



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 25-Mar-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	\$3.4692	\$4.1500	\$5.43	63.89%	\$1.96	23.57%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6045	\$3.1200	\$5.43	47.97%	\$2.83	42.54%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1669	\$2.6000	\$5.43	39.91%	\$3.26	52.12%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6030	\$5.2700	\$7.48	61.54%	\$2.88	29.55%	21/01/2032	17.38%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.2577	\$6.0200	\$7.48	70.29%	\$2.22	19.52%	21/01/2032	22.50%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.0734	\$4.6700	\$7.48	54.46%	\$3.41	37.57%	26/05/2026	14.68%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9013	\$3.3300	\$7.48	38.79%	\$4.58	55.48%	21/01/2032	10.92%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.6914	\$4.0500	\$7.48	49.35%	\$3.79	45.86%	26/02/2025	13.20%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6751	\$3.3400	\$10.64	25.14%	\$7.96	68.61%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9170	\$3.6300	\$10.64	27.42%	\$7.72	65.88%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6116	\$1.9300	\$10.64	15.15%	\$9.03	81.86%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.6140	\$7.0000	\$10.64	52.76%	\$5.03	34.21%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8347	\$6.0200	\$10.64	45.44%	\$5.81	43.42%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.6943	\$16.1100	\$29.91	49.13%	\$15.22	46.14%	05/07/2024	6.11%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.8350	\$13.5700	\$29.91	39.57%	\$18.08	54.63%	25/09/2025	5.15%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.8276	\$18.1400	\$36.30	43.60%	\$20.47	50.03%	25/09/2025	2.00%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.0553	\$21.8400	\$36.30	52.49%	\$17.24	39.83%	25/09/2025	2.38%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.9296	\$22.8400	\$36.30	54.90%	\$16.37	37.08%	26/05/2026	2.50%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.2784	\$30.1200	\$36.30	72.39%	\$10.02	17.02%	21/01/2032	4.09%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.5403	\$15.5300	\$36.30	37.30%	\$22.76	57.22%	12/03/2025	1.80%	Pay to investor
ALUJOA	ALTium LIMITED	\$21.5182	\$24.6600	\$33.68	63.89%	\$12.16	26.78%	25/09/2025	3.45%	Pay to investor
ALUJOB	ALTium LIMITED	\$17.2145	\$19.7300	\$33.68	51.11%	\$16.47	41.42%	25/09/2025	2.55%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7657	\$4.3200	\$6.72	56.04%	\$2.95	35.71%	25/09/2025	16.59%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9919	\$3.4300	\$6.72	44.52%	\$3.73	48.96%	12/03/2025	13.14%	Pay to investor
AMCJOA	AMCOR LTD	\$11.5371	\$13.2300	\$15.00	76.91%	\$3.46	11.80%	12/03/2025	18.54%	Pay to investor
AMCJOB	AMCOR LTD	\$9.6802	\$9.5200	\$15.00	57.87%	\$6.32	36.53%	30/11/2023	10.16%	Pay to investor
AMCJOC	AMCOR LTD	\$7.1497	\$8.2000	\$15.00	47.66%	\$7.85	45.33%	12/03/2025	8.18%	Pay to investor
AMPJOA	AMP LTD	\$0.5918	\$0.6800	\$0.94	63.29%	\$0.34	27.27%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5238	\$0.6000	\$0.94	56.02%	\$0.41	35.83%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4772	\$0.5500	\$0.94	51.04%	\$0.46	41.18%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6692	\$0.7700	\$0.94	71.57%	\$0.27	17.65%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.8165	\$17.3400	\$24.84	63.67%	\$9.02	30.19%	05/07/2024	10.39%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$17.9889	\$20.0800	\$27.72	64.90%	\$9.73	27.56%	21/01/2032	14.59%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.2816	\$14.5600	\$27.72	47.91%	\$14.44	47.47%	26/02/2025	9.83%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.0763	\$12.3700	\$27.72	39.96%	\$16.64	55.38%	12/03/2025	8.53%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.9687	\$11.1300	\$27.72	35.96%	\$17.75	59.85%	12/03/2025	8.00%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.8611	\$9.8900	\$27.72	31.97%	\$18.86	64.32%	12/03/2025	7.53%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.8514	\$15.4600	\$27.72	49.97%	\$13.87	44.23%	26/05/2026	10.24%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.4580	\$11.4800	\$27.72	37.73%	\$17.26	58.59%	12/03/2025	8.23%	Pay down loan
APAJOA	APA GROUP	\$5.7109	\$6.8300	\$10.32	55.34%	\$4.61	33.82%	21/01/2032	11.28%	Pay to investor
APAJOB	APA GROUP	\$4.7714	\$5.7100	\$10.32	46.23%	\$5.55	44.67%	26/05/2026	9.37%	Pay to investor
APXJOB	APPEN LTD	\$4.3814	\$5.0200	\$6.99	62.68%	\$2.61	28.18%	21/01/2032	3.83%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.5411	\$15.5200	\$40.66	33.30%	\$27.12	61.83%	05/07/2024	2.51%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.4160	\$21.1100	\$40.66	45.29%	\$22.24	48.08%	05/07/2024	3.06%	Pay to investor



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ARGJOA	ARGO INVESTMENTS LTD	\$3.7657	\$4.3200	\$9.54	39.47%	\$5.77	54.72%	25/09/2025	5.20%	Pay to investor
ASXJOA	ASX LTD	\$49.8293	\$57.1100	\$80.62	61.81%	\$30.79	29.16%	26/05/2026	7.39%	Pay to investor
ASXJOB	ASX LTD	\$40.7657	\$46.7300	\$80.62	50.57%	\$39.85	42.04%	26/05/2026	5.71%	Pay to investor
ASXSO4	ASX LTD	\$44.7688	\$49.2000	\$80.62	55.53%	\$35.85	38.97%	26/02/2025	6.35%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0416	\$1.1900	\$1.98	52.61%	\$0.94	39.90%	12/03/2025	9.15%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2078	\$1.3800	\$1.98	61.00%	\$0.77	30.30%	12/03/2025	11.12%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8643	\$0.9900	\$1.98	43.65%	\$1.12	50.00%	12/03/2025	7.69%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9366	\$2.2200	\$3.65	53.06%	\$1.71	39.18%	25/09/2025	14.53%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4746	\$2.8400	\$3.65	67.80%	\$1.18	22.19%	25/09/2025	21.18%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7526	\$2.0100	\$3.65	48.02%	\$1.90	44.93%	21/01/2032	13.12%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3332	\$4.9700	\$6.29	68.89%	\$1.96	20.99%	05/07/2024	10.73%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1166	\$2.4300	\$6.29	33.65%	\$4.17	61.37%	05/07/2024	5.03%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.2413	\$5.7500	\$10.13	51.74%	\$4.89	43.24%	18/04/2024	10.84%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5432	\$5.2100	\$10.13	44.85%	\$5.59	48.57%	12/03/2025	9.49%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3229	\$3.8100	\$10.13	32.80%	\$6.81	62.39%	12/03/2025	7.79%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.0797	\$6.9600	\$10.13	60.02%	\$4.05	31.29%	12/03/2025	13.09%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7691	\$3.1800	\$10.13	27.34%	\$7.36	68.61%	12/03/2025	7.20%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8680	\$2.2300	\$4.88	38.28%	\$3.01	54.30%	26/02/2025	3.49%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7082	\$3.2400	\$4.88	55.50%	\$2.17	33.61%	26/02/2025	4.83%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.4153	\$4.0800	\$4.88	69.99%	\$1.46	16.39%	26/02/2025	7.17%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.5258	\$28.1100	\$49.30	49.75%	\$24.77	42.98%	21/01/2032	19.55%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.6142	\$17.1300	\$49.30	31.67%	\$33.69	65.25%	12/03/2025	14.38%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.9007	\$12.3900	\$49.30	22.11%	\$38.40	74.87%	12/03/2025	12.61%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.2489	\$33.2300	\$49.30	59.33%	\$20.05	32.60%	12/03/2025	24.15%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.6590	\$38.2400	\$49.30	68.27%	\$15.64	22.43%	12/03/2025	30.96%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.5305	\$24.4600	\$49.30	43.67%	\$27.77	50.39%	12/03/2025	17.44%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.3805	\$17.4700	\$49.30	31.20%	\$33.92	64.56%	12/03/2025	14.28%	Pay to investor
BHPJOS	BHP GROUP LTD	\$19.9903	\$22.7200	\$49.30	40.55%	\$29.31	53.91%	12/03/2025	16.52%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.3355	\$10.6100	\$49.30	18.94%	\$39.96	78.48%	25/09/2025	12.12%	Pay down loan
BHPSO3	BHP GROUP LTD	\$20.1212	\$22.4600	\$49.30	40.81%	\$29.18	54.44%	26/05/2026	16.60%	Pay down loan
BHPSO4	BHP GROUP LTD	\$5.5059	\$6.0400	\$49.30	11.17%	\$43.79	87.75%	15/03/2023	11.06%	Pay down loan
BHPSO5	BHP GROUP LTD	\$13.5395	\$14.8500	\$49.30	27.46%	\$35.76	69.88%	05/07/2024	13.54%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6178	\$0.7700	\$1.65	37.56%	\$1.03	53.19%	30/11/2023	6.81%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7757	\$0.9700	\$1.65	47.16%	\$0.87	41.03%	12/03/2025	8.05%	Pay to investor
BKLJOD	BLACKMORES LTD	\$54.1646	\$62.0800	\$73.80	73.39%	\$19.64	15.88%	05/07/2024	5.35%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.0138	\$35.5500	\$73.80	42.02%	\$42.79	51.83%	12/03/2025	2.45%	Pay to investor
BLDJOA	BORAL LTD	\$0.8670	\$0.9900	\$3.37	25.73%	\$2.50	70.62%	12/03/2025	214.54%	Pay to investor
BLDJOB	BORAL LTD	\$2.6898	\$3.0900	\$3.37	79.82%	\$0.68	8.31%	25/09/2025	789.47%	Pay to investor
BLDJOC	BORAL LTD	\$2.1888	\$2.5100	\$3.37	64.95%	\$1.18	25.52%	25/09/2025	454.62%	Pay to investor
BLDJOF	BORAL LTD	\$0.9966	\$1.1500	\$3.37	29.57%	\$2.37	65.88%	12/03/2025	226.26%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.3814	\$5.0200	\$8.43	51.97%	\$4.05	40.45%	21/01/2032	9.63%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4497	\$2.8100	\$8.43	29.06%	\$5.98	66.67%	12/03/2025	6.52%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.7708	\$4.1300	\$8.43	44.73%	\$4.66	51.01%	26/02/2025	8.37%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2539	\$3.5700	\$8.43	38.60%	\$5.18	57.65%	26/02/2025	7.53%	Pay to investor



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BOQSO1	BANK OF QUEENSLAND LTD	\$4.4972	\$5.1600	\$8.43	53.35%	\$3.93	38.79%	12/03/2025	9.92%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.6108	\$3.9600	\$8.43	42.83%	\$4.82	53.02%	12/03/2025	8.09%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.1310	\$8.9300	\$28.13	28.91%	\$20.00	68.25%	30/11/2023	1.43%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.8649	\$10.1600	\$28.13	31.51%	\$19.27	63.88%	12/03/2025	1.48%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$15.0627	\$17.2600	\$28.13	53.55%	\$13.07	38.64%	25/09/2025	2.18%	Pay to investor
BWJXOB	BWX LTD	\$1.5861	\$1.9000	\$2.13	74.46%	\$0.54	10.80%	12/03/2025	5.70%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.2577	\$6.0200	\$9.54	55.11%	\$4.28	36.90%	21/01/2032	6.83%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.3158	\$9.1200	\$9.54	87.17%	\$1.22	4.40%	15/03/2023	23.89%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.0290	\$6.9100	\$9.54	63.20%	\$3.51	27.57%	20/07/2023	8.33%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6596	\$5.1200	\$9.54	48.84%	\$4.88	46.33%	15/03/2023	5.99%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7259	\$6.2900	\$9.54	60.02%	\$3.81	34.07%	26/02/2025	7.67%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6129	\$6.1700	\$9.54	58.84%	\$3.93	35.32%	26/02/2025	7.45%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.3746	\$13.0400	\$20.55	55.35%	\$9.18	36.55%	05/07/2024	5.23%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.0637	\$10.3800	\$20.55	44.11%	\$11.49	49.49%	26/05/2026	4.18%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.3532	\$37.2300	\$107.35	31.07%	\$74.00	65.32%	25/09/2025	5.07%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$77.9299	\$86.9900	\$107.35	72.59%	\$29.42	18.97%	26/05/2026	12.75%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$65.1125	\$72.6800	\$107.35	60.65%	\$42.24	32.30%	26/05/2026	8.88%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.2667	\$51.8200	\$107.35	44.03%	\$60.08	51.73%	15/03/2023	6.24%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$59.3555	\$66.2600	\$107.35	55.29%	\$47.99	38.28%	21/01/2032	7.81%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$41.9303	\$45.9700	\$107.35	39.06%	\$65.42	57.18%	18/04/2024	5.73%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$38.7672	\$43.2800	\$107.35	36.11%	\$68.58	59.68%	12/03/2025	5.47%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$31.0138	\$34.0100	\$107.35	28.89%	\$76.34	68.32%	15/03/2023	4.91%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.3528	\$56.2100	\$107.35	46.91%	\$57.00	47.64%	26/05/2026	6.58%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.1324	\$38.5300	\$107.35	32.73%	\$72.22	64.11%	30/11/2023	5.19%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.7551	\$37.6800	\$107.35	31.44%	\$73.59	64.90%	12/03/2025	5.10%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.1804	\$35.2900	\$107.35	29.98%	\$75.17	67.13%	26/02/2025	4.99%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$21.2670	\$25.4400	\$30.75	69.16%	\$9.48	17.27%	30/11/2023	7.80%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.8130	\$17.7200	\$30.75	48.17%	\$15.94	42.37%	30/11/2023	4.64%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$17.0231	\$20.3600	\$30.75	55.36%	\$13.73	33.79%	12/03/2025	5.39%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4652	\$0.5500	\$1.07	43.68%	\$0.60	48.36%	12/03/2025	8.34%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3269	\$0.3900	\$1.07	30.69%	\$0.74	63.38%	05/07/2024	6.77%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1078	\$2.4200	\$6.70	31.46%	\$4.59	63.88%	05/07/2024	4.79%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6155	\$3.0000	\$6.70	39.04%	\$4.08	55.22%	05/07/2024	5.39%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.4555	\$7.4000	\$15.69	41.14%	\$9.23	52.84%	25/09/2025	4.22%	Pay to investor
CHCJOB	CHARTER HALL GROUP	\$10.5053	\$12.0500	\$15.69	66.96%	\$5.18	23.20%	21/01/2032	7.52%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$4.3613	\$5.2200	\$7.30	59.74%	\$2.94	28.49%	21/01/2032	0.00%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$3.5253	\$4.2200	\$7.30	48.29%	\$3.77	42.19%	21/01/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2290	\$2.6700	\$7.08	31.48%	\$4.85	62.29%	25/09/2025	2.28%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5253	\$4.2200	\$7.08	49.79%	\$3.55	40.40%	21/01/2032	3.12%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2100	\$1.4500	\$7.08	17.09%	\$5.87	79.52%	05/07/2024	1.89%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9528	\$1.1400	\$7.08	13.46%	\$6.13	83.90%	05/07/2024	1.81%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0190	\$3.6100	\$7.08	42.64%	\$4.06	49.01%	26/05/2026	2.73%	Pay to investor
CIMJOA	CIMIC GROUP LTD	\$8.7628	\$10.0400	\$22.01	39.81%	\$13.25	54.38%	21/01/2032	7.70%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$13.1371	\$15.0600	\$22.01	59.69%	\$8.87	31.58%	26/05/2026	11.50%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 25-Mar-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
CIMJOC	CIMIC GROUP LTD	\$10.5797	\$12.1300	\$22.01	48.07%	\$11.43	44.89%	12/03/2025	8.92%	Pay to investor
COHJOA	COCHLEAR LTD	\$135.7072	\$148.7800	\$221.53	61.26%	\$85.82	32.84%	30/11/2023	2.97%	Pay to investor
COHJOB	COCHLEAR LTD	\$91.4523	\$104.8200	\$221.53	41.28%	\$130.08	52.68%	25/09/2025	1.96%	Pay to investor
COHJOC	COCHLEAR LTD	\$103.6609	\$113.6500	\$221.53	46.79%	\$117.87	48.70%	18/04/2024	2.16%	Pay to investor
COHJOD	COCHLEAR LTD	\$149.4942	\$171.3500	\$221.53	67.48%	\$72.04	22.65%	12/03/2025	3.54%	Pay to investor
COHSO2	COCHLEAR LTD	\$83.6547	\$91.7200	\$221.53	37.76%	\$137.88	58.60%	14/07/2022	1.85%	Pay down loan
COHSO4	COCHLEAR LTD	\$136.9229	\$150.1200	\$221.53	61.81%	\$84.61	32.23%	26/02/2025	3.01%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.7218	\$11.7600	\$17.85	60.07%	\$7.13	34.12%	30/11/2023	8.56%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.1573	\$9.3500	\$17.85	45.70%	\$9.69	47.62%	26/05/2026	6.29%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.5621	\$12.1100	\$17.85	59.17%	\$7.29	32.16%	18/04/2024	8.37%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.4380	\$13.6400	\$17.85	69.68%	\$5.41	23.59%	26/02/2025	11.27%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2339	\$4.8500	\$24.05	17.60%	\$19.82	79.83%	12/03/2025	2.37%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.2511	\$8.3200	\$24.05	30.15%	\$16.80	65.41%	12/03/2025	2.80%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.4374	\$7.0600	\$24.05	26.77%	\$17.61	70.64%	14/07/2022	2.67%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.8365	\$6.4000	\$24.05	24.27%	\$18.21	73.39%	26/02/2025	2.58%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.7182	\$7.7000	\$24.05	27.93%	\$17.33	67.98%	26/02/2025	2.71%	Pay down loan
CSLJOA	CSL LTD	\$167.5229	\$183.6600	\$267.40	62.65%	\$99.88	31.32%	15/03/2023	3.02%	Pay to investor
CSLJOB	CSL LTD	\$82.0948	\$90.0000	\$267.40	30.70%	\$185.31	66.34%	15/03/2023	1.63%	Pay to investor
CSLJOC	CSL LTD	\$149.2633	\$163.6500	\$267.40	55.82%	\$118.14	38.80%	15/03/2023	2.56%	Pay to investor
CSLJOD	CSL LTD	\$129.3065	\$141.7600	\$267.40	48.36%	\$138.09	46.99%	05/07/2024	2.19%	Pay to investor
CSLJOF	CSL LTD	\$153.7685	\$176.2500	\$267.40	57.51%	\$113.63	34.09%	26/05/2026	2.66%	Pay to investor
CSLJOY	CSL LTD	\$182.7528	\$200.3600	\$267.40	68.34%	\$84.65	25.07%	20/07/2023	3.57%	Pay to investor
CSLSO1	CSL LTD	\$167.6607	\$192.3900	\$267.40	62.70%	\$99.74	28.05%	25/09/2025	3.03%	Pay down loan
CSLSO2	CSL LTD	\$87.1822	\$95.7300	\$267.40	32.60%	\$180.22	64.20%	15/03/2023	1.68%	Pay down loan
CSLSO3	CSL LTD	\$117.2599	\$128.7000	\$267.40	43.85%	\$150.14	51.87%	05/07/2024	2.01%	Pay down loan
CSLSO4	CSL LTD	\$136.7261	\$156.9300	\$267.40	51.13%	\$130.67	41.31%	12/03/2025	2.31%	Pay down loan
CSRJOA	CSR LTD	\$2.4736	\$2.8400	\$6.04	40.95%	\$3.57	52.98%	18/04/2024	10.51%	Pay to investor
CSRJOB	CSR LTD	\$1.9635	\$2.2600	\$6.04	32.51%	\$4.08	62.58%	12/03/2025	9.20%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.5807	\$13.1900	\$23.20	45.61%	\$12.62	43.15%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.4646	\$10.5500	\$23.20	36.49%	\$14.74	54.53%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.0877	\$5.8300	\$12.50	40.70%	\$7.41	53.36%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.2581	\$8.3200	\$12.50	58.06%	\$5.24	33.44%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.6331	\$6.4600	\$12.50	45.06%	\$6.87	48.32%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3541	\$1.5500	\$3.10	43.68%	\$1.75	50.00%	05/07/2024	7.16%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6178	\$1.8600	\$3.10	52.19%	\$1.48	40.00%	12/03/2025	8.43%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$53.0813	\$63.4900	\$86.14	61.62%	\$33.06	26.29%	18/04/2024	5.25%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.2709	\$35.0100	\$86.14	33.98%	\$56.87	59.36%	05/07/2024	3.05%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.3317	\$51.8300	\$86.14	50.30%	\$42.81	39.83%	20/07/2023	4.05%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4956	\$1.6400	\$5.31	28.17%	\$3.81	69.11%	26/02/2025	6.29%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.3814	\$5.0200	\$7.09	61.80%	\$2.71	29.20%	21/01/2032	7.20%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5051	\$4.0200	\$7.09	49.44%	\$3.58	43.30%	21/01/2032	5.44%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$1.4229	\$1.7000	\$2.85	49.93%	\$1.43	40.35%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9238	\$1.1000	\$2.85	32.41%	\$1.93	61.40%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6500	\$6.5000	\$11.70	48.29%	\$6.05	44.44%	21/01/2032	0.00%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.05%pa

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ETHSO2	#VALUE!	\$4.7800	\$5.5000	\$11.70	40.85%	\$6.92	52.99%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.0907	\$2.4000	\$4.42	47.30%	\$2.33	45.70%	17/08/2022	3.43%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5909	\$2.9800	\$4.42	58.62%	\$1.83	32.58%	30/11/2023	4.37%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8536	\$3.2700	\$4.42	64.56%	\$1.57	26.02%	18/04/2024	5.11%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5368	\$1.8400	\$4.42	34.77%	\$2.88	58.37%	26/05/2026	2.77%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.3272	\$6.1100	\$10.09	52.80%	\$4.76	39.44%	12/03/2025	6.58%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$6.9212	\$7.9300	\$10.09	68.59%	\$3.17	21.41%	12/03/2025	9.89%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1720	\$3.6400	\$5.83	54.41%	\$2.66	37.56%	25/09/2025	12.84%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2594	\$2.6000	\$5.83	38.75%	\$3.57	55.40%	25/09/2025	9.56%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7683	\$0.8800	\$1.31	58.65%	\$0.54	32.82%	17/08/2022	5.54%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8930	\$1.0200	\$1.31	68.17%	\$0.42	22.14%	18/04/2024	7.19%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5336	\$0.6200	\$1.36	39.38%	\$0.82	54.24%	12/03/2025	6.82%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.0503	\$8.0800	\$18.73	37.64%	\$11.68	56.86%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.9355	\$9.1000	\$18.73	42.37%	\$10.79	51.41%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$8.9936	\$10.3100	\$18.73	48.02%	\$9.74	44.95%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.9042	\$6.7700	\$18.73	31.52%	\$12.83	63.85%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.7591	\$12.3300	\$18.94	56.81%	\$8.18	34.90%	25/09/2025	36.30%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.0059	\$6.8800	\$18.94	31.71%	\$12.93	63.67%	12/03/2025	22.96%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.9600	\$6.6600	\$18.94	31.47%	\$12.98	64.84%	05/07/2024	22.88%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.2080	\$10.5500	\$18.94	48.62%	\$9.73	44.30%	05/07/2024	30.52%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3161	\$2.5900	\$18.94	12.23%	\$16.62	86.33%	17/08/2022	17.87%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.0104	\$16.0600	\$18.94	73.97%	\$4.93	15.21%	21/01/2032	60.25%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.7270	\$6.3900	\$18.94	30.24%	\$13.21	66.26%	15/03/2023	22.48%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.0379	\$5.6200	\$18.94	26.60%	\$13.90	70.33%	15/03/2023	21.36%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.9222	\$8.8400	\$18.94	41.83%	\$11.02	53.33%	15/03/2023	26.96%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$3.9985	\$4.4600	\$18.94	21.11%	\$14.94	76.45%	15/03/2023	19.88%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.2421	\$7.1500	\$18.94	32.96%	\$12.70	62.25%	25/09/2025	23.39%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.4694	\$10.8500	\$18.94	50.00%	\$9.47	42.71%	26/05/2026	31.36%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.8998	\$9.0500	\$18.94	41.71%	\$11.04	52.22%	21/01/2032	26.90%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7507	\$0.8600	\$1.14	65.85%	\$0.39	24.56%	12/03/2025	7.71%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4228	\$0.4800	\$1.14	37.09%	\$0.72	57.89%	26/02/2025	4.18%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6344	\$0.7300	\$1.14	55.65%	\$0.51	35.96%	26/02/2025	5.93%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5718	\$0.6800	\$2.94	19.45%	\$2.37	76.87%	12/03/2025	12.25%	Pay to investor
GMAJOC	GENWORTH MORTGAGE INSURANCE	\$0.9292	\$1.0800	\$2.94	31.61%	\$2.01	63.27%	15/03/2023	14.42%	Pay to investor
GMAJOD	GENWORTH MORTGAGE INSURANCE	\$0.6010	\$0.7200	\$2.94	20.44%	\$2.34	75.51%	15/03/2023	12.40%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.5944	\$7.5600	\$22.73	29.01%	\$16.14	66.74%	17/08/2022	1.86%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.1967	\$10.0800	\$22.73	40.46%	\$13.53	55.65%	30/11/2023	2.22%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.8979	\$12.4900	\$22.73	47.95%	\$11.83	45.05%	30/11/2023	2.54%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.6787	\$14.5400	\$22.73	55.78%	\$10.05	36.03%	26/05/2026	2.98%	Pay to investor
GPTJOA	GPT GROUP	\$2.3975	\$2.7500	\$4.94	48.53%	\$2.54	44.33%	12/03/2025	9.12%	Pay to investor
GPTJOB	GPT GROUP	\$3.3238	\$3.8100	\$4.94	67.28%	\$1.62	22.87%	21/01/2032	14.35%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.65	67.67%	\$1.18	25.48%	17/08/2022	10.47%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8967	\$2.0900	\$3.65	51.96%	\$1.75	42.74%	17/08/2022	7.05%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1330	\$0.1800	\$0.95	14.00%	\$0.82	81.05%	30/11/2023	0.00%	Pay to investor



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HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2471	\$0.3100	\$0.95	26.01%	\$0.70	67.37%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0883	\$0.1100	\$0.95	9.29%	\$0.86	88.42%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.0837	\$16.1500	\$28.18	49.98%	\$14.10	42.69%	12/03/2025	0.92%	Pay to investor
HUBJOE	HUB24 LTD	\$9.7496	\$11.1900	\$28.18	34.60%	\$18.43	60.29%	12/03/2025	0.71%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6288	\$3.0100	\$5.46	48.15%	\$2.83	44.87%	21/01/2032	12.36%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1415	\$3.6000	\$5.46	57.54%	\$2.32	34.07%	30/11/2023	15.10%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6741	\$1.9200	\$5.46	30.66%	\$3.79	64.84%	12/03/2025	9.24%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.7430	\$4.3000	\$5.46	68.55%	\$1.72	21.25%	25/09/2025	20.38%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.7070	\$9.5500	\$13.42	64.88%	\$4.71	28.84%	15/03/2023	18.86%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.42	42.70%	\$7.69	50.82%	26/02/2025	11.56%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.7339	\$6.5800	\$13.42	42.73%	\$7.69	50.97%	12/03/2025	11.56%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.6896	\$7.6800	\$13.42	49.85%	\$6.73	42.77%	12/03/2025	13.21%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$75.7074	\$83.0000	\$93.99	80.55%	\$18.28	11.69%	18/04/2024	7.98%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$44.9655	\$51.5400	\$93.99	47.84%	\$49.02	45.16%	18/04/2024	2.98%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1518	\$2.4700	\$4.52	47.61%	\$2.37	45.35%	25/09/2025	8.02%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2277	\$3.7000	\$4.52	71.41%	\$1.29	18.14%	25/09/2025	14.70%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.7250	\$10.0000	\$30.94	28.20%	\$22.22	67.68%	30/11/2023	0.61%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$43.7939	\$50.1900	\$66.83	65.53%	\$23.04	24.90%	21/01/2032	7.25%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.0311	\$40.1600	\$66.83	52.42%	\$31.80	39.91%	21/01/2032	5.25%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$2.6288	\$3.0100	\$3.62	72.62%	\$0.99	16.85%	21/01/2032	23.51%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1051	\$2.4100	\$3.62	58.15%	\$1.51	33.43%	21/01/2032	15.38%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6899	\$0.8300	\$1.38	50.17%	\$0.69	39.64%	30/11/2023	7.15%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.3819	\$14.1900	\$22.14	55.93%	\$9.76	35.91%	30/11/2023	5.02%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.7666	\$11.8100	\$29.37	36.66%	\$18.60	59.79%	12/03/2025	6.37%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7007	\$4.4300	\$10.75	34.43%	\$7.05	58.79%	12/03/2025	3.40%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.9658	\$32.8500	\$100.48	29.82%	\$70.51	67.31%	26/02/2025	2.13%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.6683	\$16.8100	\$30.66	47.84%	\$15.99	45.17%	25/09/2025	6.74%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.3950	\$10.3000	\$30.66	30.64%	\$21.27	66.41%	26/02/2025	5.07%	Pay down loan
IRIJOD	INTEGRATED RESEARCH LTD	\$0.4018	\$0.5000	\$0.75	53.57%	\$0.35	33.33%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.4133	\$6.7400	\$11.70	46.27%	\$6.29	42.39%	05/07/2024	3.34%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.5399	\$9.0200	\$11.70	64.44%	\$4.16	22.91%	05/07/2024	5.05%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$280.2690	\$321.2400	\$599.58	46.74%	\$319.31	46.42%	21/01/2032	2.14%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.7447	\$176.2300	\$599.58	26.81%	\$438.84	70.61%	26/02/2025	1.56%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$284.5185	\$326.1100	\$599.58	47.45%	\$315.06	45.61%	26/02/2025	2.17%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$21.8970	\$25.1000	\$44.83	48.84%	\$22.93	44.01%	21/01/2032	2.87%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.4244	\$33.7300	\$52.90	55.62%	\$23.48	36.24%	18/04/2024	11.50%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.1299	\$24.2600	\$52.90	41.83%	\$30.77	54.14%	18/04/2024	8.77%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.2480	\$17.8200	\$52.90	30.71%	\$36.65	66.31%	18/04/2024	7.37%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.0207	\$24.0900	\$52.90	39.74%	\$31.88	54.46%	21/01/2032	8.47%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.4305	\$19.9800	\$52.90	32.95%	\$35.47	62.23%	12/03/2025	7.61%	Pay to investor
JBHSO4	JB HI-FI LTD	\$13.8427	\$15.8700	\$52.90	26.17%	\$39.06	70.00%	26/02/2025	6.91%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.0155	\$20.6500	\$45.91	39.24%	\$27.89	55.02%	30/11/2023	7.32%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.6987	\$14.5600	\$45.91	27.66%	\$33.21	68.29%	30/11/2023	6.15%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.8958	\$27.3900	\$45.91	52.05%	\$22.01	40.34%	12/03/2025	9.27%	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
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$25.3809	\$29.0900	\$43.76	58.00%	\$18.38	33.52%	25/09/2025	2.18%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.3679	\$11.3700	\$43.76	23.69%	\$33.39	74.02%	30/11/2023	1.20%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.8050	\$23.8500	\$43.76	47.54%	\$22.96	45.50%	25/09/2025	1.74%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.3042	\$18.6900	\$43.76	37.26%	\$27.46	57.29%	26/05/2026	1.46%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.5959	\$6.4200	\$19.38	28.87%	\$13.78	66.87%	12/03/2025	2.94%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.0414	\$8.4300	\$19.38	36.33%	\$12.34	56.50%	12/03/2025	3.28%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2671	\$0.3200	\$2.27	11.77%	\$2.00	85.90%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4896	\$0.5900	\$2.27	21.57%	\$1.78	74.01%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5921	\$0.7100	\$2.27	26.08%	\$1.68	68.72%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDELEASE GROUP	\$5.3795	\$6.1700	\$10.84	49.63%	\$5.46	43.08%	25/09/2025	3.11%	Pay to investor
LLCJOC	LENDELEASE GROUP	\$7.1996	\$8.2500	\$10.84	66.42%	\$3.64	23.89%	12/03/2025	4.67%	Pay to investor
LLCSO1	LENDELEASE GROUP	\$5.8005	\$6.6500	\$10.84	53.51%	\$5.04	38.65%	25/09/2025	3.37%	Pay down loan
LLCSO4	LENDELEASE GROUP	\$8.7971	\$9.6400	\$10.84	81.15%	\$2.04	11.07%	26/02/2025	8.32%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.0736	\$8.1100	\$19.31	36.63%	\$12.24	58.00%	25/09/2025	4.49%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.5913	\$13.2900	\$19.31	60.03%	\$7.72	31.18%	12/03/2025	7.13%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.8498	\$6.7000	\$19.31	30.29%	\$13.46	65.30%	12/03/2025	4.09%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6092	\$0.7000	\$2.97	20.51%	\$2.36	76.43%	12/03/2025	2.97%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9533	\$1.1400	\$2.97	32.10%	\$2.02	61.62%	12/03/2025	3.47%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$2.9170	\$3.6300	\$10.20	28.60%	\$7.28	64.41%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1161	\$2.6400	\$10.20	20.75%	\$8.08	74.12%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9207	\$1.1400	\$10.20	9.03%	\$9.28	88.82%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7771	\$0.9700	\$10.20	7.62%	\$9.42	90.49%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.0433	\$7.5300	\$10.20	59.25%	\$4.16	26.18%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8347	\$6.0200	\$10.20	47.40%	\$5.37	40.98%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0288	\$1.2300	\$2.57	40.03%	\$1.54	52.14%	17/08/2022	4.22%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$11.3816	\$13.0500	\$14.40	79.04%	\$3.02	9.38%	21/01/2032	74.28%	Pay to investor
MFGJOE	MAGELLAN FINANCIAL GROUP LTD	\$9.6391	\$11.0400	\$14.40	66.94%	\$4.76	23.33%	21/01/2032	47.09%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.8865	\$9.0300	\$14.40	54.77%	\$6.51	37.29%	21/01/2032	34.42%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.3997	\$10.7800	\$14.40	65.28%	\$5.00	25.14%	21/01/2032	44.84%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.6572	\$8.7700	\$14.40	53.18%	\$6.74	39.10%	21/01/2032	33.25%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$3.00	51.68%	\$1.45	43.00%	30/11/2023	8.15%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.0455	\$26.3700	\$48.50	45.45%	\$26.45	45.63%	17/08/2022	6.62%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.2494	\$19.4300	\$48.50	33.50%	\$32.25	59.94%	12/03/2025	5.43%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.1384	\$6.4900	\$11.63	44.18%	\$6.49	44.20%	17/08/2022	10.03%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.3795	\$6.1700	\$11.25	47.82%	\$5.87	45.16%	25/09/2025	7.67%	Pay to investor
MP1JOA	MEGAPORT LTD	\$6.0516	\$6.6200	\$13.11	46.16%	\$7.06	49.50%	05/07/2024	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$8.6044	\$9.8600	\$13.11	65.63%	\$4.51	24.79%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7761	\$2.0400	\$3.05	58.23%	\$1.27	33.11%	18/04/2024	10.20%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4083	\$1.6100	\$3.05	46.17%	\$1.64	47.21%	30/11/2023	7.92%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6358	\$1.8900	\$3.05	53.63%	\$1.41	38.03%	25/09/2025	9.19%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0321	\$1.1400	\$3.05	33.84%	\$2.02	62.62%	26/02/2025	6.44%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$80.6932	\$92.4900	\$196.59	41.05%	\$115.90	52.95%	25/09/2025	5.24%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$96.0908	\$110.1400	\$196.59	48.88%	\$100.50	43.97%	25/09/2025	6.04%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$71.0100	\$81.3900	\$196.59	36.12%	\$125.58	58.60%	25/09/2025	4.83%	Pay to investor



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MQGJOD	MACQUARIE GROUP LTD	\$113.8561	\$130.5000	\$196.59	57.92%	\$82.73	33.62%	21/01/2032	7.34%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$135.7531	\$155.6000	\$196.59	69.05%	\$60.84	20.85%	21/01/2032	9.98%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$63.1283	\$69.2100	\$196.59	32.11%	\$133.46	64.79%	18/04/2024	4.55%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$68.3120	\$74.9100	\$196.59	34.75%	\$128.28	61.90%	12/03/2025	4.73%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.3630	\$86.3800	\$196.59	38.34%	\$121.23	56.06%	26/05/2026	5.01%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$53.8492	\$59.0400	\$196.59	27.39%	\$142.74	69.97%	30/11/2023	4.25%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.7539	\$31.5200	\$196.59	14.63%	\$167.84	83.97%	26/02/2025	3.62%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.8253	\$0.9000	\$1.14	72.39%	\$0.31	21.05%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.5161	\$16.6400	\$24.18	60.03%	\$9.66	31.18%	12/03/2025	5.38%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.0763	\$12.7000	\$24.18	45.81%	\$13.10	47.48%	12/03/2025	3.97%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.6183	\$18.2100	\$37.07	44.83%	\$20.45	50.88%	20/07/2023	2.15%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.2075	\$25.4700	\$37.07	59.91%	\$14.86	31.29%	20/07/2023	2.96%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1845	\$15.5600	\$37.07	38.26%	\$22.89	58.03%	30/11/2023	1.92%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5621	\$20.1300	\$37.07	47.38%	\$19.51	45.70%	30/11/2023	2.26%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.2659	\$14.5500	\$33.94	39.09%	\$20.67	57.13%	17/08/2022	2.52%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.9397	\$13.0900	\$31.79	37.56%	\$19.85	58.82%	30/11/2023	6.40%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.8611	\$9.8900	\$31.79	27.87%	\$22.93	68.89%	12/03/2025	5.54%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.1996	\$8.0400	\$31.79	22.65%	\$24.59	74.71%	12/03/2025	5.16%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.8532	\$11.9000	\$31.79	34.14%	\$20.94	62.57%	30/11/2023	6.07%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.9687	\$11.1300	\$31.79	31.36%	\$21.82	64.99%	12/03/2025	5.82%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.4489	\$15.0100	\$31.79	42.31%	\$18.34	52.78%	25/09/2025	6.92%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$19.7818	\$22.0900	\$31.79	62.23%	\$12.01	30.51%	21/01/2032	10.58%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.2532	\$10.3300	\$31.79	29.11%	\$22.54	67.51%	12/03/2025	5.64%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.5149	\$8.3900	\$31.79	23.64%	\$24.28	73.61%	25/09/2025	5.23%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.9030	\$15.5300	\$31.79	43.73%	\$17.89	51.15%	26/05/2026	7.10%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.2925	\$12.3900	\$31.79	35.52%	\$20.50	61.03%	26/02/2025	6.20%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.4864	\$2.7300	\$3.91	63.59%	\$1.42	30.18%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.3816	\$13.0500	\$26.00	43.78%	\$14.62	49.81%	21/01/2032	4.49%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.4610	\$20.2500	\$26.00	71.00%	\$7.54	22.12%	18/04/2024	8.70%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.8292	\$15.8500	\$26.00	53.19%	\$12.17	39.04%	12/03/2025	5.39%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8334	\$1.0400	\$1.30	64.11%	\$0.47	20.00%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5541	\$0.7000	\$1.30	42.62%	\$0.75	46.15%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0848	\$1.3500	\$2.65	40.94%	\$1.57	49.06%	12/03/2025	5.62%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.8607	\$1.0700	\$2.65	32.48%	\$1.79	59.62%	25/09/2025	4.92%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.6908	\$6.5300	\$10.56	53.89%	\$4.87	38.16%	21/01/2032	4.00%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.7714	\$5.7100	\$10.56	45.18%	\$5.79	45.93%	26/05/2026	3.37%	Pay to investor
NVXJOC	NOVONIX LTD	\$3.3540	\$4.0200	\$5.78	58.03%	\$2.43	30.45%	21/01/2032	0.00%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.2080	\$11.0100	\$14.57	63.20%	\$5.36	24.43%	05/07/2024	3.64%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.1247	\$9.7300	\$14.57	55.76%	\$6.45	33.22%	12/03/2025	3.03%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2195	\$5.0500	\$10.99	38.39%	\$6.77	54.05%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.3058	\$5.8200	\$10.99	48.28%	\$5.68	47.04%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.9363	\$6.5100	\$10.99	54.02%	\$5.05	40.76%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.0414	\$8.7700	\$10.99	64.07%	\$3.95	20.20%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6527	\$1.8100	\$3.59	46.04%	\$1.94	49.58%	15/03/2023	8.00%	Pay to investor

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ORAJOC	ORORA LTD	\$1.9561	\$2.2400	\$3.59	54.49%	\$1.63	37.60%	26/02/2025	9.49%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3670	\$2.7100	\$6.29	37.63%	\$3.92	56.92%	25/09/2025	5.10%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9898	\$2.2800	\$6.29	31.63%	\$4.30	63.75%	26/05/2026	4.65%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2578	\$3.7300	\$6.29	51.79%	\$3.03	40.70%	12/03/2025	6.60%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8174	\$2.0800	\$6.29	28.89%	\$4.47	66.93%	25/09/2025	4.47%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6029	\$2.8600	\$6.29	41.38%	\$3.69	54.53%	12/03/2025	5.42%	Pay down loan
ORIJOA	ORICA LTD	\$8.6073	\$9.8700	\$15.71	54.79%	\$7.10	37.17%	25/09/2025	3.38%	Pay to investor
ORIJOB	ORICA LTD	\$7.3957	\$8.4800	\$15.71	47.08%	\$8.31	46.02%	12/03/2025	2.89%	Pay to investor
ORIJOC	ORICA LTD	\$6.3341	\$7.2700	\$15.71	40.32%	\$9.38	53.72%	26/05/2026	2.56%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.8750	\$9.7300	\$21.93	40.47%	\$13.06	55.63%	18/04/2024	6.13%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.5314	\$8.6300	\$21.93	34.34%	\$14.40	60.65%	25/09/2025	5.56%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.5483	\$13.2400	\$26.55	43.50%	\$15.00	50.13%	25/09/2025	2.27%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$17.5156	\$20.0800	\$26.55	65.97%	\$9.03	24.37%	21/01/2032	3.76%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.2881	\$10.6500	\$26.55	34.98%	\$17.26	59.89%	12/03/2025	1.97%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2499	\$3.7300	\$4.49	72.38%	\$1.24	16.93%	12/03/2025	33.06%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6288	\$3.0100	\$4.49	58.55%	\$1.86	32.96%	21/01/2032	22.03%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2917	\$0.3600	\$0.85	34.52%	\$0.55	57.40%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2188	\$0.2700	\$0.85	25.89%	\$0.63	68.05%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.5094	\$0.6300	\$0.85	60.28%	\$0.34	25.44%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5251	\$0.5800	\$1.24	42.52%	\$0.71	53.04%	17/08/2022	7.82%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7213	\$0.8000	\$1.24	58.40%	\$0.51	35.22%	30/11/2023	10.80%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$1.8432	\$2.2100	\$3.11	59.27%	\$1.27	28.94%	21/01/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.6473	\$13.3500	\$46.23	25.19%	\$34.58	71.12%	18/04/2024	0.52%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.8535	\$28.5400	\$46.23	51.60%	\$22.38	38.27%	12/03/2025	0.80%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.6221	\$34.2300	\$46.23	61.91%	\$17.61	25.96%	26/02/2025	1.02%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4127	\$0.4900	\$1.11	37.18%	\$0.70	55.86%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5306	\$0.6300	\$1.11	47.80%	\$0.58	43.24%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6406	\$0.7700	\$1.11	57.71%	\$0.47	30.63%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.6163	\$23.4600	\$34.10	57.53%	\$14.48	31.20%	12/03/2025	14.36%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.8932	\$19.0100	\$34.10	46.61%	\$18.21	44.25%	05/07/2024	11.42%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$1.6116	\$2.0100	\$2.10	76.74%	\$0.49	4.29%	21/01/2032	45.05%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$1.2892	\$1.6100	\$2.10	61.39%	\$0.81	23.33%	21/01/2032	27.13%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1083	\$1.4100	\$2.10	52.78%	\$0.99	32.86%	21/01/2032	22.18%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1941	\$2.5200	\$5.05	43.45%	\$2.86	50.10%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3670	\$2.7100	\$5.05	46.87%	\$2.68	46.34%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$2.9814	\$3.4100	\$5.05	59.04%	\$2.07	32.48%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.7925	\$7.7900	\$11.33	59.95%	\$4.54	31.24%	26/05/2026	6.61%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.9220	\$6.7900	\$11.33	52.27%	\$5.41	40.07%	15/03/2023	5.55%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3036	\$4.9300	\$11.33	37.98%	\$7.03	56.49%	25/09/2025	4.27%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.6896	\$5.1600	\$11.33	41.39%	\$6.64	54.46%	15/03/2023	4.52%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.9677	\$6.5700	\$11.33	52.67%	\$5.36	42.01%	26/02/2025	5.59%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.4387	\$9.2500	\$15.54	54.30%	\$7.10	40.48%	14/07/2022	10.77%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.9228	\$5.4000	\$15.54	31.68%	\$10.62	65.25%	14/07/2022	7.21%	Pay down loan
REAJOA	REA GROUP LTD	\$57.5565	\$63.1000	\$136.42	42.19%	\$78.86	53.75%	05/07/2024	1.86%	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
REAJOB	REA GROUP LTD	\$44.3243	\$48.6000	\$136.42	32.49%	\$92.10	64.37%	05/07/2024	1.60%	Pay to investor
REAJOD	REA GROUP LTD	\$72.4781	\$83.0700	\$136.42	53.13%	\$63.94	39.11%	26/05/2026	2.30%	Pay to investor
REHJOA	REECE LTD	\$8.7759	\$10.0700	\$19.05	46.07%	\$10.27	47.14%	05/07/2024	1.75%	Pay to investor
REHJOB	REECE LTD	\$5.6981	\$6.2500	\$19.05	29.91%	\$13.35	67.19%	05/07/2024	1.35%	Pay to investor
REHJOC	REECE LTD	\$14.0104	\$16.0600	\$19.05	73.55%	\$5.04	15.70%	21/01/2032	3.57%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$49.8314	\$57.1200	\$63.48	78.50%	\$13.65	10.02%	18/04/2024	11.10%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.3589	\$45.1100	\$63.48	62.00%	\$24.12	28.94%	30/11/2023	6.28%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.5918	\$46.7000	\$63.48	67.09%	\$20.89	26.43%	05/07/2024	7.25%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.6851	\$39.1200	\$63.48	56.21%	\$27.79	38.37%	05/07/2024	5.45%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.6909	\$31.7400	\$63.48	43.62%	\$35.79	50.00%	12/03/2025	4.23%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$44.7329	\$51.2700	\$63.48	70.47%	\$18.75	19.23%	15/03/2023	8.08%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$24.7997	\$27.2400	\$63.48	39.07%	\$38.68	57.09%	30/11/2023	3.92%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$35.9202	\$39.4200	\$63.48	56.59%	\$27.56	37.90%	26/02/2025	5.50%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.5006	\$71.9100	\$116.01	56.46%	\$50.51	38.01%	12/03/2025	28.17%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.5456	\$83.6800	\$116.01	63.40%	\$42.46	27.87%	12/03/2025	33.51%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.3019	\$56.1300	\$116.01	42.50%	\$66.71	51.62%	12/03/2025	21.33%	Pay to investor
RIOJOY	RIO TINTO LTD	\$58.9618	\$64.7300	\$116.01	50.82%	\$57.05	44.20%	20/07/2023	24.94%	Pay to investor
RIOSO3	RIO TINTO LTD	\$11.0408	\$12.7600	\$116.01	9.52%	\$104.97	89.00%	15/03/2023	13.56%	Pay down loan
RIOSO4	RIO TINTO LTD	\$33.6131	\$37.5000	\$116.01	28.97%	\$82.40	67.68%	05/07/2024	17.27%	Pay down loan
RIOSO6	RIO TINTO LTD	\$47.3237	\$52.5400	\$116.01	40.79%	\$68.69	54.71%	26/02/2025	20.72%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0835	\$1.3500	\$2.12	51.11%	\$1.04	36.32%	26/05/2026	2.89%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8864	\$1.1000	\$2.12	41.81%	\$1.23	48.11%	21/01/2032	2.43%	Pay to investor
RWCJOA	RELANCE WORLDWIDE CORP LTD	\$2.6541	\$3.0400	\$4.16	63.80%	\$1.51	26.92%	05/07/2024	7.64%	Pay to investor
RWCJOB	RELANCE WORLDWIDE CORP LTD	\$2.1666	\$2.4800	\$4.16	52.08%	\$1.99	40.38%	05/07/2024	5.77%	Pay to investor
RWCJOC	RELANCE WORLDWIDE CORP LTD	\$1.8958	\$2.1700	\$4.16	45.57%	\$2.26	47.84%	05/07/2024	5.08%	Pay to investor
RWCJOD	RELANCE WORLDWIDE CORP LTD	\$1.6178	\$1.8600	\$4.16	38.89%	\$2.54	55.29%	12/03/2025	4.52%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$3.0556	\$3.5000	\$5.08	60.15%	\$2.02	31.10%	21/01/2032	12.29%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.1857	\$2.5100	\$5.08	43.03%	\$2.89	50.59%	21/01/2032	8.59%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4121	\$1.6200	\$5.08	27.80%	\$3.67	68.11%	12/03/2025	6.78%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3019	\$1.4900	\$5.08	25.63%	\$3.78	70.67%	12/03/2025	6.58%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0798	\$1.2400	\$5.08	21.26%	\$4.00	75.59%	12/03/2025	6.22%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2911	\$1.4800	\$3.05	42.33%	\$1.76	51.48%	25/09/2025	8.10%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1051	\$2.4100	\$3.05	69.02%	\$0.94	20.98%	21/01/2032	15.08%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9623	\$1.1000	\$3.05	31.55%	\$2.09	63.93%	12/03/2025	6.83%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0353	\$1.1900	\$3.05	33.94%	\$2.01	60.98%	12/03/2025	7.07%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4176	\$1.6300	\$3.05	46.48%	\$1.63	46.56%	26/05/2026	8.73%	Pay down loan
SEKJOA	SEEK LTD	\$10.8559	\$11.9000	\$29.99	36.20%	\$19.13	60.32%	18/04/2024	3.29%	Pay to investor
SEKJOB	SEEK LTD	\$7.1902	\$8.2400	\$29.99	23.98%	\$22.80	72.52%	26/02/2025	2.76%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.6938	\$37.4700	\$66.86	48.90%	\$34.17	43.96%	18/04/2024	7.41%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.8451	\$19.5700	\$66.86	26.69%	\$49.01	70.73%	26/02/2025	5.17%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$34.5232	\$37.8500	\$66.86	51.64%	\$32.34	43.39%	26/02/2025	7.83%	Pay down loan
SGPJOA	STOCKLAND	\$1.6412	\$1.8800	\$4.14	39.64%	\$2.50	54.59%	30/11/2023	10.12%	Pay to investor
SGPJOB	STOCKLAND	\$2.3670	\$2.7100	\$4.14	57.17%	\$1.77	34.54%	25/09/2025	14.27%	Pay to investor
SGPJOC	STOCKLAND	\$1.9238	\$2.2100	\$4.14	46.47%	\$2.22	46.62%	21/01/2032	11.42%	Pay to investor



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SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1666	\$2.4900	\$3.23	67.08%	\$1.06	22.91%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4399	\$1.6500	\$3.23	44.58%	\$1.79	48.92%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2189	\$1.4000	\$3.23	37.74%	\$2.01	56.66%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.1415	\$16.6000	\$35.22	42.99%	\$20.08	52.87%	18/04/2024	4.73%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.3664	\$22.2000	\$35.22	54.99%	\$15.85	36.97%	25/09/2025	5.99%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$22.7732	\$26.1000	\$35.22	64.66%	\$12.45	25.89%	21/01/2032	7.63%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.3440	\$14.6700	\$35.22	37.89%	\$21.88	58.35%	14/07/2022	4.34%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.5627	\$8.3300	\$35.22	21.47%	\$27.66	76.35%	26/02/2025	3.43%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5340	\$0.6400	\$0.92	58.36%	\$0.38	30.05%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8922	\$1.0200	\$2.17	41.12%	\$1.28	53.00%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0242	\$1.2800	\$2.17	47.20%	\$1.15	41.01%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6649	\$0.8300	\$2.17	30.64%	\$1.51	61.75%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.1601	\$1.3400	\$4.37	26.55%	\$3.21	69.34%	14/07/2022	7.40%	Pay down loan
STOJOA	SANTOS LTD	\$3.0125	\$3.4500	\$7.89	38.18%	\$4.88	56.27%	25/09/2025	3.99%	Pay to investor
STOJOB	SANTOS LTD	\$4.4620	\$5.1200	\$7.89	56.55%	\$3.43	35.11%	12/03/2025	5.68%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.4061	\$45.4000	\$69.29	59.76%	\$27.88	34.48%	18/04/2024	5.46%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.1255	\$34.5300	\$69.29	43.48%	\$39.16	50.17%	25/09/2025	3.89%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$22.2869	\$24.4300	\$69.29	32.16%	\$47.00	64.74%	26/02/2025	3.24%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$32.4634	\$35.5900	\$69.29	46.85%	\$36.83	48.64%	26/02/2025	4.13%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3592	\$5.2100	\$10.32	42.24%	\$5.96	49.52%	12/03/2025	13.76%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.9271	\$7.5900	\$11.14	62.18%	\$4.21	31.87%	12/03/2025	16.85%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.0095	\$6.8900	\$11.14	53.95%	\$5.13	38.15%	12/03/2025	13.84%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.4172	\$7.3600	\$11.14	57.61%	\$4.72	33.93%	12/03/2025	15.03%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.3339	\$6.1100	\$11.14	47.88%	\$5.81	45.15%	12/03/2025	12.23%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3480	\$4.9800	\$11.14	39.03%	\$6.79	55.30%	12/03/2025	10.45%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8403	\$4.4100	\$11.14	34.47%	\$7.30	60.41%	25/09/2025	9.73%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6115	\$6.1500	\$11.14	50.37%	\$5.53	44.79%	26/02/2025	12.84%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1751	\$0.2300	\$0.69	25.56%	\$0.51	66.42%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2265	\$0.2900	\$0.69	33.07%	\$0.46	57.66%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$2.7082	\$3.1000	\$5.00	54.16%	\$2.29	38.00%	12/03/2025	5.89%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1855	\$1.3600	\$5.00	23.71%	\$3.81	72.80%	12/03/2025	3.54%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9616	\$2.2500	\$5.00	39.23%	\$3.04	55.00%	12/03/2025	4.44%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2171	\$1.3300	\$5.00	24.34%	\$3.78	73.40%	26/02/2025	3.57%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.4141	\$5.9400	\$13.16	41.14%	\$7.75	54.86%	15/03/2023	4.71%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.7775	\$8.5300	\$13.16	59.10%	\$5.38	35.18%	15/03/2023	6.78%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.5025	\$9.7500	\$13.16	64.61%	\$4.66	25.91%	25/09/2025	7.84%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3160	\$1.5000	\$3.90	33.74%	\$2.58	61.54%	25/09/2025	6.19%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2298	\$2.4500	\$3.90	57.17%	\$1.67	37.18%	17/08/2022	9.58%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7296	\$1.9000	\$3.90	44.35%	\$2.17	51.28%	15/03/2023	7.37%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4812	\$1.6900	\$3.90	37.98%	\$2.42	56.67%	15/03/2023	6.61%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.3979	\$2.6400	\$3.90	61.48%	\$1.50	32.31%	15/03/2023	10.65%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7426	\$1.9900	\$3.90	44.68%	\$2.16	48.97%	15/03/2023	7.42%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1054	\$2.4300	\$3.90	53.98%	\$1.79	37.69%	21/01/2032	8.92%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4970	\$1.6500	\$3.90	38.38%	\$2.40	57.69%	15/03/2023	6.66%	Pay down loan



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TLSSO6	TELSTRA CORP LTD	\$1.0408	\$1.1900	\$3.90	26.69%	\$2.86	69.49%	15/03/2023	5.60%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5111	\$2.7500	\$11.41	22.01%	\$8.90	75.90%	05/07/2024	1.56%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.4165	\$6.2100	\$11.41	47.47%	\$5.99	45.57%	05/07/2024	2.32%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7657	\$4.3200	\$5.65	66.65%	\$1.88	23.54%	25/09/2025	8.76%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0837	\$3.5300	\$5.65	54.58%	\$2.57	37.52%	26/05/2026	6.43%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.7681	\$5.4700	\$11.66	40.89%	\$6.89	53.09%	26/02/2025	4.06%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.4125	\$45.1700	\$95.75	41.16%	\$56.34	52.83%	21/01/2032	6.09%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$31.7865	\$34.8500	\$95.75	33.20%	\$63.96	63.60%	12/03/2025	5.36%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7026	\$0.7700	\$2.29	30.68%	\$1.59	66.38%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8790	\$1.0100	\$2.29	38.38%	\$1.41	55.90%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1679	\$1.3400	\$2.29	51.00%	\$1.12	41.48%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.2433	\$38.1000	\$69.33	47.95%	\$36.09	45.05%	12/03/2025	8.94%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.7027	\$31.7500	\$69.33	39.96%	\$41.63	54.20%	12/03/2025	7.75%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.1622	\$25.4000	\$69.33	31.97%	\$47.17	63.36%	12/03/2025	6.84%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.4125	\$45.1700	\$69.33	56.85%	\$29.92	34.85%	21/01/2032	10.79%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$29.3976	\$33.7000	\$69.33	42.40%	\$39.93	51.39%	25/09/2025	8.08%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$21.3172	\$23.3700	\$69.33	30.75%	\$48.01	66.29%	12/03/2025	6.72%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1191	\$3.8900	\$8.12	38.41%	\$5.00	52.09%	18/04/2024	7.20%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3832	\$2.9700	\$8.12	29.35%	\$5.74	63.42%	12/03/2025	6.28%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8069	\$0.9200	\$3.13	25.78%	\$2.32	70.61%	25/09/2025	0.81%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6644	\$0.7600	\$3.13	21.23%	\$2.47	75.72%	12/03/2025	0.77%	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	\$0.5710	\$0.6300	\$2.23	25.61%	\$1.66	71.75%	17/08/2022	9.34%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$13.0143	\$14.2800	\$23.89	54.48%	\$10.88	40.23%	30/11/2023	10.85%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.3659	\$19.3900	\$23.89	72.69%	\$6.52	18.84%	12/03/2025	18.09%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.8611	\$9.8900	\$23.89	37.09%	\$15.03	58.60%	12/03/2025	7.85%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.2365	\$12.3200	\$23.89	47.03%	\$12.65	48.43%	26/02/2025	9.33%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.7534	\$8.6600	\$23.89	32.45%	\$16.14	63.75%	12/03/2025	7.31%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.4205	\$10.5200	\$23.89	39.43%	\$14.47	55.96%	12/03/2025	8.16%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.5954	\$8.4800	\$23.89	31.79%	\$16.29	64.50%	25/09/2025	7.24%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.9735	\$15.6000	\$23.89	58.49%	\$9.92	34.70%	26/05/2026	11.90%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.6279	\$7.2700	\$18.06	36.70%	\$11.43	59.75%	14/07/2022	6.47%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.3934	\$6.1800	\$18.06	29.86%	\$12.67	65.78%	25/09/2025	5.84%	Pay down loan
WEBJOB	WEBJET LTD	\$0.2019	\$0.2200	\$5.59	3.61%	\$5.39	96.06%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4387	\$3.9400	\$5.59	61.52%	\$2.15	29.52%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6452	\$3.0300	\$5.59	47.32%	\$2.94	45.80%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.3936	\$37.1300	\$50.34	64.35%	\$17.95	26.24%	25/09/2025	20.62%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.4017	\$28.9500	\$50.34	52.45%	\$23.94	42.49%	17/08/2022	15.46%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.4623	\$19.1400	\$50.34	34.69%	\$32.88	61.98%	15/03/2023	11.25%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.8240	\$19.2800	\$50.34	33.42%	\$33.52	61.70%	25/09/2025	11.04%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.8183	\$10.7600	\$50.34	19.50%	\$40.52	78.63%	05/07/2024	9.13%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4529	\$0.5000	\$50.34	0.90%	\$49.89	99.01%	26/02/2025	7.42%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5918	\$0.7400	\$4.42	13.39%	\$3.83	83.26%	25/09/2025	2.09%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0058	\$2.5000	\$4.42	45.38%	\$2.41	43.44%	25/09/2025	3.31%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 25-Mar-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
WHCJOC	WHITEHAVEN COAL LTD	\$0.6716	\$0.8400	\$4.42	15.19%	\$3.75	81.00%	26/02/2025	2.13%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4104	\$1.7700	\$4.42	31.91%	\$3.01	59.95%	25/09/2025	2.66%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7308	\$0.8000	\$1.56	46.85%	\$0.83	48.72%	15/03/2023	8.44%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5983	\$0.6600	\$1.56	38.35%	\$0.96	57.69%	15/03/2023	7.28%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.4555	\$7.4000	\$12.80	50.43%	\$6.34	42.19%	25/09/2025	7.88%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2090	\$4.8300	\$12.80	32.88%	\$8.59	62.27%	12/03/2025	5.82%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7009	\$5.3900	\$12.80	36.73%	\$8.10	57.89%	26/05/2026	6.17%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.3740	\$28.9100	\$36.42	72.42%	\$10.05	20.62%	17/08/2022	9.36%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.7862	\$16.2200	\$36.42	40.60%	\$21.63	55.46%	12/03/2025	4.35%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.1540	\$20.4500	\$36.42	49.85%	\$18.27	43.85%	12/03/2025	5.15%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.0343	\$23.0600	\$36.42	57.75%	\$15.39	36.68%	15/03/2023	6.11%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$21.9627	\$24.5600	\$36.42	60.30%	\$14.46	32.56%	26/05/2026	6.50%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.1244	\$19.6900	\$36.42	47.02%	\$19.30	45.94%	21/01/2032	4.87%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.2649	\$11.2900	\$36.42	28.18%	\$26.16	69.00%	26/02/2025	3.59%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.7073	\$15.7200	\$33.20	41.29%	\$19.49	52.65%	12/03/2025	9.65%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.8979	\$12.4900	\$33.20	32.83%	\$22.30	62.38%	12/03/2025	8.43%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.6073	\$9.8700	\$33.20	25.93%	\$24.59	70.27%	25/09/2025	7.65%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$10.2771	\$11.7900	\$33.20	30.96%	\$22.92	64.49%	12/03/2025	8.20%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$7.6320	\$8.7600	\$33.20	22.99%	\$25.57	73.61%	25/09/2025	7.36%	Pay down loan
XROJOA	XERO LTD	\$50.9779	\$60.9700	\$102.76	49.61%	\$51.78	40.67%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$74.7471	\$89.4000	\$102.76	72.74%	\$28.01	13.00%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$59.5810	\$71.2600	\$102.76	57.98%	\$43.18	30.65%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.8834	\$5.3600	\$8.06	60.59%	\$3.18	33.50%	30/11/2023	21.28%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4324	\$5.0800	\$8.06	54.99%	\$3.63	36.97%	12/03/2025	18.63%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8784	\$4.4500	\$8.06	48.12%	\$4.18	44.79%	12/03/2025	16.16%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$2.1319	\$2.3400	\$8.06	26.45%	\$5.93	70.97%	12/03/2025	11.40%	Pay down loan
Z1PJOD	ZIP CO LIMITED	\$1.0432	\$1.3000	\$1.56	66.87%	\$0.52	16.67%	21/01/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 25-Mar-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
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