



CitiFirst Instalment MINIs - current interest rate 6.30%pa

Effective Date: 18-Jul-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
A2MJOB	A2 MILK CO LTD	\$2.6491	\$3.1700	\$4.51	58.74%	\$1.86	29.71%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2041	\$2.6400	\$4.51	48.87%	\$2.31	41.46%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6819	\$5.3600	\$8.07	58.02%	\$3.39	33.58%	21/01/2032	14.76%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.3478	\$6.1300	\$8.07	66.27%	\$2.72	24.04%	21/01/2032	18.37%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.1432	\$4.7600	\$8.07	51.34%	\$3.93	41.02%	26/05/2026	12.73%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9510	\$3.3900	\$8.07	36.57%	\$5.12	57.99%	21/01/2032	9.77%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7546	\$4.1200	\$8.07	46.53%	\$4.32	48.95%	26/02/2025	11.59%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7209	\$3.4000	\$9.76	27.88%	\$7.04	65.16%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9670	\$3.7000	\$9.76	30.40%	\$6.79	62.09%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6392	\$1.9600	\$9.76	16.80%	\$8.12	79.92%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.7102	\$7.1200	\$9.76	58.51%	\$4.05	27.05%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.9175	\$6.1300	\$9.76	50.38%	\$4.84	37.19%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.9462	\$16.4000	\$32.45	46.06%	\$17.50	49.46%	05/07/2024	5.31%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.0378	\$13.8100	\$32.45	37.10%	\$20.41	57.44%	25/09/2025	4.56%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.0988	\$18.4600	\$36.49	44.12%	\$20.39	49.41%	25/09/2025	2.55%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.3819	\$22.2300	\$36.49	53.12%	\$17.11	39.08%	25/09/2025	3.04%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.2712	\$23.2500	\$36.49	55.55%	\$16.22	36.28%	26/05/2026	3.21%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.7287	\$30.6500	\$36.49	73.25%	\$9.76	16.00%	21/01/2032	5.33%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.7723	\$15.8000	\$36.49	37.74%	\$22.72	56.70%	12/03/2025	2.29%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.5096	\$20.0800	\$29.07	60.23%	\$11.56	30.93%	25/09/2025	3.63%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8302	\$4.4000	\$8.05	47.58%	\$4.22	45.34%	25/09/2025	8.53%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0432	\$3.5000	\$8.05	37.80%	\$5.01	56.52%	12/03/2025	7.19%	Pay to investor
AMCJOA	AMCOR LTD	\$11.7348	\$13.4700	\$18.39	63.81%	\$6.66	26.75%	12/03/2025	9.90%	Pay to investor
AMCJOB	AMCOR LTD	\$8.8289	\$9.6900	\$18.39	48.01%	\$9.56	47.31%	30/11/2023	6.89%	Pay to investor
AMCJOC	AMCOR LTD	\$7.2722	\$8.3500	\$18.39	39.54%	\$11.12	54.59%	12/03/2025	5.93%	Pay to investor
AMPJOA	AMP LTD	\$0.6019	\$0.6900	\$1.02	59.30%	\$0.41	32.02%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5327	\$0.6100	\$1.02	52.48%	\$0.48	39.90%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4853	\$0.5600	\$1.02	47.81%	\$0.53	44.83%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6807	\$0.7800	\$1.02	67.06%	\$0.33	23.15%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.0876	\$17.6400	\$24.01	67.00%	\$7.92	26.53%	05/07/2024	11.83%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.2972	\$20.4300	\$21.64	84.55%	\$3.34	5.59%	21/01/2032	43.08%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.5092	\$14.8200	\$21.64	62.43%	\$8.13	31.52%	26/02/2025	17.71%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.2662	\$12.5900	\$21.64	52.06%	\$10.37	41.82%	12/03/2025	13.88%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.1395	\$11.3300	\$21.64	46.86%	\$11.50	47.64%	12/03/2025	12.52%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.0129	\$10.0600	\$21.64	41.65%	\$12.63	53.51%	12/03/2025	11.40%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.3610	\$14.9200	\$21.64	61.74%	\$8.28	31.05%	26/05/2026	17.39%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.9095	\$10.8800	\$21.64	45.79%	\$11.73	49.72%	12/03/2025	12.28%	Pay down loan
APAJOA	APA GROUP	\$5.8088	\$6.9500	\$12.01	48.37%	\$6.20	42.13%	21/01/2032	8.55%	Pay to investor
APAJOB	APA GROUP	\$4.8532	\$5.8100	\$12.01	40.41%	\$7.16	51.62%	26/05/2026	7.41%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.7732	\$15.8000	\$30.55	45.08%	\$16.78	48.28%	05/07/2024	4.65%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.7315	\$21.4800	\$30.55	61.31%	\$11.82	29.69%	05/07/2024	6.60%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8302	\$4.4000	\$9.14	41.91%	\$5.31	51.86%	25/09/2025	5.65%	Pay to investor
ASXJOA	ASX LTD	\$50.6833	\$58.1200	\$85.42	59.33%	\$34.74	31.96%	26/05/2026	6.55%	Pay to investor
ASXJOB	ASX LTD	\$41.4643	\$47.5500	\$85.42	48.54%	\$43.96	44.33%	26/05/2026	5.18%	Pay to investor



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ASXS04	ASX LTD	\$45.5360	\$49.9500	\$85.42	53.31%	\$39.88	41.52%	26/02/2025	5.71%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0595	\$1.2100	\$1.38	76.78%	\$0.32	12.32%	12/03/2025	26.79%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8791	\$1.0100	\$1.38	63.70%	\$0.50	26.81%	12/03/2025	17.14%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9698	\$2.2600	\$3.77	52.25%	\$1.80	40.05%	25/09/2025	13.83%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5170	\$2.8900	\$3.77	66.76%	\$1.25	23.34%	25/09/2025	19.87%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7826	\$2.0400	\$3.77	47.28%	\$1.99	45.89%	21/01/2032	12.53%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.4074	\$5.0500	\$6.41	68.76%	\$2.00	21.22%	05/07/2024	10.49%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1529	\$2.4700	\$6.41	33.59%	\$4.26	61.47%	05/07/2024	4.93%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.3311	\$5.8500	\$9.48	56.24%	\$4.15	38.29%	18/04/2024	12.77%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.6211	\$5.3100	\$9.48	48.75%	\$4.86	43.99%	12/03/2025	10.91%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3798	\$3.8800	\$9.48	35.65%	\$6.10	59.07%	12/03/2025	8.69%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.1839	\$7.0900	\$9.48	65.23%	\$3.30	25.21%	12/03/2025	16.08%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8165	\$3.2300	\$9.48	29.71%	\$6.66	65.93%	12/03/2025	7.95%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9000	\$2.2700	\$3.25	58.46%	\$1.35	30.15%	26/02/2025	7.78%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7546	\$3.2900	\$3.25	84.76%	\$0.50	1.23%	26/02/2025	21.19%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.6587	\$22.5400	\$36.10	54.46%	\$16.44	37.56%	21/01/2032	29.46%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.5943	\$11.6300	\$36.10	29.35%	\$25.51	67.78%	12/03/2025	18.99%	Pay to investor
BHPJOL	BHP GROUP LTD	\$24.4627	\$27.8100	\$36.10	67.76%	\$11.64	22.96%	12/03/2025	41.62%	Pay to investor
BHPJOP	BHP GROUP LTD	\$28.9484	\$32.9100	\$36.10	80.19%	\$7.15	8.84%	12/03/2025	67.72%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.6121	\$18.8900	\$36.10	46.02%	\$19.49	47.67%	12/03/2025	24.85%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.6441	\$17.7800	\$36.10	43.34%	\$20.46	50.75%	12/03/2025	23.68%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.0454	\$17.1100	\$36.10	41.68%	\$21.05	52.60%	12/03/2025	23.00%	Pay to investor
BHPSO2	BHP GROUP LTD	\$17.5400	\$20.0000	\$36.10	48.59%	\$18.56	44.60%	25/09/2025	26.09%	Pay down loan
BHPSO3	BHP GROUP LTD	\$15.1786	\$16.9500	\$36.10	42.05%	\$20.92	53.05%	26/05/2026	23.15%	Pay down loan
BHPSO4	BHP GROUP LTD	\$0.3128	\$0.3400	\$36.10	0.87%	\$35.79	99.06%	15/03/2023	13.53%	Pay down loan
BHPSO5	BHP GROUP LTD	\$8.4841	\$9.3100	\$36.10	23.50%	\$27.62	74.21%	05/07/2024	17.54%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6284	\$0.7900	\$1.63	38.55%	\$1.00	51.53%	30/11/2023	6.99%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7890	\$0.9900	\$1.63	48.40%	\$0.84	39.26%	12/03/2025	8.32%	Pay to investor
BKLJOD	BLACKMORES LTD	\$55.0928	\$63.1800	\$72.82	75.66%	\$17.73	13.24%	05/07/2024	5.92%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.5453	\$36.1800	\$72.82	43.32%	\$41.27	50.32%	12/03/2025	2.54%	Pay to investor
BLDJOA	BORAL LTD	\$0.8819	\$1.0100	\$2.57	34.32%	\$1.69	60.70%	12/03/2025	318.11%	Pay to investor
BLDJOB	BORAL LTD	\$1.8351	\$2.1000	\$2.57	71.40%	\$0.73	18.29%	25/09/2025	730.71%	Pay to investor
BLDJOF	BORAL LTD	\$1.0137	\$1.1700	\$2.57	39.44%	\$1.56	54.47%	12/03/2025	345.05%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.4565	\$5.1100	\$6.91	64.49%	\$2.45	26.05%	21/01/2032	17.93%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4917	\$2.8600	\$6.91	36.06%	\$4.42	58.61%	12/03/2025	9.96%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.8354	\$4.2000	\$6.91	55.51%	\$3.07	39.22%	26/02/2025	14.31%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3096	\$3.6300	\$6.91	47.90%	\$3.60	47.47%	26/02/2025	12.22%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3518	\$5.0000	\$6.91	62.98%	\$2.56	27.64%	12/03/2025	17.20%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.4501	\$3.7800	\$6.91	49.93%	\$3.46	45.30%	12/03/2025	12.72%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.2703	\$9.0800	\$19.27	42.92%	\$11.00	52.88%	30/11/2023	2.59%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.0168	\$10.3400	\$19.27	46.79%	\$10.25	46.34%	12/03/2025	2.78%	Pay to investor
BWXJOB	BWX LTD	\$0.4182	\$0.5000	\$0.73	57.29%	\$0.31	31.51%	12/03/2025	9.94%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.3478	\$6.1300	\$11.30	47.33%	\$5.95	45.75%	21/01/2032	4.91%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.4584	\$9.2800	\$11.30	74.85%	\$2.84	17.88%	15/03/2023	10.29%	Pay to investor



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BXBJOY	BRAMBLES LTD	\$6.1323	\$7.0300	\$11.30	54.27%	\$5.17	37.79%	20/07/2023	5.66%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7394	\$5.2000	\$11.30	41.94%	\$6.56	53.98%	15/03/2023	4.46%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8240	\$6.3900	\$11.30	51.54%	\$5.48	43.45%	26/02/2025	5.34%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7090	\$6.2600	\$11.30	50.52%	\$5.59	44.60%	26/02/2025	5.23%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.5573	\$13.2500	\$18.50	62.47%	\$6.94	28.38%	05/07/2024	6.91%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.2189	\$10.5700	\$18.50	49.83%	\$9.28	42.86%	26/05/2026	5.17%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.9243	\$37.8900	\$93.27	36.37%	\$59.35	59.38%	25/09/2025	6.32%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$66.2275	\$73.9700	\$93.27	71.01%	\$27.04	20.69%	26/05/2026	13.87%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$48.0761	\$52.7400	\$93.27	51.55%	\$45.19	43.45%	15/03/2023	8.30%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$60.3718	\$67.4300	\$93.27	64.73%	\$32.90	27.70%	21/01/2032	11.40%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.6482	\$46.7800	\$93.27	45.73%	\$50.62	49.84%	18/04/2024	7.41%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$39.4310	\$44.0500	\$93.27	42.28%	\$53.84	52.77%	12/03/2025	6.97%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$31.5448	\$34.6100	\$93.27	33.82%	\$61.73	62.89%	15/03/2023	6.08%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.2150	\$57.2000	\$93.27	54.91%	\$42.06	38.67%	26/05/2026	8.92%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.7339	\$39.2100	\$93.27	38.31%	\$57.54	57.96%	30/11/2023	6.52%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.3331	\$38.3500	\$93.27	36.81%	\$58.94	58.88%	12/03/2025	6.36%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.7315	\$35.9100	\$93.27	35.09%	\$60.54	61.50%	26/02/2025	6.19%	Pay down loan
CCPJOB	CREDIT CORP GROUP LTD	\$15.0666	\$18.0300	\$21.66	69.56%	\$6.59	16.76%	30/11/2023	11.22%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4732	\$0.5600	\$0.92	51.72%	\$0.44	38.80%	12/03/2025	15.84%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3325	\$0.4000	\$0.92	36.34%	\$0.58	56.28%	05/07/2024	12.02%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1438	\$2.4600	\$7.10	30.19%	\$4.96	65.35%	05/07/2024	4.44%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6603	\$3.0500	\$7.10	37.47%	\$4.44	57.04%	05/07/2024	4.96%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.5660	\$7.5300	\$11.59	56.65%	\$5.02	35.03%	25/09/2025	7.99%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2671	\$2.7100	\$4.64	48.86%	\$2.37	41.59%	25/09/2025	9.29%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5856	\$4.2900	\$4.64	77.28%	\$1.05	7.54%	21/01/2032	20.90%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2307	\$1.4800	\$4.64	26.52%	\$3.41	68.10%	05/07/2024	6.46%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9691	\$1.1600	\$4.64	20.89%	\$3.67	75.00%	05/07/2024	6.00%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0707	\$3.6700	\$4.64	66.18%	\$1.57	20.91%	26/05/2026	14.04%	Pay to investor
COHJOA	COCHLEAR LTD	\$138.0309	\$151.4200	\$214.71	64.29%	\$76.68	29.48%	30/11/2023	3.85%	Pay to investor
COHJOB	COCHLEAR LTD	\$93.0182	\$106.6800	\$214.71	43.32%	\$121.69	50.31%	25/09/2025	2.42%	Pay to investor
COHJOC	COCHLEAR LTD	\$105.4359	\$115.6600	\$214.71	49.11%	\$109.27	46.13%	18/04/2024	2.70%	Pay to investor
COHJOD	COCHLEAR LTD	\$152.0540	\$174.3800	\$214.71	70.82%	\$62.66	18.78%	12/03/2025	4.71%	Pay to investor
COHSO4	COCHLEAR LTD	\$137.6916	\$151.0500	\$214.71	64.13%	\$77.02	29.65%	26/02/2025	3.83%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.9054	\$11.9600	\$18.95	57.55%	\$8.04	36.89%	30/11/2023	7.58%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.2970	\$9.5100	\$18.95	43.78%	\$10.65	49.82%	26/05/2026	5.73%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.7429	\$12.3300	\$18.95	56.69%	\$8.21	34.93%	18/04/2024	7.43%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.6509	\$13.8800	\$18.95	66.76%	\$6.30	26.75%	26/02/2025	9.68%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$13.9100	\$16.0000	\$25.25	55.09%	\$11.34	36.63%	12/03/2025	4.14%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.3753	\$8.4600	\$25.25	29.21%	\$17.87	66.50%	12/03/2025	2.63%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.9364	\$6.5100	\$25.25	23.51%	\$19.31	74.22%	26/02/2025	2.43%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.1700	\$14.0000	\$25.25	48.20%	\$13.08	44.55%	26/02/2025	3.59%	Pay down loan
CSLJOA	CSL LTD	\$170.3914	\$186.9200	\$299.25	56.94%	\$128.86	37.54%	15/03/2023	2.34%	Pay to investor
CSLJOB	CSL LTD	\$83.5006	\$91.6000	\$299.25	27.90%	\$215.75	69.39%	15/03/2023	1.40%	Pay to investor
CSLJOC	CSL LTD	\$151.8192	\$166.5400	\$299.25	50.73%	\$147.43	44.35%	15/03/2023	2.05%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.30%pa

Effective Date: 18-Jul-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
CSLJOD	CSL LTD	\$131.5207	\$144.2700	\$299.25	43.95%	\$167.73	51.79%	05/07/2024	1.80%	Pay to investor
CSLJOF	CSL LTD	\$156.4015	\$179.3700	\$299.25	52.26%	\$142.85	40.06%	26/05/2026	2.11%	Pay to investor
CSLJOY	CSL LTD	\$185.8821	\$203.9100	\$299.25	62.12%	\$113.37	31.86%	20/07/2023	2.66%	Pay to investor
CSLSO1	CSL LTD	\$170.5316	\$195.5700	\$299.25	56.99%	\$128.72	34.65%	25/09/2025	2.35%	Pay down loan
CSLSO2	CSL LTD	\$88.6751	\$97.2800	\$299.25	29.63%	\$210.57	67.49%	15/03/2023	1.43%	Pay down loan
CSLSO3	CSL LTD	\$119.2677	\$130.8400	\$299.25	39.86%	\$179.98	56.28%	05/07/2024	1.68%	Pay down loan
CSLSO4	CSL LTD	\$139.0673	\$159.4900	\$299.25	46.47%	\$160.18	46.70%	12/03/2025	1.89%	Pay down loan
CSRJOA	CSR LTD	\$2.5159	\$2.8900	\$4.15	60.62%	\$1.63	30.36%	18/04/2024	19.28%	Pay to investor
CSRJOB	CSR LTD	\$1.9971	\$2.3000	\$4.15	48.12%	\$2.15	44.58%	12/03/2025	14.63%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.7619	\$13.4200	\$18.02	59.72%	\$7.26	25.53%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.6095	\$10.7400	\$18.02	47.78%	\$9.41	40.40%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3773	\$1.5800	\$2.92	47.17%	\$1.54	45.89%	05/07/2024	8.10%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6455	\$1.8900	\$2.92	56.35%	\$1.27	35.27%	12/03/2025	9.81%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.7721	\$35.6300	\$71.13	41.86%	\$41.36	49.91%	05/07/2024	4.20%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$44.0736	\$52.7400	\$71.13	61.96%	\$27.06	25.85%	20/07/2023	6.41%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5212	\$1.6700	\$5.16	29.48%	\$3.64	67.64%	26/02/2025	6.60%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.4564	\$5.1100	\$8.06	55.29%	\$3.60	36.60%	21/01/2032	5.41%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5651	\$4.0900	\$8.06	44.23%	\$4.49	49.26%	21/01/2032	4.34%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$0.5834	\$0.7000	\$1.02	57.20%	\$0.44	31.37%	25/09/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.3884	\$6.1900	\$10.54	51.12%	\$5.15	41.27%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.5173	\$5.1900	\$10.54	42.86%	\$6.02	50.76%	21/01/2032	0.00%	Pay down loan
EVNJOD	EVOLUTION MINING LTD	\$1.5631	\$1.8700	\$2.30	67.96%	\$0.74	18.70%	26/05/2026	10.86%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.4184	\$6.2100	\$9.41	57.58%	\$3.99	34.01%	12/03/2025	8.34%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.0397	\$8.0700	\$9.41	74.81%	\$2.37	14.24%	12/03/2025	14.05%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2263	\$3.7000	\$4.60	70.14%	\$1.37	19.57%	25/09/2025	24.85%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2981	\$2.6400	\$4.60	49.96%	\$2.30	42.61%	25/09/2025	14.83%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7814	\$0.9000	\$1.18	66.22%	\$0.40	23.73%	17/08/2022	15.05%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9083	\$1.0400	\$1.18	76.97%	\$0.27	11.86%	18/04/2024	22.08%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5427	\$0.6300	\$1.15	47.19%	\$0.61	45.22%	12/03/2025	9.88%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.1710	\$8.2300	\$16.65	43.07%	\$9.48	50.57%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.0714	\$9.2600	\$16.65	48.48%	\$8.58	44.38%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.1476	\$10.4900	\$16.65	54.94%	\$7.50	37.00%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.0053	\$6.8900	\$16.65	36.07%	\$10.64	58.62%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.9433	\$12.5500	\$16.33	67.01%	\$5.39	23.15%	25/09/2025	55.14%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.1088	\$7.0000	\$16.33	37.41%	\$10.22	57.13%	12/03/2025	29.06%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.0621	\$6.7800	\$16.33	37.12%	\$10.27	58.48%	05/07/2024	28.93%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.3656	\$10.7400	\$16.33	57.35%	\$6.96	34.23%	05/07/2024	42.65%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3558	\$2.6300	\$16.33	14.43%	\$13.97	83.89%	17/08/2022	21.25%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.8250	\$6.5100	\$16.33	35.67%	\$10.51	60.13%	15/03/2023	28.27%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.1242	\$5.7200	\$16.33	31.38%	\$11.21	64.97%	15/03/2023	26.50%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.0578	\$9.0000	\$16.33	49.34%	\$8.27	44.89%	15/03/2023	35.90%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0670	\$4.5400	\$16.33	24.91%	\$12.26	72.20%	15/03/2023	24.22%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.3490	\$7.2800	\$16.33	38.88%	\$9.98	55.42%	25/09/2025	29.76%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.6316	\$11.0500	\$16.33	58.98%	\$6.70	32.33%	26/05/2026	44.34%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 6.30%pa

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FMGSO3	FORTESCUE METALS GROUP LTD	\$8.0351	\$9.2100	\$16.33	49.20%	\$8.29	43.60%	21/01/2032	35.81%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7636	\$0.8800	\$1.13	67.88%	\$0.36	21.78%	12/03/2025	8.30%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4300	\$0.4900	\$1.13	38.22%	\$0.70	56.44%	26/02/2025	4.32%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6453	\$0.7400	\$1.13	57.36%	\$0.48	34.22%	26/02/2025	6.25%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5816	\$0.6700	\$2.41	24.13%	\$1.83	72.20%	12/03/2025	15.86%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9452	\$1.0800	\$2.41	39.22%	\$1.46	55.19%	15/03/2023	19.80%	Pay to investor
GMAJO2	GENWORTH MORTGAGE INSURANCE	\$0.6113	\$0.7000	\$2.41	25.37%	\$1.80	70.95%	15/03/2023	16.12%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.7073	\$7.6900	\$18.95	35.39%	\$12.24	59.42%	17/08/2022	2.45%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.3541	\$10.2600	\$18.95	49.36%	\$9.60	45.86%	30/11/2023	3.13%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.0845	\$12.7100	\$18.95	58.49%	\$7.87	32.93%	30/11/2023	3.81%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.8958	\$14.7900	\$18.95	68.05%	\$6.05	21.95%	26/05/2026	4.96%	Pay to investor
GPTJOA	GPT GROUP	\$2.4386	\$2.8000	\$4.46	54.68%	\$2.02	37.22%	12/03/2025	11.48%	Pay to investor
GPTJOB	GPT GROUP	\$3.3807	\$3.8800	\$4.46	75.80%	\$1.08	13.00%	21/01/2032	21.50%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4705	\$2.7200	\$3.47	71.20%	\$1.00	21.61%	17/08/2022	11.07%	Pay to investor
GROSOJ	SCHRODER REAL RETURN FUND	\$1.8440	\$2.0300	\$3.47	53.14%	\$1.63	41.50%	17/08/2022	6.80%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1352	\$0.1800	\$1.00	13.52%	\$0.86	82.00%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2514	\$0.3100	\$1.00	25.14%	\$0.75	69.00%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0898	\$0.1100	\$1.00	8.98%	\$0.91	89.00%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.3249	\$16.4400	\$23.11	61.99%	\$8.79	28.86%	12/03/2025	1.48%	Pay to investor
HUBJOE	HUB24 LTD	\$9.9166	\$11.3900	\$23.11	42.91%	\$13.19	50.71%	12/03/2025	0.99%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6739	\$3.0600	\$3.95	67.69%	\$1.28	22.53%	21/01/2032	27.43%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7028	\$1.9600	\$3.95	43.11%	\$2.25	50.38%	12/03/2025	15.57%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.8561	\$9.7200	\$11.82	74.92%	\$2.96	17.77%	15/03/2023	29.55%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$11.82	48.49%	\$6.09	44.16%	26/02/2025	14.38%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.5083	\$6.3200	\$11.82	46.60%	\$6.31	46.53%	12/03/2025	13.88%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.4803	\$7.4400	\$11.82	54.82%	\$5.34	37.06%	12/03/2025	16.40%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$77.0038	\$84.4700	\$89.10	86.42%	\$12.10	5.20%	18/04/2024	13.03%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$45.7355	\$52.4600	\$89.10	51.33%	\$43.36	41.12%	18/04/2024	3.63%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1887	\$2.5100	\$4.39	49.86%	\$2.20	42.82%	25/09/2025	8.63%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2830	\$3.7700	\$4.39	74.78%	\$1.11	14.12%	25/09/2025	17.16%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.8744	\$10.1800	\$25.22	35.19%	\$16.35	59.64%	30/11/2023	0.83%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$44.5438	\$51.0800	\$60.85	73.20%	\$16.31	16.06%	21/01/2032	13.69%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.6310	\$40.8700	\$60.85	58.56%	\$25.22	32.83%	21/01/2032	8.85%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1411	\$2.4500	\$2.67	80.19%	\$0.53	8.24%	21/01/2032	44.05%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7017	\$0.8400	\$1.56	45.13%	\$0.85	45.98%	30/11/2023	5.74%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.5940	\$14.4400	\$21.45	58.71%	\$8.86	32.68%	30/11/2023	7.23%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.8416	\$10.8000	\$25.52	38.56%	\$15.68	57.68%	12/03/2025	12.04%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7640	\$4.5000	\$8.23	45.74%	\$4.47	45.32%	12/03/2025	5.37%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.1599	\$31.9900	\$94.53	30.85%	\$65.37	66.16%	26/02/2025	2.96%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.9228	\$15.9700	\$26.64	52.26%	\$12.72	40.05%	25/09/2025	12.71%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.5593	\$9.3900	\$26.64	32.13%	\$18.08	64.75%	26/02/2025	8.94%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.5060	\$6.8600	\$10.69	51.51%	\$5.18	35.83%	05/07/2024	4.05%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.6690	\$9.1800	\$10.69	71.74%	\$3.02	14.13%	05/07/2024	6.95%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$285.0681	\$326.9300	\$564.68	50.48%	\$279.61	42.10%	21/01/2032	2.66%	Pay to investor



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IVVSO4	ISHARES S&P 500 ETF	\$159.7303	\$175.2200	\$564.68	28.29%	\$404.95	68.97%	26/02/2025	1.84%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$285.6236	\$327.5700	\$564.68	50.58%	\$279.06	41.99%	26/02/2025	2.67%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.2719	\$25.5400	\$46.14	48.27%	\$23.87	44.65%	21/01/2032	2.85%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.9282	\$34.3200	\$40.38	74.12%	\$10.45	15.01%	18/04/2024	25.83%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.5088	\$24.6900	\$40.38	55.74%	\$17.87	38.86%	18/04/2024	15.11%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.5262	\$18.1300	\$40.38	40.93%	\$23.85	55.10%	18/04/2024	11.32%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.3806	\$24.5200	\$40.38	52.95%	\$19.00	39.28%	21/01/2032	14.21%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.7290	\$20.3300	\$40.38	43.91%	\$22.65	49.65%	12/03/2025	11.92%	Pay to investor
JBHJOA	JB HI-FI LTD	\$14.0797	\$16.1500	\$40.38	34.87%	\$26.30	60.00%	26/02/2025	10.27%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.3239	\$21.0100	\$33.82	54.18%	\$15.50	37.88%	30/11/2023	13.68%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.9162	\$14.8100	\$33.82	38.19%	\$20.90	56.21%	30/11/2023	10.14%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.3050	\$27.8700	\$33.82	71.87%	\$9.52	17.58%	12/03/2025	22.29%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.5454	\$11.5700	\$33.68	31.31%	\$23.13	65.65%	30/11/2023	3.56%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.1613	\$24.2700	\$33.68	62.83%	\$12.52	27.94%	25/09/2025	6.58%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.5834	\$19.0200	\$33.68	49.24%	\$17.10	43.53%	26/05/2026	4.82%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.6918	\$6.5300	\$12.31	46.24%	\$6.62	46.95%	12/03/2025	6.12%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.1620	\$8.5800	\$12.31	58.18%	\$5.15	30.30%	12/03/2025	7.87%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7080	\$0.8500	\$1.55	45.83%	\$0.84	44.98%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4980	\$0.6000	\$1.55	32.23%	\$1.05	61.17%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6022	\$0.7200	\$1.55	38.98%	\$0.94	53.40%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.4717	\$6.2800	\$9.51	57.54%	\$4.04	33.96%	25/09/2025	4.21%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.3229	\$8.4000	\$9.51	77.00%	\$2.19	11.67%	12/03/2025	7.77%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.8998	\$6.7700	\$9.51	62.04%	\$3.61	28.81%	25/09/2025	4.71%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.1947	\$8.2500	\$15.69	45.86%	\$8.50	47.42%	25/09/2025	6.47%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.9524	\$6.8300	\$15.69	37.94%	\$9.74	56.47%	12/03/2025	5.65%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6196	\$0.7100	\$2.42	25.60%	\$1.80	70.66%	12/03/2025	3.89%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9696	\$1.1600	\$2.42	40.07%	\$1.45	52.07%	12/03/2025	4.83%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1524	\$2.6800	\$8.06	26.70%	\$5.91	66.75%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9365	\$1.1600	\$8.06	11.62%	\$7.12	85.61%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7904	\$0.9900	\$8.06	9.81%	\$7.27	87.72%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.9174	\$6.1300	\$8.06	61.01%	\$3.14	23.95%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0464	\$1.2500	\$2.34	44.72%	\$1.29	46.58%	17/08/2022	5.41%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$8.0128	\$9.1800	\$11.55	69.37%	\$3.54	20.52%	21/01/2032	63.38%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.5519	\$10.9600	\$11.55	82.70%	\$2.00	5.11%	21/01/2032	112.21%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.7884	\$8.9300	\$11.55	67.43%	\$3.76	22.68%	21/01/2032	59.60%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.94	52.74%	\$1.39	41.84%	30/11/2023	8.34%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.4230	\$26.8300	\$43.38	51.69%	\$20.96	38.15%	17/08/2022	8.35%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.5276	\$19.7800	\$43.38	38.10%	\$26.85	54.40%	12/03/2025	6.52%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.2264	\$6.5200	\$10.20	51.24%	\$4.97	36.08%	17/08/2022	13.09%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.4717	\$6.2800	\$9.73	56.24%	\$4.26	35.46%	25/09/2025	10.57%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8065	\$2.0700	\$3.37	53.61%	\$1.56	38.58%	18/04/2024	8.31%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4324	\$1.6400	\$3.37	42.50%	\$1.94	51.34%	30/11/2023	6.71%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6638	\$1.9100	\$3.37	49.37%	\$1.71	43.32%	25/09/2025	7.62%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0498	\$1.1500	\$3.37	31.15%	\$2.32	65.88%	26/02/2025	5.60%	Pay down loan



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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
MQGJOA	MACQUARIE GROUP LTD	\$82.0749	\$94.1300	\$167.99	48.86%	\$85.92	43.97%	25/09/2025	7.24%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$97.7362	\$112.0900	\$167.99	58.18%	\$70.25	33.28%	25/09/2025	8.85%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$72.2259	\$82.8300	\$167.99	42.99%	\$95.76	50.69%	25/09/2025	6.50%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$115.8057	\$132.8200	\$167.99	68.94%	\$52.18	20.94%	21/01/2032	11.92%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$64.2093	\$70.4400	\$167.99	38.22%	\$103.78	58.07%	18/04/2024	5.99%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$69.4817	\$76.2400	\$167.99	41.36%	\$98.51	54.62%	12/03/2025	6.31%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.1193	\$83.8600	\$167.99	43.53%	\$94.87	50.08%	26/05/2026	6.56%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$51.2371	\$56.2100	\$167.99	30.50%	\$116.75	66.54%	30/11/2023	5.33%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$25.7121	\$28.2100	\$167.99	15.31%	\$142.28	83.21%	26/02/2025	4.37%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.7647	\$16.9300	\$20.78	71.05%	\$6.02	18.53%	12/03/2025	17.79%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.2660	\$12.9200	\$20.78	54.22%	\$9.51	37.82%	12/03/2025	11.25%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.9029	\$18.5400	\$31.98	52.85%	\$15.08	42.03%	20/07/2023	6.50%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.5877	\$25.9200	\$31.98	70.63%	\$9.39	18.95%	20/07/2023	10.43%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.8859	\$15.2400	\$31.98	43.42%	\$18.09	52.35%	30/11/2023	5.42%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.3213	\$19.8600	\$31.98	54.16%	\$14.66	37.90%	30/11/2023	6.69%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$12.8814	\$14.1400	\$30.15	42.72%	\$17.27	53.10%	17/08/2022	6.54%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.1442	\$13.3200	\$28.45	42.69%	\$16.31	53.18%	30/11/2023	8.59%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.0128	\$10.0700	\$28.45	31.68%	\$19.44	64.60%	12/03/2025	7.20%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.3229	\$8.1800	\$28.45	25.74%	\$21.13	71.25%	12/03/2025	6.63%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.0391	\$12.1100	\$28.45	38.80%	\$17.41	57.43%	30/11/2023	8.04%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.1394	\$11.3300	\$28.45	35.64%	\$18.31	60.18%	12/03/2025	7.65%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.6792	\$15.2800	\$28.45	48.08%	\$14.77	46.29%	25/09/2025	9.48%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.1205	\$22.4800	\$28.45	70.72%	\$8.33	20.98%	21/01/2032	16.81%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.6740	\$9.6800	\$28.45	30.49%	\$19.78	65.98%	12/03/2025	7.08%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.9059	\$7.7100	\$28.45	24.27%	\$21.54	72.90%	25/09/2025	6.50%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.4035	\$14.9800	\$28.45	47.11%	\$15.05	47.35%	26/05/2026	9.30%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.7482	\$11.7900	\$28.45	37.78%	\$17.70	58.56%	26/02/2025	7.91%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.5290	\$2.7800	\$4.00	63.23%	\$1.47	30.50%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.5765	\$13.2800	\$18.67	62.01%	\$7.09	28.87%	21/01/2032	9.24%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$14.0660	\$16.1300	\$18.67	75.34%	\$4.60	13.60%	12/03/2025	14.24%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5635	\$0.7100	\$1.19	47.55%	\$0.62	40.08%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1034	\$1.3800	\$2.25	49.04%	\$1.15	38.67%	12/03/2025	8.72%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8755	\$1.0900	\$2.25	38.91%	\$1.37	51.56%	25/09/2025	7.28%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7882	\$6.6400	\$6.75	85.75%	\$0.96	1.63%	21/01/2032	20.27%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.8531	\$5.8100	\$6.75	71.90%	\$1.90	13.93%	26/05/2026	10.28%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.2638	\$9.9000	\$12.54	65.90%	\$4.28	21.05%	12/03/2025	4.56%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.2917	\$5.1400	\$11.49	37.35%	\$7.20	55.27%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.3966	\$5.9200	\$11.49	46.97%	\$6.09	48.48%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.0379	\$6.6300	\$11.49	52.55%	\$5.45	42.30%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.1620	\$8.9300	\$11.49	62.33%	\$4.33	22.28%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6810	\$1.8400	\$3.37	49.88%	\$1.69	45.40%	15/03/2023	9.18%	Pay to investor
ORAJOC	ORORA LTD	\$1.9896	\$2.2800	\$3.37	59.04%	\$1.38	32.34%	26/02/2025	11.23%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4075	\$2.7600	\$5.52	43.61%	\$3.11	50.00%	25/09/2025	6.43%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0239	\$2.3200	\$5.52	36.66%	\$3.50	57.97%	26/05/2026	5.72%	Pay to investor



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ORGJOE	ORIGIN ENERGY LTD	\$3.3136	\$3.8000	\$5.52	60.03%	\$2.21	31.16%	12/03/2025	9.06%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8486	\$2.1200	\$5.52	33.49%	\$3.67	61.59%	25/09/2025	5.45%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6475	\$2.9200	\$5.52	47.96%	\$2.87	47.10%	12/03/2025	6.96%	Pay down loan
ORIJOA	ORICA LTD	\$8.7547	\$10.0400	\$15.85	55.23%	\$7.10	36.66%	25/09/2025	4.16%	Pay to investor
ORIJOB	ORICA LTD	\$7.5223	\$8.6300	\$15.85	47.46%	\$8.33	45.55%	12/03/2025	3.54%	Pay to investor
ORIJOC	ORICA LTD	\$6.4426	\$7.4000	\$15.85	40.65%	\$9.41	53.31%	26/05/2026	3.14%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.0269	\$9.9000	\$19.19	47.04%	\$10.16	48.41%	18/04/2024	8.13%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.6603	\$8.7900	\$19.19	39.92%	\$11.53	54.19%	25/09/2025	7.16%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.7460	\$13.4700	\$16.05	73.18%	\$4.30	16.07%	25/09/2025	7.90%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.4471	\$10.8400	\$16.05	58.86%	\$6.60	32.46%	12/03/2025	5.15%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6739	\$3.0600	\$3.76	71.11%	\$1.09	18.62%	21/01/2032	41.43%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2967	\$0.3700	\$0.60	49.45%	\$0.30	38.33%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2225	\$0.2700	\$0.60	37.08%	\$0.38	55.00%	26/05/2026	0.00%	Pay to investor
PLBJOA	PLATO INCOME MAXIMISER LTD	\$0.5285	\$0.5900	\$1.17	45.17%	\$0.64	49.57%	17/08/2022	10.21%	Pay to investor
PLBJOC	PLATO INCOME MAXIMISER LTD	\$0.7281	\$0.8000	\$1.17	62.23%	\$0.44	31.62%	30/11/2023	14.82%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.8467	\$13.5900	\$45.20	26.21%	\$33.35	69.93%	18/04/2024	0.54%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.2620	\$29.0400	\$45.20	53.68%	\$20.94	35.75%	12/03/2025	0.86%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.1122	\$34.8400	\$45.20	64.41%	\$16.09	22.92%	26/02/2025	1.12%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4197	\$0.5000	\$1.45	28.94%	\$1.03	65.52%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5397	\$0.6500	\$1.45	37.22%	\$0.91	55.17%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6516	\$0.7800	\$1.45	44.94%	\$0.80	46.21%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.9522	\$23.8800	\$28.57	69.84%	\$8.62	16.42%	12/03/2025	24.14%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.1654	\$19.3500	\$28.57	56.58%	\$12.40	32.27%	05/07/2024	16.77%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1273	\$1.4100	\$1.60	70.46%	\$0.47	11.88%	21/01/2032	46.54%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2316	\$2.5600	\$4.41	50.60%	\$2.18	41.95%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4075	\$2.7600	\$4.41	54.59%	\$2.00	37.41%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0324	\$3.4700	\$4.41	68.76%	\$1.38	21.32%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.9088	\$7.9300	\$11.62	59.46%	\$4.71	31.76%	26/05/2026	6.37%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.0234	\$6.9100	\$11.62	51.84%	\$5.60	40.53%	15/03/2023	5.36%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3773	\$5.0200	\$11.62	37.67%	\$7.24	56.80%	25/09/2025	4.14%	Pay to investor
QBSO2	QBE INSURANCE GROUP LTD	\$4.7699	\$5.2300	\$11.62	41.05%	\$6.85	54.99%	15/03/2023	4.38%	Pay down loan
QBSO4	QBE INSURANCE GROUP LTD	\$6.0699	\$6.6600	\$11.62	52.24%	\$5.55	42.69%	26/02/2025	5.41%	Pay down loan
QLTSO1	#VALUE!	\$12.0200	\$13.8100	\$19.85	60.55%	\$7.83	30.43%	21/01/2032	2.07%	Pay down loan
QLTSO2	#VALUE!	\$10.2783	\$11.8100	\$19.85	51.78%	\$9.57	40.50%	21/01/2032	1.69%	Pay down loan
REAJOA	REA GROUP LTD	\$58.5421	\$64.2200	\$119.57	48.96%	\$61.03	46.29%	05/07/2024	2.41%	Pay to investor
REAJOB	REA GROUP LTD	\$45.0833	\$49.4600	\$119.57	37.70%	\$74.49	58.64%	05/07/2024	1.97%	Pay to investor
REAJOD	REA GROUP LTD	\$73.7191	\$84.5400	\$119.57	61.65%	\$45.85	29.30%	26/05/2026	3.21%	Pay to investor
REHJOA	REECE LTD	\$8.9262	\$10.2500	\$13.90	64.22%	\$4.97	26.26%	05/07/2024	3.92%	Pay to investor
REHJOB	REECE LTD	\$5.7957	\$6.3600	\$13.90	41.70%	\$8.10	54.24%	05/07/2024	2.41%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$50.6847	\$58.1300	\$70.30	72.10%	\$19.62	17.31%	18/04/2024	7.72%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$40.0329	\$45.9100	\$70.30	56.95%	\$30.27	34.69%	30/11/2023	5.01%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$43.3211	\$47.5200	\$70.30	61.62%	\$26.98	32.40%	05/07/2024	5.62%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.2961	\$39.8200	\$70.30	51.63%	\$34.00	43.36%	05/07/2024	4.46%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.1650	\$32.3100	\$70.30	40.06%	\$42.14	54.04%	12/03/2025	3.60%	Pay to investor



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RHCJOJ	RAMSAY HEALTH CARE LTD	\$45.4988	\$52.1800	\$70.30	64.72%	\$24.80	25.78%	15/03/2023	6.11%	Pay to investor
RHCSo4	RAMSAY HEALTH CARE LTD	\$25.2244	\$27.6800	\$70.30	35.88%	\$45.08	60.63%	30/11/2023	3.36%	Pay down loan
RHCSo4	RAMSAY HEALTH CARE LTD	\$36.5353	\$40.0800	\$70.30	51.97%	\$33.76	42.99%	26/02/2025	4.49%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.6222	\$73.1000	\$93.27	71.43%	\$26.65	21.63%	12/03/2025	53.40%	Pay to investor
RIOJOB	RIO TINTO LTD	\$74.8049	\$85.0400	\$93.27	80.20%	\$18.47	8.82%	12/03/2025	77.06%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.1461	\$57.0100	\$93.27	53.76%	\$43.12	38.88%	12/03/2025	33.00%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.9715	\$65.7900	\$93.27	64.30%	\$33.30	29.46%	20/07/2023	42.73%	Pay to investor
RIOSo3	RIO TINTO LTD	\$11.2299	\$12.3200	\$93.27	12.04%	\$82.04	86.79%	15/03/2023	17.34%	Pay down loan
RIOSo4	RIO TINTO LTD	\$34.1887	\$37.5000	\$93.27	36.66%	\$59.08	59.79%	05/07/2024	24.08%	Pay down loan
RIOSo6	RIO TINTO LTD	\$48.1340	\$52.8000	\$93.27	51.61%	\$45.14	43.39%	26/02/2025	31.52%	Pay down loan
RRLJOC	REGIS RESOURCES LTD	\$0.9015	\$1.1200	\$1.52	59.50%	\$0.61	26.07%	21/01/2032	4.89%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.6995	\$3.1000	\$4.24	63.67%	\$1.54	26.89%	05/07/2024	7.47%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2037	\$2.5300	\$4.24	51.97%	\$2.04	40.33%	05/07/2024	5.65%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9282	\$2.2100	\$4.24	45.48%	\$2.31	47.88%	05/07/2024	4.97%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6455	\$1.8900	\$4.24	38.81%	\$2.59	55.42%	12/03/2025	4.43%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2231	\$2.5500	\$3.41	65.19%	\$1.19	25.22%	21/01/2032	20.96%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4363	\$1.6500	\$3.41	42.12%	\$1.97	51.61%	12/03/2025	12.60%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3242	\$1.5200	\$3.41	38.83%	\$2.09	55.43%	12/03/2025	11.93%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0983	\$1.2600	\$3.41	32.21%	\$2.31	63.05%	12/03/2025	10.76%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3132	\$1.5100	\$2.70	48.64%	\$1.39	44.07%	25/09/2025	10.28%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1411	\$2.4500	\$2.70	79.30%	\$0.56	9.26%	21/01/2032	25.50%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9787	\$1.1200	\$2.70	36.25%	\$1.72	58.52%	12/03/2025	8.28%	Pay to investor
SCGSo1	SCENTRE GROUP	\$1.0531	\$1.2100	\$2.70	39.00%	\$1.65	55.19%	12/03/2025	8.65%	Pay down loan
SCGSo2	SCENTRE GROUP	\$1.4419	\$1.6600	\$2.70	53.40%	\$1.26	38.52%	26/05/2026	11.33%	Pay down loan
SEKJOA	SEEK LTD	\$11.0418	\$12.1100	\$21.66	50.98%	\$10.62	44.09%	18/04/2024	4.05%	Pay to investor
SEKJOB	SEEK LTD	\$7.3133	\$8.3900	\$21.66	33.76%	\$14.35	61.27%	26/02/2025	3.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.2536	\$38.1400	\$58.76	56.59%	\$25.51	35.09%	18/04/2024	15.58%	Pay to investor
SFYSo4	SPDR S&P/ASX 50 FUND	\$16.0417	\$17.6000	\$58.76	27.30%	\$42.72	70.05%	26/02/2025	9.30%	Pay down loan
SFYSo5	SPDR S&P/ASX 50 FUND	\$33.0055	\$36.2100	\$58.76	56.17%	\$25.75	38.38%	26/02/2025	15.43%	Pay down loan
SGPJOA	STOCKLAND	\$1.6693	\$1.9100	\$3.80	43.93%	\$2.13	49.74%	30/11/2023	12.48%	Pay to investor
SGPJOB	STOCKLAND	\$2.4075	\$2.7600	\$3.80	63.36%	\$1.39	27.37%	25/09/2025	19.10%	Pay to investor
SGPJOC	STOCKLAND	\$1.9567	\$2.2500	\$3.80	51.49%	\$1.84	40.79%	21/01/2032	14.43%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4646	\$1.6800	\$2.92	50.16%	\$1.46	42.47%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2398	\$1.4300	\$2.92	42.46%	\$1.68	51.03%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.4008	\$16.8900	\$33.95	45.36%	\$18.55	50.25%	18/04/2024	5.12%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.6980	\$22.5900	\$33.95	58.02%	\$14.25	33.46%	25/09/2025	6.67%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.1632	\$26.5600	\$33.95	68.23%	\$10.79	21.77%	21/01/2032	8.81%	Pay to investor
SHLSo4	SONIC HEALTHCARE LTD	\$7.6922	\$8.4400	\$33.95	22.66%	\$26.26	75.14%	26/02/2025	3.62%	Pay down loan
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.9075	\$1.0400	\$1.29	70.35%	\$0.38	19.38%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6762	\$0.8400	\$1.29	52.42%	\$0.61	34.88%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.0641	\$3.5100	\$6.99	43.84%	\$3.93	49.79%	25/09/2025	4.96%	Pay to investor
STOJOB	SANTOS LTD	\$4.5384	\$5.2100	\$6.99	64.93%	\$2.45	25.46%	12/03/2025	7.94%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$42.1151	\$46.2100	\$59.75	70.49%	\$17.63	22.66%	18/04/2024	24.63%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.6413	\$35.1400	\$59.75	51.28%	\$29.11	41.19%	25/09/2025	14.92%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.30%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
STWSO4	SPDR S&P/ASX 200 FUND	\$19.9915	\$21.9300	\$59.75	33.46%	\$39.76	63.30%	26/02/2025	10.92%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.3423	\$33.2900	\$59.75	50.78%	\$29.41	44.28%	26/02/2025	14.77%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.4338	\$5.3100	\$9.43	47.02%	\$5.00	43.69%	12/03/2025	16.41%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.0457	\$7.7300	\$11.10	63.47%	\$4.05	30.36%	12/03/2025	17.51%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.1124	\$7.0100	\$11.10	55.07%	\$4.99	36.85%	12/03/2025	14.24%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.5271	\$7.4900	\$11.10	58.80%	\$4.57	32.52%	12/03/2025	15.53%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.4253	\$6.2200	\$11.10	48.88%	\$5.67	43.96%	12/03/2025	12.51%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.4225	\$5.0700	\$11.10	39.84%	\$6.68	54.32%	12/03/2025	10.63%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.9061	\$4.4800	\$11.10	35.19%	\$7.19	59.64%	25/09/2025	9.87%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7076	\$6.2600	\$11.10	51.42%	\$5.39	43.60%	26/02/2025	13.17%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1781	\$0.2300	\$0.40	44.53%	\$0.22	42.50%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2304	\$0.3000	\$0.40	57.60%	\$0.17	25.00%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7097	\$0.8100	\$1.01	70.27%	\$0.30	19.80%	12/03/2025	44.96%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5081	\$0.5800	\$1.01	50.31%	\$0.50	42.57%	12/03/2025	26.90%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.5068	\$6.0400	\$14.32	38.46%	\$8.81	57.82%	15/03/2023	4.65%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.9106	\$8.6800	\$14.32	55.24%	\$6.41	39.39%	15/03/2023	6.40%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.6481	\$9.9200	\$14.32	60.39%	\$5.67	30.73%	25/09/2025	7.23%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3386	\$1.5200	\$3.94	33.97%	\$2.60	61.42%	25/09/2025	6.15%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2679	\$2.4900	\$3.94	57.56%	\$1.67	36.80%	17/08/2022	9.57%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7592	\$1.9300	\$3.94	44.65%	\$2.18	51.02%	15/03/2023	7.34%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.7700	\$3.1600	\$3.94	70.30%	\$1.17	19.80%	15/03/2023	13.68%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4390	\$2.6800	\$3.94	61.90%	\$1.50	31.98%	15/03/2023	10.66%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7725	\$2.0200	\$3.94	44.99%	\$2.17	48.73%	15/03/2023	7.38%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1415	\$2.4600	\$3.94	54.35%	\$1.80	37.56%	21/01/2032	8.90%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5227	\$1.6700	\$3.94	38.65%	\$2.42	57.61%	15/03/2023	6.62%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0587	\$1.2000	\$3.94	26.87%	\$2.88	69.54%	15/03/2023	5.55%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5541	\$2.8000	\$11.52	22.17%	\$8.97	75.69%	05/07/2024	1.59%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.5092	\$6.3200	\$11.52	47.82%	\$6.01	45.14%	05/07/2024	2.38%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8302	\$4.4000	\$5.94	64.48%	\$2.11	25.93%	25/09/2025	7.82%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1365	\$3.5900	\$5.94	52.80%	\$2.80	39.56%	26/05/2026	5.89%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.8498	\$5.5600	\$11.58	41.88%	\$6.73	51.99%	26/02/2025	4.16%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$40.0874	\$45.9700	\$81.95	48.92%	\$41.86	43.90%	21/01/2032	14.97%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$28.1376	\$30.8600	\$81.95	34.34%	\$53.81	62.34%	12/03/2025	11.64%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0145	\$2.2100	\$2.61	77.18%	\$0.60	15.33%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8940	\$1.0300	\$2.61	34.25%	\$1.72	60.54%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1879	\$1.3600	\$2.61	45.51%	\$1.42	47.89%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.8125	\$38.7800	\$60.46	55.93%	\$26.65	35.86%	12/03/2025	15.57%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.1771	\$32.3100	\$60.46	46.60%	\$32.28	46.56%	12/03/2025	12.85%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.5417	\$25.8500	\$60.46	37.28%	\$37.92	57.24%	12/03/2025	10.94%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$40.0874	\$45.9700	\$60.46	66.30%	\$20.37	23.97%	21/01/2032	20.37%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.8095	\$31.8900	\$60.46	46.00%	\$32.65	47.25%	25/09/2025	12.71%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$19.5907	\$21.4900	\$60.46	32.40%	\$40.87	64.46%	12/03/2025	10.15%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1726	\$3.9500	\$7.84	40.49%	\$4.66	49.59%	18/04/2024	11.58%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.4240	\$3.0200	\$7.84	30.94%	\$5.41	61.46%	12/03/2025	9.98%	Pay to investor



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VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8207	\$0.9400	\$2.27	36.15%	\$1.45	58.59%	25/09/2025	4.35%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6758	\$0.7800	\$2.27	29.77%	\$1.59	65.64%	12/03/2025	3.96%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.84	51.80%	\$0.89	40.22%	18/04/2024	17.48%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5027	\$0.5500	\$1.84	27.32%	\$1.34	70.11%	17/08/2022	11.59%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$13.2372	\$14.5300	\$19.90	66.52%	\$6.66	26.98%	30/11/2023	18.16%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.0128	\$10.0700	\$19.90	45.29%	\$10.89	49.40%	12/03/2025	11.11%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.4289	\$12.5400	\$19.90	57.43%	\$8.47	36.98%	26/02/2025	14.28%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.8862	\$8.8100	\$19.90	39.63%	\$12.01	55.73%	12/03/2025	10.07%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.9661	\$10.0200	\$19.90	45.06%	\$10.93	49.65%	12/03/2025	11.07%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.1098	\$7.9400	\$19.90	35.73%	\$12.79	60.10%	25/09/2025	9.46%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.5971	\$15.1900	\$19.90	68.33%	\$6.30	23.67%	26/05/2026	19.20%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0266	\$5.7600	\$17.62	28.53%	\$12.59	67.31%	25/09/2025	6.13%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$13.9420	\$15.9900	\$30.63	45.52%	\$16.69	47.80%	12/03/2025	11.27%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.0845	\$12.7100	\$30.63	36.19%	\$19.55	58.50%	12/03/2025	9.62%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$22.7601	\$26.1000	\$30.63	74.31%	\$7.87	14.79%	25/09/2025	23.90%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$10.4530	\$11.9900	\$30.63	34.13%	\$20.18	60.86%	12/03/2025	9.32%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$7.7627	\$8.9000	\$30.63	25.34%	\$22.87	70.94%	25/09/2025	8.22%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2053	\$0.2300	\$5.14	3.99%	\$4.93	95.53%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4976	\$4.0100	\$5.14	68.05%	\$1.64	21.98%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6905	\$3.0900	\$5.14	52.34%	\$2.45	39.88%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.9483	\$37.7900	\$45.93	71.74%	\$12.98	17.72%	25/09/2025	28.50%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.8538	\$29.4600	\$45.93	58.47%	\$19.08	35.86%	17/08/2022	19.40%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.7613	\$19.4800	\$45.93	38.67%	\$28.17	57.59%	15/03/2023	13.14%	Pay to investor
WESSO1	WESFARMERS LTD	\$17.1121	\$19.6200	\$45.93	37.26%	\$28.82	57.28%	25/09/2025	12.84%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.9865	\$10.9600	\$45.93	21.74%	\$35.94	76.14%	05/07/2024	10.29%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4607	\$0.5100	\$45.93	1.00%	\$45.47	98.89%	26/02/2025	8.14%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.6019	\$0.7500	\$5.61	10.73%	\$5.01	86.63%	25/09/2025	1.60%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0402	\$2.5400	\$5.61	36.37%	\$3.57	54.72%	25/09/2025	2.24%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6831	\$0.8500	\$5.61	12.18%	\$4.93	84.85%	26/02/2025	1.62%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4346	\$1.8000	\$5.61	25.57%	\$4.18	67.91%	25/09/2025	1.92%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7433	\$0.8200	\$1.48	50.39%	\$0.73	44.41%	15/03/2023	10.25%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6085	\$0.6700	\$1.48	41.25%	\$0.87	54.58%	15/03/2023	8.66%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.5660	\$7.5300	\$13.17	49.86%	\$6.60	42.82%	25/09/2025	7.57%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2811	\$4.9100	\$13.17	32.51%	\$8.89	62.72%	12/03/2025	5.62%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7814	\$5.4800	\$13.17	36.31%	\$8.39	58.39%	26/05/2026	5.96%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.8256	\$29.4300	\$37.51	71.52%	\$10.68	21.54%	17/08/2022	8.80%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.0394	\$16.5100	\$37.51	40.09%	\$22.47	55.99%	12/03/2025	4.18%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.4648	\$20.8100	\$37.51	49.23%	\$19.05	44.52%	12/03/2025	4.94%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.3945	\$23.4700	\$37.51	57.04%	\$16.12	37.43%	15/03/2023	5.83%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.3388	\$24.9500	\$37.51	59.55%	\$15.17	33.48%	26/05/2026	6.20%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.4176	\$19.9800	\$37.51	46.43%	\$20.09	46.73%	21/01/2032	4.68%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.4406	\$11.4500	\$37.51	27.83%	\$27.07	69.47%	26/02/2025	3.47%	Pay down loan
XROJOA	XERO LTD	\$51.8508	\$62.0500	\$86.34	60.05%	\$34.49	28.13%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$60.6012	\$72.5200	\$86.34	70.19%	\$25.74	16.01%	12/03/2025	0.00%	Pay to investor

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YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9670	\$5.4500	\$7.10	69.96%	\$2.13	23.24%	30/11/2023	32.50%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.5083	\$5.1700	\$7.10	63.50%	\$2.59	27.18%	12/03/2025	26.74%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9448	\$4.5300	\$7.10	55.56%	\$3.16	36.20%	12/03/2025	21.97%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.8527	\$2.0400	\$7.10	26.09%	\$5.25	71.27%	12/03/2025	13.21%	Pay down loan

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