59%	\$10.26	29.00%	21/01/2032	13.84%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.2248	\$14.5000	\$28.17	46.95%	\$14.95	48.53%	26/02/2025	9.50%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.0289	\$12.3200	\$28.17	39.15%	\$17.14	56.27%	12/03/2025	8.28%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.9261	\$11.0800	\$28.17	35.24%	\$18.24	60.67%	12/03/2025	7.78%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.8232	\$9.8500	\$28.17	31.32%	\$19.35	65.03%	12/03/2025	7.34%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.7922	\$15.4000	\$28.17	48.96%	\$14.38	45.33%	26/05/2026	9.88%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.4133	\$11.4300	\$28.17	36.97%	\$17.76	59.42%	12/03/2025	8.00%	Pay down loan
APAJOA	APA GROUP	\$5.6865	\$6.8000	\$10.17	55.91%	\$4.48	33.14%	21/01/2032	11.60%	Pay to investor
APAJOB	APA GROUP	\$4.7510	\$5.6900	\$10.17	46.72%	\$5.42	44.05%	26/05/2026	9.60%	Pay to investor
APXJOA	APPEN LTD	\$6.7635	\$7.7600	\$8.52	79.38%	\$1.76	8.92%	26/05/2026	5.69%	Pay to investor



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APXJOB	APPEN LTD	\$4.3627	\$5.0000	\$8.52	51.21%	\$4.16	41.31%	21/01/2032	2.41%	Pay to investor
APXJOC	APPEN LTD	\$5.8610	\$6.7200	\$8.52	68.79%	\$2.66	21.13%	26/05/2026	3.76%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.4832	\$15.4600	\$42.29	31.88%	\$28.81	63.44%	05/07/2024	2.36%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.3371	\$21.0300	\$42.29	43.36%	\$23.95	50.27%	05/07/2024	2.84%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.7496	\$4.3000	\$9.88	37.95%	\$6.13	56.48%	25/09/2025	4.89%	Pay to investor
ASXJOA	ASX LTD	\$49.6161	\$56.8900	\$83.49	59.43%	\$33.87	31.86%	26/05/2026	6.60%	Pay to investor
ASXJOB	ASX LTD	\$40.5912	\$46.5400	\$83.49	48.62%	\$42.90	44.26%	26/05/2026	5.21%	Pay to investor
ASXS04	ASX LTD	\$45.7397	\$50.1700	\$83.49	54.78%	\$37.75	39.91%	26/02/2025	5.92%	Pay down loan
AVNJOA	AVENTUS GROUP	\$1.2757	\$1.4000	\$3.24	39.37%	\$1.96	56.79%	18/04/2024	9.56%	Pay to investor
AWCJOD	ALUMINA LTD	\$1.0372	\$1.1900	\$2.13	48.69%	\$1.09	44.13%	12/03/2025	7.60%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2027	\$1.3800	\$2.13	56.46%	\$0.93	35.21%	12/03/2025	8.96%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8606	\$0.9900	\$2.13	40.40%	\$1.27	53.52%	12/03/2025	6.54%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9283	\$2.2100	\$3.74	51.56%	\$1.81	40.91%	25/09/2025	15.90%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4640	\$2.8300	\$3.74	65.88%	\$1.28	24.33%	25/09/2025	22.57%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7451	\$2.0000	\$3.74	46.66%	\$1.99	46.52%	21/01/2032	14.44%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3146	\$4.9500	\$6.80	63.45%	\$2.49	27.21%	05/07/2024	8.05%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1075	\$2.4200	\$6.80	30.99%	\$4.69	64.41%	05/07/2024	4.26%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.2189	\$5.7200	\$10.16	51.37%	\$4.94	43.70%	18/04/2024	5.36%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5238	\$5.1900	\$10.16	44.53%	\$5.64	48.92%	12/03/2025	4.70%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3087	\$3.7900	\$10.16	32.57%	\$6.85	62.70%	12/03/2025	3.87%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.0537	\$6.9400	\$10.16	59.58%	\$4.11	31.69%	12/03/2025	6.45%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7572	\$3.1600	\$10.16	27.14%	\$7.40	68.90%	12/03/2025	3.58%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8600	\$2.2200	\$5.35	34.77%	\$3.49	58.50%	26/02/2025	2.87%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.6966	\$3.2300	\$5.35	50.40%	\$2.65	39.63%	26/02/2025	3.77%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.4007	\$4.0700	\$5.35	63.56%	\$1.95	23.93%	26/02/2025	5.13%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.4208	\$28.0000	\$48.24	50.62%	\$23.82	41.96%	21/01/2032	16.93%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.5473	\$17.0600	\$48.24	32.23%	\$32.69	64.64%	12/03/2025	12.34%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.8541	\$12.3400	\$48.24	22.50%	\$37.39	74.42%	12/03/2025	10.79%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.1237	\$33.1000	\$48.24	60.37%	\$19.12	31.38%	12/03/2025	21.10%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.5150	\$38.0900	\$48.24	69.48%	\$14.73	21.04%	12/03/2025	27.39%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.4384	\$24.3700	\$48.24	44.44%	\$26.80	49.48%	12/03/2025	15.05%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.3147	\$17.4000	\$48.24	31.75%	\$32.93	63.93%	12/03/2025	12.25%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.9047	\$22.6300	\$48.24	41.26%	\$28.34	53.09%	12/03/2025	14.23%	Pay to investor
BHPSO1	BHP GROUP LTD	\$0.5261	\$0.5800	\$48.24	1.09%	\$47.71	98.80%	12/03/2025	8.45%	Pay down loan
BHPSO2	BHP GROUP LTD	\$11.3756	\$12.9300	\$48.24	23.58%	\$36.86	73.20%	25/09/2025	10.94%	Pay down loan
BHPSO3	BHP GROUP LTD	\$22.1151	\$24.7000	\$48.24	45.84%	\$26.12	48.80%	26/05/2026	15.44%	Pay down loan
BHPSO4	BHP GROUP LTD	\$7.5623	\$8.2900	\$48.24	15.68%	\$40.68	82.82%	15/03/2023	9.92%	Pay down loan
BHPSO5	BHP GROUP LTD	\$15.5615	\$17.0700	\$48.24	32.26%	\$32.68	64.61%	05/07/2024	12.34%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6152	\$0.7700	\$1.63	37.74%	\$1.01	52.76%	30/11/2023	6.90%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7724	\$0.9600	\$1.63	47.39%	\$0.86	41.10%	12/03/2025	8.16%	Pay to investor
BKLJOD	BLACKMORES LTD	\$53.9328	\$61.8400	\$92.25	58.46%	\$38.32	32.96%	05/07/2024	1.85%	Pay to investor
BKLJOE	BLACKMORES LTD	\$30.8811	\$35.4100	\$92.25	33.48%	\$61.37	61.62%	12/03/2025	1.16%	Pay to investor
BLDJOA	BORAL LTD	\$0.8633	\$0.9900	\$3.71	23.27%	\$2.85	73.32%	12/03/2025	188.64%	Pay to investor
BLDJOB	BORAL LTD	\$2.6783	\$3.0800	\$3.71	72.19%	\$1.03	16.98%	25/09/2025	520.50%	Pay to investor



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BLDJOC	BORAL LTD	\$2.1794	\$2.5000	\$3.71	58.74%	\$1.53	32.61%	25/09/2025	350.84%	Pay to investor
BLDJOF	BORAL LTD	\$0.9923	\$1.1400	\$3.71	26.75%	\$2.72	69.27%	12/03/2025	197.59%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.3627	\$5.0000	\$8.45	51.63%	\$4.09	40.83%	21/01/2032	9.54%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4393	\$2.8000	\$8.45	28.87%	\$6.01	66.86%	12/03/2025	6.49%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.7546	\$4.1100	\$8.45	44.43%	\$4.70	51.36%	26/02/2025	8.31%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2400	\$3.5600	\$8.45	38.34%	\$5.21	57.87%	26/02/2025	7.49%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.4780	\$5.1400	\$8.45	52.99%	\$3.97	39.17%	12/03/2025	9.82%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.5953	\$3.9400	\$8.45	42.55%	\$4.85	53.37%	12/03/2025	8.03%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.0962	\$8.8900	\$29.32	27.61%	\$21.22	69.68%	30/11/2023	1.25%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.8269	\$10.1200	\$29.32	30.11%	\$20.49	65.48%	12/03/2025	1.29%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$14.9983	\$17.2000	\$29.32	51.15%	\$14.32	41.34%	25/09/2025	1.85%	Pay to investor
BWXJOB	BWX LTD	\$1.7654	\$2.1100	\$3.51	50.30%	\$1.74	39.89%	12/03/2025	2.35%	Pay to investor
BWXJOC	BWX LTD	\$2.1161	\$2.5300	\$3.51	60.29%	\$1.39	27.92%	05/07/2024	2.94%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.2352	\$6.0000	\$10.23	51.17%	\$4.99	41.35%	21/01/2032	5.44%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.2803	\$9.0900	\$10.23	80.94%	\$1.95	11.14%	15/03/2023	13.93%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.0032	\$6.8800	\$10.23	58.68%	\$4.23	32.75%	20/07/2023	6.43%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7899	\$5.2500	\$10.23	46.82%	\$5.44	48.68%	15/03/2023	4.99%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8517	\$6.4200	\$10.23	57.20%	\$4.38	37.24%	26/02/2025	6.20%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7391	\$6.2900	\$10.23	56.10%	\$4.49	38.51%	26/02/2025	6.05%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.3259	\$12.9900	\$20.78	54.50%	\$9.45	37.49%	05/07/2024	5.02%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.0249	\$10.3400	\$20.78	43.43%	\$11.76	50.24%	26/05/2026	4.04%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.2105	\$37.0900	\$98.09	33.86%	\$64.88	62.19%	25/09/2025	5.78%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$77.5964	\$86.6600	\$98.09	79.11%	\$20.49	11.65%	26/05/2026	18.30%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$64.8339	\$72.4000	\$98.09	66.10%	\$33.26	26.19%	26/05/2026	11.28%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.0644	\$51.6200	\$98.09	47.98%	\$51.03	47.37%	15/03/2023	7.35%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$59.1015	\$66.0000	\$98.09	60.25%	\$38.99	32.71%	21/01/2032	9.62%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$41.7508	\$45.7900	\$98.09	42.56%	\$56.34	53.32%	18/04/2024	6.66%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$38.6013	\$43.1100	\$98.09	39.35%	\$59.49	56.05%	12/03/2025	6.30%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$30.8811	\$33.8700	\$98.09	31.48%	\$67.21	65.47%	15/03/2023	5.58%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.1374	\$56.2000	\$98.09	51.11%	\$47.95	42.71%	26/05/2026	7.82%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.9820	\$38.5500	\$98.09	35.66%	\$63.11	60.70%	30/11/2023	5.94%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.6106	\$37.7400	\$98.09	34.27%	\$64.48	61.53%	12/03/2025	5.82%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.0427	\$35.3200	\$98.09	32.67%	\$66.05	63.99%	26/02/2025	5.68%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$21.1760	\$25.3400	\$31.94	66.30%	\$10.76	20.66%	30/11/2023	6.69%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.7496	\$17.6500	\$31.94	46.18%	\$17.19	44.74%	30/11/2023	4.19%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$16.9503	\$20.2800	\$31.94	53.07%	\$14.99	36.51%	12/03/2025	4.80%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4632	\$0.5500	\$1.00	46.55%	\$0.53	44.72%	12/03/2025	9.40%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3255	\$0.3900	\$1.00	32.71%	\$0.67	60.80%	05/07/2024	7.47%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.0987	\$2.4100	\$7.07	29.68%	\$4.97	65.91%	05/07/2024	4.02%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6043	\$2.9900	\$7.07	36.84%	\$4.47	57.71%	05/07/2024	4.48%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.4278	\$7.3700	\$16.41	39.17%	\$9.98	55.09%	25/09/2025	3.90%	Pay to investor
CHCJOB	CHARTER HALL GROUP	\$10.4603	\$12.0000	\$16.41	63.74%	\$5.95	26.87%	21/01/2032	6.55%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$4.3426	\$5.2000	\$7.25	59.90%	\$2.91	28.28%	21/01/2032	0.00%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$3.5102	\$4.2000	\$7.25	48.42%	\$3.74	42.07%	21/01/2032	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 22-Feb-22

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
CIAJOA	CHAMPION IRON LTD	\$2.2194	\$2.6600	\$6.68	33.22%	\$4.46	60.18%	25/09/2025	2.48%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5102	\$4.2000	\$6.68	52.55%	\$3.17	37.13%	21/01/2032	3.49%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2048	\$1.4500	\$6.68	18.04%	\$5.48	78.29%	05/07/2024	2.02%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9487	\$1.1400	\$6.68	14.20%	\$5.73	82.93%	05/07/2024	1.93%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0061	\$3.6000	\$6.68	45.00%	\$3.67	46.11%	26/05/2026	3.01%	Pay to investor
CIMJOA	CIMIC GROUP LTD	\$8.7253	\$10.0000	\$16.25	53.69%	\$7.52	38.46%	21/01/2032	13.56%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$13.0809	\$15.0000	\$16.25	80.50%	\$3.17	7.69%	26/05/2026	32.19%	Pay to investor
CIMJOC	CIMIC GROUP LTD	\$10.5345	\$12.0800	\$16.25	64.83%	\$5.72	25.66%	12/03/2025	17.85%	Pay to investor
COHJOA	COCHLEAR LTD	\$135.1264	\$148.2100	\$190.25	71.03%	\$55.12	22.10%	30/11/2023	4.63%	Pay to investor
COHJOB	COCHLEAR LTD	\$91.0609	\$104.4200	\$190.25	47.86%	\$99.19	45.11%	25/09/2025	2.57%	Pay to investor
COHJOC	COCHLEAR LTD	\$103.2173	\$113.2100	\$190.25	54.25%	\$87.03	40.49%	18/04/2024	2.93%	Pay to investor
COHJOD	COCHLEAR LTD	\$148.8544	\$170.6900	\$190.25	78.24%	\$41.40	10.28%	12/03/2025	6.16%	Pay to investor
COHSO2	COCHLEAR LTD	\$83.2967	\$91.3600	\$190.25	43.78%	\$106.95	51.98%	14/07/2022	2.38%	Pay down loan
COHSO4	COCHLEAR LTD	\$136.3370	\$149.5400	\$190.25	71.66%	\$53.91	21.40%	26/02/2025	4.73%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.6759	\$11.7100	\$16.74	63.77%	\$6.06	30.05%	30/11/2023	10.06%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.1224	\$9.3100	\$16.74	48.52%	\$8.62	44.38%	26/05/2026	7.08%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.5169	\$12.0700	\$16.74	62.82%	\$6.22	27.90%	18/04/2024	9.80%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.3847	\$13.5800	\$16.74	73.98%	\$4.36	18.88%	26/02/2025	14.01%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2158	\$4.8300	\$22.70	18.57%	\$18.48	78.72%	12/03/2025	2.54%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.2201	\$8.2800	\$22.70	31.81%	\$15.48	63.52%	12/03/2025	3.04%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.4098	\$7.0500	\$22.70	28.24%	\$16.29	68.94%	14/07/2022	2.89%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.8115	\$6.4000	\$22.70	25.60%	\$16.89	71.81%	26/02/2025	2.78%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.6894	\$7.7100	\$22.70	29.47%	\$16.01	66.04%	26/02/2025	2.94%	Pay down loan
CSLJOA	CSL LTD	\$166.8059	\$182.9500	\$263.54	63.29%	\$96.73	30.58%	15/03/2023	3.04%	Pay to investor
CSLJOB	CSL LTD	\$81.7435	\$89.6600	\$263.54	31.02%	\$181.80	65.98%	15/03/2023	1.62%	Pay to investor
CSLJOC	CSL LTD	\$148.6246	\$163.0100	\$263.54	56.40%	\$114.92	38.15%	15/03/2023	2.56%	Pay to investor
CSLJOD	CSL LTD	\$128.7531	\$141.2100	\$263.54	48.86%	\$134.79	46.42%	05/07/2024	2.18%	Pay to investor
CSLJOF	CSL LTD	\$153.1104	\$175.5700	\$263.54	58.10%	\$110.43	33.38%	26/05/2026	2.66%	Pay to investor
CSLJOY	CSL LTD	\$181.9706	\$199.5900	\$263.54	69.05%	\$81.57	24.27%	20/07/2023	3.60%	Pay to investor
CSLSO1	CSL LTD	\$168.3635	\$193.0600	\$263.54	63.89%	\$95.18	26.74%	25/09/2025	3.09%	Pay down loan
CSLSO2	CSL LTD	\$88.2295	\$96.7700	\$263.54	33.48%	\$175.31	63.28%	15/03/2023	1.68%	Pay down loan
CSLSO3	CSL LTD	\$118.1784	\$129.6200	\$263.54	44.84%	\$145.36	50.82%	05/07/2024	2.02%	Pay down loan
CSLSO4	CSL LTD	\$137.5613	\$157.7400	\$263.54	52.20%	\$125.98	40.15%	12/03/2025	2.33%	Pay down loan
CSRJOA	CSR LTD	\$2.4630	\$2.8200	\$5.76	42.76%	\$3.30	51.04%	18/04/2024	11.37%	Pay to investor
CSRJOB	CSR LTD	\$1.9551	\$2.2500	\$5.76	33.94%	\$3.80	60.94%	12/03/2025	9.86%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.5354	\$13.1400	\$23.93	44.03%	\$13.39	45.09%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.4283	\$10.5100	\$23.93	35.22%	\$15.50	56.08%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.0659	\$5.8100	\$12.32	41.12%	\$7.25	52.84%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.2270	\$8.2900	\$12.32	58.66%	\$5.09	32.71%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.6090	\$6.4400	\$12.32	45.53%	\$6.71	47.73%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3483	\$1.5500	\$3.12	43.21%	\$1.77	50.32%	05/07/2024	7.06%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6109	\$1.8500	\$3.12	51.63%	\$1.51	40.71%	12/03/2025	8.28%	Pay to investor
DMPJOA	DOMINO'S PIZZA ENTERPRISES LTD	\$63.6407	\$76.1500	\$102.41	62.14%	\$38.77	25.64%	18/04/2024	4.48%	Pay to investor
DMPJOB	DOMINO'S PIZZA ENTERPRISES LTD	\$52.8541	\$63.2400	\$102.41	51.61%	\$49.56	38.25%	18/04/2024	3.50%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

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DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.1456	\$34.8700	\$102.41	28.46%	\$73.26	65.95%	05/07/2024	2.37%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.1462	\$51.6300	\$102.41	42.13%	\$59.26	49.59%	20/07/2023	2.93%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.6092	\$1.7700	\$5.42	29.69%	\$3.81	67.34%	26/02/2025	5.51%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.3627	\$5.0000	\$7.18	60.76%	\$2.82	30.36%	21/01/2032	2.48%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.4901	\$4.0000	\$7.18	48.61%	\$3.69	44.29%	21/01/2032	1.90%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$2.2004	\$2.6300	\$2.59	84.96%	\$0.39	1.54%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9198	\$1.1000	\$2.59	35.51%	\$1.67	57.53%	12/03/2025	0.00%	Pay to investor
EMLJOE	EML PAYMENTS LTD	\$1.8237	\$2.1800	\$2.59	70.41%	\$0.77	15.83%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6500	\$6.5000	\$12.18	46.39%	\$6.53	46.63%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.7800	\$5.5000	\$12.18	39.24%	\$7.40	54.84%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.0818	\$2.3900	\$4.22	49.33%	\$2.14	43.36%	17/08/2022	5.61%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5798	\$2.9600	\$4.22	61.13%	\$1.64	29.86%	30/11/2023	7.32%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8414	\$3.2600	\$4.22	67.33%	\$1.38	22.75%	18/04/2024	8.70%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5302	\$1.8300	\$4.22	36.26%	\$2.69	56.64%	26/05/2026	4.46%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.3044	\$6.0800	\$10.79	49.16%	\$5.49	43.65%	12/03/2025	5.71%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$6.8915	\$7.9000	\$10.79	63.87%	\$3.90	26.78%	12/03/2025	8.04%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1584	\$3.6300	\$6.38	49.50%	\$3.22	43.10%	25/09/2025	8.81%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2497	\$2.5900	\$6.38	35.26%	\$4.13	59.40%	25/09/2025	6.87%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7650	\$0.8800	\$1.42	54.06%	\$0.65	37.81%	17/08/2022	4.62%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8892	\$1.0200	\$1.42	62.84%	\$0.53	27.92%	18/04/2024	5.71%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5313	\$0.6100	\$1.34	39.80%	\$0.80	54.31%	12/03/2025	6.97%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.0201	\$8.0500	\$20.61	34.06%	\$13.59	60.94%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.9016	\$9.0600	\$20.61	38.34%	\$12.71	56.04%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.9551	\$10.2700	\$20.61	43.45%	\$11.65	50.17%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.8790	\$6.7400	\$20.61	28.52%	\$14.73	67.30%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.7130	\$12.2800	\$19.61	54.63%	\$8.90	37.38%	25/09/2025	40.24%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$5.9802	\$6.8500	\$19.61	30.50%	\$13.63	65.07%	12/03/2025	26.27%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.9345	\$6.6300	\$19.61	30.26%	\$13.68	66.19%	05/07/2024	26.18%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.1686	\$10.5100	\$19.61	46.75%	\$10.44	46.40%	05/07/2024	34.29%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3062	\$2.5800	\$19.61	11.76%	\$17.30	86.84%	17/08/2022	20.69%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$13.9505	\$16.0000	\$19.61	71.14%	\$5.66	18.41%	21/01/2032	63.26%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.7025	\$6.3700	\$19.61	29.08%	\$13.91	67.52%	15/03/2023	25.74%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.0164	\$5.6000	\$19.61	25.58%	\$14.59	71.44%	15/03/2023	24.53%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.8882	\$8.8100	\$19.61	40.23%	\$11.72	55.07%	15/03/2023	30.54%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.9814	\$4.4500	\$19.61	20.30%	\$15.63	77.31%	15/03/2023	22.91%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$7.0747	\$8.1100	\$19.61	36.08%	\$12.54	58.64%	25/09/2025	28.56%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$10.2882	\$11.8000	\$19.61	52.46%	\$9.32	39.83%	26/05/2026	38.40%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$8.7253	\$10.0000	\$19.61	44.49%	\$10.88	49.01%	21/01/2032	32.89%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7475	\$0.8600	\$1.21	61.78%	\$0.46	28.93%	12/03/2025	0.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4210	\$0.4800	\$1.21	34.79%	\$0.79	60.33%	26/02/2025	0.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6317	\$0.7200	\$1.21	52.21%	\$0.58	40.50%	26/02/2025	0.00%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.6891	\$0.7900	\$2.87	24.01%	\$2.18	72.47%	12/03/2025	2.29%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$1.0450	\$1.2000	\$2.87	36.41%	\$1.83	58.19%	15/03/2023	2.74%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.8379	\$0.9600	\$2.87	29.20%	\$2.03	66.55%	15/03/2023	2.46%	Pay down loan



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GMGJOA	GOODMAN GROUP	\$6.5662	\$7.5300	\$22.76	28.85%	\$16.19	66.92%	17/08/2022	1.85%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.1573	\$10.0400	\$22.76	40.23%	\$13.60	55.89%	30/11/2023	2.21%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.8513	\$12.4400	\$22.76	47.68%	\$11.91	45.34%	30/11/2023	2.52%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.6245	\$14.4800	\$22.76	55.47%	\$10.14	36.38%	26/05/2026	2.96%	Pay to investor
GPTJOA	GPT GROUP	\$2.3873	\$2.7400	\$5.02	47.56%	\$2.63	45.42%	12/03/2025	8.81%	Pay to investor
GPTJOB	GPT GROUP	\$3.3096	\$3.8000	\$5.02	65.93%	\$1.71	24.30%	21/01/2032	13.56%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.73	66.22%	\$1.26	27.08%	17/08/2022	9.81%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8967	\$2.0900	\$3.73	50.85%	\$1.83	43.97%	17/08/2022	6.74%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1324	\$0.1800	\$0.80	16.55%	\$0.67	77.50%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2461	\$0.3100	\$0.80	30.76%	\$0.55	61.25%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0879	\$0.1100	\$0.80	10.99%	\$0.71	86.25%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.0235	\$16.0900	\$23.54	59.57%	\$9.52	31.65%	12/03/2025	1.05%	Pay to investor
HUBJOE	HUB24 LTD	\$9.7079	\$11.1500	\$23.54	41.24%	\$13.83	52.63%	12/03/2025	0.72%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6176	\$3.0000	\$5.25	49.86%	\$2.63	42.86%	21/01/2032	13.30%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1281	\$3.5900	\$5.25	59.58%	\$2.12	31.62%	30/11/2023	16.49%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6670	\$1.9200	\$5.25	31.75%	\$3.58	63.43%	12/03/2025	9.77%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.7270	\$4.2800	\$5.25	70.99%	\$1.52	18.48%	25/09/2025	22.98%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.6698	\$9.5100	\$13.25	65.43%	\$4.58	28.23%	15/03/2023	19.57%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.25	43.25%	\$7.52	50.19%	26/02/2025	11.92%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.7813	\$6.6400	\$13.25	43.63%	\$7.47	49.89%	12/03/2025	12.00%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.7329	\$7.7300	\$13.25	50.81%	\$6.52	41.66%	12/03/2025	13.75%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$75.3834	\$82.6800	\$105.75	71.28%	\$30.37	21.82%	18/04/2024	4.81%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$44.7731	\$51.3500	\$105.75	42.34%	\$60.98	51.44%	18/04/2024	2.39%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1426	\$2.4600	\$4.82	44.45%	\$2.68	48.96%	25/09/2025	7.10%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2139	\$3.6900	\$4.82	66.68%	\$1.61	23.44%	25/09/2025	11.83%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.6877	\$9.9600	\$27.09	32.07%	\$18.40	63.23%	30/11/2023	0.43%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$43.6065	\$50.0000	\$72.53	60.12%	\$28.92	31.06%	21/01/2032	5.77%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$34.8812	\$40.0000	\$72.53	48.09%	\$37.65	44.85%	21/01/2032	4.44%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$2.6176	\$3.0000	\$3.79	69.07%	\$1.17	20.84%	21/01/2032	22.60%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.0961	\$2.4000	\$3.79	55.31%	\$1.69	36.68%	21/01/2032	15.64%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6870	\$0.8200	\$1.49	46.11%	\$0.80	44.97%	30/11/2023	5.54%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.3289	\$14.1400	\$21.05	58.57%	\$8.72	32.83%	30/11/2023	5.62%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.7205	\$11.7700	\$28.20	38.02%	\$17.48	58.26%	12/03/2025	6.78%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.6848	\$4.4100	\$11.25	32.75%	\$7.57	60.80%	12/03/2025	1.85%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.8376	\$32.7300	\$103.10	28.94%	\$73.26	68.25%	26/02/2025	2.05%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.6055	\$16.7500	\$29.66	49.24%	\$15.05	43.53%	25/09/2025	7.16%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.3548	\$10.2600	\$29.66	31.54%	\$20.31	65.41%	26/02/2025	5.31%	Pay down loan
IRIJOA	INTEGRATED RESEARCH LTD	\$0.5416	\$0.6500	\$0.70	77.93%	\$0.15	6.47%	21/01/2032	0.00%	Pay to investor
IRJOD	INTEGRATED RESEARCH LTD	\$0.4001	\$0.5000	\$0.70	57.57%	\$0.29	28.06%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.3901	\$6.7200	\$12.54	42.98%	\$7.15	46.41%	05/07/2024	2.31%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.5076	\$8.9800	\$12.54	59.87%	\$5.03	28.39%	05/07/2024	3.28%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$279.0696	\$320.0000	\$607.08	45.97%	\$328.01	47.29%	21/01/2032	2.09%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.0567	\$175.5500	\$607.08	26.37%	\$447.02	71.08%	26/02/2025	1.53%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$283.3009	\$324.8500	\$607.08	46.67%	\$323.78	46.49%	26/02/2025	2.12%	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
IZZJOB	ISHARES CHINA LARGE-CAP -CDI	\$33.0868	\$37.9400	\$51.06	64.80%	\$17.97	25.70%	12/03/2025	3.66%	Pay to investor
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$21.8033	\$25.0000	\$51.06	42.70%	\$29.26	51.04%	21/01/2032	2.25%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.2985	\$33.6000	\$53.73	54.53%	\$24.43	37.47%	18/04/2024	11.75%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.0352	\$24.1700	\$53.73	41.01%	\$31.69	55.02%	18/04/2024	9.06%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.1784	\$17.7500	\$53.73	30.11%	\$37.55	66.96%	18/04/2024	7.64%	Pay to investor
JBHJOD	JB HI-FI LTD	\$20.9307	\$24.0000	\$53.73	38.96%	\$32.80	55.33%	21/01/2032	8.75%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.3560	\$19.9000	\$53.73	32.30%	\$36.37	62.96%	12/03/2025	7.89%	Pay to investor
JBHSO4	JB HI-FI LTD	\$15.4132	\$17.6700	\$53.73	28.69%	\$38.32	67.11%	26/02/2025	7.49%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$17.9384	\$20.5700	\$47.21	38.00%	\$29.27	56.43%	30/11/2023	6.97%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.6444	\$14.5000	\$47.21	26.78%	\$34.57	69.29%	30/11/2023	5.91%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.7936	\$27.2800	\$47.21	50.40%	\$23.42	42.22%	12/03/2025	8.72%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.2723	\$28.9800	\$46.03	54.90%	\$20.76	37.04%	25/09/2025	1.93%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.3235	\$11.3300	\$46.03	22.43%	\$35.71	75.39%	30/11/2023	1.12%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.7160	\$23.7500	\$46.03	45.01%	\$25.31	48.40%	25/09/2025	1.58%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.2344	\$18.6200	\$46.03	35.27%	\$29.80	59.55%	26/05/2026	1.34%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.5720	\$6.3900	\$18.29	30.46%	\$12.72	65.06%	12/03/2025	2.87%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.0113	\$8.4000	\$18.29	38.33%	\$11.28	54.07%	12/03/2025	3.24%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2660	\$0.3200	\$1.85	14.38%	\$1.58	82.70%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4876	\$0.5800	\$1.85	26.36%	\$1.36	68.65%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5896	\$0.7100	\$1.85	31.87%	\$1.26	61.62%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.3565	\$6.1400	\$10.31	51.95%	\$4.95	40.45%	25/09/2025	5.45%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.1688	\$8.2200	\$10.31	69.53%	\$3.14	20.27%	12/03/2025	8.60%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.8256	\$6.6900	\$10.31	56.50%	\$4.48	35.11%	25/09/2025	6.02%	Pay down loan
LLCSO4	LENDLEASE GROUP	\$8.8094	\$9.6600	\$10.31	85.45%	\$1.50	6.30%	26/02/2025	17.99%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.0433	\$8.0800	\$16.07	43.83%	\$9.03	49.72%	25/09/2025	4.21%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.5417	\$13.2300	\$16.07	71.82%	\$4.53	17.67%	12/03/2025	8.39%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.8247	\$6.6800	\$16.07	36.25%	\$10.25	58.43%	12/03/2025	3.71%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6066	\$0.7000	\$2.84	21.36%	\$2.23	75.35%	12/03/2025	2.01%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9492	\$1.1400	\$2.84	33.42%	\$1.89	59.86%	12/03/2025	2.38%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.9046	\$3.6200	\$8.79	33.04%	\$5.89	58.82%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1071	\$2.6300	\$8.79	23.97%	\$6.68	70.08%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9168	\$1.1400	\$8.79	10.43%	\$7.87	87.03%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7738	\$0.9600	\$8.79	8.80%	\$8.02	89.08%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.0175	\$7.5000	\$8.79	68.46%	\$2.77	14.68%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8140	\$6.0000	\$8.79	54.77%	\$3.98	31.74%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0244	\$1.2300	\$2.76	37.12%	\$1.74	55.43%	17/08/2022	3.75%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$13.5192	\$15.5000	\$21.44	63.06%	\$7.92	27.71%	21/01/2032	14.41%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$11.3329	\$13.0000	\$21.44	52.86%	\$10.11	39.37%	21/01/2032	11.29%	Pay to investor
MFGJOE	MAGELLAN FINANCIAL GROUP LTD	\$9.5978	\$11.0000	\$21.44	44.77%	\$11.84	48.69%	21/01/2032	9.64%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.8528	\$9.0000	\$21.44	36.63%	\$13.59	58.02%	21/01/2032	8.40%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$10.4603	\$12.0000	\$21.44	48.79%	\$10.98	44.03%	21/01/2032	10.39%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$8.7253	\$10.0000	\$21.44	40.70%	\$12.71	53.36%	21/01/2032	8.97%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$2.93	52.91%	\$1.38	41.64%	30/11/2023	8.56%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$21.9511	\$26.2600	\$47.36	46.35%	\$25.41	44.55%	17/08/2022	6.89%	Pay to investor



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MINJOD	MINERAL RESOURCES LTD	\$37.1436	\$44.4400	\$47.36	78.43%	\$10.22	6.17%	12/03/2025	17.13%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.1798	\$19.3600	\$47.36	34.16%	\$31.18	59.12%	12/03/2025	5.61%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.4556	\$6.8000	\$12.06	45.24%	\$6.60	43.62%	17/08/2022	9.28%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.3565	\$6.1400	\$9.94	53.89%	\$4.58	38.23%	25/09/2025	9.82%	Pay to investor
MP1JOA	MEGAPORT LTD	\$6.0257	\$6.6000	\$13.03	46.24%	\$7.00	49.35%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.5676	\$9.8200	\$13.03	65.75%	\$4.46	24.64%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7685	\$2.0300	\$3.26	54.25%	\$1.49	37.73%	18/04/2024	8.51%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4023	\$1.6100	\$3.26	43.02%	\$1.86	50.61%	30/11/2023	6.84%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6897	\$1.9400	\$3.26	51.83%	\$1.57	40.49%	25/09/2025	8.09%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0886	\$1.1900	\$3.26	33.39%	\$2.17	63.50%	26/02/2025	5.85%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$80.3479	\$92.1300	\$190.71	42.13%	\$110.36	51.69%	25/09/2025	5.50%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$95.6796	\$109.7100	\$190.71	50.17%	\$95.03	42.47%	25/09/2025	6.39%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$70.7061	\$81.0800	\$190.71	37.08%	\$120.00	57.49%	25/09/2025	5.06%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$113.3689	\$130.0000	\$190.71	59.45%	\$77.34	31.83%	21/01/2032	7.85%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$135.1721	\$155.0000	\$190.71	70.88%	\$55.54	18.72%	21/01/2032	10.93%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$62.8582	\$68.9400	\$190.71	32.96%	\$127.85	63.85%	18/04/2024	4.75%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$68.0196	\$74.6200	\$190.71	35.67%	\$122.69	60.87%	12/03/2025	4.95%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.0405	\$86.0500	\$190.71	39.35%	\$115.67	54.88%	26/05/2026	5.25%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$53.6188	\$58.8100	\$190.71	28.12%	\$137.09	69.16%	30/11/2023	4.43%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.6309	\$31.4000	\$190.71	15.01%	\$162.08	83.54%	26/02/2025	3.75%	Pay down loan
MSBJOA	MESOBlast LTD	\$0.8218	\$0.9000	\$1.14	72.09%	\$0.32	21.05%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.4540	\$16.5700	\$24.54	58.90%	\$10.09	32.48%	12/03/2025	5.16%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.0289	\$12.6500	\$24.54	44.94%	\$13.51	48.45%	12/03/2025	3.85%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.5472	\$18.1400	\$36.19	45.72%	\$19.64	49.88%	20/07/2023	2.24%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.1124	\$25.3700	\$36.19	61.10%	\$14.08	29.90%	20/07/2023	3.13%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1238	\$15.5000	\$36.19	39.03%	\$22.07	57.17%	30/11/2023	1.99%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.4869	\$20.0500	\$36.19	48.32%	\$18.70	44.60%	30/11/2023	2.35%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.2092	\$14.4900	\$33.26	39.71%	\$20.05	56.43%	17/08/2022	2.59%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.8886	\$13.0400	\$30.75	38.66%	\$18.86	57.59%	30/11/2023	6.73%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.8232	\$9.8500	\$30.75	28.69%	\$21.93	67.97%	12/03/2025	5.79%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.1688	\$8.0100	\$30.75	23.31%	\$23.58	73.95%	12/03/2025	5.39%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.8068	\$11.8500	\$30.75	35.14%	\$19.94	61.46%	30/11/2023	6.37%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.9261	\$11.0900	\$30.75	32.28%	\$20.82	63.93%	12/03/2025	6.10%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.3913	\$14.9500	\$30.75	43.55%	\$17.36	51.38%	25/09/2025	7.32%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$19.6971	\$22.0000	\$30.75	64.06%	\$11.05	28.46%	21/01/2032	11.49%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.2136	\$10.2900	\$30.75	29.96%	\$21.54	66.54%	12/03/2025	5.90%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.4827	\$8.3600	\$30.75	24.33%	\$23.27	72.81%	25/09/2025	5.46%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.8436	\$15.4700	\$30.75	45.02%	\$16.91	49.69%	26/05/2026	7.51%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.2442	\$12.3400	\$30.75	36.57%	\$19.51	59.87%	26/02/2025	6.51%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.4758	\$2.7200	\$4.72	52.45%	\$2.24	42.37%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.3329	\$13.0000	\$24.57	46.12%	\$13.24	47.09%	21/01/2032	4.16%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.3820	\$20.1700	\$24.57	74.81%	\$6.19	17.91%	18/04/2024	8.90%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.7700	\$15.7900	\$24.57	56.04%	\$10.80	35.73%	12/03/2025	5.10%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8299	\$1.0300	\$1.26	66.13%	\$0.43	17.93%	26/05/2026	0.00%	Pay to investor



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NEAJOI	NEARMAP LTD	\$0.5517	\$0.6900	\$1.26	43.96%	\$0.70	45.02%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0802	\$1.3500	\$2.50	43.21%	\$1.42	46.00%	12/03/2025	6.20%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8570	\$1.0700	\$2.50	34.28%	\$1.64	57.20%	25/09/2025	5.36%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.6664	\$6.5000	\$9.71	58.36%	\$4.04	33.06%	21/01/2032	4.70%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.7510	\$5.6900	\$9.71	48.93%	\$4.96	41.40%	26/05/2026	3.83%	Pay to investor
NVXJOB	NOVONIX LTD	\$3.9314	\$4.7000	\$5.35	73.48%	\$1.42	12.15%	21/01/2032	0.00%	Pay to investor
NVXJOC	NOVONIX LTD	\$3.3397	\$4.0000	\$5.35	62.42%	\$2.01	25.23%	21/01/2032	0.00%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.1686	\$10.9700	\$14.52	63.14%	\$5.35	24.45%	05/07/2024	3.47%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.0899	\$9.6900	\$14.52	55.72%	\$6.43	33.26%	12/03/2025	2.89%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2014	\$5.0300	\$10.14	41.43%	\$5.94	50.39%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.2831	\$5.7900	\$10.14	52.10%	\$4.86	42.90%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.9109	\$6.4900	\$10.14	58.29%	\$4.23	36.00%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.0113	\$8.7400	\$10.14	69.14%	\$3.13	13.81%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6456	\$1.8000	\$3.74	44.00%	\$2.09	51.87%	15/03/2023	6.68%	Pay to investor
ORAJOC	ORORA LTD	\$1.9477	\$2.2300	\$3.74	52.08%	\$1.79	40.37%	26/02/2025	7.81%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3569	\$2.7000	\$5.74	41.06%	\$3.38	52.96%	25/09/2025	5.91%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9813	\$2.2800	\$5.74	34.52%	\$3.76	60.28%	26/05/2026	5.32%	Pay to investor
ORGJOC	ORIGIN ENERGY LTD	\$3.2439	\$3.7200	\$5.74	56.51%	\$2.50	35.19%	12/03/2025	8.01%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.9345	\$2.2200	\$5.74	33.70%	\$3.81	61.32%	25/09/2025	5.26%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.7166	\$2.9900	\$5.74	47.33%	\$3.02	47.91%	12/03/2025	6.62%	Pay down loan
ORIJOA	ORICA LTD	\$8.5704	\$9.8300	\$15.00	57.14%	\$6.43	34.47%	25/09/2025	3.73%	Pay to investor
ORIJOB	ORICA LTD	\$7.3640	\$8.4400	\$15.00	49.09%	\$7.64	43.73%	12/03/2025	3.14%	Pay to investor
ORIJOC	ORICA LTD	\$6.3070	\$7.2400	\$15.00	42.05%	\$8.69	51.73%	26/05/2026	2.76%	Pay to investor
OZFOA	SPDR S&P/ASX200 FINANCIALS	\$8.8370	\$9.6900	\$21.46	41.18%	\$12.62	54.85%	18/04/2024	6.34%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.4991	\$8.6000	\$21.46	34.94%	\$13.96	59.93%	25/09/2025	5.74%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.4989	\$13.1900	\$26.03	44.18%	\$14.53	49.33%	25/09/2025	2.27%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$17.4406	\$20.0000	\$26.03	67.00%	\$8.59	23.17%	21/01/2032	3.84%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.2483	\$10.6100	\$26.03	35.53%	\$16.78	59.24%	12/03/2025	1.97%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2360	\$3.7200	\$4.80	67.42%	\$1.56	22.50%	12/03/2025	26.21%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6176	\$3.0000	\$4.80	54.53%	\$2.18	37.50%	21/01/2032	18.79%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2905	\$0.3600	\$0.70	41.50%	\$0.41	48.57%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2178	\$0.2700	\$0.70	31.11%	\$0.48	61.43%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.5072	\$0.6300	\$0.70	72.46%	\$0.19	10.00%	26/05/2026	0.00%	Pay to investor
PLBJOA	PLATO INCOME MAXIMISER LTD	\$0.5228	\$0.5800	\$1.19	43.93%	\$0.67	51.26%	17/08/2022	8.17%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.7182	\$0.7900	\$1.19	60.35%	\$0.47	33.61%	30/11/2023	11.55%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$1.8353	\$2.2000	\$2.93	62.64%	\$1.09	24.91%	21/01/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.5975	\$13.3000	\$43.04	26.95%	\$31.44	69.10%	18/04/2024	0.48%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.7514	\$28.4300	\$43.04	55.18%	\$19.29	33.95%	12/03/2025	0.78%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.4996	\$34.1000	\$43.04	66.22%	\$14.54	20.77%	26/02/2025	1.03%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4109	\$0.4900	\$1.10	37.35%	\$0.69	55.45%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5283	\$0.6300	\$1.10	48.03%	\$0.57	42.73%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.7514	\$0.9000	\$1.10	68.31%	\$0.35	18.18%	18/04/2024	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6379	\$0.7600	\$1.10	57.99%	\$0.46	30.91%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.5323	\$23.3700	\$36.40	53.66%	\$16.87	35.80%	12/03/2025	10.67%	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
PPTJOC	PERPETUAL LTD	\$15.8252	\$18.9400	\$36.40	43.48%	\$20.57	47.97%	05/07/2024	8.75%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$1.6047	\$2.0000	\$2.62	61.25%	\$1.02	23.66%	21/01/2032	23.64%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$1.2837	\$1.6000	\$2.62	49.00%	\$1.34	38.93%	21/01/2032	17.96%	Pay to investor
PTMJOD	PLATINUM ASSET MANAGEMENT	\$1.7764	\$2.2100	\$2.62	67.80%	\$0.84	15.65%	12/03/2025	28.45%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.2035	\$1.5000	\$2.62	45.94%	\$1.42	42.75%	21/01/2032	16.94%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1847	\$2.5100	\$5.31	41.14%	\$3.13	52.73%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3569	\$2.7000	\$5.31	44.39%	\$2.95	49.15%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$2.9686	\$3.4000	\$5.31	55.91%	\$2.34	35.97%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.7635	\$7.7600	\$12.10	55.90%	\$5.34	35.87%	26/05/2026	2.06%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.8966	\$6.7600	\$12.10	48.73%	\$6.20	44.13%	15/03/2023	1.77%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.2852	\$4.9100	\$12.10	35.41%	\$7.81	59.42%	25/09/2025	1.41%	Pay to investor
QBESOD	QBE INSURANCE GROUP LTD	\$4.8592	\$5.3300	\$12.10	40.16%	\$7.24	55.95%	15/03/2023	1.52%	Pay down loan
QBESOA	QBE INSURANCE GROUP LTD	\$6.1318	\$6.7300	\$12.10	50.68%	\$5.97	44.38%	26/02/2025	1.84%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.4026	\$9.2200	\$15.04	55.87%	\$6.64	38.70%	14/07/2022	11.53%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.9017	\$5.3800	\$15.04	32.59%	\$10.14	64.23%	14/07/2022	7.55%	Pay down loan
REAJOA	REA GROUP LTD	\$57.3102	\$62.8600	\$134.35	42.66%	\$77.04	53.21%	05/07/2024	1.70%	Pay to investor
REAJOB	REA GROUP LTD	\$44.1346	\$48.4100	\$134.35	32.85%	\$90.22	63.97%	05/07/2024	1.45%	Pay to investor
REAJOC	REA GROUP LTD	\$108.2467	\$124.1200	\$134.35	80.57%	\$26.10	7.61%	26/05/2026	5.02%	Pay to investor
REAJOD	REA GROUP LTD	\$72.1679	\$82.7500	\$134.35	53.72%	\$62.18	38.41%	26/05/2026	2.11%	Pay to investor
REHJOA	REECE LTD	\$8.7383	\$10.0300	\$20.38	42.88%	\$11.64	50.79%	05/07/2024	1.55%	Pay to investor
REHJOB	REECE LTD	\$5.6737	\$6.2300	\$20.38	27.84%	\$14.71	69.43%	05/07/2024	1.22%	Pay to investor
REHJOC	REECE LTD	\$13.9505	\$16.0000	\$20.38	68.45%	\$6.43	21.49%	21/01/2032	2.80%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$49.6181	\$56.9000	\$63.97	77.56%	\$14.35	11.05%	18/04/2024	10.56%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.1905	\$44.9400	\$63.97	61.26%	\$24.78	29.75%	30/11/2023	6.11%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.4096	\$46.5200	\$63.97	66.30%	\$21.56	27.28%	05/07/2024	7.03%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.5323	\$38.9700	\$63.97	55.55%	\$28.44	39.08%	05/07/2024	5.33%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.5724	\$31.6200	\$63.97	43.10%	\$36.40	50.57%	12/03/2025	4.16%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$44.5414	\$51.0700	\$63.97	69.63%	\$19.43	20.17%	15/03/2023	7.80%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.1777	\$27.6200	\$63.97	39.36%	\$38.79	56.82%	30/11/2023	3.91%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.2506	\$39.7600	\$63.97	56.67%	\$27.72	37.85%	26/02/2025	5.47%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.0764	\$72.4900	\$120.20	54.97%	\$54.12	39.69%	12/03/2025	23.60%	Pay to investor
RIOJOB	RIO TINTO LTD	\$74.0870	\$84.2100	\$120.20	61.64%	\$46.11	29.94%	12/03/2025	27.70%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.9470	\$56.7700	\$120.20	41.55%	\$70.25	52.77%	12/03/2025	18.18%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.5656	\$65.3400	\$120.20	49.56%	\$60.63	45.64%	20/07/2023	21.06%	Pay to investor
RIOSO3	RIO TINTO LTD	\$17.6073	\$19.3100	\$120.20	14.65%	\$102.59	83.94%	15/03/2023	12.45%	Pay down loan
RIOSO4	RIO TINTO LTD	\$40.0830	\$43.9600	\$120.20	33.35%	\$80.12	63.43%	05/07/2024	15.94%	Pay down loan
RIOSO5	RIO TINTO LTD	\$3.0701	\$3.3700	\$120.20	2.55%	\$117.13	97.20%	26/02/2025	10.90%	Pay down loan
RIOSO6	RIO TINTO LTD	\$53.7349	\$58.9400	\$120.20	44.70%	\$66.47	50.97%	26/02/2025	19.22%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0788	\$1.3400	\$2.03	53.14%	\$0.95	33.99%	26/05/2026	7.36%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8826	\$1.1000	\$2.03	43.48%	\$1.15	45.81%	21/01/2032	6.10%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.6427	\$3.0300	\$5.13	51.51%	\$2.49	40.94%	05/07/2024	5.23%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.1573	\$2.4700	\$5.13	42.05%	\$2.97	51.85%	05/07/2024	4.37%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.8876	\$2.1600	\$5.13	36.80%	\$3.24	57.89%	05/07/2024	4.01%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6109	\$1.8500	\$5.13	31.40%	\$3.52	63.94%	12/03/2025	3.69%	Pay to investor



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S32JOA	SOUTH32 LIMITED	\$3.0425	\$3.5000	\$4.56	66.72%	\$1.52	23.25%	21/01/2032	9.77%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.1763	\$2.5000	\$4.56	47.73%	\$2.38	45.18%	21/01/2032	6.22%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4060	\$1.6200	\$4.56	30.83%	\$3.15	64.47%	12/03/2025	4.70%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2963	\$1.4900	\$4.56	28.43%	\$3.26	67.32%	12/03/2025	4.54%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0752	\$1.2400	\$4.56	23.58%	\$3.48	72.81%	12/03/2025	4.25%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2856	\$1.4700	\$3.23	39.80%	\$1.94	54.49%	25/09/2025	7.33%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.0961	\$2.4000	\$3.23	64.89%	\$1.13	25.70%	21/01/2032	12.57%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9581	\$1.1000	\$3.23	29.66%	\$2.27	65.94%	12/03/2025	6.27%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0309	\$1.2000	\$3.23	31.92%	\$2.20	62.85%	12/03/2025	6.48%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4115	\$1.6400	\$3.23	43.70%	\$1.82	49.23%	26/05/2026	7.84%	Pay down loan
SEKJOA	SEEK LTD	\$10.8094	\$11.8600	\$27.31	39.58%	\$16.50	56.57%	18/04/2024	2.42%	Pay to investor
SEKJOB	SEEK LTD	\$7.1594	\$8.2100	\$27.31	26.22%	\$20.15	69.94%	26/02/2025	1.99%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.5539	\$37.3300	\$64.44	50.52%	\$31.89	42.07%	18/04/2024	7.94%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.7687	\$19.4900	\$64.44	27.57%	\$46.67	69.75%	26/02/2025	5.43%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.3755	\$37.7000	\$64.44	53.34%	\$30.06	41.50%	26/02/2025	8.42%	Pay down loan
SGPJOA	STOCKLAND	\$1.6342	\$1.8700	\$4.12	39.67%	\$2.49	54.61%	30/11/2023	10.18%	Pay to investor
SGPJOB	STOCKLAND	\$2.3569	\$2.7000	\$4.12	57.21%	\$1.76	34.47%	25/09/2025	14.35%	Pay to investor
SGPJOC	STOCKLAND	\$1.9156	\$2.2000	\$4.12	46.50%	\$2.20	46.60%	21/01/2032	11.48%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1573	\$2.4800	\$3.50	61.64%	\$1.34	29.14%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4338	\$1.6400	\$3.50	40.97%	\$2.07	53.14%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2137	\$1.4000	\$3.50	34.68%	\$2.29	60.00%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.0767	\$16.5400	\$36.25	41.59%	\$21.17	54.37%	18/04/2024	4.30%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.2835	\$22.1100	\$36.25	53.20%	\$16.97	39.01%	25/09/2025	5.36%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$22.6758	\$26.0000	\$36.25	62.55%	\$13.57	28.28%	21/01/2032	6.70%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.6861	\$15.0100	\$36.25	37.75%	\$22.56	58.59%	14/07/2022	4.03%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.9295	\$8.7000	\$36.25	21.87%	\$28.32	76.00%	26/02/2025	3.21%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5317	\$0.6400	\$1.08	49.46%	\$0.54	40.47%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8884	\$1.0200	\$1.79	49.77%	\$0.90	42.86%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0198	\$1.2700	\$1.79	57.13%	\$0.77	28.85%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6620	\$0.8300	\$1.79	37.09%	\$1.12	53.50%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.2538	\$1.4400	\$4.30	29.16%	\$3.05	66.51%	14/07/2022	3.98%	Pay down loan
STOJOA	SANTOS LTD	\$2.9997	\$3.4400	\$6.87	43.66%	\$3.87	49.93%	25/09/2025	6.67%	Pay to investor
STOJOB	SANTOS LTD	\$4.4429	\$5.1000	\$6.87	64.67%	\$2.43	25.76%	12/03/2025	10.64%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.2289	\$45.2300	\$67.05	61.49%	\$25.82	32.54%	18/04/2024	5.90%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$29.9965	\$34.4000	\$67.05	44.74%	\$37.05	48.70%	25/09/2025	4.11%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$22.1915	\$24.3400	\$67.05	33.10%	\$44.86	63.70%	26/02/2025	3.39%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.3245	\$35.4500	\$67.05	48.21%	\$34.73	47.13%	26/02/2025	4.38%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3405	\$5.1900	\$11.63	37.32%	\$7.29	55.37%	12/03/2025	12.07%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.8974	\$7.5700	\$11.44	60.29%	\$4.54	33.83%	12/03/2025	15.63%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$5.9838	\$6.8600	\$11.44	52.31%	\$5.46	40.03%	12/03/2025	13.01%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.3898	\$7.3300	\$11.44	55.85%	\$5.05	35.93%	12/03/2025	14.06%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.3111	\$6.0900	\$11.44	46.43%	\$6.13	46.77%	12/03/2025	11.58%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3294	\$4.9600	\$11.44	37.84%	\$7.11	56.64%	12/03/2025	9.99%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8239	\$4.4200	\$11.44	33.43%	\$7.62	61.36%	25/09/2025	9.32%	Pay down loan



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SUNSO4	SUNCORP GROUP LTD	\$5.5875	\$6.1500	\$11.44	48.84%	\$5.85	46.24%	26/02/2025	12.13%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1743	\$0.2300	\$0.63	27.89%	\$0.45	63.20%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2256	\$0.2900	\$0.63	36.10%	\$0.40	53.60%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$2.6966	\$3.0900	\$5.16	52.26%	\$2.46	40.12%	12/03/2025	5.89%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1805	\$1.3600	\$5.16	22.88%	\$3.98	73.64%	12/03/2025	3.64%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9532	\$2.2400	\$5.16	37.85%	\$3.21	56.59%	12/03/2025	4.52%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2119	\$1.3300	\$5.16	23.49%	\$3.95	74.22%	26/02/2025	3.67%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.3910	\$5.9100	\$12.82	42.05%	\$7.43	53.90%	15/03/2023	4.91%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.7442	\$8.4900	\$12.82	60.41%	\$5.08	33.78%	15/03/2023	7.19%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.4661	\$9.7100	\$12.82	66.04%	\$4.35	24.26%	25/09/2025	8.38%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3304	\$1.5100	\$3.97	33.51%	\$2.64	61.96%	25/09/2025	6.06%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2402	\$2.4600	\$3.97	56.43%	\$1.73	38.04%	17/08/2022	9.25%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7422	\$1.9100	\$3.97	43.88%	\$2.23	51.89%	15/03/2023	7.18%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4949	\$1.7000	\$3.97	37.65%	\$2.48	57.18%	15/03/2023	6.46%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4076	\$2.6500	\$3.97	60.64%	\$1.56	33.25%	15/03/2023	10.24%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.8151	\$2.0600	\$3.97	45.72%	\$2.15	48.11%	15/03/2023	7.42%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1763	\$2.5000	\$3.97	54.82%	\$1.79	37.03%	21/01/2032	8.92%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5705	\$1.7200	\$3.97	39.56%	\$2.40	56.68%	15/03/2023	6.67%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.1163	\$1.2700	\$3.97	28.12%	\$2.85	68.01%	15/03/2023	5.61%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5004	\$2.7400	\$10.13	24.68%	\$7.63	72.95%	05/07/2024	1.82%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.3933	\$6.1800	\$10.13	53.24%	\$4.74	38.99%	05/07/2024	2.94%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7496	\$4.3000	\$5.97	62.81%	\$2.22	27.97%	25/09/2025	6.98%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0705	\$3.5200	\$5.97	51.43%	\$2.90	41.04%	26/05/2026	5.35%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.7477	\$5.4400	\$11.97	39.66%	\$7.22	54.55%	26/02/2025	3.88%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.2438	\$45.0000	\$92.61	42.38%	\$53.37	51.41%	21/01/2032	6.43%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$31.6505	\$34.7100	\$92.61	34.18%	\$60.96	62.52%	12/03/2025	5.63%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.6996	\$0.7700	\$2.46	28.44%	\$1.76	68.70%	05/07/2024	5.85%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8752	\$1.0000	\$2.46	35.58%	\$1.58	59.35%	05/07/2024	6.50%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1629	\$1.3300	\$2.46	47.27%	\$1.30	45.93%	12/03/2025	7.94%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.1010	\$37.9600	\$66.72	49.61%	\$33.62	43.11%	12/03/2025	9.60%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.5842	\$31.6300	\$66.72	41.34%	\$39.14	52.59%	12/03/2025	8.25%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.0673	\$25.3000	\$66.72	33.07%	\$44.65	62.08%	12/03/2025	7.23%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.2438	\$45.0000	\$66.72	58.82%	\$27.48	32.55%	21/01/2032	11.74%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$29.2718	\$33.5600	\$66.72	43.87%	\$37.45	49.70%	25/09/2025	8.62%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$21.2260	\$23.2800	\$66.72	31.81%	\$45.49	65.11%	12/03/2025	7.09%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1058	\$3.8700	\$7.38	42.08%	\$4.27	47.56%	18/04/2024	5.62%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3730	\$2.9600	\$7.38	32.15%	\$5.01	59.89%	12/03/2025	4.79%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8035	\$0.9200	\$3.85	20.87%	\$3.05	76.10%	25/09/2025	0.62%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6615	\$0.7600	\$3.85	17.18%	\$3.19	80.26%	12/03/2025	0.59%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.20	43.32%	\$1.25	50.00%	18/04/2024	12.43%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5685	\$0.6200	\$2.20	25.84%	\$1.63	71.82%	17/08/2022	9.50%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$12.9586	\$14.2200	\$23.85	54.33%	\$10.89	40.38%	30/11/2023	10.83%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.2916	\$19.3100	\$23.85	72.50%	\$6.56	19.04%	12/03/2025	17.99%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.8232	\$9.8500	\$23.85	36.99%	\$15.03	58.70%	12/03/2025	7.85%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 22-Feb-22

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
WBCJOE	WESTPAC BANKING CORP	\$11.1885	\$12.2700	\$23.85	46.91%	\$12.66	48.55%	26/02/2025	9.32%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.7203	\$8.6200	\$23.85	32.37%	\$16.13	63.86%	12/03/2025	7.32%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.3801	\$10.4800	\$23.85	39.33%	\$14.47	56.06%	12/03/2025	8.15%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.5629	\$8.4500	\$23.85	31.71%	\$16.29	64.57%	25/09/2025	7.24%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.9137	\$15.5400	\$23.85	58.34%	\$9.94	34.84%	26/05/2026	11.88%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.5995	\$7.2400	\$18.90	34.92%	\$12.30	61.69%	14/07/2022	6.01%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.3703	\$6.1600	\$18.90	28.41%	\$13.53	67.41%	25/09/2025	5.47%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2010	\$0.2200	\$5.93	3.39%	\$5.73	96.29%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4240	\$3.9300	\$5.93	57.74%	\$2.51	33.73%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6339	\$3.0200	\$5.93	44.42%	\$3.30	49.07%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.2550	\$36.9900	\$50.25	64.19%	\$18.00	26.39%	25/09/2025	21.01%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.2888	\$28.8400	\$50.25	52.32%	\$23.96	42.61%	17/08/2022	15.78%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.3875	\$19.0700	\$50.25	34.60%	\$32.86	62.05%	15/03/2023	11.50%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.7520	\$19.3300	\$50.25	33.34%	\$33.50	61.53%	25/09/2025	11.28%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.7763	\$10.8000	\$50.25	19.46%	\$40.47	78.51%	05/07/2024	9.34%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4510	\$0.5700	\$50.25	0.90%	\$49.80	98.87%	26/02/2025	7.59%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5892	\$0.7400	\$3.17	18.59%	\$2.58	76.66%	25/09/2025	0.00%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$0.4285	\$0.5300	\$3.17	13.52%	\$2.74	83.28%	25/09/2025	0.00%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6688	\$0.8300	\$3.17	21.10%	\$2.50	73.82%	26/02/2025	0.00%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4044	\$1.7600	\$3.17	44.30%	\$1.77	44.48%	25/09/2025	0.00%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7276	\$0.8000	\$1.51	48.35%	\$0.78	46.84%	15/03/2023	9.00%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.5957	\$0.6500	\$1.51	39.58%	\$0.91	56.81%	15/03/2023	7.70%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.4278	\$7.3700	\$11.94	53.83%	\$5.51	38.27%	25/09/2025	9.07%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.1910	\$4.8100	\$11.94	35.10%	\$7.75	59.72%	12/03/2025	6.45%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.9306	\$5.6500	\$11.94	41.29%	\$7.01	52.68%	26/05/2026	7.13%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.2611	\$28.8000	\$34.49	76.14%	\$8.23	16.50%	17/08/2022	13.12%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.7229	\$16.1600	\$34.49	42.69%	\$19.77	53.15%	12/03/2025	5.46%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.0763	\$20.3700	\$34.49	52.41%	\$16.41	40.94%	12/03/2025	6.58%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.9443	\$22.9700	\$34.49	60.73%	\$13.55	33.40%	15/03/2023	7.97%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.2582	\$24.8600	\$34.49	64.54%	\$12.23	27.92%	26/05/2026	8.83%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.4406	\$20.0000	\$34.49	50.57%	\$17.05	42.01%	21/01/2032	6.33%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.6105	\$11.6400	\$34.49	30.76%	\$23.88	66.25%	26/02/2025	4.52%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.6486	\$15.6600	\$28.19	48.42%	\$14.54	44.45%	12/03/2025	3.88%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.8513	\$12.4400	\$28.19	38.49%	\$17.34	55.87%	12/03/2025	3.26%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.5704	\$9.8300	\$28.19	30.40%	\$19.62	65.13%	25/09/2025	2.88%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$11.6943	\$13.4100	\$28.19	41.48%	\$16.50	52.43%	12/03/2025	3.42%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$9.0605	\$10.3900	\$28.19	32.14%	\$19.13	63.14%	25/09/2025	2.95%	Pay down loan
XROJOA	XERO LTD	\$50.7597	\$60.7300	\$101.67	49.93%	\$50.91	40.27%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$74.4272	\$89.0500	\$101.67	73.20%	\$27.24	12.41%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$59.3260	\$70.9800	\$101.67	58.35%	\$42.34	30.19%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.8625	\$5.3300	\$7.79	62.42%	\$2.93	31.58%	30/11/2023	23.09%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4135	\$5.0600	\$7.79	56.66%	\$3.38	35.04%	12/03/2025	20.02%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8618	\$4.4300	\$7.79	49.57%	\$3.93	43.13%	12/03/2025	17.21%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.1227	\$2.3300	\$7.79	27.25%	\$5.67	70.09%	12/03/2025	11.93%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 22-Feb-22

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
Z1PJOC	ZIP CO LIMITED	\$1.2802	\$1.6000	\$2.37	54.02%	\$1.09	32.49%	21/01/2032	0.00%	Pay to investor
Z1PJOD	ZIP CO LIMITED	\$1.6047	\$2.0000	\$2.37	67.71%	\$0.77	15.61%	21/01/2032	0.00%	Pay to investor

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