



CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 08-Aug-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	\$3.0100	\$3.6100	\$5.06	59.49%	\$2.05	28.66%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6589	\$3.1900	\$5.06	52.55%	\$2.40	36.96%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2122	\$2.6600	\$5.06	43.72%	\$2.85	47.43%	26/05/2026	0.00%	Pay to investor
ABCJOA	ADBRI LIMITED	\$1.3043	\$1.5000	\$2.63	49.59%	\$1.33	42.97%	15/07/2032	9.43%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8729	\$1.0000	\$1.89	46.31%	\$1.01	46.95%	15/07/2032	14.23%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.6923	\$0.8000	\$1.89	36.73%	\$1.19	57.56%	15/07/2032	12.07%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6991	\$5.3900	\$8.54	55.02%	\$3.84	36.89%	21/01/2032	13.02%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.3675	\$6.1600	\$8.54	62.85%	\$3.17	27.87%	21/01/2032	15.76%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.1585	\$4.7800	\$8.54	48.69%	\$4.38	44.03%	26/05/2026	11.41%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9619	\$3.4100	\$8.54	34.68%	\$5.58	60.07%	21/01/2032	8.96%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7685	\$4.1400	\$8.54	44.13%	\$4.77	51.52%	26/02/2025	10.48%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7309	\$3.4200	\$11.79	23.16%	\$9.06	70.99%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9780	\$3.7200	\$11.79	25.26%	\$8.81	68.45%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6452	\$1.9700	\$11.79	13.95%	\$10.14	83.29%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.7312	\$7.1500	\$11.79	48.61%	\$6.06	39.36%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.9356	\$6.1600	\$11.79	41.86%	\$6.85	47.75%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2107	\$4.0100	\$11.79	27.23%	\$8.58	65.99%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.1371	\$6.4100	\$11.79	43.57%	\$6.65	45.63%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.0012	\$16.4800	\$32.29	46.46%	\$17.29	48.96%	05/07/2024	5.38%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.0822	\$13.8800	\$32.29	37.42%	\$20.21	57.01%	25/09/2025	4.60%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.1582	\$18.5600	\$35.12	46.01%	\$18.96	47.15%	25/09/2025	2.74%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.4533	\$22.3400	\$35.12	55.39%	\$15.67	36.39%	25/09/2025	3.32%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.3459	\$23.3700	\$35.12	57.93%	\$14.77	33.46%	26/05/2026	3.52%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$21.8126	\$25.0500	\$35.12	62.11%	\$13.31	28.67%	15/07/2032	3.91%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.8272	\$30.8100	\$35.12	76.39%	\$8.29	12.27%	21/01/2032	6.27%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.8231	\$15.8800	\$35.12	39.36%	\$21.30	54.78%	12/03/2025	2.44%	Pay to investor
ALUJOB	ALTium LIMITED	\$17.5741	\$20.1800	\$31.71	55.42%	\$14.14	36.36%	25/09/2025	2.97%	Pay to investor
ALUJOC	ALTium LIMITED	\$11.7090	\$14.0300	\$31.71	36.93%	\$20.00	55.76%	15/07/2032	2.10%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8443	\$4.4200	\$8.04	47.81%	\$4.20	45.02%	25/09/2025	8.58%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0544	\$3.5100	\$8.04	37.99%	\$4.99	56.34%	12/03/2025	7.22%	Pay to investor
AMCJOA	AMCOR LTD	\$11.7780	\$13.5400	\$17.87	65.91%	\$6.09	24.23%	12/03/2025	10.81%	Pay to investor
AMCJOB	AMCOR LTD	\$8.8615	\$9.7400	\$17.87	49.59%	\$9.01	45.50%	30/11/2023	7.31%	Pay to investor
AMCJOC	AMCOR LTD	\$7.2991	\$8.3900	\$17.87	40.85%	\$10.57	53.05%	12/03/2025	6.23%	Pay to investor
AMPJOA	AMP LTD	\$0.6041	\$0.6900	\$1.17	51.85%	\$0.56	40.77%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5347	\$0.6200	\$1.17	45.90%	\$0.63	46.78%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4871	\$0.5600	\$1.17	41.81%	\$0.68	51.93%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6832	\$0.7800	\$1.17	58.64%	\$0.48	33.05%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.1469	\$17.7300	\$27.74	58.21%	\$11.59	36.09%	05/07/2024	8.09%	Pay to investor
ANNJOB	ANSELL LTD	\$10.4648	\$12.0200	\$27.74	37.72%	\$17.28	56.67%	15/07/2032	5.43%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.7458	\$12.0200	\$22.95	46.82%	\$12.20	47.63%	15/07/2032	11.80%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.1360	\$20.2800	\$22.95	79.02%	\$4.81	11.63%	21/01/2032	29.91%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.3303	\$14.6400	\$22.95	58.08%	\$9.62	36.21%	26/02/2025	14.97%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.0790	\$12.4000	\$22.95	48.27%	\$11.87	45.97%	12/03/2025	12.13%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.9482	\$11.1300	\$22.95	43.35%	\$13.00	51.50%	12/03/2025	11.08%	Pay to investor



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ANZJOJ	AUST AND NZ BANKING GROUP	\$8.8175	\$9.8600	\$22.95	38.42%	\$14.13	57.04%	12/03/2025	10.19%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.1816	\$14.7400	\$22.95	57.44%	\$9.77	35.77%	26/05/2026	14.74%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.7173	\$10.6900	\$22.95	42.34%	\$13.23	53.42%	12/03/2025	10.88%	Pay down loan
APAJOA	APA GROUP	\$5.8302	\$6.9800	\$12.01	48.54%	\$6.18	41.88%	21/01/2032	8.58%	Pay to investor
APAJOB	APA GROUP	\$4.8711	\$5.8400	\$12.01	40.56%	\$7.14	51.37%	26/05/2026	7.42%	Pay to investor
APXJOA	APPEN LTD	\$3.9231	\$4.5100	\$4.40	89.16%	\$0.48	2.50%	15/07/2032	20.97%	Pay to investor
APXJOC	APPEN LTD	\$3.0502	\$3.5100	\$4.40	69.32%	\$1.35	20.23%	15/07/2032	7.41%	Pay to investor
APXJOD	APPEN LTD	\$2.6187	\$3.0100	\$4.40	59.52%	\$1.78	31.59%	15/07/2032	5.61%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.8240	\$15.8800	\$32.84	42.10%	\$19.02	51.64%	05/07/2024	4.10%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.8006	\$21.5900	\$32.84	57.25%	\$14.04	34.26%	05/07/2024	5.56%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8443	\$4.4200	\$9.54	40.30%	\$5.70	53.67%	25/09/2025	5.27%	Pay to investor
ASXJOA	ASX LTD	\$50.8701	\$58.4200	\$85.73	59.34%	\$34.86	31.86%	26/05/2026	6.53%	Pay to investor
ASXJOB	ASX LTD	\$41.6171	\$47.8000	\$85.73	48.54%	\$44.11	44.24%	26/05/2026	5.16%	Pay to investor
ASXSO4	ASX LTD	\$45.7038	\$50.2100	\$85.73	53.31%	\$40.03	41.43%	26/02/2025	5.69%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0634	\$1.2200	\$1.53	69.73%	\$0.46	20.00%	12/03/2025	18.60%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8824	\$1.0200	\$1.53	57.86%	\$0.64	33.11%	12/03/2025	13.36%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9771	\$2.2700	\$4.04	48.94%	\$2.06	43.81%	25/09/2025	12.07%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5263	\$2.9100	\$4.04	62.53%	\$1.51	27.97%	25/09/2025	16.45%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7892	\$2.0500	\$4.04	44.29%	\$2.25	49.26%	21/01/2032	11.06%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.4237	\$5.0800	\$6.70	66.03%	\$2.28	24.18%	05/07/2024	9.23%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1608	\$2.4800	\$6.70	32.25%	\$4.54	62.99%	05/07/2024	4.63%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.3508	\$5.8800	\$10.60	50.48%	\$5.25	44.53%	18/04/2024	10.10%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.6381	\$5.3300	\$10.60	43.76%	\$5.96	49.72%	12/03/2025	8.89%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3923	\$3.9000	\$10.60	32.00%	\$7.21	63.21%	12/03/2025	7.35%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.2067	\$7.1200	\$10.60	58.55%	\$4.39	32.83%	12/03/2025	12.06%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8269	\$3.2500	\$10.60	26.67%	\$7.77	69.34%	12/03/2025	6.82%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9070	\$2.2800	\$3.83	49.79%	\$1.92	40.47%	26/02/2025	5.46%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3408	\$2.8100	\$3.83	61.12%	\$1.49	26.63%	26/02/2025	7.05%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.7311	\$22.6600	\$38.81	50.84%	\$19.08	41.61%	21/01/2032	25.38%	Pay to investor
BHPJOB	BHP GROUP LTD	\$15.7023	\$18.0400	\$38.81	40.46%	\$23.11	53.52%	15/07/2032	20.96%	Pay to investor
BHPJOL	BHP GROUP LTD	\$10.6333	\$11.6900	\$38.81	27.40%	\$28.18	69.88%	12/03/2025	17.19%	Pay to investor
BHPJOP	BHP GROUP LTD	\$24.5528	\$27.9500	\$38.81	63.26%	\$14.26	27.98%	12/03/2025	33.97%	Pay to investor
BHPJOC	BHP GROUP LTD	\$29.0551	\$33.0800	\$38.81	74.86%	\$9.75	14.76%	12/03/2025	49.65%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.6733	\$18.9800	\$38.81	42.96%	\$22.14	51.10%	12/03/2025	21.88%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.7018	\$17.8700	\$38.81	40.46%	\$23.11	53.96%	12/03/2025	20.96%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.1009	\$17.2000	\$38.81	38.91%	\$23.71	55.68%	12/03/2025	20.43%	Pay to investor
BHPSO2	BHP GROUP LTD	\$17.6047	\$20.0400	\$38.81	45.36%	\$21.21	48.36%	25/09/2025	22.84%	Pay down loan
BHPSO3	BHP GROUP LTD	\$15.2345	\$17.0400	\$38.81	39.25%	\$23.58	56.09%	26/05/2026	20.54%	Pay down loan
BHPSO4	BHP GROUP LTD	\$0.3139	\$0.3400	\$38.81	0.81%	\$38.50	99.12%	15/03/2023	12.58%	Pay down loan
BHPSO5	BHP GROUP LTD	\$8.5154	\$9.3600	\$38.81	21.94%	\$30.29	75.88%	05/07/2024	15.99%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6307	\$0.7900	\$1.75	36.04%	\$1.12	54.86%	30/11/2023	6.25%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7919	\$0.9900	\$1.75	45.25%	\$0.96	43.43%	12/03/2025	7.31%	Pay to investor
BKLJOD	BLACKMORES LTD	\$55.2959	\$63.5100	\$77.16	71.66%	\$21.86	17.69%	05/07/2024	4.80%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.6615	\$36.3700	\$77.16	41.03%	\$45.50	52.86%	12/03/2025	2.31%	Pay to investor



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BLDJOA	BORAL LTD	\$0.8851	\$1.0200	\$3.00	29.50%	\$2.11	66.00%	12/03/2025	253.91%	Pay to investor
BLDJOB	BORAL LTD	\$1.8419	\$2.1200	\$3.00	61.40%	\$1.16	29.33%	25/09/2025	463.69%	Pay to investor
BLDJOF	BORAL LTD	\$1.0174	\$1.1700	\$3.00	33.91%	\$1.98	61.00%	12/03/2025	270.86%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.4729	\$5.1300	\$7.57	59.09%	\$3.10	32.23%	21/01/2032	14.21%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5009	\$2.8700	\$7.57	33.04%	\$5.07	62.09%	12/03/2025	8.68%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.8495	\$4.2200	\$7.57	50.85%	\$3.72	44.25%	26/02/2025	11.83%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3218	\$3.6500	\$7.57	43.88%	\$4.25	51.78%	26/02/2025	10.36%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3678	\$5.0200	\$7.57	57.70%	\$3.20	33.69%	12/03/2025	13.74%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.4629	\$3.8000	\$7.57	45.75%	\$4.11	49.80%	12/03/2025	10.71%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.3008	\$9.1300	\$22.31	37.21%	\$14.01	59.08%	30/11/2023	2.03%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.0500	\$10.3900	\$22.31	40.56%	\$13.26	53.43%	12/03/2025	2.15%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$9.2006	\$11.0200	\$16.54	55.63%	\$7.34	33.37%	15/07/2032	9.40%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.1036	\$8.5200	\$16.54	42.95%	\$9.44	48.49%	15/07/2032	7.31%	Pay to investor
BWXJOB	BWX LTD	\$0.4198	\$0.5000	\$0.71	59.13%	\$0.29	29.58%	12/03/2025	10.68%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.3675	\$6.1600	\$11.66	46.03%	\$6.29	47.17%	21/01/2032	4.65%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.4895	\$9.3300	\$11.66	72.81%	\$3.17	19.98%	15/03/2023	9.22%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.1549	\$7.0700	\$11.66	52.79%	\$5.51	39.37%	20/07/2023	5.31%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7568	\$5.2300	\$11.66	40.80%	\$6.90	55.15%	15/03/2023	4.24%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8455	\$6.4200	\$11.66	50.13%	\$5.81	44.94%	26/02/2025	5.03%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7300	\$6.3000	\$11.66	49.14%	\$5.93	45.97%	26/02/2025	4.93%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.5999	\$13.3200	\$21.64	53.60%	\$10.04	38.45%	05/07/2024	4.78%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.2528	\$10.6200	\$21.64	42.76%	\$12.39	50.92%	26/05/2026	3.87%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.0493	\$38.0900	\$101.41	33.58%	\$67.36	62.44%	25/09/2025	5.57%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$66.4716	\$74.3500	\$101.41	65.55%	\$34.94	26.68%	26/05/2026	10.73%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$48.2533	\$53.0100	\$101.41	47.58%	\$53.16	47.73%	15/03/2023	7.05%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$60.5943	\$67.7800	\$101.41	59.75%	\$40.82	33.16%	21/01/2032	9.19%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.8054	\$47.0300	\$101.41	42.21%	\$58.60	53.62%	18/04/2024	6.40%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$44.7891	\$50.1000	\$101.41	44.17%	\$56.62	50.60%	15/07/2032	6.62%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$39.5764	\$44.2700	\$101.41	39.03%	\$61.83	56.35%	12/03/2025	6.06%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$31.6611	\$34.7900	\$101.41	31.22%	\$69.75	65.69%	15/03/2023	5.38%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.4038	\$57.5000	\$101.41	50.69%	\$50.01	43.30%	26/05/2026	7.50%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.8656	\$39.4100	\$101.41	35.37%	\$65.54	61.14%	30/11/2023	5.72%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.4596	\$38.5500	\$101.41	33.98%	\$66.95	61.99%	12/03/2025	5.60%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.8521	\$36.1000	\$101.41	32.40%	\$68.56	64.40%	26/02/2025	5.47%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$11.7090	\$14.0300	\$23.18	50.51%	\$11.47	39.47%	15/07/2032	6.45%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$15.1221	\$18.1200	\$23.18	65.24%	\$8.06	21.83%	30/11/2023	9.18%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.2006	\$11.0200	\$23.18	39.69%	\$13.98	52.46%	15/07/2032	5.29%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4749	\$0.5700	\$0.93	51.06%	\$0.46	38.71%	12/03/2025	15.38%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3338	\$0.4000	\$0.93	35.89%	\$0.60	56.99%	05/07/2024	11.74%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1517	\$2.4700	\$7.17	30.01%	\$5.02	65.55%	05/07/2024	4.38%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6701	\$3.0700	\$7.17	37.24%	\$4.50	57.18%	05/07/2024	4.89%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.5902	\$7.5700	\$12.46	52.89%	\$5.87	39.25%	25/09/2025	6.84%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.6689	\$6.5100	\$12.46	45.50%	\$6.79	47.75%	15/07/2032	5.91%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.0869	\$2.5100	\$4.80	43.48%	\$2.71	47.71%	15/07/2032	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 08-Aug-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
CHNJOC	CHALICE MINING LTD	\$1.6756	\$2.0000	\$4.80	34.91%	\$3.12	58.33%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2755	\$2.7300	\$4.79	47.51%	\$2.51	43.01%	25/09/2025	8.77%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5988	\$4.3100	\$4.79	75.13%	\$1.19	10.02%	21/01/2032	18.50%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2353	\$1.4900	\$4.79	25.79%	\$3.55	68.89%	05/07/2024	6.20%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9726	\$1.1700	\$4.79	20.30%	\$3.82	75.57%	05/07/2024	5.77%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0821	\$3.6900	\$4.79	64.34%	\$1.71	22.96%	26/05/2026	12.91%	Pay to investor
COHJOA	COCHLEAR LTD	\$138.5397	\$152.2000	\$223.85	61.89%	\$85.31	32.01%	30/11/2023	3.46%	Pay to investor
COHJOB	COCHLEAR LTD	\$93.3611	\$107.2300	\$223.85	41.71%	\$130.49	52.10%	25/09/2025	2.26%	Pay to investor
COHJOC	COCHLEAR LTD	\$105.8246	\$116.2600	\$223.85	47.27%	\$118.03	48.06%	18/04/2024	2.50%	Pay to investor
COHJOD	COCHLEAR LTD	\$152.6145	\$175.2900	\$223.85	68.18%	\$71.24	21.69%	12/03/2025	4.14%	Pay to investor
COHSO4	COCHLEAR LTD	\$138.1991	\$151.8300	\$223.85	61.74%	\$85.65	32.17%	26/02/2025	3.44%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.9456	\$12.0300	\$18.94	57.79%	\$7.99	36.48%	30/11/2023	7.63%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.3276	\$9.5600	\$18.94	43.97%	\$10.61	49.52%	26/05/2026	5.75%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.7825	\$12.3900	\$18.94	56.93%	\$8.16	34.58%	18/04/2024	7.48%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.6976	\$13.9500	\$18.94	67.04%	\$6.24	26.35%	26/02/2025	9.77%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$13.9613	\$16.0400	\$25.45	54.86%	\$11.49	36.97%	12/03/2025	4.09%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.4025	\$8.5100	\$25.45	29.09%	\$18.05	66.56%	12/03/2025	2.60%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.9583	\$6.5500	\$25.45	23.41%	\$19.49	74.26%	26/02/2025	2.41%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.2149	\$14.0300	\$25.45	48.00%	\$13.24	44.87%	26/02/2025	3.55%	Pay down loan
CSLJOA	CSL LTD	\$171.0194	\$187.8800	\$296.75	57.63%	\$125.73	36.69%	15/03/2023	2.40%	Pay to investor
CSLJOB	CSL LTD	\$83.8083	\$92.0700	\$296.75	28.24%	\$212.94	68.97%	15/03/2023	1.42%	Pay to investor
CSLJOC	CSL LTD	\$152.3788	\$167.4100	\$296.75	51.35%	\$144.37	43.59%	15/03/2023	2.09%	Pay to investor
CSLJOD	CSL LTD	\$132.0054	\$145.0200	\$296.75	44.48%	\$164.74	51.13%	05/07/2024	1.83%	Pay to investor
CSLJOE	CSL LTD	\$170.1363	\$195.4000	\$296.75	57.33%	\$126.61	34.15%	15/07/2032	2.39%	Pay to investor
CSLJOF	CSL LTD	\$156.9780	\$180.3000	\$296.75	52.90%	\$139.77	39.24%	26/05/2026	2.16%	Pay to investor
CSLJOY	CSL LTD	\$186.5672	\$204.9600	\$296.75	62.87%	\$110.18	30.93%	20/07/2023	2.74%	Pay to investor
CSLSO1	CSL LTD	\$171.1602	\$196.5900	\$296.75	57.68%	\$125.59	33.75%	25/09/2025	2.41%	Pay down loan
CSLSO2	CSL LTD	\$89.0019	\$97.7800	\$296.75	29.99%	\$207.75	67.05%	15/03/2023	1.45%	Pay down loan
CSLSO3	CSL LTD	\$119.7074	\$131.5100	\$296.75	40.34%	\$177.04	55.68%	05/07/2024	1.71%	Pay down loan
CSLSO4	CSL LTD	\$139.5799	\$160.3100	\$296.75	47.04%	\$157.17	45.98%	12/03/2025	1.92%	Pay down loan
CSRJOA	CSR LTD	\$2.5252	\$2.9000	\$4.65	54.31%	\$2.12	37.63%	18/04/2024	14.82%	Pay to investor
CSRJOB	CSR LTD	\$2.0045	\$2.3100	\$4.65	43.11%	\$2.65	50.32%	12/03/2025	11.91%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.8015	\$13.4900	\$20.66	52.28%	\$9.86	34.70%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.6412	\$10.8000	\$20.66	41.83%	\$12.02	47.73%	12/03/2025	0.00%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2542	\$1.5000	\$2.69	46.62%	\$1.44	44.24%	15/07/2032	3.34%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4816	\$0.6000	\$1.29	37.48%	\$0.80	53.31%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3612	\$0.4500	\$1.29	28.11%	\$0.92	64.98%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3824	\$1.5900	\$3.05	45.32%	\$1.67	47.87%	05/07/2024	7.50%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6516	\$1.9000	\$3.05	54.15%	\$1.40	37.70%	12/03/2025	8.94%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$37.6252	\$45.0900	\$71.86	52.36%	\$34.23	37.25%	15/07/2032	5.07%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.8819	\$35.8100	\$71.86	41.58%	\$41.98	50.17%	05/07/2024	4.13%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$44.2361	\$53.0200	\$71.86	61.56%	\$27.62	26.22%	20/07/2023	6.28%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5268	\$1.6800	\$5.50	27.76%	\$3.97	69.45%	26/02/2025	6.04%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.4729	\$5.1300	\$7.91	56.55%	\$3.44	35.15%	21/01/2032	5.67%	Pay to investor



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EDVJOB	ENDEAVOUR GROUP LTD	\$3.5783	\$4.1100	\$7.91	45.24%	\$4.33	48.04%	21/01/2032	4.50%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$0.5855	\$0.7000	\$1.16	50.69%	\$0.57	39.39%	25/09/2025	0.00%	Pay to investor
EMLJOB	EML PAYMENTS LTD	\$0.5418	\$0.6500	\$1.16	46.91%	\$0.61	43.72%	15/07/2032	0.00%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3813	\$0.4500	\$1.16	33.01%	\$0.77	61.04%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.4082	\$6.2100	\$11.21	48.24%	\$5.80	44.60%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.5339	\$5.2100	\$11.21	40.45%	\$6.68	53.52%	21/01/2032	0.00%	Pay down loan
EVNJOD	EVOLUTION MINING LTD	\$1.5688	\$1.8800	\$2.74	57.26%	\$1.17	31.39%	26/05/2026	6.83%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.1739	\$1.4000	\$2.74	42.84%	\$1.57	48.91%	15/07/2032	5.11%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9632	\$1.1500	\$2.74	35.15%	\$1.78	58.03%	15/07/2032	4.50%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.4384	\$6.2500	\$9.84	55.27%	\$4.40	36.48%	12/03/2025	7.57%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.0656	\$8.1200	\$9.84	71.80%	\$2.77	17.48%	12/03/2025	12.00%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2382	\$3.7200	\$4.78	67.74%	\$1.54	22.18%	25/09/2025	22.14%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3066	\$2.6500	\$4.78	48.26%	\$2.47	44.56%	25/09/2025	13.80%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7843	\$0.9000	\$1.21	65.09%	\$0.42	25.31%	17/08/2022	14.26%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9117	\$1.0500	\$1.21	75.66%	\$0.29	12.86%	18/04/2024	20.46%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5447	\$0.6300	\$1.21	45.02%	\$0.67	47.93%	12/03/2025	9.02%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.1975	\$8.2700	\$17.85	40.32%	\$10.65	53.67%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.1011	\$9.3100	\$17.85	45.38%	\$9.75	47.84%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.1813	\$10.5500	\$17.85	51.44%	\$8.67	40.90%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.0275	\$6.9200	\$17.85	33.77%	\$11.82	61.23%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.9837	\$12.6200	\$18.14	60.55%	\$7.16	30.43%	25/09/2025	41.50%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.1313	\$7.0400	\$18.14	33.80%	\$12.01	61.19%	12/03/2025	24.73%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.0844	\$6.8100	\$18.14	33.54%	\$12.06	62.46%	05/07/2024	24.64%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.4002	\$10.8000	\$18.14	51.82%	\$8.74	40.46%	05/07/2024	33.98%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3644	\$2.6400	\$18.14	13.03%	\$15.78	85.45%	17/08/2022	18.83%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.8465	\$6.5400	\$18.14	32.23%	\$12.29	63.95%	15/03/2023	24.16%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.1431	\$5.7500	\$18.14	28.35%	\$13.00	68.30%	15/03/2023	22.85%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.0875	\$9.0500	\$18.14	44.58%	\$10.05	50.11%	15/03/2023	29.54%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0819	\$4.5700	\$18.14	22.50%	\$14.06	74.81%	15/03/2023	21.13%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.3724	\$7.3200	\$18.14	35.13%	\$11.77	59.65%	25/09/2025	25.24%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.6671	\$11.1000	\$18.14	53.29%	\$8.47	38.81%	26/05/2026	35.05%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$8.0647	\$9.2600	\$18.14	44.46%	\$10.08	48.95%	21/01/2032	29.48%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7664	\$0.8800	\$1.02	75.51%	\$0.25	13.30%	12/03/2025	12.07%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4316	\$0.5000	\$1.02	42.52%	\$0.58	50.74%	26/02/2025	5.14%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6476	\$0.7400	\$1.02	63.80%	\$0.37	27.09%	26/02/2025	8.17%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5838	\$0.6700	\$2.98	19.59%	\$2.40	77.52%	12/03/2025	12.10%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9486	\$1.0900	\$2.98	31.83%	\$2.03	63.42%	15/03/2023	14.28%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.6135	\$0.7000	\$2.98	20.59%	\$2.37	76.51%	15/03/2023	12.25%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.7321	\$7.7300	\$20.83	32.32%	\$14.10	62.89%	17/08/2022	2.13%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.3886	\$10.3100	\$20.83	45.07%	\$11.44	50.50%	30/11/2023	2.62%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.1254	\$12.7800	\$20.83	53.41%	\$9.70	38.65%	30/11/2023	3.09%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.9433	\$14.8700	\$20.83	62.14%	\$7.89	28.61%	26/05/2026	3.80%	Pay to investor
GPTJOA	GPT GROUP	\$2.4476	\$2.8200	\$4.38	55.88%	\$1.93	35.62%	12/03/2025	12.01%	Pay to investor
GPTJOB	GPT GROUP	\$3.3932	\$3.9000	\$4.38	77.47%	\$0.99	10.96%	21/01/2032	23.51%	Pay to investor



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GROJOA	SCHRODER REAL RETURN FUND	\$2.4705	\$2.7200	\$3.53	69.99%	\$1.06	22.95%	17/08/2022	10.44%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8440	\$2.0300	\$3.53	52.24%	\$1.69	42.49%	17/08/2022	6.56%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1357	\$0.1800	\$0.99	13.71%	\$0.85	81.82%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2523	\$0.3100	\$0.99	25.48%	\$0.74	68.69%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0902	\$0.1100	\$0.99	9.11%	\$0.90	88.89%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.3777	\$16.5300	\$24.60	58.45%	\$10.22	32.80%	12/03/2025	1.27%	Pay to investor
HUBJOE	HUB24 LTD	\$9.9531	\$11.4500	\$24.60	40.46%	\$14.65	53.46%	12/03/2025	0.89%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6837	\$3.0800	\$4.36	61.55%	\$1.68	29.36%	21/01/2032	20.88%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7091	\$1.9700	\$4.36	39.20%	\$2.65	54.82%	12/03/2025	13.20%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.1772	\$2.5100	\$4.36	49.94%	\$2.18	42.43%	15/07/2032	16.03%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FUND	\$8.8888	\$9.7700	\$12.38	71.80%	\$3.49	21.08%	15/03/2023	25.28%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUND	\$5.7313	\$6.6000	\$12.38	46.29%	\$6.65	46.69%	26/02/2025	13.27%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUND	\$5.4545	\$6.2800	\$12.38	44.06%	\$6.93	49.27%	12/03/2025	12.74%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUND	\$6.4301	\$7.4000	\$12.38	51.94%	\$5.95	40.23%	12/03/2025	14.83%	Pay down loan
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$45.9040	\$52.7300	\$87.11	52.70%	\$41.21	39.47%	18/04/2024	3.82%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1967	\$2.5200	\$4.59	47.86%	\$2.39	45.10%	25/09/2025	7.94%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2951	\$3.7800	\$4.59	71.79%	\$1.29	17.65%	25/09/2025	14.67%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.9072	\$10.2300	\$28.09	31.71%	\$19.18	63.58%	30/11/2023	0.70%	Pay to investor
IEUJOA	ISHARES EUROPE - CDI	\$44.7080	\$51.3500	\$64.27	69.56%	\$19.56	20.10%	21/01/2032	11.41%	Pay to investor
IEUJOB	ISHARES EUROPE - CDI	\$35.7623	\$41.0800	\$64.27	55.64%	\$28.51	36.08%	21/01/2032	7.83%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1490	\$2.4600	\$3.20	67.16%	\$1.05	23.13%	21/01/2032	22.17%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7458	\$2.0000	\$3.20	54.56%	\$1.45	37.50%	15/07/2032	16.02%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7043	\$0.8400	\$1.51	46.64%	\$0.81	44.37%	30/11/2023	6.08%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTURE	\$12.6404	\$14.5200	\$22.58	55.98%	\$9.94	35.70%	30/11/2023	6.44%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.8779	\$10.8600	\$26.87	36.76%	\$16.99	59.58%	12/03/2025	11.11%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7779	\$4.5300	\$9.55	39.56%	\$5.77	52.57%	12/03/2025	4.16%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.2674	\$32.1500	\$99.21	29.50%	\$69.94	67.59%	26/02/2025	2.77%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.9741	\$16.0500	\$28.30	49.38%	\$14.33	43.29%	25/09/2025	11.29%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.5908	\$9.4400	\$28.30	30.36%	\$19.71	66.64%	26/02/2025	8.20%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.5263	\$6.9000	\$11.11	49.74%	\$5.58	37.89%	05/07/2024	3.76%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.6973	\$9.2300	\$11.11	69.28%	\$3.41	16.92%	05/07/2024	6.15%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$286.1188	\$328.6200	\$597.80	47.86%	\$311.68	45.03%	21/01/2032	2.39%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.3190	\$176.1300	\$597.80	26.82%	\$437.48	70.54%	26/02/2025	1.70%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$286.6763	\$329.2600	\$597.80	47.96%	\$311.12	44.92%	26/02/2025	2.39%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.3540	\$25.6700	\$43.66	51.20%	\$21.31	41.20%	21/01/2032	3.19%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.0385	\$34.5000	\$44.38	67.68%	\$14.34	22.26%	18/04/2024	18.83%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.5918	\$24.8200	\$44.38	50.91%	\$21.79	44.07%	18/04/2024	12.39%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.5871	\$18.2300	\$44.38	37.38%	\$27.79	58.92%	18/04/2024	9.71%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.4594	\$24.6500	\$44.38	48.35%	\$22.92	44.46%	21/01/2032	11.78%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.7944	\$20.4400	\$44.38	40.10%	\$26.59	53.94%	12/03/2025	10.16%	Pay to investor
JBHSO4	JB HI-FI LTD	\$14.1316	\$16.2300	\$44.38	31.84%	\$30.25	63.43%	26/02/2025	8.93%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.3915	\$21.1200	\$35.20	52.25%	\$16.81	40.00%	30/11/2023	15.94%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.9638	\$14.8900	\$35.20	36.83%	\$22.24	57.70%	30/11/2023	12.05%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.3946	\$28.0200	\$35.20	69.30%	\$10.81	20.40%	12/03/2025	24.80%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.80%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
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.5843	\$11.6300	\$35.98	29.42%	\$25.40	67.68%	30/11/2023	3.24%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.2393	\$24.3900	\$35.98	59.03%	\$14.74	32.21%	25/09/2025	5.59%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.6445	\$19.1200	\$35.98	46.26%	\$19.34	46.86%	26/05/2026	4.26%	Pay to investor
JHXJOE	JAMES HARDIE INDUSTRIES-CDI	\$23.5584	\$27.0600	\$35.98	65.48%	\$12.42	24.79%	15/07/2032	6.63%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.7127	\$6.5600	\$14.68	38.91%	\$8.97	55.31%	12/03/2025	4.52%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.1884	\$8.6300	\$14.68	48.97%	\$7.49	41.21%	12/03/2025	5.41%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7106	\$0.8500	\$1.69	42.05%	\$0.98	49.70%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4999	\$0.6000	\$1.69	29.58%	\$1.19	64.50%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6045	\$0.7200	\$1.69	35.77%	\$1.09	57.40%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENLEASE GROUP	\$5.4918	\$6.3100	\$10.14	54.16%	\$4.65	37.77%	25/09/2025	3.66%	Pay to investor
LLCJOB	LENLEASE GROUP	\$4.7960	\$5.5100	\$10.14	47.30%	\$5.34	45.66%	15/07/2032	3.18%	Pay to investor
LLCJOC	LENLEASE GROUP	\$7.3499	\$8.4400	\$10.14	72.48%	\$2.79	16.77%	12/03/2025	6.09%	Pay to investor
LLCSO1	LENLEASE GROUP	\$5.9215	\$6.8100	\$10.14	58.40%	\$4.22	32.84%	25/09/2025	4.03%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.2212	\$8.2900	\$17.66	40.89%	\$10.44	53.06%	25/09/2025	5.27%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.9743	\$6.8600	\$17.66	33.83%	\$11.69	61.16%	12/03/2025	4.71%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6219	\$0.7100	\$2.53	24.58%	\$1.91	71.94%	12/03/2025	3.67%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9732	\$1.1700	\$2.53	38.47%	\$1.56	53.75%	12/03/2025	4.50%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.0134	\$5.0100	\$9.30	43.15%	\$5.29	46.13%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1603	\$2.7000	\$9.30	23.23%	\$7.14	70.97%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9400	\$1.1700	\$9.30	10.11%	\$8.36	87.42%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7933	\$0.9900	\$9.30	8.53%	\$8.51	89.35%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.9356	\$6.1600	\$9.30	53.07%	\$4.36	33.76%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2107	\$4.0100	\$9.30	34.52%	\$6.09	56.88%	15/07/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0503	\$1.2600	\$2.59	40.55%	\$1.54	51.35%	17/08/2022	4.55%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.5418	\$7.5200	\$15.00	43.61%	\$8.46	49.87%	15/07/2032	26.51%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.2374	\$6.0100	\$15.00	34.92%	\$9.76	59.93%	15/07/2032	22.97%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$8.0423	\$9.2300	\$15.00	53.62%	\$6.96	38.47%	21/01/2032	32.22%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$6.1103	\$7.0100	\$15.00	40.74%	\$8.89	53.27%	15/07/2032	25.22%	Pay down loan
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.5871	\$11.0200	\$15.00	63.91%	\$5.41	26.53%	21/01/2032	41.42%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.8171	\$8.9700	\$15.00	52.11%	\$7.18	40.20%	21/01/2032	31.21%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$3.09	50.18%	\$1.54	44.66%	30/11/2023	7.53%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.5056	\$26.9700	\$57.65	39.04%	\$35.14	53.22%	17/08/2022	4.98%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.2674	\$35.0700	\$57.65	50.77%	\$28.38	39.17%	15/07/2032	6.17%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$22.5751	\$27.0600	\$57.65	39.16%	\$35.07	53.06%	15/07/2032	4.99%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.5885	\$19.8800	\$57.65	28.77%	\$41.06	65.52%	12/03/2025	4.26%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.2456	\$6.5500	\$13.04	40.23%	\$7.79	49.77%	17/08/2022	8.35%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.4918	\$6.3100	\$10.88	50.48%	\$5.39	42.00%	25/09/2025	8.35%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.3645	\$5.0100	\$8.48	51.47%	\$4.12	40.92%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.4916	\$4.0100	\$8.48	41.17%	\$4.99	52.71%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6187	\$3.0100	\$8.48	30.88%	\$5.86	64.50%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8132	\$2.0800	\$3.46	52.40%	\$1.65	39.88%	18/04/2024	7.89%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4377	\$1.6500	\$3.46	41.55%	\$2.02	52.31%	30/11/2023	6.43%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6699	\$1.9200	\$3.46	48.26%	\$1.79	44.51%	25/09/2025	7.26%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0536	\$1.1600	\$3.46	30.45%	\$2.41	66.47%	26/02/2025	5.40%	Pay down loan



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MQGJOA	MACQUARIE GROUP LTD	\$82.3774	\$94.6100	\$176.93	46.56%	\$94.55	46.53%	25/09/2025	6.58%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$98.0964	\$112.6700	\$176.93	55.44%	\$78.83	36.32%	25/09/2025	7.89%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$72.4921	\$83.2600	\$176.93	40.97%	\$104.44	52.94%	25/09/2025	5.96%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$116.2326	\$133.5000	\$176.93	65.69%	\$60.70	24.55%	21/01/2032	10.25%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$104.6985	\$120.2500	\$176.93	59.18%	\$72.23	32.04%	15/07/2032	8.61%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$64.4460	\$70.8000	\$176.93	36.42%	\$112.48	59.98%	18/04/2024	5.53%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$69.7378	\$76.6300	\$176.93	39.42%	\$107.19	56.69%	12/03/2025	5.80%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.3888	\$84.2900	\$176.93	41.48%	\$103.54	52.36%	26/05/2026	6.01%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$51.4260	\$56.5000	\$176.93	29.07%	\$125.50	68.07%	30/11/2023	4.96%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$25.8069	\$28.3500	\$176.93	14.59%	\$151.12	83.98%	26/02/2025	4.12%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.8191	\$17.0200	\$21.79	68.01%	\$6.97	21.89%	12/03/2025	15.35%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.3075	\$12.9900	\$21.79	51.89%	\$10.48	40.39%	12/03/2025	10.21%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.9652	\$18.6300	\$35.17	48.24%	\$18.20	47.03%	20/07/2023	5.38%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.6710	\$26.0600	\$35.17	64.46%	\$12.50	25.90%	20/07/2023	7.84%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.9371	\$15.3200	\$35.17	39.63%	\$21.23	56.44%	30/11/2023	4.62%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.3851	\$19.9700	\$35.17	49.43%	\$17.78	43.22%	30/11/2023	5.51%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$12.9289	\$14.2100	\$32.56	39.71%	\$19.63	56.36%	17/08/2022	5.76%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.8595	\$13.0300	\$32.56	36.42%	\$20.70	59.98%	15/07/2032	5.46%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.1889	\$13.3900	\$30.91	39.43%	\$18.72	56.68%	30/11/2023	7.48%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.0460	\$10.1200	\$30.91	29.27%	\$21.86	67.26%	12/03/2025	6.40%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.3499	\$8.2200	\$30.91	23.78%	\$23.56	73.41%	12/03/2025	5.94%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.0797	\$12.1700	\$30.91	35.85%	\$19.83	60.63%	30/11/2023	7.06%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.1768	\$11.3900	\$30.91	32.92%	\$20.73	63.15%	12/03/2025	6.75%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.7296	\$15.3600	\$30.91	44.42%	\$17.18	50.31%	25/09/2025	8.15%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.1947	\$22.5900	\$30.91	65.33%	\$10.72	26.92%	21/01/2032	13.07%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.7060	\$9.7300	\$30.91	28.17%	\$22.20	68.52%	12/03/2025	6.31%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.9313	\$7.7500	\$30.91	22.42%	\$23.98	74.93%	25/09/2025	5.84%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.4529	\$15.0600	\$30.91	43.52%	\$17.46	51.28%	26/05/2026	8.02%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.7878	\$11.8600	\$30.91	34.90%	\$20.12	61.63%	26/02/2025	6.96%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9164	\$2.2000	\$4.84	39.60%	\$2.92	54.55%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5383	\$2.7900	\$4.84	52.44%	\$2.30	42.36%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.6191	\$13.3500	\$19.15	60.67%	\$7.53	30.29%	21/01/2032	8.71%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.7291	\$10.0200	\$19.15	45.58%	\$10.42	47.68%	15/07/2032	6.29%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$14.1178	\$16.2100	\$19.15	73.72%	\$5.03	15.35%	12/03/2025	13.03%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4415	\$0.5500	\$1.45	30.45%	\$1.01	62.07%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5656	\$0.7100	\$1.45	39.01%	\$0.88	51.03%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6187	\$3.0100	\$4.05	64.66%	\$1.43	25.68%	15/07/2032	25.85%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9164	\$2.2000	\$4.05	47.32%	\$2.13	45.68%	15/07/2032	17.34%	Pay to investor
NICJOA	NICKEL MINES LTD	\$0.5819	\$0.7000	\$1.10	52.90%	\$0.52	36.36%	15/07/2032	7.72%	Pay to investor
NICJOB	NICKEL MINES LTD	\$0.6840	\$0.8200	\$1.10	62.18%	\$0.42	25.45%	15/07/2032	9.62%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1075	\$1.3800	\$2.48	44.66%	\$1.37	44.35%	12/03/2025	7.29%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8787	\$1.1000	\$2.48	35.43%	\$1.60	55.65%	25/09/2025	6.24%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$3.9231	\$4.5100	\$8.23	47.67%	\$4.31	45.20%	15/07/2032	4.53%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.8710	\$5.8400	\$8.23	59.19%	\$3.36	29.04%	26/05/2026	5.81%	Pay to investor



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NVXJOA	NOVONIX LTD	\$1.1739	\$1.4000	\$3.08	38.11%	\$1.91	54.55%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9632	\$1.1500	\$3.08	31.27%	\$2.12	62.66%	15/07/2032	0.00%	Pay to investor
NVXJOC	NOVONIX LTD	\$0.7525	\$0.9000	\$3.08	24.43%	\$2.33	70.78%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.8495	\$7.0100	\$13.47	43.43%	\$7.62	47.96%	15/07/2032	2.56%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.2943	\$9.9500	\$13.47	61.58%	\$5.18	26.13%	12/03/2025	3.77%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.3075	\$5.1700	\$11.81	36.47%	\$7.50	56.22%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.4165	\$5.9500	\$11.81	45.86%	\$6.39	49.62%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.0602	\$6.6600	\$11.81	51.31%	\$5.75	43.61%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.1884	\$8.9700	\$11.81	60.87%	\$4.62	24.05%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6872	\$1.8500	\$3.47	48.62%	\$1.78	46.69%	15/03/2023	8.69%	Pay to investor
ORAJOC	ORORA LTD	\$1.9969	\$2.2900	\$3.47	57.55%	\$1.47	34.01%	26/02/2025	10.52%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4164	\$2.7800	\$5.99	40.34%	\$3.57	53.59%	25/09/2025	5.60%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0314	\$2.3400	\$5.99	33.91%	\$3.96	60.93%	26/05/2026	5.05%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3258	\$3.8200	\$5.99	55.52%	\$2.66	36.23%	12/03/2025	7.51%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8554	\$2.1300	\$5.99	30.97%	\$4.13	64.44%	25/09/2025	4.84%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6572	\$2.9300	\$5.99	44.36%	\$3.33	51.09%	12/03/2025	6.00%	Pay down loan
ORIOA	ORICA LTD	\$8.7869	\$10.0900	\$15.51	56.65%	\$6.72	34.95%	25/09/2025	4.39%	Pay to investor
ORIOB	ORICA LTD	\$7.5501	\$8.6700	\$15.51	48.68%	\$7.96	44.10%	12/03/2025	3.71%	Pay to investor
ORIOJOC	ORICA LTD	\$6.4664	\$7.4400	\$15.51	41.69%	\$9.04	52.03%	26/05/2026	3.26%	Pay to investor
OZFOA	SPDR S&P/ASX200 FINANCIALS	\$9.0602	\$9.9500	\$20.68	43.81%	\$11.62	51.89%	18/04/2024	7.11%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.6886	\$8.8300	\$20.68	37.18%	\$12.99	57.30%	25/09/2025	6.36%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.7893	\$13.5400	\$18.92	62.31%	\$7.13	28.44%	25/09/2025	4.77%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.4819	\$10.9000	\$18.92	50.12%	\$9.44	42.39%	12/03/2025	3.60%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.1772	\$2.5100	\$4.90	44.43%	\$2.72	48.78%	15/07/2032	16.53%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6837	\$3.0800	\$4.90	54.77%	\$2.22	37.14%	21/01/2032	20.30%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7458	\$2.0000	\$4.90	35.63%	\$3.15	59.18%	15/07/2032	14.27%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2978	\$0.3700	\$0.75	39.97%	\$0.45	50.34%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2233	\$0.2800	\$0.75	29.97%	\$0.52	62.42%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2408	\$0.3000	\$0.75	32.32%	\$0.50	59.73%	15/07/2032	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5305	\$0.5900	\$1.20	44.21%	\$0.67	50.83%	17/08/2022	9.93%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7307	\$0.8100	\$1.20	60.89%	\$0.47	32.50%	30/11/2023	14.17%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$1.3344	\$1.6000	\$2.87	46.49%	\$1.54	44.25%	15/07/2032	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$1.0435	\$1.2500	\$2.87	36.36%	\$1.83	56.45%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.8904	\$13.6600	\$53.94	22.04%	\$42.05	74.68%	18/04/2024	0.43%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.3514	\$29.1900	\$53.94	45.15%	\$29.59	45.88%	12/03/2025	0.61%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.2195	\$35.0200	\$53.94	54.17%	\$24.72	35.08%	26/02/2025	0.73%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4213	\$0.5000	\$1.91	22.06%	\$1.49	73.82%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5417	\$0.6500	\$1.91	28.36%	\$1.37	65.97%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9231	\$1.1000	\$1.91	48.33%	\$0.99	42.41%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6540	\$0.7800	\$1.91	34.24%	\$1.26	59.16%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$20.0257	\$24.0000	\$30.62	65.40%	\$10.59	21.62%	12/03/2025	19.63%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.2250	\$19.4500	\$30.62	52.99%	\$14.40	36.48%	05/07/2024	14.45%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0435	\$1.3000	\$1.88	55.51%	\$0.84	30.85%	15/07/2032	26.30%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8027	\$1.0000	\$1.88	42.70%	\$1.08	46.81%	15/07/2032	20.42%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.80%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
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1315	\$1.4100	\$1.88	60.19%	\$0.75	25.00%	21/01/2032	29.39%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.8027	\$1.0000	\$1.88	42.70%	\$1.08	46.81%	15/07/2032	20.42%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2398	\$2.5800	\$4.62	48.48%	\$2.38	44.16%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4164	\$2.7800	\$4.62	52.30%	\$2.20	39.83%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0436	\$3.4900	\$4.62	65.88%	\$1.58	24.46%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.9343	\$7.9700	\$12.01	57.74%	\$5.08	33.64%	26/05/2026	5.91%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.0456	\$6.9400	\$12.01	50.34%	\$5.96	42.21%	15/03/2023	5.03%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3935	\$5.0500	\$12.01	36.58%	\$7.62	57.95%	25/09/2025	3.94%	Pay to investor
QBEJO2	QBE INSURANCE GROUP LTD	\$4.7875	\$5.2600	\$12.01	39.86%	\$7.22	56.20%	15/03/2023	4.15%	Pay down loan
QBEJO4	QBE INSURANCE GROUP LTD	\$6.0922	\$6.7000	\$12.01	50.73%	\$5.92	44.21%	26/02/2025	5.07%	Pay down loan
QLTSO1	#VALUE!	\$12.0643	\$13.8600	\$21.14	57.07%	\$9.08	34.44%	21/01/2032	1.78%	Pay down loan
QLTSO2	#VALUE!	\$10.3162	\$11.8500	\$21.14	48.80%	\$10.82	43.95%	21/01/2032	1.50%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.3812	\$7.0100	\$14.13	45.16%	\$7.75	50.39%	15/07/2032	13.92%	Pay to investor
REAJOA	REA GROUP LTD	\$58.7579	\$64.5500	\$124.54	47.18%	\$65.78	48.17%	05/07/2024	2.23%	Pay to investor
REAJOB	REA GROUP LTD	\$45.2495	\$49.7100	\$124.54	36.33%	\$79.29	60.09%	05/07/2024	1.85%	Pay to investor
REAJOC	REA GROUP LTD	\$65.4378	\$75.1600	\$124.54	52.54%	\$59.10	39.65%	15/07/2032	2.49%	Pay to investor
REAJOD	REA GROUP LTD	\$73.9908	\$84.9800	\$124.54	59.41%	\$50.55	31.76%	26/05/2026	2.91%	Pay to investor
REHJOA	REECE LTD	\$8.9591	\$10.3000	\$15.51	57.76%	\$6.55	33.59%	05/07/2024	2.98%	Pay to investor
REHJOB	REECE LTD	\$5.8170	\$6.4000	\$15.51	37.50%	\$9.69	58.74%	05/07/2024	2.01%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$50.8715	\$58.4300	\$73.86	68.88%	\$22.99	20.89%	18/04/2024	6.59%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$40.1805	\$46.1500	\$73.86	54.40%	\$33.68	37.52%	30/11/2023	4.50%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$43.4808	\$47.7700	\$73.86	58.87%	\$30.38	35.32%	05/07/2024	4.99%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.4299	\$40.0200	\$73.86	49.32%	\$37.43	45.82%	05/07/2024	4.05%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.2688	\$32.4700	\$73.86	38.27%	\$45.59	56.04%	12/03/2025	3.32%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$45.6665	\$52.4500	\$73.86	61.83%	\$28.19	28.99%	15/03/2023	5.37%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.3173	\$27.8200	\$73.86	34.28%	\$48.54	62.33%	30/11/2023	3.12%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.6700	\$40.2900	\$73.86	49.65%	\$37.19	45.45%	26/02/2025	4.07%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.8678	\$73.4800	\$97.74	68.41%	\$30.87	24.82%	12/03/2025	46.09%	Pay to investor
RIOJOB	RIO TINTO LTD	\$75.0807	\$85.4800	\$97.74	76.82%	\$22.66	12.54%	12/03/2025	62.80%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.3309	\$57.3000	\$97.74	51.49%	\$47.41	41.38%	12/03/2025	30.01%	Pay to investor
RIOJOY	RIO TINTO LTD	\$60.1925	\$66.1300	\$97.74	61.58%	\$37.55	32.34%	20/07/2023	37.90%	Pay to investor
RIOJO3	RIO TINTO LTD	\$11.2713	\$12.3800	\$97.74	11.53%	\$86.47	87.33%	15/03/2023	16.46%	Pay down loan
RIOJO4	RIO TINTO LTD	\$34.3147	\$37.7000	\$97.74	35.11%	\$63.43	61.43%	05/07/2024	22.43%	Pay down loan
RIOJO6	RIO TINTO LTD	\$48.3114	\$53.0800	\$97.74	49.43%	\$49.43	45.69%	26/02/2025	28.79%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.6823	\$0.8500	\$1.86	36.68%	\$1.18	54.30%	15/07/2032	2.55%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9049	\$1.1300	\$1.86	48.65%	\$0.96	39.25%	21/01/2032	3.14%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.7095	\$3.1100	\$4.44	61.02%	\$1.73	29.95%	05/07/2024	6.65%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2118	\$2.5400	\$4.44	49.82%	\$2.23	42.79%	05/07/2024	5.16%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9353	\$2.2200	\$4.44	43.59%	\$2.50	50.00%	05/07/2024	4.59%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6516	\$1.9000	\$4.44	37.20%	\$2.79	57.21%	12/03/2025	4.12%	Pay to investor
S3ZJOB	SOUTH32 LIMITED	\$2.2313	\$2.5700	\$3.83	58.26%	\$1.60	32.90%	21/01/2032	15.56%	Pay to investor
S3ZJOC	SOUTH32 LIMITED	\$1.4415	\$1.6600	\$3.83	37.64%	\$2.39	56.66%	12/03/2025	10.41%	Pay to investor
S3ZJOD	SOUTH32 LIMITED	\$1.3291	\$1.5300	\$3.83	34.70%	\$2.50	60.05%	12/03/2025	9.95%	Pay to investor
S3ZJOE	SOUTH32 LIMITED	\$1.1023	\$1.2700	\$3.83	28.78%	\$2.73	66.84%	12/03/2025	9.12%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.80%pa

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SCGJOA	SCENTRE GROUP	\$1.3180	\$1.5100	\$2.87	45.92%	\$1.55	47.39%	25/09/2025	9.18%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1490	\$2.4600	\$2.87	74.88%	\$0.72	14.29%	21/01/2032	19.76%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9823	\$1.1300	\$2.87	34.23%	\$1.89	60.63%	12/03/2025	7.55%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0570	\$1.2100	\$2.87	36.83%	\$1.81	57.84%	12/03/2025	7.86%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4472	\$1.6700	\$2.87	50.43%	\$1.42	41.81%	26/05/2026	10.02%	Pay down loan
SEKJOA	SEEK LTD	\$11.0825	\$12.1800	\$23.52	47.12%	\$12.44	48.21%	18/04/2024	3.46%	Pay to investor
SEKJOB	SEEK LTD	\$7.3402	\$8.4300	\$23.52	31.21%	\$16.18	64.16%	26/02/2025	2.66%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4080	\$3.0100	\$4.56	52.81%	\$2.15	33.99%	15/07/2032	13.48%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0067	\$2.5100	\$4.56	44.01%	\$2.55	44.96%	15/07/2032	11.36%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6053	\$2.0000	\$4.56	35.20%	\$2.95	56.14%	15/07/2032	9.81%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.3762	\$38.3300	\$61.89	53.93%	\$28.51	38.07%	18/04/2024	13.94%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$16.1009	\$17.6900	\$61.89	26.02%	\$45.79	71.42%	26/02/2025	8.68%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$33.1271	\$36.3900	\$61.89	53.53%	\$28.76	41.20%	26/02/2025	13.82%	Pay down loan
SGPJOA	STOCKLAND	\$1.6755	\$1.9200	\$3.88	43.18%	\$2.20	50.52%	30/11/2023	12.07%	Pay to investor
SGPJOB	STOCKLAND	\$2.4164	\$2.7800	\$3.88	62.28%	\$1.46	28.35%	25/09/2025	18.17%	Pay to investor
SGPJOC	STOCKLAND	\$1.9639	\$2.2600	\$3.88	50.62%	\$1.92	41.75%	21/01/2032	13.88%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7458	\$2.0000	\$2.90	60.20%	\$1.15	31.03%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4700	\$1.6800	\$2.90	50.69%	\$1.43	42.07%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2444	\$1.4300	\$2.90	42.91%	\$1.66	50.69%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.4575	\$16.9800	\$35.60	43.42%	\$20.14	52.30%	18/04/2024	4.72%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.7706	\$22.7100	\$35.60	55.54%	\$15.83	36.21%	25/09/2025	6.00%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.2486	\$26.7000	\$35.60	65.31%	\$12.35	25.00%	21/01/2032	7.69%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.7205	\$8.4800	\$35.60	21.69%	\$27.88	76.18%	26/02/2025	3.41%	Pay down loan
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.9109	\$1.0500	\$1.54	59.15%	\$0.63	31.82%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6787	\$0.8500	\$1.54	44.07%	\$0.86	44.81%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.0754	\$3.5300	\$6.95	44.25%	\$3.87	49.21%	25/09/2025	5.03%	Pay to investor
STOJOB	SANTOS LTD	\$4.5551	\$5.2300	\$6.95	65.54%	\$2.39	24.75%	12/03/2025	8.13%	Pay to investor
STOJOC	SANTOS LTD	\$5.2374	\$6.0100	\$6.95	75.36%	\$1.71	13.53%	15/07/2032	11.37%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$42.2704	\$46.4400	\$63.53	66.54%	\$21.26	26.90%	18/04/2024	20.43%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.7542	\$35.3200	\$63.53	48.41%	\$32.78	44.40%	25/09/2025	13.25%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$20.0652	\$22.0400	\$63.53	31.58%	\$43.46	65.31%	26/02/2025	9.99%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.4541	\$33.4600	\$63.53	47.94%	\$33.08	47.33%	26/02/2025	13.13%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.4502	\$5.3300	\$10.40	42.79%	\$5.95	48.75%	12/03/2025	13.78%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.0717	\$7.7700	\$11.65	60.70%	\$4.58	33.30%	12/03/2025	15.51%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.1349	\$7.0500	\$11.65	52.66%	\$5.52	39.48%	12/03/2025	12.87%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.5512	\$7.5200	\$11.65	56.23%	\$5.10	35.45%	12/03/2025	13.92%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.4453	\$6.2500	\$11.65	46.74%	\$6.20	46.35%	12/03/2025	11.44%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.4388	\$5.1000	\$11.65	38.10%	\$7.21	56.22%	12/03/2025	9.85%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.9205	\$4.5100	\$11.65	33.65%	\$7.73	61.29%	25/09/2025	9.19%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7286	\$6.2900	\$11.65	49.17%	\$5.92	46.01%	26/02/2025	11.99%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1787	\$0.2300	\$0.47	38.43%	\$0.29	50.54%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2313	\$0.3000	\$0.47	49.74%	\$0.23	35.48%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7123	\$0.8200	\$0.98	73.06%	\$0.26	15.90%	12/03/2025	51.39%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5100	\$0.5900	\$0.98	52.31%	\$0.47	39.49%	12/03/2025	29.03%	Pay to investor



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TCLJOA	TRANSURBAN GROUP	\$5.5271	\$6.0700	\$14.66	37.70%	\$9.13	58.59%	15/03/2023	4.49%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.9398	\$8.7200	\$14.66	54.16%	\$6.72	40.52%	15/03/2023	6.10%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.6799	\$9.9700	\$14.66	59.21%	\$5.98	31.99%	25/09/2025	6.86%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.0502	\$3.5100	\$4.64	65.74%	\$1.59	24.35%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.3980	\$2.7600	\$4.64	51.68%	\$2.24	40.52%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6187	\$3.0100	\$4.64	56.44%	\$2.02	35.13%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.0970	\$2.4000	\$4.64	45.19%	\$2.54	48.28%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3435	\$1.5300	\$4.04	33.25%	\$2.70	62.13%	25/09/2025	5.93%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2763	\$2.5000	\$4.04	56.34%	\$1.76	38.12%	17/08/2022	9.07%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$1.9766	\$2.2500	\$4.04	48.93%	\$2.06	44.31%	15/07/2032	7.75%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7657	\$1.9400	\$4.04	43.71%	\$2.27	51.98%	15/03/2023	7.04%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.7802	\$3.1700	\$4.04	68.82%	\$1.26	21.53%	15/03/2023	12.70%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4480	\$2.7000	\$4.04	60.59%	\$1.59	33.17%	15/03/2023	10.05%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7790	\$2.0300	\$4.04	44.03%	\$2.26	49.75%	15/03/2023	7.08%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1494	\$2.4700	\$4.04	53.20%	\$1.89	38.86%	21/01/2032	8.46%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5283	\$1.6800	\$4.04	37.83%	\$2.51	58.42%	15/03/2023	6.37%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0626	\$1.2100	\$4.04	26.30%	\$2.98	70.05%	15/03/2023	5.37%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5635	\$2.8200	\$12.30	20.84%	\$9.74	77.07%	05/07/2024	1.47%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.5295	\$6.3500	\$12.30	44.96%	\$6.77	48.37%	05/07/2024	2.11%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8443	\$4.4200	\$6.49	59.23%	\$2.65	31.90%	25/09/2025	6.24%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1481	\$3.6100	\$6.49	48.51%	\$3.34	44.38%	26/05/2026	4.94%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.1103	\$7.0100	\$12.52	48.80%	\$6.41	44.01%	15/07/2032	4.37%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.8677	\$5.5900	\$12.52	38.88%	\$7.65	55.35%	26/02/2025	3.66%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$40.2351	\$46.2100	\$87.19	46.15%	\$46.95	47.00%	21/01/2032	13.34%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$28.2413	\$31.0300	\$87.19	32.39%	\$58.95	64.41%	12/03/2025	10.63%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0220	\$2.2200	\$2.53	79.92%	\$0.51	12.25%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8973	\$1.0300	\$2.53	35.47%	\$1.63	59.29%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1923	\$1.3700	\$2.53	47.13%	\$1.34	45.85%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.9371	\$38.9800	\$64.33	52.75%	\$30.39	39.41%	12/03/2025	13.65%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.2809	\$32.4800	\$64.33	43.96%	\$36.05	49.51%	12/03/2025	11.51%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.6247	\$25.9900	\$64.33	35.17%	\$41.71	59.60%	12/03/2025	9.95%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$40.2351	\$46.2100	\$64.33	62.54%	\$24.09	28.17%	21/01/2032	17.22%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.9120	\$32.0600	\$64.33	43.39%	\$36.42	50.16%	25/09/2025	11.39%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$19.6629	\$21.6000	\$64.33	30.57%	\$44.67	66.42%	12/03/2025	9.29%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8238	\$0.9400	\$2.67	30.85%	\$1.85	64.79%	25/09/2025	3.42%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6783	\$0.7800	\$2.67	25.40%	\$1.99	70.79%	12/03/2025	3.17%	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	\$0.5046	\$0.5500	\$1.84	27.42%	\$1.34	70.11%	17/08/2022	11.61%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$7.1638	\$8.0200	\$21.96	32.62%	\$14.80	63.48%	15/07/2032	8.18%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.2859	\$14.6100	\$21.96	60.50%	\$8.67	33.47%	30/11/2023	13.95%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.0460	\$10.1200	\$21.96	41.19%	\$12.91	53.92%	12/03/2025	9.37%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.4711	\$12.6000	\$21.96	52.24%	\$10.49	42.62%	26/02/2025	11.54%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.9153	\$8.8500	\$21.96	36.04%	\$14.04	59.70%	12/03/2025	8.62%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.9991	\$10.0700	\$21.96	40.98%	\$12.96	54.14%	12/03/2025	9.34%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 08-Aug-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
WBCSO2	WESTPAC BANKING CORP	\$7.1360	\$7.9800	\$21.96	32.50%	\$14.82	63.66%	25/09/2025	8.16%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.6472	\$15.2700	\$21.96	62.15%	\$8.31	30.46%	26/05/2026	14.56%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0451	\$5.7900	\$17.57	28.71%	\$12.52	67.05%	25/09/2025	6.17%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$13.9934	\$16.0800	\$31.11	44.98%	\$17.12	48.31%	12/03/2025	10.99%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.1254	\$12.7700	\$31.11	35.76%	\$19.98	58.95%	12/03/2025	9.41%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$22.8440	\$26.2400	\$31.11	73.43%	\$8.27	15.65%	25/09/2025	22.75%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.1939	\$22.0500	\$31.11	61.70%	\$11.92	29.12%	15/07/2032	15.78%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$10.4916	\$12.0500	\$31.11	33.72%	\$20.62	61.27%	12/03/2025	9.12%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$14.8294	\$17.0400	\$31.11	47.67%	\$16.28	45.23%	15/07/2032	11.55%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$7.7913	\$8.9500	\$31.11	25.04%	\$23.32	71.23%	25/09/2025	8.07%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$10.4648	\$12.0200	\$31.11	33.64%	\$20.65	61.36%	15/07/2032	9.11%	Pay down loan
WEBJOA	WEBJET LTD	\$0.2061	\$0.2300	\$5.16	3.99%	\$4.95	95.54%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5105	\$4.0300	\$5.16	68.03%	\$1.65	21.90%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7004	\$3.1000	\$5.16	52.33%	\$2.46	39.92%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.0698	\$37.9800	\$47.70	69.33%	\$14.63	20.38%	25/09/2025	25.29%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.9528	\$29.6100	\$47.70	56.50%	\$20.75	37.92%	17/08/2022	17.83%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.8267	\$19.5800	\$47.70	37.37%	\$29.87	58.95%	15/03/2023	12.39%	Pay to investor
WESSO1	WESFARMERS LTD	\$17.1751	\$19.7300	\$47.70	36.01%	\$30.52	58.64%	25/09/2025	12.12%	Pay down loan
WESSO2	WESFARMERS LTD	\$10.0233	\$11.0100	\$47.70	21.01%	\$37.68	76.92%	05/07/2024	9.82%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4624	\$0.5100	\$47.70	0.97%	\$47.24	98.93%	26/02/2025	7.83%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.6041	\$0.7600	\$6.00	10.07%	\$5.40	87.33%	25/09/2025	1.48%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0477	\$2.5600	\$6.00	34.13%	\$3.95	57.33%	25/09/2025	2.02%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6857	\$0.8600	\$6.00	11.43%	\$5.31	85.67%	26/02/2025	1.51%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.6488	\$3.3100	\$6.00	44.15%	\$3.35	44.83%	15/07/2032	2.39%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4399	\$1.8100	\$6.00	24.00%	\$4.56	69.83%	25/09/2025	1.75%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7460	\$0.8200	\$1.60	46.63%	\$0.85	48.75%	15/03/2023	8.78%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6108	\$0.6700	\$1.60	38.18%	\$0.99	58.13%	15/03/2023	7.58%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.5902	\$7.5700	\$14.31	46.05%	\$7.72	47.10%	25/09/2025	6.48%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2969	\$4.9400	\$14.31	30.03%	\$10.01	65.48%	12/03/2025	4.99%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7990	\$5.5100	\$14.31	33.54%	\$9.51	61.50%	26/05/2026	5.26%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.9245	\$29.5800	\$38.41	70.10%	\$11.49	22.99%	17/08/2022	8.18%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.0948	\$16.5900	\$38.41	39.30%	\$23.32	56.81%	12/03/2025	4.03%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.5329	\$20.9200	\$38.41	48.25%	\$19.88	45.54%	12/03/2025	4.73%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.4733	\$23.5900	\$38.41	55.91%	\$16.94	38.58%	15/03/2023	5.55%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.4211	\$25.0800	\$38.41	58.37%	\$15.99	34.70%	26/05/2026	5.88%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.4818	\$20.0800	\$38.41	45.51%	\$20.93	47.72%	21/01/2032	4.49%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.4791	\$11.5100	\$38.41	27.28%	\$27.93	70.03%	26/02/2025	3.37%	Pay down loan
XROJOA	XERO LTD	\$52.0419	\$62.3700	\$95.04	54.76%	\$43.00	34.38%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$41.8092	\$50.1000	\$95.04	43.99%	\$53.23	47.29%	15/07/2032	0.00%	Pay to investor
XROJOC	XERO LTD	\$60.8246	\$72.9000	\$95.04	64.00%	\$34.22	23.30%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9853	\$5.4800	\$7.38	67.55%	\$2.39	25.75%	30/11/2023	28.94%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.5249	\$5.2000	\$7.38	61.31%	\$2.86	29.54%	12/03/2025	24.28%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9593	\$4.5500	\$7.38	53.65%	\$3.42	38.35%	12/03/2025	20.26%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.4916	\$4.0100	\$7.38	47.31%	\$3.89	45.66%	15/07/2032	17.83%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 08-Aug-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
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.8596	\$2.0500	\$7.38	25.20%	\$5.52	72.22%	12/03/2025	12.56%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2809	\$0.3500	\$1.24	22.65%	\$0.96	71.77%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2007	\$0.2500	\$1.24	16.19%	\$1.04	79.84%	15/07/2032	0.00%	Pay to investor

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