



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 08-Apr-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	\$3.4759	\$4.1700	\$5.08	68.42%	\$1.60	17.91%	26/05/2026	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6096	\$3.1300	\$5.08	51.37%	\$2.47	38.39%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1711	\$2.6100	\$5.08	42.74%	\$2.91	48.62%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6119	\$5.2900	\$8.51	54.19%	\$3.90	37.84%	21/01/2032	12.83%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.2679	\$6.0500	\$8.51	61.90%	\$3.24	28.91%	21/01/2032	15.42%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.0813	\$4.6900	\$8.51	47.96%	\$4.43	44.89%	26/05/2026	11.29%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9069	\$3.3400	\$8.51	34.16%	\$5.60	60.75%	21/01/2032	8.92%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.6985	\$4.0700	\$8.51	43.46%	\$4.81	52.17%	26/02/2025	10.39%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.6802	\$3.3600	\$12.81	20.92%	\$10.13	73.77%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9227	\$3.6500	\$12.81	22.82%	\$9.89	71.51%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6147	\$1.9400	\$12.81	12.60%	\$11.20	84.86%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.6248	\$7.0200	\$12.81	43.91%	\$7.19	45.20%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.8440	\$6.0500	\$12.81	37.81%	\$7.97	52.77%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.7228	\$16.1800	\$31.80	46.30%	\$17.08	49.12%	05/07/2024	5.45%	Pay to investor
ALDJOB	AMPOL LIMITED	\$11.8579	\$13.6200	\$31.80	37.29%	\$19.94	57.17%	25/09/2025	4.66%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$15.8583	\$18.2200	\$33.41	47.47%	\$17.55	45.47%	25/09/2025	2.34%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.0923	\$21.9300	\$33.41	57.15%	\$14.32	34.36%	25/09/2025	2.86%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$19.9683	\$22.9400	\$33.41	59.77%	\$13.44	31.34%	26/05/2026	3.05%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.3293	\$30.2500	\$33.41	78.81%	\$7.08	9.46%	21/01/2032	5.79%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.5665	\$15.5900	\$33.41	40.61%	\$19.84	53.34%	12/03/2025	2.07%	Pay to investor
ALUJOA	ALTium LIMITED	\$21.5599	\$24.7700	\$33.38	64.59%	\$11.82	25.79%	25/09/2025	3.55%	Pay to investor
ALUJOB	ALTium LIMITED	\$17.2479	\$19.8200	\$33.38	51.67%	\$16.13	40.62%	25/09/2025	2.60%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7730	\$4.3400	\$6.45	58.50%	\$2.68	32.71%	25/09/2025	13.45%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9977	\$3.4500	\$6.45	46.48%	\$3.45	46.51%	12/03/2025	10.43%	Pay to investor
AMCJOA	AMCOR LTD	\$11.5594	\$13.2900	\$15.41	75.01%	\$3.85	13.76%	12/03/2025	16.67%	Pay to investor
AMCJOB	AMCOR LTD	\$8.6970	\$9.5600	\$15.41	56.44%	\$6.71	37.96%	30/11/2023	9.56%	Pay to investor
AMCJOC	AMCOR LTD	\$7.1636	\$8.2400	\$15.41	46.49%	\$8.25	46.53%	12/03/2025	7.79%	Pay to investor
AMPJOA	AMP LTD	\$0.5929	\$0.6800	\$1.00	59.59%	\$0.40	31.66%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5248	\$0.6000	\$1.00	52.74%	\$0.47	39.70%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4781	\$0.5500	\$1.00	48.05%	\$0.52	44.72%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6705	\$0.7700	\$1.00	67.39%	\$0.32	22.61%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$15.8472	\$17.4100	\$25.99	60.97%	\$10.14	33.01%	05/07/2024	9.24%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.0238	\$20.1600	\$27.34	65.92%	\$9.32	26.26%	21/01/2032	15.24%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.3073	\$14.6200	\$27.34	48.67%	\$14.03	46.53%	26/02/2025	10.12%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.0978	\$12.4200	\$27.34	40.59%	\$16.24	54.57%	12/03/2025	8.74%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.9880	\$11.1800	\$27.34	36.53%	\$17.35	59.11%	12/03/2025	8.18%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.8783	\$9.9300	\$27.34	32.47%	\$18.46	63.68%	12/03/2025	7.69%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.8783	\$15.5300	\$27.34	50.76%	\$13.46	43.20%	26/05/2026	10.55%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$10.4783	\$11.5300	\$27.34	38.33%	\$16.86	57.83%	12/03/2025	8.42%	Pay down loan
APAJOA	APA GROUP	\$5.7220	\$6.8600	\$10.60	53.98%	\$4.88	35.28%	21/01/2032	10.66%	Pay to investor
APAJOB	APA GROUP	\$4.7807	\$5.7400	\$10.60	45.10%	\$5.82	45.85%	26/05/2026	8.94%	Pay to investor
APXJOB	APPEN LTD	\$4.3899	\$5.0400	\$6.67	65.82%	\$2.28	24.44%	21/01/2032	4.39%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.5674	\$15.5900	\$39.07	34.73%	\$25.50	60.10%	05/07/2024	4.20%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.4517	\$21.2000	\$39.07	47.23%	\$20.62	45.74%	05/07/2024	5.19%	Pay to investor



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ARGJOA	ARGO INVESTMENTS LTD	\$3.7730	\$4.3400	\$9.45	39.93%	\$5.68	54.07%	25/09/2025	5.28%	Pay to investor
ASXJOA	ASX LTD	\$49.9259	\$57.3500	\$82.00	60.89%	\$32.07	30.06%	26/05/2026	7.10%	Pay to investor
ASXJOB	ASX LTD	\$40.8447	\$46.9300	\$82.00	49.81%	\$41.16	42.77%	26/05/2026	5.53%	Pay to investor
ASXSO4	ASX LTD	\$44.8556	\$49.2900	\$82.00	54.70%	\$37.14	39.89%	26/02/2025	6.13%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0436	\$1.2000	\$1.96	53.24%	\$0.92	38.78%	12/03/2025	9.37%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2102	\$1.3900	\$1.96	61.74%	\$0.75	29.08%	12/03/2025	11.45%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8660	\$1.0000	\$1.96	44.18%	\$1.09	48.98%	12/03/2025	7.85%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9404	\$2.2300	\$3.75	51.74%	\$1.81	40.53%	25/09/2025	13.76%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.4794	\$2.8500	\$3.75	66.12%	\$1.27	24.00%	25/09/2025	19.60%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7560	\$2.0200	\$3.75	46.83%	\$1.99	46.13%	21/01/2032	12.49%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3416	\$4.9900	\$6.22	69.80%	\$1.88	19.77%	05/07/2024	11.18%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1207	\$2.4400	\$6.22	34.09%	\$4.10	60.77%	05/07/2024	5.12%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.2514	\$5.7700	\$10.42	50.40%	\$5.17	44.63%	18/04/2024	10.25%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.5521	\$5.2400	\$10.42	43.69%	\$5.87	49.71%	12/03/2025	9.03%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3293	\$3.8300	\$10.42	31.95%	\$7.09	63.24%	12/03/2025	7.47%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.0915	\$6.9900	\$10.42	58.46%	\$4.33	32.92%	12/03/2025	12.24%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.7745	\$3.1900	\$10.42	26.63%	\$7.65	69.39%	12/03/2025	6.93%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8716	\$2.2400	\$4.95	37.81%	\$3.08	54.75%	26/02/2025	3.41%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7135	\$3.2500	\$4.95	54.82%	\$2.24	34.34%	26/02/2025	4.69%	Pay to investor
BGAJOC	BEGA CHEESE LTD	\$3.4219	\$4.1000	\$4.95	69.13%	\$1.53	17.17%	26/02/2025	6.87%	Pay to investor
BHPJOA	BHP GROUP LTD	\$24.5734	\$28.2300	\$51.07	48.12%	\$26.50	44.72%	21/01/2032	18.28%	Pay to investor
BHPJOH	BHP GROUP LTD	\$15.6444	\$17.2000	\$51.07	30.63%	\$35.43	66.32%	12/03/2025	13.67%	Pay to investor
BHPJOK	BHP GROUP LTD	\$10.9219	\$12.4400	\$51.07	21.39%	\$40.15	75.64%	12/03/2025	12.06%	Pay to investor
BHPJOL	BHP GROUP LTD	\$29.3056	\$33.3800	\$51.07	57.38%	\$21.76	34.64%	12/03/2025	22.25%	Pay to investor
BHPJOP	BHP GROUP LTD	\$33.7243	\$38.4100	\$51.07	66.04%	\$17.35	24.79%	12/03/2025	27.92%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$21.5723	\$24.5700	\$51.07	42.24%	\$29.50	51.89%	12/03/2025	16.42%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.4104	\$17.5500	\$51.07	30.18%	\$35.66	65.64%	12/03/2025	13.58%	Pay to investor
BHPJOS	BHP GROUP LTD	\$20.0290	\$22.8200	\$51.07	39.22%	\$31.04	55.32%	12/03/2025	15.60%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.3536	\$10.6500	\$51.07	18.32%	\$41.72	79.15%	25/09/2025	11.61%	Pay down loan
BHPSO3	BHP GROUP LTD	\$20.1602	\$22.5600	\$51.07	39.48%	\$30.91	55.83%	26/05/2026	15.67%	Pay down loan
BHPSO4	BHP GROUP LTD	\$5.5165	\$6.0600	\$51.07	10.80%	\$45.55	88.13%	15/03/2023	10.63%	Pay down loan
BHPSO5	BHP GROUP LTD	\$13.5658	\$14.9100	\$51.07	26.56%	\$37.50	70.80%	05/07/2024	12.91%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6190	\$0.7800	\$1.71	36.20%	\$1.09	54.39%	30/11/2023	6.42%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7772	\$0.9700	\$1.71	45.45%	\$0.93	43.27%	12/03/2025	7.50%	Pay to investor
BKLJOD	BLACKMORES LTD	\$54.2696	\$62.3500	\$74.19	73.15%	\$19.92	15.96%	05/07/2024	5.27%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.0739	\$35.7000	\$74.19	41.88%	\$43.12	51.88%	12/03/2025	2.44%	Pay to investor
BLDJOA	BORAL LTD	\$0.8687	\$1.0000	\$3.44	25.25%	\$2.57	70.93%	12/03/2025	208.84%	Pay to investor
BLDJOB	BORAL LTD	\$2.6950	\$3.1000	\$3.44	78.34%	\$0.75	9.88%	25/09/2025	720.81%	Pay to investor
BLDJOC	BORAL LTD	\$2.1930	\$2.5200	\$3.44	63.75%	\$1.25	26.74%	25/09/2025	430.63%	Pay to investor
BLDJOF	BORAL LTD	\$0.9985	\$1.1500	\$3.44	29.03%	\$2.44	66.57%	12/03/2025	219.95%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.3899	\$5.0400	\$8.42	52.14%	\$4.03	40.14%	21/01/2032	9.68%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4545	\$2.8200	\$8.42	29.15%	\$5.97	66.51%	12/03/2025	6.54%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.7781	\$4.1500	\$8.42	44.87%	\$4.64	50.71%	26/02/2025	8.40%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.2602	\$3.5800	\$8.42	38.72%	\$5.16	57.48%	26/02/2025	7.56%	Pay to investor



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BOQSO1	BANK OF QUEENSLAND LTD	\$4.5059	\$5.1800	\$8.42	53.51%	\$3.91	38.48%	12/03/2025	9.96%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.6178	\$3.9800	\$8.42	42.97%	\$4.80	52.73%	12/03/2025	8.12%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.1467	\$8.9600	\$25.08	32.48%	\$16.93	64.27%	30/11/2023	1.68%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.8821	\$10.2000	\$25.08	35.42%	\$16.20	59.33%	12/03/2025	1.76%	Pay to investor
BRGJOC	BREVILLE GROUP LTD	\$15.0919	\$17.3400	\$25.08	60.18%	\$9.99	30.86%	25/09/2025	2.85%	Pay to investor
BWXJOB	BWX LTD	\$1.5891	\$1.9100	\$2.08	76.40%	\$0.49	8.17%	12/03/2025	6.31%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.2679	\$6.0500	\$9.77	53.92%	\$4.50	38.08%	21/01/2032	6.50%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.3320	\$9.1600	\$9.77	85.28%	\$1.44	6.24%	15/03/2023	20.34%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.0407	\$6.9400	\$9.77	61.83%	\$3.73	28.97%	20/07/2023	7.84%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6686	\$5.1300	\$9.77	47.79%	\$5.10	47.49%	15/03/2023	5.73%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7370	\$6.3000	\$9.77	58.72%	\$4.03	35.52%	26/02/2025	7.25%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6237	\$6.1800	\$9.77	57.56%	\$4.15	36.75%	26/02/2025	7.05%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.3966	\$13.0900	\$20.07	56.78%	\$8.67	34.78%	05/07/2024	5.53%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.0812	\$10.4300	\$20.07	45.25%	\$10.99	48.03%	26/05/2026	4.37%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.4179	\$37.3900	\$105.24	31.75%	\$71.82	64.47%	25/09/2025	5.22%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$78.0810	\$87.3700	\$105.24	74.19%	\$27.16	16.98%	26/05/2026	13.81%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$65.2388	\$73.0000	\$105.24	61.99%	\$40.00	30.63%	26/05/2026	9.37%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.3584	\$52.0400	\$105.24	45.00%	\$57.88	50.55%	15/03/2023	6.48%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$59.4705	\$66.5400	\$105.24	56.51%	\$45.77	36.77%	21/01/2032	8.19%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.0116	\$46.1700	\$105.24	39.92%	\$63.23	56.13%	18/04/2024	5.93%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$38.8424	\$43.4700	\$105.24	36.91%	\$66.40	58.69%	12/03/2025	5.65%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$31.0739	\$34.1500	\$105.24	29.53%	\$74.17	67.55%	15/03/2023	5.06%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.4505	\$56.4500	\$105.24	47.94%	\$54.79	46.36%	26/05/2026	6.84%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.2005	\$38.6900	\$105.24	33.45%	\$70.04	63.24%	30/11/2023	5.35%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.8205	\$37.8500	\$105.24	32.14%	\$71.42	64.03%	12/03/2025	5.25%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.2428	\$35.4400	\$105.24	30.64%	\$73.00	66.32%	26/02/2025	5.14%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$21.3083	\$25.5500	\$30.25	70.44%	\$8.94	15.54%	30/11/2023	8.28%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$14.8417	\$17.7900	\$30.25	49.06%	\$15.41	41.19%	30/11/2023	4.80%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$17.0561	\$20.4500	\$30.25	56.38%	\$13.19	32.40%	12/03/2025	5.61%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4661	\$0.5600	\$1.01	46.38%	\$0.54	44.28%	12/03/2025	16.70%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3276	\$0.3900	\$1.01	32.60%	\$0.68	61.19%	05/07/2024	13.29%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1118	\$2.4300	\$6.85	30.83%	\$4.74	64.53%	05/07/2024	4.64%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6206	\$3.0100	\$6.85	38.26%	\$4.23	56.06%	05/07/2024	5.20%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.4680	\$7.4300	\$16.39	39.46%	\$9.92	54.67%	25/09/2025	3.93%	Pay to investor
CHCJOB	CHARTER HALL GROUP	\$10.5257	\$12.1000	\$16.39	64.22%	\$5.86	26.17%	21/01/2032	6.65%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$4.3697	\$5.2400	\$6.84	63.88%	\$2.47	23.39%	21/01/2032	0.00%	Pay to investor
CHNJOB	CHALICE MINING LTD	\$3.5321	\$4.2300	\$6.84	51.64%	\$3.31	38.16%	21/01/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2333	\$2.6800	\$7.52	29.70%	\$5.29	64.36%	25/09/2025	2.09%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5321	\$4.2300	\$7.52	46.97%	\$3.99	43.75%	21/01/2032	2.78%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2123	\$1.4600	\$7.52	16.12%	\$6.31	80.59%	05/07/2024	1.76%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9546	\$1.1500	\$7.52	12.69%	\$6.57	84.71%	05/07/2024	1.69%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0249	\$3.6300	\$7.52	40.22%	\$4.50	51.73%	26/05/2026	2.46%	Pay to investor
CIMJOA	CIMIC GROUP LTD	\$8.7798	\$10.0800	\$22.01	39.89%	\$13.23	54.20%	21/01/2032	7.71%	Pay to investor
CIMJOB	CIMIC GROUP LTD	\$13.1626	\$15.1200	\$22.01	59.80%	\$8.85	31.30%	26/05/2026	11.53%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 08-Apr-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	\$10.6003	\$12.1800	\$22.01	48.16%	\$11.41	44.66%	12/03/2025	8.94%	Pay to investor
COHJOA	COCHLEAR LTD	\$135.9703	\$149.4200	\$224.79	60.49%	\$88.82	33.53%	30/11/2023	3.32%	Pay to investor
COHJOB	COCHLEAR LTD	\$91.6296	\$105.2700	\$224.79	40.76%	\$133.16	53.17%	25/09/2025	2.22%	Pay to investor
COHJOC	COCHLEAR LTD	\$103.8619	\$114.1400	\$224.79	46.20%	\$120.93	49.22%	18/04/2024	2.44%	Pay to investor
COHJOD	COCHLEAR LTD	\$149.7840	\$172.0800	\$224.79	66.63%	\$75.01	23.45%	12/03/2025	3.93%	Pay to investor
COHSO2	COCHLEAR LTD	\$82.2645	\$90.4000	\$224.79	36.60%	\$142.53	59.78%	14/07/2022	2.07%	Pay down loan
COHSO4	COCHLEAR LTD	\$135.6360	\$149.0600	\$224.79	60.34%	\$89.15	33.69%	26/02/2025	3.31%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.7426	\$11.8100	\$18.18	59.09%	\$7.44	35.04%	30/11/2023	8.20%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.1731	\$9.3900	\$18.18	44.96%	\$10.01	48.35%	26/05/2026	6.10%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.5826	\$12.1600	\$18.18	58.21%	\$7.60	33.11%	18/04/2024	8.03%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.4621	\$13.7000	\$18.18	68.55%	\$5.72	24.64%	26/02/2025	10.67%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2421	\$4.8700	\$24.81	17.10%	\$20.57	80.37%	12/03/2025	2.29%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.2652	\$8.3500	\$24.81	29.28%	\$17.54	66.34%	12/03/2025	2.68%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.4499	\$7.0900	\$24.81	26.00%	\$18.36	71.42%	14/07/2022	2.56%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.8478	\$6.4300	\$24.81	23.57%	\$18.96	74.08%	26/02/2025	2.48%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$6.7312	\$7.7300	\$24.81	27.13%	\$18.08	68.84%	26/02/2025	2.60%	Pay down loan
CSLJOA	CSL LTD	\$167.8477	\$184.4500	\$266.58	62.96%	\$98.73	30.81%	15/03/2023	3.06%	Pay to investor
CSLJOB	CSL LTD	\$82.2540	\$90.3900	\$266.58	30.86%	\$184.33	66.09%	15/03/2023	1.64%	Pay to investor
CSLJOC	CSL LTD	\$149.5527	\$164.3500	\$266.58	56.10%	\$117.03	38.35%	15/03/2023	2.58%	Pay to investor
CSLJOD	CSL LTD	\$129.5572	\$142.3700	\$266.58	48.60%	\$137.02	46.59%	05/07/2024	2.20%	Pay to investor
CSLJOF	CSL LTD	\$154.0666	\$177.0100	\$266.58	57.79%	\$112.51	33.60%	26/05/2026	2.68%	Pay to investor
CSLJOY	CSL LTD	\$183.1071	\$201.2200	\$266.58	68.69%	\$83.47	24.52%	20/07/2023	3.62%	Pay to investor
CSLSO1	CSL LTD	\$167.9858	\$193.0000	\$266.58	63.02%	\$98.59	27.60%	25/09/2025	3.06%	Pay down loan
CSLSO2	CSL LTD	\$87.3513	\$95.9900	\$266.58	32.77%	\$179.23	63.99%	15/03/2023	1.69%	Pay down loan
CSLSO3	CSL LTD	\$117.4872	\$129.1100	\$266.58	44.07%	\$149.09	51.57%	05/07/2024	2.03%	Pay down loan
CSLSO4	CSL LTD	\$136.9912	\$157.3900	\$266.58	51.39%	\$129.59	40.96%	12/03/2025	2.33%	Pay down loan
CSRJOA	CSR LTD	\$2.4784	\$2.8500	\$6.00	41.31%	\$3.52	52.50%	18/04/2024	10.65%	Pay to investor
CSRJOB	CSR LTD	\$1.9673	\$2.2700	\$6.00	32.79%	\$4.03	62.17%	12/03/2025	9.30%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.6012	\$13.2400	\$23.76	44.62%	\$13.16	44.28%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.4810	\$10.6000	\$23.76	35.69%	\$15.28	55.39%	12/03/2025	0.00%	Pay to investor
CWNJOA	CROWN RESORTS LTD	\$5.0975	\$5.8600	\$12.74	40.01%	\$7.64	54.00%	18/04/2024	0.00%	Pay to investor
CWNJOD	CROWN RESORTS LTD	\$7.2721	\$8.3600	\$12.74	57.08%	\$5.47	34.38%	12/03/2025	0.00%	Pay to investor
CWNJOE	CROWN RESORTS LTD	\$5.6440	\$6.4900	\$12.74	44.30%	\$7.10	49.06%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3567	\$1.5600	\$3.17	42.80%	\$1.81	50.79%	05/07/2024	6.89%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6210	\$1.8600	\$3.17	51.14%	\$1.55	41.32%	12/03/2025	8.07%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$53.1842	\$63.7600	\$81.33	65.39%	\$28.15	21.60%	18/04/2024	6.16%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.3277	\$35.1600	\$81.33	36.06%	\$52.00	56.77%	05/07/2024	3.34%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.4157	\$52.0500	\$81.33	53.38%	\$37.91	36.00%	20/07/2023	4.58%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4985	\$1.6500	\$5.46	27.45%	\$3.96	69.78%	26/02/2025	6.06%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.3899	\$5.0400	\$7.66	57.31%	\$3.27	34.20%	21/01/2032	5.96%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5119	\$4.0300	\$7.66	45.85%	\$4.15	47.39%	21/01/2032	4.70%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$1.4257	\$1.7100	\$2.84	50.20%	\$1.41	39.79%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9256	\$1.1100	\$2.84	32.59%	\$1.91	60.92%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.6500	\$6.5000	\$11.62	48.62%	\$5.97	44.06%	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	\$11.62	41.14%	\$6.84	52.67%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$2.0948	\$2.4100	\$4.23	49.52%	\$2.14	43.03%	17/08/2022	3.75%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$2.5959	\$2.9900	\$4.23	61.37%	\$1.63	29.31%	30/11/2023	4.90%	Pay to investor
EVNJOC	EVOLUTION MINING LTD	\$2.8591	\$3.2900	\$4.23	67.59%	\$1.37	22.22%	18/04/2024	5.84%	Pay to investor
EVNJOD	EVOLUTION MINING LTD	\$1.5397	\$1.8500	\$4.23	36.40%	\$2.69	56.26%	26/05/2026	2.97%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.3375	\$6.1300	\$10.16	52.53%	\$4.82	39.67%	12/03/2025	6.50%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$6.9346	\$7.9700	\$10.16	68.25%	\$3.23	21.56%	12/03/2025	9.72%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.1782	\$3.6600	\$5.70	55.76%	\$2.52	35.79%	25/09/2025	13.54%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2638	\$2.6100	\$5.70	39.72%	\$3.44	54.21%	25/09/2025	9.93%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7698	\$0.8800	\$1.38	55.78%	\$0.61	36.23%	17/08/2022	4.92%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8947	\$1.0300	\$1.38	64.83%	\$0.49	25.36%	18/04/2024	6.18%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5346	\$0.6200	\$1.38	38.74%	\$0.85	55.07%	12/03/2025	6.62%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.0640	\$8.1200	\$19.88	35.53%	\$12.82	59.15%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$7.9509	\$9.1400	\$19.88	39.99%	\$11.93	54.02%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.0110	\$10.3600	\$19.88	45.33%	\$10.87	47.89%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.9157	\$6.8000	\$19.88	29.76%	\$13.96	65.79%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.7800	\$12.3800	\$21.75	49.56%	\$10.97	43.08%	25/09/2025	27.07%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.0176	\$6.9100	\$21.75	27.67%	\$15.73	68.23%	12/03/2025	18.88%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$5.9716	\$6.6900	\$21.75	27.46%	\$15.78	69.24%	05/07/2024	18.82%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.2258	\$10.6000	\$21.75	42.42%	\$12.52	51.26%	05/07/2024	23.71%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3206	\$2.6000	\$21.75	10.67%	\$19.43	88.05%	17/08/2022	15.29%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.0376	\$16.1300	\$21.75	64.54%	\$7.71	25.84%	21/01/2032	38.51%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.7381	\$6.4200	\$21.75	26.38%	\$16.01	70.48%	15/03/2023	18.55%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.0477	\$5.6500	\$21.75	23.21%	\$16.70	74.02%	15/03/2023	17.78%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$7.9375	\$8.8800	\$21.75	36.49%	\$13.81	59.17%	15/03/2023	21.50%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0062	\$4.4800	\$21.75	18.42%	\$17.74	79.40%	15/03/2023	16.74%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.2542	\$7.1900	\$21.75	28.75%	\$15.50	66.94%	25/09/2025	19.17%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.4878	\$10.9000	\$21.75	43.62%	\$12.26	49.89%	26/05/2026	24.22%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.9151	\$9.0900	\$21.75	36.39%	\$13.83	58.21%	21/01/2032	21.47%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7522	\$0.8600	\$1.14	65.98%	\$0.39	24.56%	12/03/2025	7.74%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4236	\$0.4900	\$1.14	37.16%	\$0.72	57.02%	26/02/2025	4.19%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6356	\$0.7300	\$1.14	55.75%	\$0.50	35.96%	26/02/2025	5.95%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5729	\$0.6600	\$3.04	18.85%	\$2.47	78.29%	12/03/2025	11.75%	Pay to investor
GMAJOC	GENWORTH MORTGAGE INSURANCE	\$0.9310	\$1.0700	\$3.04	30.63%	\$2.11	64.80%	15/03/2023	13.75%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.6021	\$0.6900	\$3.04	19.81%	\$2.44	77.30%	15/03/2023	11.90%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.6072	\$7.5900	\$23.07	28.64%	\$16.46	67.10%	17/08/2022	1.82%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.2145	\$10.1300	\$23.07	39.94%	\$13.86	56.09%	30/11/2023	2.17%	Pay to investor
GMGJOC	GOODMAN GROUP	\$10.9191	\$12.5400	\$23.07	47.33%	\$12.15	45.64%	30/11/2023	2.47%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.7033	\$14.6000	\$23.07	55.06%	\$10.37	36.71%	26/05/2026	2.89%	Pay to investor
GPTJOA	GPT GROUP	\$2.4022	\$2.7600	\$5.16	46.55%	\$2.76	46.51%	12/03/2025	8.41%	Pay to investor
GPTJOB	GPT GROUP	\$3.3303	\$3.8300	\$5.16	64.54%	\$1.83	25.78%	21/01/2032	12.68%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4699	\$2.7200	\$3.66	67.48%	\$1.19	25.68%	17/08/2022	10.39%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8967	\$2.0900	\$3.66	51.82%	\$1.76	42.90%	17/08/2022	7.01%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1332	\$0.1800	\$0.94	14.25%	\$0.80	80.75%	30/11/2023	0.00%	Pay to investor



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HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2476	\$0.3100	\$0.94	26.48%	\$0.69	66.84%	12/03/2025	0.00%	Pay to investor
HFRJOB	HIGHFIELD RESOURCES LIMITED	\$0.0885	\$0.1100	\$0.94	9.47%	\$0.85	88.24%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.1110	\$16.2200	\$26.21	53.84%	\$12.10	38.12%	12/03/2025	1.07%	Pay to investor
HUBJOE	HUB24 LTD	\$9.7685	\$11.2400	\$26.21	37.27%	\$16.44	57.12%	12/03/2025	0.79%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6339	\$3.0200	\$5.04	52.26%	\$2.41	40.08%	21/01/2032	14.55%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$3.1476	\$3.6200	\$5.04	62.45%	\$1.89	28.17%	30/11/2023	18.50%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6774	\$1.9300	\$5.04	33.28%	\$3.36	61.71%	12/03/2025	10.41%	Pay to investor
HVNJOD	HARVEY NORMAN HOLDINGS LTD	\$3.7502	\$4.3200	\$5.04	74.41%	\$1.29	14.29%	25/09/2025	27.14%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.7239	\$9.5900	\$13.41	65.06%	\$4.69	28.49%	15/03/2023	18.80%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7300	\$6.6000	\$13.41	42.73%	\$7.68	50.78%	26/02/2025	11.47%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.6730	\$6.5300	\$13.41	42.30%	\$7.74	51.30%	12/03/2025	11.39%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.6305	\$7.6300	\$13.41	49.44%	\$6.78	43.10%	12/03/2025	13.00%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$75.8542	\$83.3600	\$91.25	83.13%	\$15.40	8.65%	18/04/2024	9.48%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$45.0527	\$51.7700	\$91.25	49.37%	\$46.20	43.27%	18/04/2024	3.16%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1560	\$2.4800	\$4.27	50.49%	\$2.11	41.92%	25/09/2025	8.99%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2340	\$3.7200	\$4.27	75.74%	\$1.04	12.88%	25/09/2025	18.34%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.7420	\$10.0400	\$28.48	30.70%	\$19.74	64.75%	30/11/2023	0.68%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$43.8788	\$50.4100	\$66.48	66.00%	\$22.60	24.17%	21/01/2032	7.39%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.0990	\$40.3300	\$66.48	52.80%	\$31.38	39.34%	21/01/2032	5.32%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$2.6339	\$3.0200	\$3.70	71.19%	\$1.07	18.38%	21/01/2032	21.86%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1092	\$2.4200	\$3.70	57.01%	\$1.59	34.59%	21/01/2032	14.65%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6912	\$0.8300	\$1.31	52.76%	\$0.62	36.64%	30/11/2023	7.92%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.4059	\$14.2500	\$22.91	54.15%	\$10.50	37.80%	30/11/2023	4.57%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$10.3775	\$11.4500	\$29.20	35.54%	\$18.82	60.79%	12/03/2025	8.48%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7079	\$4.4500	\$12.10	30.64%	\$8.39	63.22%	12/03/2025	2.86%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.0239	\$32.9900	\$100.29	29.94%	\$70.27	67.11%	26/02/2025	2.14%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.3167	\$16.5000	\$30.53	46.89%	\$16.21	45.95%	25/09/2025	8.99%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$9.0333	\$9.9600	\$30.53	29.59%	\$21.50	67.38%	26/02/2025	6.78%	Pay down loan
IRIJOD	INTEGRATED RESEARCH LTD	\$0.4026	\$0.5000	\$0.80	50.33%	\$0.40	37.50%	30/11/2023	0.00%	Pay to investor
IVCJOA	INVOCARE LTD	\$5.4238	\$6.7700	\$11.85	45.77%	\$6.43	42.87%	05/07/2024	3.27%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.5545	\$9.0600	\$11.85	63.75%	\$4.30	23.54%	05/07/2024	4.89%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$280.8124	\$322.6200	\$597.26	47.02%	\$316.45	45.98%	21/01/2032	2.23%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.4045	\$175.1800	\$597.26	26.69%	\$437.86	70.67%	26/02/2025	1.61%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$283.4183	\$325.6200	\$597.26	47.45%	\$313.84	45.48%	26/02/2025	2.25%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$21.9394	\$25.2000	\$43.88	50.00%	\$21.94	42.57%	21/01/2032	3.00%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.4814	\$33.8700	\$51.54	57.20%	\$22.06	34.28%	18/04/2024	12.24%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.1728	\$24.3700	\$51.54	43.02%	\$29.37	52.72%	18/04/2024	9.19%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.2795	\$17.9000	\$51.54	31.59%	\$35.26	65.27%	18/04/2024	7.66%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.0614	\$24.2000	\$51.54	40.86%	\$30.48	53.05%	21/01/2032	8.86%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.4643	\$20.0700	\$51.54	33.88%	\$34.08	61.06%	12/03/2025	7.92%	Pay to investor
JBHSO4	JB HI-FI LTD	\$13.8695	\$15.9300	\$51.54	26.91%	\$37.67	69.09%	26/02/2025	7.17%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.0504	\$20.7400	\$45.85	39.37%	\$27.80	54.77%	30/11/2023	7.34%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.7234	\$14.6200	\$45.85	27.75%	\$33.13	68.11%	30/11/2023	6.16%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$23.9421	\$27.5100	\$45.85	52.22%	\$21.91	40.00%	12/03/2025	9.32%	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	\$25.4301	\$29.2200	\$39.98	63.61%	\$14.55	26.91%	25/09/2025	2.75%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.3880	\$11.4200	\$39.98	25.98%	\$29.59	71.44%	30/11/2023	1.35%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$20.8453	\$23.9500	\$39.98	52.14%	\$19.13	40.10%	25/09/2025	2.09%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.3358	\$18.7700	\$39.98	40.86%	\$23.64	53.05%	26/05/2026	1.69%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.6068	\$6.4400	\$17.61	31.84%	\$12.00	63.43%	12/03/2025	3.37%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.0550	\$8.4700	\$17.61	40.06%	\$10.56	51.90%	12/03/2025	3.84%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2677	\$0.3200	\$2.10	12.75%	\$1.83	84.76%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4906	\$0.5900	\$2.10	23.36%	\$1.61	71.90%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.5933	\$0.7100	\$2.10	28.25%	\$1.51	66.19%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDELEASE GROUP	\$5.3900	\$6.1900	\$11.05	48.78%	\$5.66	43.98%	25/09/2025	3.00%	Pay to investor
LLCJOC	LENDELEASE GROUP	\$7.2136	\$8.2900	\$11.05	65.28%	\$3.84	24.98%	12/03/2025	4.43%	Pay to investor
LLCSO1	LENDELEASE GROUP	\$5.8117	\$6.6800	\$11.05	52.59%	\$5.24	39.55%	25/09/2025	3.25%	Pay down loan
LLCSO4	LENDELEASE GROUP	\$8.8141	\$9.6900	\$11.05	79.77%	\$2.24	12.31%	26/02/2025	7.60%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.0873	\$8.1400	\$17.89	39.62%	\$10.80	54.50%	25/09/2025	5.09%	Pay to investor
LOVJOB	LOVISA HOLDINGS LTD	\$11.6138	\$13.3400	\$17.89	64.92%	\$6.28	25.43%	12/03/2025	8.76%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.8635	\$6.7300	\$17.89	32.78%	\$12.03	62.38%	12/03/2025	4.57%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6104	\$0.7000	\$2.82	21.65%	\$2.21	75.18%	12/03/2025	3.17%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9551	\$1.1500	\$2.82	33.87%	\$1.86	59.22%	12/03/2025	3.75%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$6.8019	\$8.5000	\$9.85	69.05%	\$3.05	13.71%	26/05/2026	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1202	\$2.6500	\$9.85	21.52%	\$7.73	73.10%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9225	\$1.1500	\$9.85	9.37%	\$8.93	88.32%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7786	\$0.9700	\$9.85	7.90%	\$9.07	90.15%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.0550	\$7.5600	\$9.85	61.47%	\$3.80	23.25%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.8440	\$6.0500	\$9.85	49.18%	\$5.01	38.58%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0308	\$1.2400	\$2.62	39.34%	\$1.59	52.67%	17/08/2022	4.09%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$11.3950	\$13.1000	\$17.23	66.13%	\$5.84	23.97%	21/01/2032	38.42%	Pay to investor
MFGJOE	MAGELLAN FINANCIAL GROUP LTD	\$9.6492	\$11.0800	\$17.23	56.00%	\$7.58	35.69%	21/01/2032	29.57%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.8932	\$9.0600	\$17.23	45.81%	\$9.34	47.42%	21/01/2032	24.01%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.4093	\$10.8200	\$17.23	54.61%	\$7.82	37.20%	21/01/2032	28.67%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.6721	\$8.8100	\$17.23	44.53%	\$9.56	48.87%	21/01/2032	23.46%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5503	\$1.7100	\$3.13	49.53%	\$1.58	45.37%	30/11/2023	7.48%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.0882	\$26.4800	\$60.01	36.81%	\$37.92	55.87%	17/08/2022	4.61%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.2809	\$19.5200	\$60.01	27.13%	\$43.73	67.47%	12/03/2025	4.00%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.1483	\$6.4300	\$11.64	44.23%	\$6.49	44.76%	17/08/2022	10.03%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.3900	\$6.1900	\$11.41	47.24%	\$6.02	45.75%	25/09/2025	7.48%	Pay to investor
MPIJOA	MEGAPORT LTD	\$6.0633	\$6.6500	\$13.02	46.57%	\$6.96	48.92%	05/07/2024	0.00%	Pay to investor
MPIJOB	MEGAPORT LTD	\$8.6211	\$9.9000	\$13.02	66.21%	\$4.40	23.96%	12/03/2025	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.7795	\$2.0400	\$3.06	58.15%	\$1.28	33.33%	18/04/2024	10.15%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4110	\$1.6200	\$3.06	46.11%	\$1.65	47.06%	30/11/2023	7.88%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6389	\$1.8900	\$3.06	53.56%	\$1.42	38.24%	25/09/2025	9.15%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0341	\$1.1400	\$3.06	33.79%	\$2.03	62.75%	26/02/2025	6.42%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$80.8496	\$92.8900	\$202.05	40.01%	\$121.20	54.03%	25/09/2025	5.01%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$96.2771	\$110.6100	\$202.05	47.65%	\$105.77	45.26%	25/09/2025	5.74%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$71.1477	\$81.7400	\$202.05	35.21%	\$130.90	59.54%	25/09/2025	4.64%	Pay to investor



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MQGJOD	MACQUARIE GROUP LTD	\$114.0769	\$131.0700	\$202.05	56.46%	\$87.97	35.13%	21/01/2032	6.90%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$136.0163	\$156.2700	\$202.05	67.32%	\$66.03	22.66%	21/01/2032	9.19%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$63.2507	\$69.5100	\$202.05	31.30%	\$138.80	65.60%	18/04/2024	4.37%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$68.4444	\$75.2300	\$202.05	33.87%	\$133.61	62.77%	12/03/2025	4.54%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$75.5091	\$86.7500	\$202.05	37.37%	\$126.54	57.07%	26/05/2026	4.80%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$53.9536	\$59.2900	\$202.05	26.70%	\$148.10	70.66%	30/11/2023	4.10%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$28.8097	\$31.6600	\$202.05	14.26%	\$173.24	84.33%	26/02/2025	3.50%	Pay down loan
MSBJOA	MESOBLAST LTD	\$0.8269	\$0.9100	\$1.13	73.18%	\$0.30	19.47%	30/11/2023	0.00%	Pay to investor
MVAJOA	VANECK AUS PROPERTY ETF	\$14.5442	\$16.7100	\$24.49	59.39%	\$9.95	31.77%	12/03/2025	5.23%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.0978	\$12.7500	\$24.49	45.32%	\$13.39	47.94%	12/03/2025	3.88%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.6505	\$18.2900	\$37.58	44.31%	\$20.93	51.33%	20/07/2023	2.10%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.2505	\$25.5800	\$37.58	59.21%	\$15.33	31.93%	20/07/2023	2.87%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2120	\$15.6200	\$37.58	37.82%	\$23.37	58.44%	30/11/2023	1.88%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5961	\$20.2200	\$37.58	46.82%	\$19.98	46.19%	30/11/2023	2.20%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$13.2917	\$14.6100	\$34.24	38.82%	\$20.95	57.33%	17/08/2022	2.48%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$11.9629	\$13.1500	\$32.47	36.84%	\$20.51	59.50%	30/11/2023	6.19%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.8783	\$9.9400	\$32.47	27.34%	\$23.59	69.39%	12/03/2025	5.38%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.2136	\$8.0700	\$32.47	22.22%	\$25.26	75.15%	12/03/2025	5.03%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$10.8743	\$11.9500	\$32.47	33.49%	\$21.60	63.20%	30/11/2023	5.88%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$9.9880	\$11.1800	\$32.47	30.76%	\$22.48	65.57%	12/03/2025	5.65%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.4749	\$15.0800	\$32.47	41.50%	\$19.00	53.56%	25/09/2025	6.69%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$19.8202	\$22.1800	\$32.47	61.04%	\$12.65	31.69%	21/01/2032	10.04%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$9.2712	\$10.3700	\$32.47	28.55%	\$23.20	68.06%	12/03/2025	5.47%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$7.5294	\$8.4200	\$32.47	23.19%	\$24.94	74.07%	25/09/2025	5.09%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.9300	\$15.6000	\$32.47	42.90%	\$18.54	51.96%	26/05/2026	6.85%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$11.3144	\$12.4400	\$32.47	34.85%	\$21.16	61.69%	26/02/2025	6.00%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.4913	\$2.7400	\$3.92	63.55%	\$1.43	30.10%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.4037	\$13.1100	\$26.81	42.54%	\$15.41	51.10%	21/01/2032	4.26%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.4968	\$20.3300	\$26.81	68.99%	\$8.31	24.17%	18/04/2024	7.89%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.8560	\$15.9200	\$26.81	51.68%	\$12.95	40.62%	12/03/2025	5.06%	Pay to investor
NEAJOB	NEARMAP LTD	\$0.8351	\$1.0400	\$1.47	57.00%	\$0.63	29.01%	26/05/2026	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5551	\$0.7000	\$1.47	37.89%	\$0.91	52.22%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.0869	\$1.3600	\$2.67	40.71%	\$1.58	49.06%	12/03/2025	5.56%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.8624	\$1.0800	\$2.67	32.30%	\$1.81	59.55%	25/09/2025	4.87%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7018	\$6.5500	\$10.15	56.18%	\$4.45	35.47%	21/01/2032	4.38%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.7807	\$5.7400	\$10.15	47.10%	\$5.37	43.45%	26/05/2026	3.63%	Pay to investor
NVXJOC	NOVONIX LTD	\$3.3605	\$4.0300	\$6.33	53.09%	\$2.97	36.33%	21/01/2032	0.00%	Pay to investor
NWLJOC	NETWEALTH GROUP LTD	\$9.2258	\$11.0600	\$14.15	65.20%	\$4.92	21.84%	05/07/2024	3.96%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.1404	\$9.7700	\$14.15	57.53%	\$6.01	30.95%	12/03/2025	3.24%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2276	\$5.0700	\$11.53	36.67%	\$7.30	56.03%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.3161	\$5.8400	\$11.53	46.11%	\$6.21	49.35%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$5.9478	\$6.5400	\$11.53	51.59%	\$5.58	43.28%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.0550	\$8.8100	\$11.53	61.19%	\$4.48	23.59%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6559	\$1.8200	\$3.59	46.13%	\$1.93	49.30%	15/03/2023	8.01%	Pay to investor



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ORAJOC	ORORA LTD	\$1.9599	\$2.2500	\$3.59	54.59%	\$1.63	37.33%	26/02/2025	9.51%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.3716	\$2.7200	\$6.54	36.26%	\$4.17	58.41%	25/09/2025	4.80%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$1.9937	\$2.2900	\$6.54	30.48%	\$4.55	64.98%	26/05/2026	4.40%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.2642	\$3.7500	\$6.54	49.91%	\$3.28	42.66%	12/03/2025	6.11%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8210	\$2.0900	\$6.54	27.84%	\$4.72	68.04%	25/09/2025	4.24%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6079	\$2.8800	\$6.54	39.88%	\$3.93	55.96%	12/03/2025	5.09%	Pay down loan
ORIJOA	ORICA LTD	\$8.6240	\$9.9100	\$15.75	54.76%	\$7.13	37.08%	25/09/2025	3.37%	Pay to investor
ORIJOB	ORICA LTD	\$7.4100	\$8.5100	\$15.75	47.05%	\$8.34	45.97%	12/03/2025	2.88%	Pay to investor
ORIJOC	ORICA LTD	\$6.3464	\$7.3000	\$15.75	40.29%	\$9.40	53.65%	26/05/2026	2.55%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$8.8922	\$9.7700	\$21.92	40.57%	\$13.03	55.43%	18/04/2024	6.15%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.5460	\$8.6700	\$21.92	34.43%	\$14.37	60.45%	25/09/2025	5.57%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.5707	\$13.2900	\$25.52	45.34%	\$13.95	47.92%	25/09/2025	2.44%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$17.5495	\$20.1600	\$25.52	68.77%	\$7.97	21.00%	21/01/2032	4.27%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.3061	\$10.7000	\$25.52	36.47%	\$16.21	58.07%	12/03/2025	2.10%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2562	\$3.7500	\$5.27	61.79%	\$2.01	28.84%	12/03/2025	20.36%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6339	\$3.0200	\$5.27	49.98%	\$2.64	42.69%	21/01/2032	15.55%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2923	\$0.3600	\$0.80	36.54%	\$0.51	55.00%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2192	\$0.2700	\$0.80	27.40%	\$0.58	66.25%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.5103	\$0.6400	\$0.80	63.79%	\$0.29	20.00%	26/05/2026	0.00%	Pay to investor
PLBJOA	PLATO INCOME MAXIMISER LTD	\$0.5261	\$0.5800	\$1.25	42.09%	\$0.72	53.60%	17/08/2022	7.67%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.7227	\$0.8000	\$1.25	57.82%	\$0.53	36.00%	30/11/2023	10.53%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$1.8468	\$2.2200	\$3.23	57.18%	\$1.38	31.27%	21/01/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.6699	\$13.4100	\$47.20	24.72%	\$35.53	71.59%	18/04/2024	0.51%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$23.8998	\$28.6600	\$47.20	50.64%	\$23.30	39.28%	12/03/2025	0.77%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$28.6776	\$34.3800	\$47.20	60.76%	\$18.52	27.16%	26/02/2025	0.97%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4135	\$0.5000	\$1.13	36.76%	\$0.71	55.56%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5316	\$0.6400	\$1.13	47.25%	\$0.59	43.11%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6418	\$0.7700	\$1.13	57.05%	\$0.48	31.56%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.6543	\$23.5600	\$32.61	60.27%	\$12.96	27.75%	12/03/2025	16.05%	Pay to investor
PPTJOC	PERPETUAL LTD	\$15.9241	\$19.0900	\$32.61	48.83%	\$16.69	41.46%	05/07/2024	12.47%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$1.6147	\$2.0200	\$2.23	72.41%	\$0.62	9.42%	21/01/2032	35.75%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$1.2917	\$1.6100	\$2.23	57.92%	\$0.94	27.80%	21/01/2032	23.45%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1105	\$1.3900	\$2.23	49.80%	\$1.12	37.67%	21/01/2032	19.65%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.1983	\$2.5300	\$5.00	43.97%	\$2.80	49.40%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.3716	\$2.7200	\$5.00	47.43%	\$2.63	45.60%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$2.9872	\$3.4300	\$5.00	59.74%	\$2.01	31.40%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.8057	\$7.8200	\$11.63	58.52%	\$4.82	32.76%	26/05/2026	6.22%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$5.9335	\$6.8200	\$11.63	51.02%	\$5.70	41.36%	15/03/2023	5.27%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3120	\$4.9500	\$11.63	37.08%	\$7.32	57.44%	25/09/2025	4.10%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.6987	\$5.1600	\$11.63	40.40%	\$6.93	55.63%	15/03/2023	4.33%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.9793	\$6.5800	\$11.63	51.41%	\$5.65	43.42%	26/02/2025	5.31%	Pay down loan
QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.4550	\$9.2900	\$15.72	53.78%	\$7.27	40.90%	14/07/2022	10.53%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.9323	\$5.4200	\$15.72	31.38%	\$10.79	65.52%	14/07/2022	7.09%	Pay down loan
REAJOA	REA GROUP LTD	\$57.6681	\$63.3700	\$128.50	44.88%	\$70.83	50.68%	05/07/2024	2.08%	Pay to investor

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
REAJOB	REA GROUP LTD	\$44.4103	\$48.8000	\$128.50	34.56%	\$84.09	62.02%	05/07/2024	1.75%	Pay to investor
REAJOD	REA GROUP LTD	\$72.6186	\$83.4200	\$128.50	56.51%	\$55.88	35.08%	26/05/2026	2.63%	Pay to investor
REHJOA	REECE LTD	\$8.7929	\$10.1100	\$17.30	50.83%	\$8.51	41.56%	05/07/2024	2.29%	Pay to investor
REHJOB	REECE LTD	\$5.7091	\$6.2800	\$17.30	33.00%	\$11.59	63.70%	05/07/2024	1.68%	Pay to investor
REHJOC	REECE LTD	\$14.0376	\$16.1300	\$17.30	81.14%	\$3.26	6.76%	21/01/2032	5.98%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$49.9280	\$57.3600	\$64.71	77.16%	\$14.78	11.36%	18/04/2024	10.25%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.4353	\$45.3100	\$64.71	60.94%	\$25.27	29.98%	30/11/2023	5.99%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$42.6744	\$46.9000	\$64.71	65.95%	\$22.04	27.52%	05/07/2024	6.88%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$35.7542	\$39.2900	\$64.71	55.25%	\$28.96	39.28%	05/07/2024	5.23%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$27.7446	\$31.8800	\$64.71	42.88%	\$36.97	50.73%	12/03/2025	4.10%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$44.8196	\$51.4900	\$64.71	69.26%	\$19.89	20.43%	15/03/2023	7.62%	Pay to investor
RHCJO4	RAMSAY HEALTH CARE LTD	\$24.8478	\$27.3100	\$64.71	38.40%	\$39.86	57.80%	30/11/2023	3.80%	Pay down loan
RHCSO3	RAMSAY HEALTH CARE LTD	\$35.9899	\$39.5500	\$64.71	55.62%	\$28.72	38.88%	26/02/2025	5.28%	Pay down loan
RIOJOA	RIO TINTO LTD	\$65.6276	\$72.1400	\$118.74	55.27%	\$53.11	39.25%	12/03/2025	26.79%	Pay to investor
RIOJOB	RIO TINTO LTD	\$73.6882	\$83.9200	\$118.74	62.06%	\$45.05	29.32%	12/03/2025	31.58%	Pay to investor
RIOJOC	RIO TINTO LTD	\$49.3974	\$56.2500	\$118.74	41.60%	\$69.34	52.63%	12/03/2025	20.52%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.0762	\$64.9300	\$118.74	49.75%	\$59.66	45.32%	20/07/2023	23.85%	Pay to investor
RIOS03	RIO TINTO LTD	\$11.0622	\$12.1600	\$118.74	9.32%	\$107.68	89.76%	15/03/2023	13.21%	Pay down loan
RIOS04	RIO TINTO LTD	\$33.6783	\$37.0100	\$118.74	28.36%	\$85.06	68.83%	05/07/2024	16.73%	Pay down loan
RIOS06	RIO TINTO LTD	\$47.4154	\$52.1100	\$118.74	39.93%	\$71.32	56.11%	26/02/2025	19.95%	Pay down loan
RRLJOB	REGIS RESOURCES LTD	\$1.0856	\$1.3600	\$2.02	53.74%	\$0.93	32.67%	26/05/2026	3.21%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.8881	\$1.1100	\$2.02	43.97%	\$1.13	45.05%	21/01/2032	2.65%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.6592	\$3.0600	\$4.02	66.15%	\$1.36	23.88%	05/07/2024	8.45%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.1708	\$2.4900	\$4.02	54.00%	\$1.85	38.06%	05/07/2024	6.22%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.8994	\$2.1800	\$4.02	47.25%	\$2.12	45.77%	05/07/2024	5.42%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.6210	\$1.8600	\$4.02	40.32%	\$2.40	53.73%	12/03/2025	4.79%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$3.0615	\$3.5200	\$4.97	61.60%	\$1.91	29.18%	21/01/2032	13.03%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.1899	\$2.5200	\$4.97	44.06%	\$2.78	49.30%	21/01/2032	8.95%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4148	\$1.6300	\$4.97	28.47%	\$3.56	67.20%	12/03/2025	7.00%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3044	\$1.5000	\$4.97	26.25%	\$3.67	69.82%	12/03/2025	6.79%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0819	\$1.2500	\$4.97	21.77%	\$3.89	74.85%	12/03/2025	6.40%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.2936	\$1.4900	\$3.06	42.27%	\$1.77	51.31%	25/09/2025	8.07%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1092	\$2.4200	\$3.06	68.93%	\$0.95	20.92%	21/01/2032	14.99%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9641	\$1.1100	\$3.06	31.51%	\$2.10	63.73%	12/03/2025	6.80%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0374	\$1.1900	\$3.06	33.90%	\$2.02	61.11%	12/03/2025	7.05%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4204	\$1.6400	\$3.06	46.42%	\$1.64	46.41%	26/05/2026	8.69%	Pay down loan
SEKJOA	SEEK LTD	\$10.8770	\$11.9500	\$28.09	38.72%	\$17.21	57.46%	18/04/2024	3.66%	Pay to investor
SEKJOB	SEEK LTD	\$7.2041	\$8.2800	\$28.09	25.65%	\$20.89	70.52%	26/02/2025	3.02%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$32.7572	\$37.6300	\$66.61	49.18%	\$33.85	43.51%	18/04/2024	8.15%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$17.1272	\$18.8300	\$66.61	25.71%	\$49.48	71.73%	26/02/2025	5.57%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$33.8377	\$37.1900	\$66.61	50.80%	\$32.77	44.17%	26/02/2025	8.41%	Pay down loan
SGPJOA	STOCKLAND	\$1.6444	\$1.8900	\$4.23	38.87%	\$2.59	55.32%	30/11/2023	9.78%	Pay to investor
SGPJOB	STOCKLAND	\$2.3716	\$2.7200	\$4.23	56.07%	\$1.86	35.70%	25/09/2025	13.61%	Pay to investor
SGPJOC	STOCKLAND	\$1.9275	\$2.2200	\$4.23	45.57%	\$2.30	47.52%	21/01/2032	10.99%	Pay to investor



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SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$2.1708	\$2.5000	\$3.20	67.84%	\$1.03	21.88%	12/03/2025	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4427	\$1.6500	\$3.20	45.08%	\$1.76	48.44%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2213	\$1.4100	\$3.20	38.17%	\$1.98	55.94%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.1708	\$16.6700	\$34.78	43.62%	\$19.61	52.07%	18/04/2024	4.84%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.4039	\$22.2900	\$34.78	55.79%	\$15.38	35.91%	25/09/2025	6.18%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$22.8174	\$26.2100	\$34.78	65.60%	\$11.96	24.64%	21/01/2032	7.94%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.3699	\$14.6900	\$34.78	38.44%	\$21.41	57.76%	14/07/2022	4.44%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.5773	\$8.3300	\$34.78	21.79%	\$27.20	76.05%	26/02/2025	3.49%	Pay down loan
SLCJOC	SUPERLOOP LTD	\$0.5350	\$0.6400	\$0.94	57.22%	\$0.40	31.55%	12/03/2025	0.00%	Pay to investor
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.8940	\$1.0300	\$2.00	44.70%	\$1.11	48.50%	12/03/2025	0.00%	Pay to investor
SLRJOB	SILVER LAKE RESOURCES LTD	\$1.0262	\$1.2800	\$2.00	51.31%	\$0.97	36.00%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6662	\$0.8300	\$2.00	33.31%	\$1.33	58.50%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.1628	\$1.3400	\$4.40	26.43%	\$3.24	69.55%	14/07/2022	7.34%	Pay down loan
STOJOA	SANTOS LTD	\$3.0184	\$3.4700	\$7.91	38.16%	\$4.89	56.13%	25/09/2025	3.98%	Pay to investor
STOJOB	SANTOS LTD	\$4.4706	\$5.1400	\$7.91	56.52%	\$3.44	35.02%	12/03/2025	5.66%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.4864	\$45.6000	\$69.11	60.03%	\$27.62	34.02%	18/04/2024	8.11%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.1839	\$34.6800	\$69.11	43.68%	\$38.93	49.82%	25/09/2025	5.76%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$21.6101	\$23.7500	\$69.11	31.27%	\$47.50	65.63%	26/02/2025	4.72%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$31.8063	\$34.9500	\$69.11	46.02%	\$37.30	49.43%	26/02/2025	6.01%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.3676	\$5.2400	\$10.24	42.65%	\$5.87	48.83%	12/03/2025	13.96%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$6.9405	\$7.6300	\$10.84	64.03%	\$3.90	29.61%	12/03/2025	18.21%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.0211	\$6.9200	\$10.84	55.55%	\$4.82	36.16%	12/03/2025	14.73%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.4297	\$7.3900	\$10.84	59.31%	\$4.41	31.83%	12/03/2025	16.10%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.3443	\$6.1400	\$10.84	49.30%	\$5.50	43.36%	12/03/2025	12.92%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.3565	\$5.0100	\$10.84	40.19%	\$6.48	53.78%	12/03/2025	10.95%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8478	\$4.4200	\$10.84	35.50%	\$6.99	59.23%	25/09/2025	10.15%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6224	\$6.1800	\$10.84	51.87%	\$5.22	42.99%	26/02/2025	13.61%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1754	\$0.2300	\$0.65	26.98%	\$0.47	64.62%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2270	\$0.2900	\$0.65	34.92%	\$0.42	55.38%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$2.7135	\$3.1200	\$5.40	50.25%	\$2.69	42.22%	12/03/2025	5.03%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$1.1878	\$1.3700	\$5.40	22.00%	\$4.21	74.63%	12/03/2025	3.20%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$1.9654	\$2.2600	\$5.40	36.40%	\$3.43	58.15%	12/03/2025	3.93%	Pay to investor
TAHSO4	TABCORP HOLDINGS LTD	\$1.2195	\$1.3400	\$5.40	22.58%	\$4.18	75.19%	26/02/2025	3.23%	Pay down loan
TCLJOA	TRANSURBAN GROUP	\$5.4246	\$5.9600	\$13.50	40.18%	\$8.08	55.85%	15/03/2023	4.52%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.7925	\$8.5600	\$13.50	57.72%	\$5.71	36.59%	15/03/2023	6.40%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.5190	\$9.7900	\$13.50	63.10%	\$4.98	27.48%	25/09/2025	7.33%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3186	\$1.5000	\$3.96	33.30%	\$2.64	62.12%	25/09/2025	6.06%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2341	\$2.4600	\$3.96	56.42%	\$1.73	37.88%	17/08/2022	9.27%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7329	\$1.9000	\$3.96	43.76%	\$2.23	52.02%	15/03/2023	7.18%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.4841	\$1.6900	\$3.96	37.48%	\$2.48	57.32%	15/03/2023	6.46%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4026	\$2.6500	\$3.96	60.67%	\$1.56	33.08%	15/03/2023	10.27%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7460	\$1.9900	\$3.96	44.09%	\$2.21	49.75%	15/03/2023	7.23%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1095	\$2.4300	\$3.96	53.27%	\$1.85	38.64%	21/01/2032	8.65%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4999	\$1.6500	\$3.96	37.88%	\$2.46	58.33%	15/03/2023	6.50%	Pay down loan



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TLSSO6	TELSTRA CORP LTD	\$1.0429	\$1.1900	\$3.96	26.34%	\$2.92	69.95%	15/03/2023	5.48%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5160	\$2.7600	\$11.09	22.69%	\$8.57	75.11%	05/07/2024	1.62%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.4270	\$6.2300	\$11.09	48.94%	\$5.66	43.82%	05/07/2024	2.46%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.7730	\$4.3400	\$6.11	61.75%	\$2.34	28.97%	25/09/2025	7.06%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.0897	\$3.5500	\$6.11	50.57%	\$3.02	41.90%	26/05/2026	5.46%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.7774	\$5.4900	\$11.50	41.54%	\$6.72	52.26%	26/02/2025	4.17%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.4889	\$45.3700	\$94.51	41.78%	\$55.02	51.99%	21/01/2032	8.47%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$29.8503	\$32.8000	\$94.51	31.58%	\$64.66	65.29%	12/03/2025	7.21%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$0.7040	\$0.7700	\$2.52	27.94%	\$1.82	69.44%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8807	\$1.0100	\$2.52	34.95%	\$1.64	59.92%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1702	\$1.3400	\$2.52	46.44%	\$1.35	46.83%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.3077	\$38.2700	\$69.50	47.92%	\$36.19	44.94%	12/03/2025	8.92%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$27.7564	\$31.8900	\$69.50	39.94%	\$41.74	54.12%	12/03/2025	7.73%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.2051	\$25.5100	\$69.50	31.95%	\$47.29	63.29%	12/03/2025	6.83%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.4889	\$45.3700	\$69.50	56.82%	\$30.01	34.72%	21/01/2032	10.76%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$28.6256	\$32.8900	\$69.50	41.19%	\$40.87	52.68%	25/09/2025	7.90%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$20.5296	\$22.5600	\$69.50	29.54%	\$48.97	67.54%	12/03/2025	6.59%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1252	\$3.9000	\$8.15	38.35%	\$5.02	52.15%	18/04/2024	4.78%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.3879	\$2.9800	\$8.15	29.30%	\$5.76	63.44%	12/03/2025	4.17%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8085	\$0.9300	\$2.89	27.98%	\$2.08	67.82%	25/09/2025	0.91%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6657	\$0.7700	\$2.89	23.03%	\$2.22	73.36%	12/03/2025	0.85%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9530	\$1.1000	\$2.28	41.80%	\$1.33	51.75%	18/04/2024	11.68%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5721	\$0.6300	\$2.28	25.09%	\$1.71	72.37%	17/08/2022	9.08%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$13.0395	\$14.3400	\$24.11	54.08%	\$11.07	40.52%	30/11/2023	10.66%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$17.3996	\$19.4700	\$24.11	72.17%	\$6.71	19.25%	12/03/2025	17.58%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.8783	\$9.9300	\$24.11	36.82%	\$15.23	58.81%	12/03/2025	7.75%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.2583	\$12.3700	\$24.11	46.70%	\$12.85	48.69%	26/02/2025	9.18%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.7685	\$8.6900	\$24.11	32.22%	\$16.34	63.96%	12/03/2025	7.22%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.4387	\$10.5600	\$24.11	39.15%	\$14.67	56.20%	12/03/2025	8.04%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.6101	\$8.5200	\$24.11	31.56%	\$16.50	64.66%	25/09/2025	7.15%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$14.0006	\$15.6700	\$24.11	58.07%	\$10.11	35.01%	26/05/2026	11.67%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.6407	\$7.3000	\$18.15	36.59%	\$11.51	59.78%	14/07/2022	6.43%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.4039	\$6.2100	\$18.15	29.77%	\$12.75	65.79%	25/09/2025	5.80%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2023	\$0.2200	\$5.43	3.73%	\$5.23	95.95%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4454	\$3.9600	\$5.43	63.45%	\$1.98	27.07%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6503	\$3.0400	\$5.43	48.81%	\$2.78	44.01%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.4564	\$37.2900	\$48.90	66.37%	\$16.44	23.74%	25/09/2025	22.50%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.4529	\$29.0700	\$48.90	54.10%	\$22.45	40.55%	17/08/2022	16.48%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.4961	\$19.2300	\$48.90	35.78%	\$31.40	60.67%	15/03/2023	11.78%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.8566	\$19.3700	\$48.90	34.47%	\$32.04	60.39%	25/09/2025	11.55%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.8374	\$10.8100	\$48.90	20.12%	\$39.06	77.89%	05/07/2024	9.47%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4538	\$0.5000	\$48.90	0.93%	\$48.45	98.98%	26/02/2025	7.64%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.5929	\$0.7400	\$4.32	13.72%	\$3.73	82.87%	25/09/2025	2.15%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0097	\$2.5100	\$4.32	46.52%	\$2.31	41.90%	25/09/2025	3.46%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 08-Apr-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	\$0.6729	\$0.8400	\$4.32	15.58%	\$3.65	80.56%	26/02/2025	2.19%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4132	\$1.7700	\$4.32	32.71%	\$2.91	59.03%	25/09/2025	2.75%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7322	\$0.8000	\$1.62	45.34%	\$0.88	50.46%	15/03/2023	7.93%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.5995	\$0.6600	\$1.62	37.12%	\$1.02	59.13%	15/03/2023	6.89%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.4680	\$7.4300	\$13.48	47.98%	\$7.01	44.88%	25/09/2025	7.13%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2172	\$4.8500	\$13.48	31.28%	\$9.26	64.02%	12/03/2025	5.40%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7100	\$5.4100	\$13.48	34.94%	\$8.77	59.87%	26/05/2026	5.70%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.4251	\$29.0400	\$37.55	70.37%	\$11.12	22.66%	17/08/2022	8.45%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.8149	\$16.2900	\$37.55	39.45%	\$22.74	56.62%	12/03/2025	4.13%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.1892	\$20.5300	\$37.55	48.44%	\$19.36	45.33%	12/03/2025	4.86%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.0751	\$23.1600	\$37.55	56.13%	\$16.47	38.32%	15/03/2023	5.71%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.0053	\$24.6200	\$37.55	58.60%	\$15.54	34.43%	26/05/2026	6.05%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.1576	\$19.7100	\$37.55	45.69%	\$20.39	47.51%	21/01/2032	4.61%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.2848	\$11.3000	\$37.55	27.39%	\$27.27	69.91%	26/02/2025	3.45%	Pay down loan
WPLJOA	WOODSIDE PETROLEUM LTD	\$13.7339	\$15.7800	\$32.90	41.74%	\$19.17	52.04%	12/03/2025	9.81%	Pay to investor
WPLJOB	WOODSIDE PETROLEUM LTD	\$10.9191	\$12.5400	\$32.90	33.19%	\$21.98	61.88%	12/03/2025	8.56%	Pay to investor
WPLJOC	WOODSIDE PETROLEUM LTD	\$8.6240	\$9.9100	\$32.90	26.21%	\$24.28	69.88%	25/09/2025	7.75%	Pay to investor
WPLSO1	WOODSIDE PETROLEUM LTD	\$10.2970	\$11.8300	\$32.90	31.30%	\$22.60	64.04%	12/03/2025	8.32%	Pay down loan
WPLSO3	WOODSIDE PETROLEUM LTD	\$7.6468	\$8.7900	\$32.90	23.24%	\$25.25	73.28%	25/09/2025	7.45%	Pay down loan
XROJOA	XERO LTD	\$51.0767	\$61.2300	\$101.81	50.17%	\$50.73	39.86%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$74.8920	\$89.7800	\$101.81	73.56%	\$26.92	11.82%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$59.6965	\$71.5700	\$101.81	58.64%	\$42.11	29.70%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.8928	\$5.3800	\$7.96	61.47%	\$3.07	32.41%	30/11/2023	22.33%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4410	\$5.1000	\$7.96	55.79%	\$3.52	35.93%	12/03/2025	19.46%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.8859	\$4.4700	\$7.96	48.82%	\$4.07	43.84%	12/03/2025	16.81%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.9552	\$2.1500	\$7.96	24.56%	\$6.00	72.99%	12/03/2025	11.41%	Pay down loan
Z1PJOD	ZIP CO LIMITED	\$1.0452	\$1.3100	\$1.46	71.59%	\$0.41	10.27%	21/01/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 5.05%pa

Effective Date: 08-Apr-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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