



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 14-Sep-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	\$3.0311	\$3.6300	\$5.69	53.27%	\$2.66	36.20%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6775	\$3.2000	\$5.69	47.06%	\$3.01	43.76%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2277	\$2.6700	\$5.69	39.15%	\$3.46	53.08%	26/05/2026	0.00%	Pay to investor
ABCJOA	ADBRI LIMITED	\$1.3135	\$1.5100	\$2.12	61.96%	\$0.81	28.77%	15/07/2032	15.50%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8790	\$1.0100	\$1.84	47.90%	\$0.96	44.96%	15/07/2032	17.36%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.6971	\$0.8100	\$1.84	37.99%	\$1.14	55.86%	15/07/2032	14.59%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.7320	\$5.4200	\$7.23	65.45%	\$2.50	25.03%	21/01/2032	10.41%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.4051	\$6.2000	\$7.23	74.76%	\$1.82	14.25%	21/01/2032	14.25%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.1876	\$4.8100	\$7.23	57.92%	\$3.04	33.47%	26/05/2026	8.55%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.8824	\$3.3100	\$7.23	39.87%	\$4.35	54.22%	21/01/2032	5.98%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.6946	\$4.0600	\$7.23	51.10%	\$3.54	43.85%	26/02/2025	7.35%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7500	\$3.4400	\$15.99	17.20%	\$13.24	78.49%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9988	\$3.7400	\$15.99	18.75%	\$12.99	76.61%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6568	\$1.9800	\$15.99	10.36%	\$14.33	87.62%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.7713	\$7.2000	\$15.99	36.09%	\$10.22	54.97%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.9702	\$6.2000	\$15.99	31.08%	\$11.02	61.23%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2332	\$4.0300	\$15.99	20.22%	\$12.76	74.80%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.1731	\$6.4500	\$15.99	32.35%	\$10.82	59.66%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.1062	\$16.5800	\$33.65	44.89%	\$18.54	50.73%	05/07/2024	8.68%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.1668	\$13.9600	\$33.65	36.16%	\$21.48	58.51%	25/09/2025	7.49%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.2713	\$18.6700	\$35.13	46.32%	\$18.86	46.85%	25/09/2025	2.76%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.5895	\$22.4700	\$35.13	55.76%	\$15.54	36.04%	25/09/2025	3.35%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.4883	\$23.5000	\$35.13	58.32%	\$14.64	33.11%	26/05/2026	3.55%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$21.9653	\$25.2000	\$35.13	62.53%	\$13.16	28.27%	15/07/2032	3.95%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$27.0150	\$30.9900	\$35.13	76.90%	\$8.12	11.78%	21/01/2032	6.41%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.9199	\$15.9700	\$35.13	39.62%	\$21.21	54.54%	12/03/2025	2.45%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.6971	\$20.3000	\$38.25	46.27%	\$20.55	46.93%	25/09/2025	2.29%	Pay to investor
ALUJOC	ALTUM LIMITED	\$11.7909	\$14.1100	\$38.25	30.83%	\$26.46	63.11%	15/07/2032	1.78%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8712	\$4.4500	\$7.81	49.57%	\$3.94	43.02%	25/09/2025	9.14%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0758	\$3.5300	\$7.81	39.38%	\$4.73	54.80%	12/03/2025	7.60%	Pay to investor
AMCJOA	AMCOR LTD	\$11.8605	\$13.6100	\$17.99	65.93%	\$6.13	24.35%	12/03/2025	10.98%	Pay to investor
AMCJOB	AMCOR LTD	\$8.9235	\$9.7900	\$17.99	49.60%	\$9.07	45.58%	30/11/2023	7.43%	Pay to investor
AMCJOC	AMCOR LTD	\$7.3501	\$8.4400	\$17.99	40.86%	\$10.64	53.09%	12/03/2025	6.33%	Pay to investor
AMPJOA	AMP LTD	\$0.6083	\$0.7000	\$1.20	50.90%	\$0.59	41.42%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5384	\$0.6200	\$1.20	45.05%	\$0.66	48.12%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4905	\$0.5600	\$1.20	41.05%	\$0.70	53.14%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6880	\$0.7900	\$1.20	57.57%	\$0.51	33.89%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.2599	\$17.8400	\$26.89	60.47%	\$10.63	33.66%	05/07/2024	7.43%	Pay to investor
ANNJOB	ANSELL LTD	\$10.5381	\$12.0900	\$26.89	39.19%	\$16.35	55.04%	15/07/2032	4.83%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.8210	\$12.0900	\$23.48	46.09%	\$12.66	48.51%	15/07/2032	11.38%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.2629	\$20.4000	\$23.48	77.78%	\$5.22	13.12%	21/01/2032	27.60%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.4236	\$14.7300	\$23.48	57.17%	\$10.06	37.27%	26/02/2025	14.32%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.1566	\$12.4700	\$23.48	47.52%	\$12.32	46.89%	12/03/2025	11.69%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.0179	\$11.1900	\$23.48	42.67%	\$13.46	52.34%	12/03/2025	10.70%	Pay to investor



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ANZJOJ	AUST AND NZ BANKING GROUP	\$8.8792	\$9.9200	\$23.48	37.82%	\$14.60	57.75%	12/03/2025	9.86%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.2739	\$14.8300	\$23.48	56.53%	\$10.21	36.84%	26/05/2026	14.11%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.7853	\$10.7500	\$23.48	41.68%	\$13.69	54.22%	12/03/2025	10.52%	Pay down loan
APAJOA	APA GROUP	\$5.8710	\$7.0200	\$10.88	53.96%	\$5.01	35.48%	21/01/2032	10.58%	Pay to investor
APAJOB	APA GROUP	\$4.9052	\$5.8800	\$10.88	45.08%	\$5.97	45.96%	26/05/2026	8.87%	Pay to investor
APXJOC	APPEN LTD	\$3.0715	\$3.5300	\$3.79	81.04%	\$0.72	6.86%	15/07/2032	7.65%	Pay to investor
APXJOD	APPEN LTD	\$2.6370	\$3.0200	\$3.79	69.58%	\$1.15	20.32%	15/07/2032	4.77%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.9207	\$15.9700	\$32.35	43.03%	\$18.43	50.63%	05/07/2024	4.23%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.9322	\$21.7200	\$32.35	58.52%	\$13.42	32.86%	05/07/2024	5.81%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8712	\$4.4500	\$9.24	41.90%	\$5.37	51.84%	25/09/2025	6.15%	Pay to investor
ASXJOA	ASX LTD	\$51.2261	\$58.7600	\$75.25	68.07%	\$24.02	21.91%	26/05/2026	9.84%	Pay to investor
ASXJOB	ASX LTD	\$41.9084	\$48.0700	\$75.25	55.69%	\$33.34	36.12%	26/05/2026	7.09%	Pay to investor
ASXSO4	ASX LTD	\$44.8223	\$49.3000	\$75.25	59.56%	\$30.43	34.49%	26/02/2025	7.77%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0708	\$1.2300	\$1.49	72.11%	\$0.41	17.17%	12/03/2025	23.95%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8886	\$1.0200	\$1.49	59.84%	\$0.60	31.31%	12/03/2025	16.63%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9909	\$2.2800	\$3.71	53.66%	\$1.72	38.54%	25/09/2025	12.45%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5440	\$2.9200	\$3.71	68.57%	\$1.17	21.29%	25/09/2025	18.35%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8017	\$2.0700	\$3.71	48.56%	\$1.91	44.20%	21/01/2032	11.21%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.4546	\$5.1100	\$6.95	64.09%	\$2.50	26.47%	05/07/2024	8.62%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1759	\$2.5000	\$6.95	31.31%	\$4.77	64.03%	05/07/2024	4.50%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.3882	\$5.9100	\$8.73	61.72%	\$3.34	32.30%	18/04/2024	15.86%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.6706	\$5.3600	\$8.73	53.50%	\$4.06	38.60%	12/03/2025	13.06%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4161	\$3.9200	\$8.73	39.13%	\$5.31	55.10%	12/03/2025	9.97%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.2501	\$7.1600	\$8.73	71.59%	\$2.48	17.98%	12/03/2025	21.37%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8467	\$3.2700	\$8.73	32.61%	\$5.88	62.54%	12/03/2025	9.01%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9204	\$2.3000	\$3.97	48.37%	\$2.05	42.07%	26/02/2025	5.37%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3572	\$2.8200	\$3.97	59.38%	\$1.61	28.97%	26/02/2025	6.82%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.8692	\$22.7900	\$39.30	50.56%	\$19.43	42.01%	21/01/2032	23.56%	Pay to investor
BHPJOB	BHP GROUP LTD	\$15.8122	\$18.1400	\$39.30	40.23%	\$23.49	53.84%	15/07/2032	19.49%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.7078	\$11.7600	\$39.30	27.25%	\$28.59	70.08%	12/03/2025	16.01%	Pay to investor
BHPJOL	BHP GROUP LTD	\$24.7247	\$28.1200	\$39.30	62.91%	\$14.58	28.45%	12/03/2025	31.41%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.2584	\$33.2700	\$39.30	74.45%	\$10.04	15.34%	12/03/2025	45.59%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.7900	\$19.0900	\$39.30	42.72%	\$22.51	51.42%	12/03/2025	20.34%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.8117	\$17.9800	\$39.30	40.23%	\$23.49	54.25%	12/03/2025	19.49%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.2065	\$17.3000	\$39.30	38.69%	\$24.09	55.98%	12/03/2025	19.00%	Pay to investor
BHPSO2	BHP GROUP LTD	\$26.1023	\$29.6800	\$39.30	66.42%	\$13.20	24.48%	25/09/2025	34.69%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.7830	\$14.2800	\$39.30	32.53%	\$26.52	63.66%	26/05/2026	17.26%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.0168	\$6.6000	\$39.30	15.31%	\$33.28	83.21%	05/07/2024	13.75%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6251	\$0.7800	\$1.69	37.10%	\$1.06	53.71%	30/11/2023	8.16%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7874	\$0.9900	\$1.69	46.73%	\$0.90	41.25%	12/03/2025	9.64%	Pay to investor
BKLJOD	BLACKMORES LTD	\$55.6829	\$63.8800	\$71.92	77.42%	\$16.24	11.18%	05/07/2024	5.85%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.8831	\$36.5700	\$71.92	44.33%	\$40.04	49.15%	12/03/2025	2.37%	Pay to investor
BLDJOA	BORAL LTD	\$0.8913	\$1.0200	\$2.85	31.27%	\$1.96	64.21%	12/03/2025	274.16%	Pay to investor
BLDJOB	BORAL LTD	\$1.8548	\$2.1300	\$2.85	65.08%	\$1.00	25.26%	25/09/2025	539.59%	Pay to investor



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BLDJOF	BORAL LTD	\$1.0245	\$1.1800	\$2.85	35.95%	\$1.83	58.60%	12/03/2025	294.17%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.5042	\$5.1600	\$6.99	64.44%	\$2.49	26.18%	21/01/2032	17.70%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5184	\$2.8900	\$6.99	36.03%	\$4.47	58.66%	12/03/2025	9.84%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.8765	\$4.2500	\$6.99	55.46%	\$3.11	39.20%	26/02/2025	14.13%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3451	\$3.6700	\$6.99	47.86%	\$3.64	47.50%	26/02/2025	12.07%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3984	\$5.0500	\$6.99	62.92%	\$2.59	27.75%	12/03/2025	16.98%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.4871	\$3.8300	\$6.99	49.89%	\$3.50	45.21%	12/03/2025	12.56%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.3589	\$9.1800	\$21.79	38.36%	\$13.43	57.87%	30/11/2023	2.12%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.1134	\$10.4500	\$21.79	41.82%	\$12.68	52.04%	12/03/2025	2.25%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$9.2650	\$11.0900	\$17.02	54.44%	\$7.76	34.84%	15/07/2032	6.45%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.1534	\$8.5700	\$17.02	42.03%	\$9.87	49.65%	15/07/2032	5.07%	Pay to investor
BWXJOB	BWX LTD	\$0.4227	\$0.5100	\$0.63	67.10%	\$0.21	19.05%	12/03/2025	14.95%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.4051	\$6.2000	\$12.08	44.74%	\$6.67	48.68%	21/01/2032	6.91%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.5490	\$9.3900	\$12.08	70.77%	\$3.53	22.27%	15/03/2023	13.06%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.1980	\$7.1100	\$12.08	51.31%	\$5.88	41.14%	20/07/2023	7.84%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6174	\$5.0900	\$12.08	38.22%	\$7.46	57.86%	15/03/2023	6.18%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7136	\$6.2900	\$12.08	47.30%	\$6.37	47.93%	26/02/2025	7.24%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.5974	\$6.1600	\$12.08	46.34%	\$6.48	49.01%	26/02/2025	7.11%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.6811	\$13.4000	\$21.86	53.44%	\$10.18	38.70%	05/07/2024	4.72%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.3176	\$10.6800	\$21.86	42.62%	\$12.54	51.14%	26/05/2026	3.83%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.2877	\$38.3100	\$97.94	35.01%	\$63.65	60.88%	25/09/2025	6.05%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$66.9368	\$74.7800	\$97.94	68.34%	\$31.00	23.65%	26/05/2026	12.42%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$48.5910	\$53.3200	\$97.94	49.61%	\$49.35	45.56%	15/03/2023	7.80%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$61.0185	\$68.1700	\$97.94	62.30%	\$36.92	30.40%	21/01/2032	10.43%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$43.1050	\$47.3000	\$97.94	44.01%	\$54.84	51.71%	18/04/2024	7.02%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$45.1026	\$50.3900	\$97.94	46.05%	\$52.84	48.55%	15/07/2032	7.29%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$39.8534	\$44.5300	\$97.94	40.69%	\$58.09	54.53%	12/03/2025	6.63%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$76.3885	\$85.3400	\$97.94	78.00%	\$21.55	12.87%	15/03/2023	17.86%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.6524	\$55.4700	\$97.94	50.70%	\$48.29	43.36%	26/05/2026	7.97%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.0055	\$37.3200	\$97.94	34.72%	\$63.93	61.90%	30/11/2023	6.02%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.5896	\$36.4100	\$97.94	33.28%	\$65.35	62.82%	12/03/2025	5.89%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.9709	\$33.9900	\$97.94	31.62%	\$66.97	65.30%	26/02/2025	5.75%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$11.7909	\$14.1100	\$20.38	57.86%	\$8.59	30.77%	15/07/2032	8.62%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$15.2280	\$18.2300	\$20.38	74.72%	\$5.15	10.55%	30/11/2023	14.36%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.2650	\$11.0900	\$20.38	45.46%	\$11.12	45.58%	15/07/2032	6.66%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4783	\$0.5700	\$0.94	50.88%	\$0.46	39.36%	12/03/2025	15.16%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3361	\$0.4000	\$0.94	35.76%	\$0.60	57.45%	05/07/2024	11.59%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1668	\$2.4900	\$6.58	32.93%	\$4.41	62.16%	05/07/2024	5.21%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6888	\$3.0800	\$6.58	40.86%	\$3.89	53.19%	05/07/2024	5.91%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.6363	\$7.6100	\$13.29	49.93%	\$6.65	42.74%	25/09/2025	6.03%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.7085	\$6.5500	\$13.29	42.95%	\$7.58	50.71%	15/07/2032	5.29%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1016	\$2.5200	\$4.59	45.79%	\$2.49	45.10%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.6873	\$2.0200	\$4.59	36.76%	\$2.90	55.99%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2914	\$2.7400	\$5.47	41.89%	\$3.18	49.91%	25/09/2025	6.93%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 7.30%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
CIAJOB	CHAMPION IRON LTD	\$3.6240	\$4.3400	\$5.47	66.25%	\$1.85	20.66%	21/01/2032	11.94%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2439	\$1.4900	\$5.47	22.74%	\$4.23	72.76%	05/07/2024	5.22%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9795	\$1.1800	\$5.47	17.91%	\$4.49	78.43%	05/07/2024	4.91%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1036	\$3.7200	\$5.47	56.74%	\$2.37	31.99%	26/05/2026	9.31%	Pay to investor
COHJOA	COCHLEAR LTD	\$139.5093	\$153.0800	\$216.74	64.37%	\$77.23	29.37%	30/11/2023	3.82%	Pay to investor
COHJOB	COCHLEAR LTD	\$94.0145	\$107.8500	\$216.74	43.38%	\$122.73	50.24%	25/09/2025	2.40%	Pay to investor
COHJOC	COCHLEAR LTD	\$106.5652	\$116.9300	\$216.74	49.17%	\$110.17	46.05%	18/04/2024	2.68%	Pay to investor
COHJOD	COCHLEAR LTD	\$153.6826	\$176.2900	\$216.74	70.91%	\$63.06	18.66%	12/03/2025	4.68%	Pay to investor
COHSOA	COCHLEAR LTD	\$139.1664	\$152.7000	\$216.74	64.21%	\$77.57	29.55%	26/02/2025	3.80%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.0222	\$12.1000	\$17.29	63.75%	\$6.27	30.02%	30/11/2023	10.05%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.3858	\$9.6100	\$17.29	48.50%	\$8.90	44.42%	26/05/2026	7.08%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.8580	\$12.4600	\$17.29	62.80%	\$6.43	27.94%	18/04/2024	9.79%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.7864	\$14.0300	\$17.29	73.95%	\$4.50	18.85%	26/02/2025	13.99%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.0590	\$16.1300	\$24.44	57.52%	\$10.38	34.00%	12/03/2025	5.20%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.4543	\$8.5600	\$24.44	30.50%	\$16.99	64.98%	12/03/2025	3.18%	Pay to investor
CPUSOA	COMPUTERSHARE LTD	\$5.6983	\$6.2500	\$24.44	23.32%	\$18.74	74.43%	26/02/2025	2.88%	Pay down loan
CPUSOA	COMPUTERSHARE LTD	\$11.9987	\$13.7600	\$24.44	49.09%	\$12.44	43.70%	26/02/2025	4.34%	Pay down loan
CSLJOA	CSL LTD	\$172.2164	\$188.9600	\$295.10	58.36%	\$122.88	35.97%	15/03/2023	2.56%	Pay to investor
CSLJOB	CSL LTD	\$84.3949	\$92.6000	\$295.10	28.60%	\$210.71	68.62%	15/03/2023	1.49%	Pay to investor
CSLJOC	CSL LTD	\$153.4453	\$168.3700	\$295.10	52.00%	\$141.65	42.94%	15/03/2023	2.22%	Pay to investor
CSLJOD	CSL LTD	\$132.9293	\$145.8500	\$295.10	45.05%	\$162.17	50.58%	05/07/2024	1.94%	Pay to investor
CSLJOE	CSL LTD	\$171.3271	\$196.5300	\$295.10	58.06%	\$123.77	33.40%	15/07/2032	2.54%	Pay to investor
CSLJOF	CSL LTD	\$158.0767	\$181.3300	\$295.10	53.57%	\$137.02	38.55%	26/05/2026	2.30%	Pay to investor
CSLJOY	CSL LTD	\$187.8730	\$206.1400	\$295.10	63.66%	\$107.23	30.15%	20/07/2023	2.94%	Pay to investor
CSLSO1	CSL LTD	\$170.5971	\$195.9600	\$295.10	57.81%	\$124.50	33.60%	25/09/2025	2.53%	Pay down loan
CSLSO2	CSL LTD	\$87.8638	\$96.5800	\$295.10	29.77%	\$207.24	67.27%	15/03/2023	1.52%	Pay down loan
CSLSO3	CSL LTD	\$118.7841	\$130.5100	\$295.10	40.25%	\$176.32	55.77%	05/07/2024	1.79%	Pay down loan
CSLSO4	CSL LTD	\$138.7958	\$159.4800	\$295.10	47.03%	\$156.30	45.96%	12/03/2025	2.01%	Pay down loan
CSRJOA	CSR LTD	\$2.5429	\$2.9200	\$4.80	52.98%	\$2.26	39.17%	18/04/2024	13.96%	Pay to investor
CSRJOB	CSR LTD	\$2.0185	\$2.3200	\$4.80	42.05%	\$2.78	51.67%	12/03/2025	11.32%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.8771	\$13.5700	\$19.66	55.33%	\$8.78	30.98%	12/03/2025	0.57%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.7017	\$10.8600	\$19.66	44.26%	\$10.96	44.76%	12/03/2025	0.46%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2630	\$1.5100	\$2.91	43.40%	\$1.65	48.11%	15/07/2032	1.49%	Pay down loan
CXQJOA	CORE LITHIUM LTD	\$0.4850	\$0.6000	\$1.67	29.13%	\$1.18	63.96%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3637	\$0.4500	\$1.67	21.84%	\$1.30	72.97%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3921	\$1.6000	\$2.85	48.85%	\$1.46	43.86%	05/07/2024	9.43%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6632	\$1.9100	\$2.85	58.36%	\$1.19	32.98%	12/03/2025	11.59%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$37.8886	\$45.3500	\$66.18	57.25%	\$28.29	31.47%	15/07/2032	5.53%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.0910	\$36.0200	\$66.18	45.47%	\$36.09	45.57%	05/07/2024	4.34%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$44.5457	\$53.3200	\$66.18	67.31%	\$21.63	19.43%	20/07/2023	7.23%	Pay to investor
DOWSOA	DOWNER EDI LTD	\$1.4172	\$1.5600	\$5.01	28.29%	\$3.59	68.86%	26/02/2025	6.68%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.5042	\$5.1600	\$7.40	60.87%	\$2.90	30.27%	21/01/2032	6.98%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.6033	\$4.1300	\$7.40	48.69%	\$3.80	44.19%	21/01/2032	5.32%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$0.5896	\$0.7100	\$1.03	57.24%	\$0.44	31.07%	25/09/2025	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 7.30%pa

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EMLJOB	EML PAYMENTS LTD	\$0.5456	\$0.6600	\$1.03	52.97%	\$0.48	35.92%	15/07/2032	0.00%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3839	\$0.4500	\$1.03	37.27%	\$0.65	56.31%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.4461	\$6.2500	\$11.07	49.20%	\$5.62	43.54%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.5657	\$5.2400	\$11.07	41.24%	\$6.50	52.66%	21/01/2032	0.00%	Pay down loan
EVNJOD	EVOLUTION MINING LTD	\$1.5798	\$1.8900	\$2.34	67.51%	\$0.76	19.23%	26/05/2026	7.89%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.1821	\$1.4100	\$2.34	50.52%	\$1.16	39.74%	15/07/2032	5.18%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9699	\$1.1600	\$2.34	41.45%	\$1.37	50.43%	15/07/2032	4.38%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.4765	\$6.2800	\$9.65	56.75%	\$4.17	34.92%	12/03/2025	7.98%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.1151	\$8.1600	\$9.65	73.73%	\$2.53	15.44%	12/03/2025	13.14%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2609	\$3.7500	\$5.04	64.70%	\$1.78	25.60%	25/09/2025	9.49%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3227	\$2.6700	\$5.04	46.09%	\$2.72	47.02%	25/09/2025	6.21%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9180	\$1.0500	\$1.16	79.14%	\$0.24	9.48%	18/04/2024	24.79%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5485	\$0.6300	\$1.19	46.29%	\$0.64	46.84%	12/03/2025	9.43%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.2478	\$8.3200	\$17.25	42.02%	\$10.00	51.77%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.1578	\$9.3600	\$17.25	47.29%	\$9.09	45.74%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.2456	\$10.6100	\$17.25	53.60%	\$8.00	38.49%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.0696	\$6.9600	\$17.25	35.19%	\$11.18	59.65%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.0605	\$12.6900	\$18.23	60.67%	\$7.17	30.39%	25/09/2025	28.87%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.1742	\$7.0800	\$18.23	33.87%	\$12.06	61.16%	12/03/2025	17.17%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.1270	\$6.8500	\$18.23	33.61%	\$12.10	62.42%	05/07/2024	17.10%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.4660	\$10.8600	\$18.23	51.93%	\$8.76	40.43%	05/07/2024	23.62%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.8874	\$6.5800	\$18.23	32.30%	\$12.34	63.91%	15/03/2023	16.77%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.1791	\$5.7900	\$18.23	28.41%	\$13.05	68.24%	15/03/2023	15.86%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.1441	\$9.1000	\$18.23	44.67%	\$10.09	50.08%	15/03/2023	20.52%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.1105	\$4.5900	\$18.23	22.55%	\$14.12	74.82%	15/03/2023	14.66%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.2049	\$6.1500	\$18.23	28.55%	\$13.03	66.26%	25/09/2025	15.89%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.5226	\$9.9600	\$18.23	46.75%	\$9.71	45.36%	26/05/2026	21.32%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.9090	\$8.1000	\$18.23	37.90%	\$11.32	55.57%	21/01/2032	18.28%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7717	\$0.8900	\$1.01	76.41%	\$0.24	11.88%	12/03/2025	16.79%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4346	\$0.5000	\$1.01	43.03%	\$0.58	50.50%	26/02/2025	6.95%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6522	\$0.7500	\$1.01	64.57%	\$0.36	25.74%	26/02/2025	11.18%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5878	\$0.6800	\$2.78	21.14%	\$2.19	75.54%	12/03/2025	16.42%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9553	\$1.1000	\$2.78	34.36%	\$1.82	60.43%	15/03/2023	19.73%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.4972	\$0.5700	\$2.78	17.88%	\$2.28	79.50%	15/03/2023	15.77%	Pay down loan
GMGJOB	GOODMAN GROUP	\$9.4543	\$10.3700	\$19.68	48.04%	\$10.23	47.31%	30/11/2023	2.93%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.2033	\$12.8500	\$19.68	56.93%	\$8.48	34.71%	30/11/2023	3.54%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.0339	\$14.9600	\$19.68	66.23%	\$6.65	23.98%	26/05/2026	4.51%	Pay to investor
GPTJOA	GPT GROUP	\$2.4647	\$2.8300	\$4.24	58.13%	\$1.78	33.25%	12/03/2025	12.73%	Pay to investor
GPTJOB	GPT GROUP	\$3.4170	\$3.9200	\$4.24	80.59%	\$0.82	7.55%	21/01/2032	27.46%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1367	\$0.1800	\$0.92	14.94%	\$0.78	80.33%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2541	\$0.3200	\$0.92	27.77%	\$0.66	65.03%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0908	\$0.1100	\$0.92	9.92%	\$0.82	87.98%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.4783	\$16.6200	\$23.80	60.83%	\$9.32	30.17%	12/03/2025	2.74%	Pay to investor
HUBJOE	HUB24 LTD	\$10.0228	\$11.5100	\$23.80	42.11%	\$13.78	51.64%	12/03/2025	1.85%	Pay to investor



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HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7025	\$3.1000	\$4.50	60.06%	\$1.80	31.11%	21/01/2032	19.47%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7210	\$1.9800	\$4.50	38.24%	\$2.78	56.00%	12/03/2025	12.59%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.1925	\$2.5200	\$4.50	48.72%	\$2.31	44.00%	15/07/2032	15.17%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.9510	\$9.8200	\$12.38	72.30%	\$3.43	20.68%	15/03/2023	25.94%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.38	46.29%	\$6.65	46.69%	26/02/2025	13.38%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.4185	\$6.2300	\$12.38	43.77%	\$6.96	49.68%	12/03/2025	12.78%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.4009	\$7.3500	\$12.38	51.70%	\$5.98	40.63%	12/03/2025	14.88%	Pay down loan
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$46.2253	\$53.0300	\$83.92	55.08%	\$37.69	36.81%	18/04/2024	4.18%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2121	\$2.5400	\$4.67	47.37%	\$2.46	45.61%	25/09/2025	4.48%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3182	\$3.8100	\$4.67	71.05%	\$1.35	18.42%	25/09/2025	8.14%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.9695	\$10.2900	\$28.69	31.26%	\$19.72	64.13%	30/11/2023	1.37%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$45.0209	\$51.6400	\$63.00	71.46%	\$17.98	18.03%	21/01/2032	12.42%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.0126	\$41.3100	\$63.00	57.16%	\$26.99	34.43%	21/01/2032	8.27%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1641	\$2.4800	\$3.33	64.99%	\$1.17	25.53%	21/01/2032	20.24%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7580	\$2.0200	\$3.33	52.79%	\$1.57	39.34%	15/07/2032	15.01%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7092	\$0.8500	\$1.39	51.02%	\$0.68	38.85%	30/11/2023	8.23%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.7288	\$14.6000	\$22.80	55.83%	\$10.07	35.96%	30/11/2023	6.35%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.9470	\$10.9200	\$27.32	36.41%	\$17.37	60.03%	12/03/2025	10.86%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.8044	\$4.5500	\$10.38	36.65%	\$6.58	56.17%	12/03/2025	5.63%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.4723	\$32.3400	\$98.51	29.92%	\$69.04	67.17%	26/02/2025	2.80%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.0719	\$16.1400	\$28.74	48.96%	\$14.67	43.84%	25/09/2025	11.02%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.6509	\$9.4900	\$28.74	30.10%	\$20.09	66.98%	26/02/2025	8.05%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.5650	\$6.9400	\$10.54	52.80%	\$4.98	34.16%	05/07/2024	5.03%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.7512	\$9.2800	\$10.54	73.54%	\$2.79	11.95%	05/07/2024	8.96%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$288.1214	\$330.5100	\$601.19	47.93%	\$313.07	45.02%	21/01/2032	2.38%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$161.4411	\$177.1400	\$601.19	26.85%	\$439.75	70.54%	26/02/2025	1.69%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$288.6828	\$331.1600	\$601.19	48.02%	\$312.51	44.92%	26/02/2025	2.38%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.5105	\$25.8200	\$42.80	52.59%	\$20.29	39.67%	21/01/2032	3.35%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.2488	\$34.7000	\$42.61	70.99%	\$12.36	18.56%	18/04/2024	25.56%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.7499	\$24.9600	\$42.61	53.39%	\$19.86	41.42%	18/04/2024	15.91%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.7032	\$18.3300	\$42.61	39.20%	\$25.91	56.98%	18/04/2024	12.20%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.6096	\$24.7900	\$42.61	50.71%	\$21.00	41.82%	21/01/2032	15.05%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.9189	\$20.5600	\$42.61	42.05%	\$24.69	51.75%	12/03/2025	12.80%	Pay to investor
JBHJOA	JB HI-FI LTD	\$12.6947	\$14.5600	\$42.61	29.79%	\$29.92	65.83%	26/02/2025	10.56%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.5202	\$21.2400	\$37.08	49.95%	\$18.56	42.72%	30/11/2023	11.67%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.0545	\$14.9800	\$37.08	35.21%	\$24.03	59.60%	30/11/2023	9.02%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.5653	\$28.1800	\$37.08	66.25%	\$12.51	24.00%	12/03/2025	17.31%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.6584	\$11.7000	\$35.32	30.18%	\$24.66	66.87%	30/11/2023	3.34%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.3879	\$24.5300	\$35.32	60.55%	\$13.93	30.55%	25/09/2025	5.91%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.7610	\$19.2300	\$35.32	47.45%	\$18.56	45.55%	26/05/2026	4.44%	Pay to investor
JHXJOE	JAMES HARDIE INDUSTRIES-CDI	\$23.7233	\$27.2100	\$35.32	67.17%	\$11.60	22.96%	15/07/2032	7.10%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.7527	\$6.6000	\$13.18	43.65%	\$7.43	49.92%	12/03/2025	5.72%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.2387	\$8.6800	\$13.18	54.92%	\$5.94	34.14%	12/03/2025	7.15%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7156	\$0.8600	\$2.01	35.60%	\$1.29	57.21%	18/04/2024	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.30%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
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2146	\$1.4500	\$2.01	60.43%	\$0.80	27.86%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6087	\$0.7300	\$2.01	30.28%	\$1.40	63.68%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDELEASE GROUP	\$5.5303	\$6.3400	\$10.39	53.23%	\$4.86	38.98%	25/09/2025	3.29%	Pay to investor
LLCJOB	LENDELEASE GROUP	\$4.8295	\$5.5400	\$10.39	46.48%	\$5.56	46.68%	15/07/2032	2.88%	Pay to investor
LLCJOC	LENDELEASE GROUP	\$7.4013	\$8.4900	\$10.39	71.23%	\$2.99	18.29%	12/03/2025	5.35%	Pay to investor
LLCSO1	LENDELEASE GROUP	\$5.8526	\$6.7200	\$10.39	56.33%	\$4.54	35.32%	25/09/2025	3.53%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.2718	\$8.3400	\$24.70	29.44%	\$17.43	66.23%	25/09/2025	3.16%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.0161	\$6.9000	\$24.70	24.36%	\$18.68	72.06%	12/03/2025	2.94%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6263	\$0.7200	\$2.51	24.95%	\$1.88	71.31%	12/03/2025	6.11%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9800	\$1.1700	\$2.51	39.04%	\$1.53	53.39%	12/03/2025	7.52%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.0414	\$5.0400	\$8.79	45.98%	\$4.75	42.66%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1754	\$2.7100	\$8.79	24.75%	\$6.61	69.17%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9465	\$1.1800	\$8.79	10.77%	\$7.84	86.58%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7989	\$1.0000	\$8.79	9.09%	\$7.99	88.62%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.9701	\$6.2000	\$8.79	56.54%	\$3.82	29.47%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2332	\$4.0300	\$8.79	36.78%	\$5.56	54.15%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.5876	\$7.5600	\$13.23	49.79%	\$6.64	42.86%	15/07/2032	26.95%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.2741	\$6.0500	\$13.23	39.86%	\$7.96	54.27%	15/07/2032	22.50%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$8.0986	\$9.2900	\$13.23	61.21%	\$5.13	29.78%	21/01/2032	34.88%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.4611	\$6.2600	\$13.23	41.28%	\$7.77	52.68%	15/07/2032	23.04%	Pay down loan
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$8.9622	\$10.2900	\$13.23	67.74%	\$4.27	22.22%	21/01/2032	41.94%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.1798	\$8.2300	\$13.23	54.27%	\$6.05	37.79%	21/01/2032	29.59%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$3.06	50.67%	\$1.51	44.12%	30/11/2023	7.68%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.4723	\$35.2700	\$73.80	39.94%	\$44.33	52.21%	15/07/2032	2.26%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$22.7331	\$27.2100	\$73.80	30.80%	\$51.07	63.13%	15/07/2032	1.96%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.7046	\$20.0000	\$73.80	22.63%	\$57.10	72.90%	12/03/2025	1.75%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.5303	\$6.3400	\$13.70	40.37%	\$8.17	53.72%	25/09/2025	6.00%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.3951	\$5.0400	\$8.69	50.58%	\$4.29	42.00%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5161	\$4.0300	\$8.69	40.46%	\$5.17	53.62%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6370	\$3.0200	\$8.69	30.35%	\$6.05	65.25%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8259	\$2.0900	\$3.62	50.44%	\$1.79	42.27%	18/04/2024	7.47%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4477	\$1.6600	\$3.62	39.99%	\$2.17	54.14%	30/11/2023	6.17%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6085	\$1.8600	\$3.62	44.43%	\$2.01	48.62%	25/09/2025	6.66%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9879	\$1.0900	\$3.62	27.29%	\$2.63	69.89%	26/02/2025	5.09%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$82.9540	\$95.1600	\$182.25	45.52%	\$99.30	47.79%	25/09/2025	6.26%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$98.7830	\$113.3200	\$182.25	54.20%	\$83.47	37.82%	25/09/2025	7.45%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$72.9995	\$83.7400	\$182.25	40.05%	\$109.25	54.05%	25/09/2025	5.69%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$117.0461	\$134.2700	\$182.25	64.22%	\$65.20	26.33%	21/01/2032	9.54%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$105.4313	\$120.9400	\$182.25	57.85%	\$76.82	33.64%	15/07/2032	8.10%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$64.8970	\$71.2100	\$182.25	35.61%	\$117.35	60.93%	18/04/2024	5.30%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$70.2259	\$77.0700	\$182.25	38.53%	\$112.02	57.71%	12/03/2025	5.55%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.9025	\$84.7800	\$182.25	40.55%	\$108.35	53.48%	26/05/2026	5.74%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$51.7859	\$56.8200	\$182.25	28.41%	\$130.46	68.82%	30/11/2023	4.77%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$25.9875	\$28.5100	\$182.25	14.26%	\$156.26	84.36%	26/02/2025	3.98%	Pay down loan



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MVAJOA	VANECK AUS PROPERTY ETF	\$14.9228	\$17.1200	\$21.33	69.96%	\$6.41	19.74%	12/03/2025	16.70%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.3867	\$13.0600	\$21.33	53.38%	\$9.94	38.77%	12/03/2025	10.76%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.0839	\$18.7400	\$36.98	46.20%	\$19.90	49.32%	20/07/2023	4.93%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.8297	\$26.2100	\$36.98	61.74%	\$14.15	29.12%	20/07/2023	6.93%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.0347	\$15.4100	\$36.98	37.95%	\$22.95	58.33%	30/11/2023	4.27%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5068	\$20.0800	\$36.98	47.34%	\$19.47	45.70%	30/11/2023	5.03%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.9425	\$13.1000	\$33.15	36.03%	\$21.21	60.48%	15/07/2032	5.33%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.2743	\$13.4700	\$30.28	40.54%	\$18.01	55.52%	30/11/2023	7.78%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.1093	\$10.1800	\$30.28	30.08%	\$21.17	66.38%	12/03/2025	6.61%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.4013	\$8.2700	\$30.28	24.44%	\$22.88	72.69%	12/03/2025	6.12%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.1573	\$12.2400	\$30.28	36.85%	\$19.12	59.58%	30/11/2023	7.32%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.2480	\$11.4500	\$30.28	33.84%	\$20.03	62.19%	12/03/2025	6.99%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.8257	\$15.4500	\$30.28	45.66%	\$16.45	48.98%	25/09/2025	8.51%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.3360	\$22.7200	\$30.28	67.16%	\$9.94	24.97%	21/01/2032	14.08%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.7669	\$9.7900	\$30.28	28.95%	\$21.51	67.67%	12/03/2025	6.51%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.9798	\$7.8000	\$30.28	23.05%	\$23.30	74.24%	25/09/2025	6.01%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.5470	\$15.1400	\$30.28	44.74%	\$16.73	50.00%	26/05/2026	8.37%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.8633	\$11.9200	\$30.28	35.88%	\$19.42	60.63%	26/02/2025	7.21%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9298	\$2.2200	\$4.13	46.73%	\$2.20	46.25%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5561	\$2.8100	\$4.13	61.89%	\$1.57	31.96%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.7005	\$13.4300	\$17.72	66.03%	\$6.02	24.21%	21/01/2032	6.54%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.7901	\$10.0800	\$17.72	49.61%	\$8.93	43.12%	15/07/2032	4.41%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$14.2167	\$16.3100	\$17.72	80.23%	\$3.50	7.96%	12/03/2025	11.23%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4446	\$0.5500	\$2.08	21.38%	\$1.64	73.56%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5696	\$0.7200	\$2.08	27.38%	\$1.51	65.38%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6370	\$3.0200	\$5.50	47.95%	\$2.86	45.09%	15/07/2032	12.92%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9298	\$2.2200	\$5.50	35.09%	\$3.57	59.64%	15/07/2032	10.36%	Pay to investor
NICJOA	NICKEL MINES LTD	\$0.5860	\$0.7100	\$0.99	59.19%	\$0.40	28.28%	15/07/2032	9.90%	Pay to investor
NICJOB	NICKEL MINES LTD	\$0.6888	\$0.8200	\$0.99	69.58%	\$0.30	17.17%	15/07/2032	13.28%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1152	\$1.3900	\$2.52	44.25%	\$1.40	44.84%	12/03/2025	7.12%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8848	\$1.1000	\$2.52	35.11%	\$1.64	56.35%	25/09/2025	6.12%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$3.9505	\$4.5400	\$8.02	49.26%	\$4.07	43.39%	15/07/2032	5.28%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.9051	\$5.8800	\$8.02	61.16%	\$3.11	26.68%	26/05/2026	6.90%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.1821	\$1.4100	\$2.43	48.65%	\$1.25	41.98%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9699	\$1.1600	\$2.43	39.91%	\$1.46	52.26%	15/07/2032	0.00%	Pay to investor
NVXJOC	NOVONIX LTD	\$1.5949	\$1.9100	\$2.43	65.63%	\$0.84	21.40%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.8904	\$7.0500	\$13.52	43.57%	\$7.63	47.86%	15/07/2032	2.62%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.3523	\$10.0100	\$13.52	61.78%	\$5.17	25.96%	12/03/2025	3.87%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.4544	\$5.9800	\$10.12	53.90%	\$4.67	40.91%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.1026	\$6.7000	\$10.12	60.30%	\$4.02	33.79%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.2387	\$9.0300	\$10.12	71.53%	\$2.88	10.77%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6990	\$1.8600	\$3.37	50.42%	\$1.67	44.81%	15/03/2023	9.87%	Pay to investor
ORAJOC	ORORA LTD	\$2.0109	\$2.3100	\$3.37	59.67%	\$1.36	31.45%	26/02/2025	12.14%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4333	\$2.7900	\$5.98	40.69%	\$3.55	53.34%	25/09/2025	8.18%	Pay to investor



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ORGJOB	ORIGIN ENERGY LTD	\$2.0456	\$2.3500	\$5.98	34.21%	\$3.93	60.70%	26/05/2026	7.37%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3491	\$3.8400	\$5.98	56.01%	\$2.63	35.79%	12/03/2025	11.02%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7031	\$1.9700	\$5.98	28.48%	\$4.28	67.06%	25/09/2025	6.78%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5106	\$2.7800	\$5.98	41.98%	\$3.47	53.51%	12/03/2025	8.36%	Pay down loan
ORIJOA	ORICA LTD	\$8.8484	\$10.1500	\$14.67	60.32%	\$5.82	30.81%	25/09/2025	5.07%	Pay to investor
ORIJOB	ORICA LTD	\$7.6029	\$8.7200	\$14.67	51.83%	\$7.07	40.56%	12/03/2025	4.17%	Pay to investor
ORIJOC	ORICA LTD	\$6.5116	\$7.4800	\$14.67	44.39%	\$8.16	49.01%	26/05/2026	3.62%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.1236	\$10.0100	\$20.57	44.35%	\$11.45	51.34%	18/04/2024	7.21%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.7424	\$8.8800	\$20.57	37.64%	\$12.83	56.83%	25/09/2025	6.44%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.8719	\$13.6200	\$26.59	44.65%	\$14.72	48.78%	25/09/2025	1.77%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.5483	\$10.9600	\$26.59	35.91%	\$17.04	58.78%	12/03/2025	1.53%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.1925	\$2.5200	\$5.24	41.84%	\$3.05	51.91%	15/07/2032	14.77%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.7025	\$3.1000	\$5.24	51.57%	\$2.54	40.84%	21/01/2032	17.73%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7580	\$2.0200	\$5.24	33.55%	\$3.48	61.45%	15/07/2032	12.92%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2999	\$0.3700	\$0.95	31.74%	\$0.65	60.85%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2249	\$0.2800	\$0.95	23.80%	\$0.72	70.37%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2425	\$0.3000	\$0.95	25.66%	\$0.70	68.25%	15/07/2032	0.00%	Pay to investor
PLBJOA	PLATO INCOME MAXIMISER LTD	\$0.7359	\$0.8100	\$1.19	62.10%	\$0.45	31.65%	30/11/2023	15.03%	Pay to investor
PLSJJOA	PILBARA MINERALS LTD	\$1.3438	\$1.6100	\$4.74	28.35%	\$3.40	66.03%	15/07/2032	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$1.0508	\$1.2600	\$4.74	22.17%	\$3.69	73.42%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.9736	\$13.7400	\$56.65	21.14%	\$44.68	75.75%	18/04/2024	0.49%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.5218	\$29.3600	\$56.65	43.29%	\$32.13	48.17%	12/03/2025	0.68%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.4240	\$35.2200	\$56.65	51.94%	\$27.23	37.83%	26/02/2025	0.81%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4242	\$0.5100	\$1.41	30.09%	\$0.99	63.83%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5454	\$0.6500	\$1.41	38.68%	\$0.86	53.90%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9295	\$1.1100	\$1.41	65.92%	\$0.48	21.28%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6585	\$0.7900	\$1.41	46.70%	\$0.75	43.97%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$20.1659	\$24.1400	\$26.47	76.18%	\$6.30	8.80%	12/03/2025	33.15%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.3385	\$19.5600	\$26.47	61.72%	\$10.13	26.11%	05/07/2024	20.63%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0508	\$1.3100	\$1.70	61.99%	\$0.64	22.71%	15/07/2032	26.39%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8083	\$1.0100	\$1.70	47.69%	\$0.89	40.41%	15/07/2032	19.17%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0692	\$1.3300	\$1.70	63.08%	\$0.63	21.53%	21/01/2032	27.17%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7381	\$0.9200	\$1.70	43.55%	\$0.96	45.72%	15/07/2032	17.77%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2555	\$2.5900	\$5.31	42.48%	\$3.05	51.22%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4333	\$2.7900	\$5.31	45.82%	\$2.88	47.46%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0649	\$3.5100	\$5.31	57.72%	\$2.25	33.90%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.9828	\$8.0100	\$12.51	55.82%	\$5.53	35.97%	26/05/2026	5.07%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.0879	\$6.9800	\$12.51	48.66%	\$6.42	44.20%	15/03/2023	4.36%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.4242	\$5.0800	\$12.51	35.37%	\$8.09	59.39%	25/09/2025	3.46%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7306	\$5.1900	\$12.51	37.81%	\$7.78	58.51%	15/03/2023	3.60%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0444	\$6.6400	\$12.51	48.32%	\$6.47	46.92%	26/02/2025	4.33%	Pay down loan
QLTSO1	#VALUE!	\$12.1488	\$13.9400	\$20.43	59.47%	\$8.28	31.77%	21/01/2032	1.96%	Pay down loan
QLTSO2	#VALUE!	\$10.3884	\$11.9200	\$20.43	50.85%	\$10.04	41.65%	21/01/2032	1.61%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.4259	\$7.0500	\$14.31	44.90%	\$7.88	50.73%	15/07/2032	13.68%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.30%pa

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REAJOA	REA GROUP LTD	\$59.1691	\$64.9200	\$126.76	46.68%	\$67.59	48.79%	05/07/2024	2.43%	Pay to investor
REAJOB	REA GROUP LTD	\$45.5662	\$50.0000	\$126.76	35.95%	\$81.19	60.56%	05/07/2024	2.02%	Pay to investor
REAJOC	REA GROUP LTD	\$65.8958	\$75.5900	\$126.76	51.98%	\$60.86	40.37%	15/07/2032	2.69%	Pay to investor
REAJOD	REA GROUP LTD	\$74.5087	\$85.4600	\$126.76	58.78%	\$52.25	32.58%	26/05/2026	3.14%	Pay to investor
REHJOA	REECE LTD	\$9.0218	\$10.3600	\$15.85	56.92%	\$6.83	34.64%	05/07/2024	2.86%	Pay to investor
REHJOB	REECE LTD	\$5.8577	\$6.4300	\$15.85	36.96%	\$9.99	59.43%	05/07/2024	1.95%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$51.2275	\$58.7600	\$62.94	81.39%	\$11.71	6.64%	18/04/2024	8.28%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$40.4617	\$46.4100	\$62.94	64.29%	\$22.48	26.26%	30/11/2023	4.32%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$43.7851	\$48.0400	\$62.94	69.57%	\$19.15	23.67%	05/07/2024	5.06%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.6849	\$40.2500	\$62.94	58.29%	\$26.26	36.05%	05/07/2024	3.69%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.4667	\$32.6600	\$62.94	45.23%	\$34.47	48.11%	12/03/2025	2.81%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$45.9861	\$52.7500	\$62.94	73.06%	\$16.95	16.19%	15/03/2023	5.72%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.0087	\$27.4900	\$62.94	39.73%	\$37.93	56.32%	30/11/2023	2.56%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.4408	\$40.0300	\$62.94	57.90%	\$26.50	36.40%	26/02/2025	3.66%	Pay down loan
RIQJOA	RIO TINTO LTD	\$67.3358	\$73.9000	\$96.75	69.60%	\$29.41	23.62%	12/03/2025	35.58%	Pay to investor
RIQJOB	RIO TINTO LTD	\$75.6062	\$85.9800	\$96.75	78.15%	\$21.14	11.13%	12/03/2025	49.50%	Pay to investor
RIQJOC	RIO TINTO LTD	\$50.6832	\$57.6300	\$96.75	52.39%	\$46.07	40.43%	12/03/2025	22.72%	Pay to investor
RIQJOY	RIO TINTO LTD	\$60.6138	\$66.5100	\$96.75	62.65%	\$36.14	31.26%	20/07/2023	28.96%	Pay to investor
RIOS03	RIO TINTO LTD	\$7.4885	\$8.2200	\$96.75	7.74%	\$89.26	91.50%	15/03/2023	11.72%	Pay down loan
RIOS04	RIO TINTO LTD	\$30.6932	\$33.6800	\$96.75	31.72%	\$66.06	65.19%	05/07/2024	15.84%	Pay down loan
RIOS06	RIO TINTO LTD	\$44.7879	\$49.1400	\$96.75	46.29%	\$51.96	49.21%	26/02/2025	20.14%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.6870	\$0.8600	\$1.69	40.77%	\$1.00	48.96%	15/07/2032	3.01%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9112	\$1.1400	\$1.69	54.08%	\$0.77	32.34%	21/01/2032	3.88%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.7284	\$3.1300	\$3.70	73.74%	\$0.97	15.41%	05/07/2024	9.78%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2273	\$2.5500	\$3.70	60.20%	\$1.47	31.08%	05/07/2024	6.45%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9489	\$2.2400	\$3.70	52.67%	\$1.75	39.46%	05/07/2024	5.43%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6632	\$1.9100	\$3.70	44.95%	\$2.04	48.38%	12/03/2025	4.66%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2469	\$2.5800	\$4.31	52.13%	\$2.06	40.14%	21/01/2032	5.76%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4516	\$1.6700	\$4.31	33.68%	\$2.86	61.25%	12/03/2025	4.15%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3384	\$1.5400	\$4.31	31.05%	\$2.97	64.27%	12/03/2025	4.00%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1100	\$1.2800	\$4.31	25.75%	\$3.20	70.30%	12/03/2025	3.71%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3273	\$1.5200	\$2.92	45.46%	\$1.59	47.95%	25/09/2025	9.26%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1641	\$2.4800	\$2.92	74.11%	\$0.76	15.07%	21/01/2032	19.51%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9892	\$1.1400	\$2.92	33.88%	\$1.93	60.96%	12/03/2025	7.64%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9889	\$1.1300	\$2.92	33.87%	\$1.93	61.30%	12/03/2025	7.64%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3819	\$1.5900	\$2.92	47.33%	\$1.54	45.55%	26/05/2026	9.59%	Pay down loan
SEKJOA	SEEK LTD	\$11.1601	\$12.2500	\$21.45	52.03%	\$10.29	42.89%	18/04/2024	4.28%	Pay to investor
SEKJOB	SEEK LTD	\$7.3916	\$8.4800	\$21.45	34.46%	\$14.06	60.47%	26/02/2025	3.13%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4249	\$3.0200	\$4.37	55.49%	\$1.95	30.89%	15/07/2032	1.54%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0207	\$2.5200	\$4.37	46.24%	\$2.35	42.33%	15/07/2032	1.28%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6166	\$2.0200	\$4.37	36.99%	\$2.75	53.78%	15/07/2032	1.09%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.6098	\$38.5500	\$62.67	53.63%	\$29.06	38.49%	18/04/2024	13.68%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$16.2135	\$17.7900	\$62.67	25.87%	\$46.46	71.61%	26/02/2025	8.56%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$33.3590	\$36.6000	\$62.67	53.23%	\$29.31	41.60%	26/02/2025	13.56%	Pay down loan



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SGPJOA	STOCKLAND	\$1.6872	\$1.9400	\$3.62	46.61%	\$1.93	46.41%	30/11/2023	13.76%	Pay to investor
SGPJOB	STOCKLAND	\$2.4333	\$2.7900	\$3.62	67.22%	\$1.19	22.93%	25/09/2025	22.42%	Pay to investor
SGPJOC	STOCKLAND	\$1.9777	\$2.2700	\$3.62	54.63%	\$1.64	37.29%	21/01/2032	16.20%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7580	\$2.0200	\$2.78	63.24%	\$1.02	27.34%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4803	\$1.6900	\$2.78	53.25%	\$1.30	39.21%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2531	\$1.4400	\$2.78	45.08%	\$1.53	48.20%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.5657	\$17.0800	\$33.07	47.07%	\$17.50	48.35%	18/04/2024	5.71%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.9090	\$22.8400	\$33.07	60.20%	\$13.16	30.93%	25/09/2025	7.60%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.4113	\$26.8500	\$33.07	70.79%	\$9.66	18.81%	21/01/2032	10.35%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.1736	\$7.9300	\$33.07	21.69%	\$25.90	76.02%	26/02/2025	3.86%	Pay down loan
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.9172	\$1.0500	\$1.31	70.28%	\$0.39	19.54%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6835	\$0.8500	\$1.31	52.38%	\$0.62	34.87%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.0969	\$3.5500	\$7.83	39.55%	\$4.73	54.66%	25/09/2025	4.82%	Pay to investor
STOJOB	SANTOS LTD	\$4.5870	\$5.2600	\$7.83	58.58%	\$3.24	32.82%	12/03/2025	7.03%	Pay to investor
STOJOC	SANTOS LTD	\$5.2741	\$6.0500	\$7.83	67.36%	\$2.56	22.73%	15/07/2032	8.92%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$42.5662	\$46.7100	\$64.55	65.94%	\$21.98	27.64%	18/04/2024	19.76%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.9695	\$35.5300	\$64.55	47.98%	\$33.58	44.96%	25/09/2025	12.93%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$20.2056	\$22.1700	\$64.55	31.30%	\$44.34	65.65%	26/02/2025	9.79%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.6672	\$33.6500	\$64.55	47.51%	\$33.88	47.87%	26/02/2025	12.82%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.4813	\$5.3600	\$10.19	43.98%	\$5.71	47.40%	12/03/2025	12.26%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.1212	\$7.8100	\$10.98	64.86%	\$3.86	28.87%	12/03/2025	10.37%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.1778	\$7.0900	\$10.98	56.26%	\$4.80	35.43%	12/03/2025	8.33%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.5970	\$7.5700	\$10.98	60.08%	\$4.38	31.06%	12/03/2025	9.13%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.4834	\$6.2900	\$10.98	49.94%	\$5.50	42.71%	12/03/2025	7.28%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.4698	\$5.1300	\$10.98	40.71%	\$6.51	53.28%	12/03/2025	6.14%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.7769	\$4.3400	\$10.98	34.40%	\$7.20	60.47%	25/09/2025	5.55%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5977	\$6.1400	\$10.98	50.98%	\$5.38	44.08%	26/02/2025	7.43%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1800	\$0.2300	\$0.48	37.50%	\$0.30	52.08%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2329	\$0.3000	\$0.48	48.52%	\$0.25	37.50%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7173	\$0.8200	\$0.94	76.72%	\$0.22	12.30%	12/03/2025	59.72%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5135	\$0.5900	\$0.94	54.92%	\$0.42	36.90%	12/03/2025	30.84%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.5658	\$6.1100	\$13.90	40.04%	\$8.33	56.04%	15/03/2023	4.92%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.9954	\$8.7700	\$13.90	57.52%	\$5.90	36.91%	15/03/2023	6.94%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.7407	\$10.0300	\$13.90	62.88%	\$5.16	27.84%	25/09/2025	7.95%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.0715	\$3.5300	\$4.40	69.81%	\$1.33	19.77%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4148	\$2.7700	\$4.40	54.88%	\$1.99	37.05%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6370	\$3.0200	\$4.40	59.93%	\$1.76	31.36%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1117	\$2.4200	\$4.40	47.99%	\$2.29	45.00%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3429	\$1.5200	\$3.98	33.74%	\$2.64	61.81%	25/09/2025	6.26%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$1.9804	\$2.2600	\$3.98	49.76%	\$2.00	43.22%	15/07/2032	8.25%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7680	\$1.9400	\$3.98	44.42%	\$2.21	51.26%	15/03/2023	7.46%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.7896	\$3.1700	\$3.98	70.09%	\$1.19	20.35%	15/03/2023	13.86%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4551	\$2.7000	\$3.98	61.69%	\$1.52	32.16%	15/03/2023	10.82%	Pay to investor
TLSO1	TELSTRA CORP LTD	\$1.7061	\$1.9400	\$3.98	42.87%	\$2.27	51.26%	15/03/2023	7.26%	Pay down loan



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TLSSO2	TELSTRA CORP LTD	\$2.0791	\$2.3900	\$3.98	52.24%	\$1.90	39.95%	21/01/2032	8.68%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4536	\$1.5900	\$3.98	36.52%	\$2.53	60.05%	15/03/2023	6.53%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$0.9847	\$1.1200	\$3.98	24.74%	\$3.00	71.86%	15/03/2023	5.51%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5815	\$2.8300	\$11.69	22.08%	\$9.11	75.79%	05/07/2024	1.57%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.5682	\$6.3900	\$11.69	47.63%	\$6.12	45.34%	05/07/2024	2.33%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8712	\$4.4500	\$5.14	75.32%	\$1.27	13.42%	25/09/2025	20.10%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1701	\$3.6300	\$5.14	61.68%	\$1.97	29.38%	26/05/2026	12.94%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.1531	\$7.0500	\$13.63	45.14%	\$7.48	48.28%	15/07/2032	4.15%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.9017	\$5.6200	\$13.63	35.96%	\$8.73	58.77%	26/02/2025	3.55%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$40.5167	\$46.4800	\$88.55	45.76%	\$48.03	47.51%	21/01/2032	13.05%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$28.4390	\$31.2000	\$88.55	32.12%	\$60.11	64.77%	12/03/2025	10.42%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0361	\$2.2300	\$2.79	72.98%	\$0.75	20.07%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9036	\$1.0400	\$2.79	32.39%	\$1.89	62.72%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2006	\$1.3800	\$2.79	43.03%	\$1.59	50.54%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$34.1746	\$39.2000	\$65.93	51.83%	\$31.76	40.54%	12/03/2025	13.07%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.4789	\$32.6700	\$65.93	43.20%	\$37.45	50.45%	12/03/2025	11.08%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.7831	\$26.1400	\$65.93	34.56%	\$43.15	60.35%	12/03/2025	9.62%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$40.5167	\$46.4800	\$65.93	61.45%	\$25.41	29.50%	21/01/2032	16.33%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$28.1073	\$32.2400	\$65.93	42.63%	\$37.82	51.10%	25/09/2025	10.97%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$19.8005	\$21.7300	\$65.93	30.03%	\$46.13	67.04%	12/03/2025	9.00%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8295	\$0.9500	\$2.63	31.54%	\$1.80	63.88%	25/09/2025	3.50%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6830	\$0.7900	\$2.63	25.97%	\$1.95	69.96%	12/03/2025	3.24%	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
WBCJOA	WESTPAC BANKING CORP	\$7.2140	\$8.0600	\$21.59	33.41%	\$14.38	62.67%	15/07/2032	8.42%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.3789	\$14.6900	\$21.59	61.97%	\$8.21	31.96%	30/11/2023	14.74%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.1093	\$10.1800	\$21.59	42.19%	\$12.48	52.85%	12/03/2025	9.69%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.5514	\$12.6700	\$21.59	53.50%	\$10.04	41.32%	26/02/2025	12.05%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.9707	\$8.9000	\$21.59	36.92%	\$13.62	58.78%	12/03/2025	8.88%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.0621	\$10.1300	\$21.59	41.97%	\$12.53	53.08%	12/03/2025	9.66%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.1859	\$8.0300	\$21.59	33.28%	\$14.40	62.81%	25/09/2025	8.40%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.7427	\$15.3500	\$21.59	63.65%	\$7.85	28.90%	26/05/2026	15.42%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0804	\$5.8300	\$17.76	28.61%	\$12.68	67.17%	25/09/2025	6.09%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.0913	\$16.1700	\$33.14	42.52%	\$19.05	51.21%	12/03/2025	16.05%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.2033	\$12.8500	\$33.14	33.81%	\$21.94	61.23%	12/03/2025	13.94%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.0039	\$26.3900	\$33.14	69.41%	\$10.14	20.37%	25/09/2025	30.16%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.3282	\$22.1700	\$33.14	58.32%	\$13.81	33.10%	15/07/2032	22.13%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$8.9451	\$10.5000	\$33.14	26.99%	\$24.19	68.32%	12/03/2025	12.63%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$13.3133	\$15.5100	\$33.14	40.17%	\$19.83	53.20%	15/07/2032	15.42%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$6.2259	\$7.3800	\$33.14	18.79%	\$26.91	77.73%	25/09/2025	11.36%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$8.9182	\$10.4700	\$33.14	26.91%	\$24.22	68.41%	15/07/2032	12.62%	Pay down loan
WEBJOB	WEBJET LTD	\$0.2075	\$0.2300	\$5.42	3.83%	\$5.21	95.76%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5351	\$4.0600	\$5.42	65.22%	\$1.88	25.09%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7193	\$3.1200	\$5.42	50.17%	\$2.70	42.44%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.3012	\$38.2000	\$48.51	68.65%	\$15.21	21.25%	25/09/2025	24.99%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 14-Sep-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
WESJOC	WESFARMERS LTD	\$17.9515	\$19.7000	\$48.51	37.01%	\$30.56	59.39%	15/03/2023	12.44%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.2926	\$18.6900	\$48.51	33.59%	\$32.22	61.47%	25/09/2025	11.79%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.0907	\$9.9700	\$48.51	18.74%	\$39.42	79.45%	05/07/2024	9.64%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.5071	\$5.6300	\$8.46	53.28%	\$3.95	33.45%	25/09/2025	12.14%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0620	\$2.5700	\$8.46	24.37%	\$6.40	69.62%	25/09/2025	7.50%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6905	\$0.8600	\$8.46	8.16%	\$7.77	89.83%	26/02/2025	6.18%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.6674	\$3.3300	\$8.46	31.53%	\$5.79	60.64%	15/07/2032	8.29%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4499	\$1.8200	\$8.46	17.14%	\$7.01	78.49%	25/09/2025	6.85%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7512	\$0.8200	\$1.52	49.58%	\$0.76	45.87%	15/03/2023	9.82%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6151	\$0.6700	\$1.52	40.60%	\$0.90	55.78%	15/03/2023	8.33%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.6363	\$7.6100	\$14.28	46.47%	\$7.64	46.71%	25/09/2025	6.54%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.3269	\$4.9700	\$14.28	30.30%	\$9.95	65.20%	12/03/2025	5.02%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.5818	\$5.2600	\$14.28	32.09%	\$9.70	63.17%	26/05/2026	5.16%	Pay down loan
WOWJOB	WOOLWORTHS LTD	\$15.2005	\$16.6900	\$35.95	42.28%	\$20.75	53.57%	12/03/2025	4.43%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.6626	\$21.0400	\$35.95	51.91%	\$17.29	41.47%	12/03/2025	5.32%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.6236	\$23.7200	\$35.95	60.15%	\$14.33	34.02%	15/03/2023	6.42%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.0466	\$24.6300	\$35.95	61.33%	\$13.90	31.49%	26/05/2026	6.62%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.0727	\$19.5900	\$35.95	47.49%	\$18.88	45.51%	21/01/2032	4.87%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0210	\$11.0000	\$35.95	27.87%	\$25.93	69.40%	26/02/2025	3.55%	Pay down loan
XROJOA	XERO LTD	\$52.4061	\$62.7300	\$90.92	57.64%	\$38.51	31.01%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$42.1018	\$50.3900	\$90.92	46.31%	\$48.82	44.58%	15/07/2032	0.00%	Pay to investor
XROJOC	XERO LTD	\$61.2503	\$73.3200	\$90.92	67.37%	\$29.67	19.36%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0202	\$5.5100	\$7.51	66.85%	\$2.49	26.63%	30/11/2023	27.84%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.5566	\$5.2300	\$7.51	60.67%	\$2.95	30.36%	12/03/2025	23.47%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9870	\$4.5800	\$7.51	53.09%	\$3.52	39.01%	12/03/2025	19.67%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.5161	\$4.0300	\$7.51	46.82%	\$3.99	46.34%	15/07/2032	17.36%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.8726	\$2.0600	\$7.51	24.93%	\$5.64	72.57%	12/03/2025	12.30%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2829	\$0.3500	\$0.94	30.26%	\$0.65	62.57%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2021	\$0.2500	\$0.94	21.61%	\$0.73	73.26%	15/07/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 14-Sep-22

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
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