



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 23-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	\$3.0365	\$3.6300	\$5.49	55.31%	\$2.45	33.88%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6823	\$3.2000	\$5.49	48.86%	\$2.81	41.71%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2317	\$2.6700	\$5.49	40.65%	\$3.26	51.37%	26/05/2026	0.00%	Pay to investor
ABCJOA	ADBRI LIMITED	\$1.3158	\$1.5100	\$1.96	67.13%	\$0.64	22.96%	15/07/2032	27.17%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8806	\$1.0100	\$1.76	50.18%	\$0.87	42.45%	15/07/2032	18.98%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.6984	\$0.8100	\$1.76	39.79%	\$1.06	53.85%	15/07/2032	15.71%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.7405	\$5.4200	\$6.87	69.00%	\$2.13	21.11%	21/01/2032	12.21%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.4148	\$6.2000	\$6.87	78.82%	\$1.46	9.75%	21/01/2032	17.87%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.1952	\$4.8100	\$6.87	61.07%	\$2.67	29.99%	26/05/2026	9.72%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.8876	\$3.3100	\$6.87	42.03%	\$3.98	51.82%	21/01/2032	6.53%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7012	\$4.0600	\$6.87	53.87%	\$3.17	40.90%	26/02/2025	8.20%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7550	\$3.4400	\$15.67	17.58%	\$12.92	78.05%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0042	\$3.7400	\$15.67	19.17%	\$12.67	76.13%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6597	\$1.9800	\$15.67	10.59%	\$14.01	87.36%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.7817	\$7.2000	\$15.67	36.90%	\$9.89	54.05%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.9791	\$6.2000	\$15.67	31.77%	\$10.69	60.43%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2390	\$4.0300	\$15.67	20.67%	\$12.43	74.28%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.1824	\$6.4500	\$15.67	33.07%	\$10.49	58.84%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.1335	\$16.5800	\$30.08	50.31%	\$14.95	44.88%	05/07/2024	10.77%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.1887	\$13.9600	\$30.08	40.52%	\$17.89	53.59%	25/09/2025	9.00%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.3006	\$18.6700	\$34.80	46.84%	\$18.50	46.35%	25/09/2025	2.81%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.6247	\$22.4700	\$34.80	56.39%	\$15.18	35.43%	25/09/2025	3.43%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.5252	\$23.5000	\$34.80	58.98%	\$14.27	32.47%	26/05/2026	3.64%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.0048	\$25.2000	\$34.80	63.23%	\$12.80	27.59%	15/07/2032	4.06%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$27.0637	\$30.9900	\$34.80	77.77%	\$7.74	10.95%	21/01/2032	6.72%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.9449	\$15.9700	\$34.80	40.07%	\$20.86	54.11%	12/03/2025	2.49%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.7290	\$20.3000	\$35.35	50.15%	\$17.62	42.57%	25/09/2025	2.67%	Pay to investor
ALUJOC	ALTUM LIMITED	\$11.8122	\$14.1100	\$35.35	33.41%	\$23.54	60.08%	15/07/2032	2.00%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.7807	\$4.3500	\$6.34	59.63%	\$2.56	31.39%	25/09/2025	21.88%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$2.9838	\$3.4300	\$6.34	47.06%	\$3.36	45.90%	12/03/2025	16.69%	Pay to investor
AMCJOA	AMCOR LTD	\$11.8818	\$13.6100	\$17.00	69.89%	\$5.12	19.94%	12/03/2025	13.15%	Pay to investor
AMCJOB	AMCOR LTD	\$8.9396	\$9.7900	\$17.00	52.59%	\$8.06	42.41%	30/11/2023	8.35%	Pay to investor
AMCJOC	AMCOR LTD	\$7.3634	\$8.4400	\$17.00	43.31%	\$9.64	50.35%	12/03/2025	6.99%	Pay to investor
AMPJOA	AMP LTD	\$0.6094	\$0.7000	\$1.16	52.53%	\$0.55	39.66%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5394	\$0.6200	\$1.16	46.50%	\$0.62	46.55%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4914	\$0.5600	\$1.16	42.36%	\$0.67	51.72%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6892	\$0.7900	\$1.16	59.41%	\$0.47	31.90%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.2892	\$17.8400	\$25.42	64.08%	\$9.13	29.82%	05/07/2024	8.64%	Pay to investor
ANNJOB	ANSELL LTD	\$10.5571	\$12.0900	\$25.42	41.53%	\$14.86	52.44%	15/07/2032	5.31%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.8405	\$12.0900	\$23.60	45.93%	\$12.76	48.77%	15/07/2032	11.29%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.2958	\$20.4000	\$23.60	77.52%	\$5.30	13.56%	21/01/2032	27.15%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.4478	\$14.7300	\$23.60	56.98%	\$10.15	37.58%	26/02/2025	14.18%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.1767	\$12.4700	\$23.60	47.36%	\$12.42	47.16%	12/03/2025	11.59%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.0359	\$11.1900	\$23.60	42.53%	\$13.56	52.58%	12/03/2025	10.62%	Pay to investor



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ANZJOJ	AUST AND NZ BANKING GROUP	\$8.8952	\$9.9200	\$23.60	37.69%	\$14.70	57.97%	12/03/2025	9.79%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.2978	\$14.8300	\$23.60	56.35%	\$10.30	37.16%	26/05/2026	13.98%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.8029	\$10.7500	\$23.60	41.54%	\$13.80	54.45%	12/03/2025	10.44%	Pay down loan
APAJOA	APA GROUP	\$5.8816	\$7.0200	\$10.24	57.44%	\$4.36	31.45%	21/01/2032	12.16%	Pay to investor
APAJOB	APA GROUP	\$4.9140	\$5.8800	\$10.24	47.99%	\$5.33	42.58%	26/05/2026	9.95%	Pay to investor
APXJOC	APPEN LTD	\$2.8277	\$3.2500	\$3.37	83.91%	\$0.54	3.56%	15/07/2032	10.14%	Pay to investor
APXJOD	APPEN LTD	\$2.6418	\$3.0200	\$3.37	78.39%	\$0.73	10.39%	15/07/2032	7.55%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.9458	\$15.9700	\$29.22	47.73%	\$15.27	45.35%	05/07/2024	5.11%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.9663	\$21.7200	\$29.22	64.91%	\$10.25	25.67%	05/07/2024	7.61%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8782	\$4.4500	\$9.00	43.09%	\$5.12	50.56%	25/09/2025	6.44%	Pay to investor
ASXJOA	ASX LTD	\$51.3184	\$58.7600	\$71.99	71.29%	\$20.67	18.38%	26/05/2026	11.44%	Pay to investor
ASXJOB	ASX LTD	\$41.9839	\$48.0700	\$71.99	58.32%	\$30.01	33.23%	26/05/2026	7.88%	Pay to investor
ASXSO4	ASX LTD	\$44.9030	\$49.3000	\$71.99	62.37%	\$27.09	31.52%	26/02/2025	8.73%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0727	\$1.2300	\$1.39	77.45%	\$0.31	11.19%	12/03/2025	31.76%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8902	\$1.0200	\$1.39	64.27%	\$0.49	26.35%	12/03/2025	20.05%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9945	\$2.2800	\$3.63	54.94%	\$1.64	37.19%	25/09/2025	13.08%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5485	\$2.9200	\$3.63	70.21%	\$1.08	19.56%	25/09/2025	19.79%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8049	\$2.0700	\$3.63	49.72%	\$1.83	42.98%	21/01/2032	11.73%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.4627	\$5.1100	\$6.70	66.61%	\$2.24	23.73%	05/07/2024	9.61%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1798	\$2.5000	\$6.70	32.53%	\$4.52	62.69%	05/07/2024	4.76%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.3979	\$5.9100	\$8.37	64.49%	\$2.97	29.39%	18/04/2024	17.83%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.6790	\$5.3600	\$8.37	55.90%	\$3.69	35.96%	12/03/2025	14.36%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4222	\$3.9200	\$8.37	40.89%	\$4.95	53.17%	12/03/2025	10.71%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.2614	\$7.1600	\$8.37	74.81%	\$2.11	14.46%	12/03/2025	25.14%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8518	\$3.2700	\$8.37	34.07%	\$5.52	60.93%	12/03/2025	9.60%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9238	\$2.3000	\$3.59	53.59%	\$1.67	35.93%	26/02/2025	6.60%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3614	\$2.8200	\$3.59	65.78%	\$1.23	21.45%	26/02/2025	8.95%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.9050	\$22.7900	\$37.96	52.44%	\$18.06	39.96%	21/01/2032	25.36%	Pay to investor
BHPJOB	BHP GROUP LTD	\$15.8406	\$18.1400	\$37.96	41.73%	\$22.12	52.21%	15/07/2032	20.70%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.7271	\$11.7600	\$37.96	28.26%	\$27.23	69.02%	12/03/2025	16.81%	Pay to investor
BHPJOL	BHP GROUP LTD	\$24.7692	\$28.1200	\$37.96	65.25%	\$13.19	25.92%	12/03/2025	34.71%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.3111	\$33.2700	\$37.96	77.22%	\$8.65	12.36%	12/03/2025	52.93%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.8202	\$19.0900	\$37.96	44.31%	\$21.14	49.71%	12/03/2025	21.66%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.8402	\$17.9800	\$37.96	41.73%	\$22.12	52.63%	12/03/2025	20.70%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.2339	\$17.3000	\$37.96	40.13%	\$22.73	54.43%	12/03/2025	20.14%	Pay to investor
BHPSO2	BHP GROUP LTD	\$26.1493	\$29.6800	\$37.96	68.89%	\$11.81	21.81%	25/09/2025	38.76%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.8060	\$14.2800	\$37.96	33.74%	\$25.15	62.38%	26/05/2026	18.20%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.0276	\$6.6000	\$37.96	15.88%	\$31.93	82.61%	05/07/2024	14.34%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6262	\$0.7800	\$1.68	37.39%	\$1.05	53.43%	30/11/2023	8.25%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7888	\$0.9900	\$1.68	47.09%	\$0.89	40.90%	12/03/2025	9.76%	Pay to investor
BKLJOD	BLACKMORES LTD	\$55.7832	\$63.8800	\$67.42	82.74%	\$11.64	5.25%	05/07/2024	8.16%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.9406	\$36.5700	\$67.42	47.38%	\$35.48	45.76%	12/03/2025	2.68%	Pay to investor
BLDJOA	BORAL LTD	\$0.8929	\$1.0200	\$2.71	32.95%	\$1.82	62.36%	12/03/2025	295.53%	Pay to investor
BLDJOB	BORAL LTD	\$1.8581	\$2.1300	\$2.71	68.56%	\$0.85	21.40%	25/09/2025	630.36%	Pay to investor



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BLDJOF	BORAL LTD	\$1.0264	\$1.1800	\$2.71	37.87%	\$1.68	56.46%	12/03/2025	318.96%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.5123	\$5.1600	\$6.82	66.16%	\$2.31	24.34%	21/01/2032	19.07%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5230	\$2.8900	\$6.82	36.99%	\$4.30	57.62%	12/03/2025	10.24%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.8834	\$4.2500	\$6.82	56.94%	\$2.94	37.68%	26/02/2025	14.98%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3511	\$3.6700	\$6.82	49.14%	\$3.47	46.19%	26/02/2025	12.68%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.4063	\$5.0500	\$6.82	64.61%	\$2.41	25.95%	12/03/2025	18.23%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.4934	\$3.8300	\$6.82	51.22%	\$3.33	43.84%	12/03/2025	13.23%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.3739	\$9.1800	\$18.98	44.12%	\$10.61	51.63%	30/11/2023	2.83%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.1298	\$10.4500	\$18.98	48.10%	\$9.85	44.94%	12/03/2025	3.05%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$9.2817	\$11.0900	\$15.99	58.05%	\$6.71	30.64%	15/07/2032	7.45%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.1662	\$8.5700	\$15.99	44.82%	\$8.82	46.40%	15/07/2032	5.67%	Pay to investor
BWXJOB	BWX LTD	\$0.4235	\$0.5100	\$0.63	67.22%	\$0.21	19.05%	12/03/2025	15.01%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.4148	\$6.2000	\$11.81	45.85%	\$6.40	47.50%	21/01/2032	7.21%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.5644	\$9.3900	\$11.81	72.52%	\$3.25	20.49%	15/03/2023	14.21%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.2092	\$7.1100	\$11.81	52.58%	\$5.60	39.80%	20/07/2023	8.23%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6257	\$5.0900	\$11.81	39.17%	\$7.18	56.90%	15/03/2023	6.42%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7239	\$6.2900	\$11.81	48.47%	\$6.09	46.74%	26/02/2025	7.58%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6075	\$6.1600	\$11.81	47.48%	\$6.20	47.84%	26/02/2025	7.43%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.7021	\$13.4000	\$20.45	57.22%	\$8.75	34.47%	05/07/2024	5.72%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.3344	\$10.6800	\$20.45	45.64%	\$11.12	47.78%	26/05/2026	4.50%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.3494	\$38.3100	\$95.45	35.99%	\$61.10	59.86%	25/09/2025	6.30%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$67.0574	\$74.7800	\$95.45	70.25%	\$28.39	21.66%	26/05/2026	13.56%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$48.6785	\$53.3200	\$95.45	51.00%	\$46.77	44.14%	15/03/2023	8.23%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$61.1284	\$68.1700	\$95.45	64.04%	\$34.32	28.58%	21/01/2032	11.22%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$43.1827	\$47.3000	\$95.45	45.24%	\$52.27	50.45%	18/04/2024	7.37%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$45.1838	\$50.3900	\$95.45	47.34%	\$50.27	47.21%	15/07/2032	7.66%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$39.9252	\$44.5300	\$95.45	41.83%	\$55.52	53.35%	12/03/2025	6.93%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$76.5261	\$85.3400	\$95.45	80.17%	\$18.92	10.59%	15/03/2023	20.34%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.7419	\$55.4700	\$95.45	52.11%	\$45.71	41.89%	26/05/2026	8.42%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.0668	\$37.3200	\$95.45	35.69%	\$61.38	60.90%	30/11/2023	6.27%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.6484	\$36.4100	\$95.45	34.20%	\$62.80	61.85%	12/03/2025	6.13%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.0267	\$33.9900	\$95.45	32.51%	\$64.42	64.39%	26/02/2025	5.98%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$11.8122	\$14.1100	\$18.02	65.55%	\$6.21	21.70%	15/07/2032	11.92%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.2817	\$11.0900	\$18.02	51.51%	\$8.74	38.46%	15/07/2032	8.47%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4791	\$0.5700	\$0.97	49.65%	\$0.49	40.93%	12/03/2025	14.41%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3367	\$0.4000	\$0.97	34.89%	\$0.63	58.55%	05/07/2024	11.14%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1707	\$2.4900	\$6.25	34.73%	\$4.08	60.16%	05/07/2024	5.64%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6936	\$3.0800	\$6.25	43.10%	\$3.56	50.72%	05/07/2024	6.47%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.6483	\$7.6100	\$12.25	54.27%	\$5.60	37.88%	25/09/2025	7.16%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.7188	\$6.5500	\$12.25	46.68%	\$6.53	46.53%	15/07/2032	6.14%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1053	\$2.5200	\$4.03	52.24%	\$1.92	37.47%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.6903	\$2.0200	\$4.03	41.94%	\$2.34	49.88%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2956	\$2.7400	\$5.10	45.01%	\$2.80	46.27%	25/09/2025	7.86%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.6306	\$4.3400	\$5.10	71.19%	\$1.47	14.90%	21/01/2032	15.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 23-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
CIAJOC	CHAMPION IRON LTD	\$1.2461	\$1.4900	\$5.10	24.43%	\$3.85	70.78%	05/07/2024	5.72%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9812	\$1.1800	\$5.10	19.24%	\$4.12	76.86%	05/07/2024	5.35%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1092	\$3.7200	\$5.10	60.96%	\$1.99	27.06%	26/05/2026	11.07%	Pay to investor
COHJOA	COCHLEAR LTD	\$139.7606	\$153.0800	\$202.81	68.91%	\$63.05	24.52%	30/11/2023	6.98%	Pay to investor
COHJOB	COCHLEAR LTD	\$94.1839	\$107.8500	\$202.81	46.44%	\$108.63	46.82%	25/09/2025	4.05%	Pay to investor
COHJOC	COCHLEAR LTD	\$106.7572	\$116.9300	\$202.81	52.64%	\$96.05	42.35%	18/04/2024	4.58%	Pay to investor
COHJOD	COCHLEAR LTD	\$153.9595	\$176.2900	\$202.81	75.91%	\$48.85	13.08%	12/03/2025	9.01%	Pay to investor
COHSO4	COCHLEAR LTD	\$137.9665	\$151.2500	\$202.81	68.03%	\$64.84	25.42%	26/02/2025	6.79%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.0421	\$12.1000	\$16.60	66.52%	\$5.56	27.11%	30/11/2023	11.34%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.4010	\$9.6100	\$16.60	50.61%	\$8.20	42.11%	26/05/2026	7.68%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.8776	\$12.4600	\$16.60	65.53%	\$5.72	24.94%	18/04/2024	11.01%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.8095	\$14.0300	\$16.60	77.17%	\$3.79	15.48%	26/02/2025	16.62%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.0843	\$16.1300	\$24.98	56.38%	\$10.90	35.43%	12/03/2025	4.96%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.4677	\$8.5600	\$24.98	29.89%	\$17.51	65.73%	12/03/2025	3.08%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7086	\$6.2500	\$24.98	22.85%	\$19.27	74.98%	26/02/2025	2.80%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.0203	\$13.7600	\$24.98	48.12%	\$12.96	44.92%	26/02/2025	4.17%	Pay down loan
CSLJOA	CSL LTD	\$172.5266	\$188.9600	\$281.14	61.37%	\$108.61	32.79%	15/03/2023	2.90%	Pay to investor
CSLJOB	CSL LTD	\$84.5469	\$92.6000	\$281.14	30.07%	\$196.59	67.06%	15/03/2023	1.60%	Pay to investor
CSLJOC	CSL LTD	\$153.7217	\$168.3700	\$281.14	54.68%	\$127.42	40.11%	15/03/2023	2.47%	Pay to investor
CSLJOD	CSL LTD	\$133.1688	\$145.8500	\$281.14	47.37%	\$147.97	48.12%	05/07/2024	2.13%	Pay to investor
CSLJOE	CSL LTD	\$171.6357	\$196.5300	\$281.14	61.05%	\$109.50	30.10%	15/07/2032	2.88%	Pay to investor
CSLJOF	CSL LTD	\$158.3614	\$181.3300	\$281.14	56.33%	\$122.78	35.50%	26/05/2026	2.57%	Pay to investor
CSLJOY	CSL LTD	\$188.2114	\$206.1400	\$281.14	66.95%	\$92.93	26.68%	20/07/2023	3.39%	Pay to investor
CSLSO1	CSL LTD	\$170.9044	\$195.9600	\$281.14	60.79%	\$110.24	30.30%	25/09/2025	2.86%	Pay down loan
CSLSO2	CSL LTD	\$88.0221	\$96.5800	\$281.14	31.31%	\$193.12	65.65%	15/03/2023	1.63%	Pay down loan
CSLSO3	CSL LTD	\$118.9981	\$130.5100	\$281.14	42.33%	\$162.14	53.58%	05/07/2024	1.94%	Pay down loan
CSLSO4	CSL LTD	\$139.0458	\$159.4800	\$281.14	49.46%	\$142.09	43.27%	12/03/2025	2.22%	Pay down loan
CSRJOA	CSR LTD	\$2.5475	\$2.9200	\$4.57	55.74%	\$2.02	36.11%	18/04/2024	15.57%	Pay to investor
CSRJOB	CSR LTD	\$2.0221	\$2.3200	\$4.57	44.25%	\$2.55	49.23%	12/03/2025	12.36%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.8967	\$13.5700	\$18.58	58.65%	\$7.68	26.96%	12/03/2025	0.65%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.7174	\$10.8600	\$18.58	46.92%	\$9.86	41.55%	12/03/2025	0.51%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2407	\$1.4900	\$2.75	45.12%	\$1.51	45.82%	15/07/2032	3.25%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4858	\$0.6000	\$1.41	34.58%	\$0.92	57.30%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3644	\$0.4500	\$1.41	25.94%	\$1.04	67.97%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3946	\$1.6000	\$2.83	49.28%	\$1.44	43.46%	05/07/2024	9.58%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6662	\$1.9100	\$2.83	58.88%	\$1.16	32.51%	12/03/2025	11.81%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$37.9568	\$45.3500	\$56.51	67.17%	\$18.55	19.75%	15/07/2032	8.44%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.1452	\$36.0200	\$56.51	53.34%	\$26.36	36.26%	05/07/2024	5.94%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$44.6259	\$53.3200	\$56.51	78.97%	\$11.88	5.65%	20/07/2023	13.17%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4197	\$1.5600	\$4.76	29.83%	\$3.34	67.23%	26/02/2025	7.18%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.5123	\$5.1600	\$6.98	64.65%	\$2.47	26.07%	21/01/2032	8.19%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.6098	\$4.1300	\$6.98	51.72%	\$3.37	40.83%	21/01/2032	5.99%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$0.5907	\$0.7100	\$0.87	67.90%	\$0.28	18.39%	25/09/2025	0.00%	Pay to investor
EMLJOB	EML PAYMENTS LTD	\$0.5466	\$0.6600	\$0.87	62.83%	\$0.32	24.14%	15/07/2032	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.30%pa

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EMLJOC	EML PAYMENTS LTD	\$0.3846	\$0.4500	\$0.87	44.21%	\$0.49	48.28%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.4559	\$6.2500	\$10.60	51.47%	\$5.14	41.04%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.5739	\$5.2400	\$10.60	43.15%	\$6.03	50.57%	21/01/2032	0.00%	Pay down loan
EVNJOD	EVOLUTION MINING LTD	\$1.5827	\$1.8900	\$2.01	78.74%	\$0.43	5.97%	26/05/2026	14.04%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.1843	\$1.4100	\$2.01	58.92%	\$0.83	29.85%	15/07/2032	7.27%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9717	\$1.1600	\$2.01	48.34%	\$1.04	42.29%	15/07/2032	5.78%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.4863	\$6.2800	\$9.34	58.74%	\$3.85	32.76%	12/03/2025	8.64%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.1279	\$8.1600	\$9.34	76.32%	\$2.21	12.63%	12/03/2025	15.05%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2668	\$3.7500	\$4.62	70.71%	\$1.35	18.83%	25/09/2025	27.18%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3269	\$2.6700	\$4.62	50.37%	\$2.29	42.21%	25/09/2025	16.04%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9197	\$1.0500	\$1.15	79.97%	\$0.23	8.70%	18/04/2024	26.05%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5495	\$0.6300	\$1.18	46.57%	\$0.63	46.61%	12/03/2025	9.52%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.2609	\$8.3200	\$15.88	45.72%	\$8.62	47.61%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.1725	\$9.3600	\$15.88	51.46%	\$7.71	41.06%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.2622	\$10.6100	\$15.88	58.33%	\$6.62	33.19%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.0806	\$6.9600	\$15.88	38.29%	\$9.80	56.17%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.0805	\$12.6900	\$16.54	66.99%	\$5.46	23.28%	25/09/2025	37.92%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.1853	\$7.0800	\$16.54	37.40%	\$10.35	57.19%	12/03/2025	19.99%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.1381	\$6.8500	\$16.54	37.11%	\$10.40	58.59%	05/07/2024	19.90%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.4830	\$10.8600	\$16.54	57.33%	\$7.06	34.34%	05/07/2024	29.33%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.8980	\$6.5800	\$16.54	35.66%	\$10.64	60.22%	15/03/2023	19.45%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.1884	\$5.7900	\$16.54	31.37%	\$11.35	64.99%	15/03/2023	18.24%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.1588	\$9.1000	\$16.54	49.33%	\$8.38	44.98%	15/03/2023	24.70%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.1179	\$4.5900	\$16.54	24.90%	\$12.42	72.25%	15/03/2023	16.66%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.2142	\$6.1500	\$16.54	31.52%	\$11.33	62.82%	25/09/2025	18.28%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.5380	\$9.9600	\$16.54	51.62%	\$8.00	39.78%	26/05/2026	25.87%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.9215	\$8.1000	\$16.54	41.85%	\$9.62	51.03%	21/01/2032	21.52%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7731	\$0.8900	\$0.98	78.89%	\$0.21	9.18%	12/03/2025	19.33%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4354	\$0.5000	\$0.98	44.43%	\$0.54	48.98%	26/02/2025	7.34%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6534	\$0.7500	\$0.98	66.67%	\$0.33	23.47%	26/02/2025	12.25%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5889	\$0.6800	\$2.77	21.26%	\$2.18	75.45%	12/03/2025	16.51%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9570	\$1.1000	\$2.77	34.55%	\$1.81	60.29%	15/03/2023	19.86%	Pay to investor
GMAJO2	GENWORTH MORTGAGE INSURANCE	\$0.4980	\$0.5700	\$2.77	17.98%	\$2.27	79.42%	15/03/2023	15.85%	Pay down loan
GMGJOB	GOODMAN GROUP	\$9.4714	\$10.3700	\$17.55	53.97%	\$8.08	40.91%	30/11/2023	3.71%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.2234	\$12.8500	\$17.55	63.95%	\$6.33	26.78%	30/11/2023	4.74%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.0574	\$14.9600	\$17.55	74.40%	\$4.49	14.76%	26/05/2026	6.68%	Pay to investor
GPTJOA	GPT GROUP	\$2.4692	\$2.8300	\$4.03	61.27%	\$1.56	29.78%	12/03/2025	14.48%	Pay to investor
GPTJOB	GPT GROUP	\$3.4231	\$3.9200	\$4.03	84.94%	\$0.61	2.73%	21/01/2032	37.24%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1369	\$0.1800	\$0.83	16.49%	\$0.69	78.31%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2545	\$0.3200	\$0.83	30.66%	\$0.58	61.45%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0909	\$0.1100	\$0.83	10.95%	\$0.74	86.75%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.5044	\$16.6200	\$22.78	63.67%	\$8.28	27.04%	12/03/2025	2.42%	Pay to investor
HUBJOE	HUB24 LTD	\$10.0408	\$11.5100	\$22.78	44.08%	\$12.74	49.47%	12/03/2025	1.57%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7074	\$3.1000	\$4.29	63.11%	\$1.58	27.74%	21/01/2032	22.12%	Pay to investor





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HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7241	\$1.9800	\$4.29	40.19%	\$2.57	53.85%	12/03/2025	13.64%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.1964	\$2.5200	\$4.29	51.20%	\$2.09	41.26%	15/07/2032	16.72%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FUND	\$8.9671	\$9.8200	\$11.91	75.29%	\$2.94	17.55%	15/03/2023	30.22%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUND	\$5.7313	\$6.6000	\$11.91	48.12%	\$6.18	44.58%	26/02/2025	14.39%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUND	\$5.4282	\$6.2300	\$11.91	45.58%	\$6.48	47.69%	12/03/2025	13.72%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUND	\$6.4125	\$7.3500	\$11.91	53.84%	\$5.50	38.29%	12/03/2025	16.18%	Pay down loan
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$46.3086	\$53.0300	\$81.41	56.88%	\$35.10	34.86%	18/04/2024	4.49%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2161	\$2.5400	\$4.44	49.91%	\$2.22	42.79%	25/09/2025	4.95%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3241	\$3.8100	\$4.44	74.87%	\$1.12	14.19%	25/09/2025	9.86%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.9857	\$10.2900	\$27.89	32.22%	\$18.90	63.11%	30/11/2023	1.43%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$45.1020	\$51.6400	\$60.16	74.97%	\$15.06	14.16%	21/01/2032	14.82%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.0775	\$41.3100	\$60.16	59.97%	\$24.08	31.33%	21/01/2032	9.27%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1680	\$2.4800	\$3.14	69.04%	\$0.97	21.02%	21/01/2032	24.28%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7612	\$2.0200	\$3.14	56.09%	\$1.38	35.67%	15/07/2032	17.12%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7105	\$0.8500	\$1.24	57.30%	\$0.53	31.45%	30/11/2023	10.58%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTURE	\$12.7518	\$14.6000	\$21.69	58.79%	\$8.94	32.69%	30/11/2023	7.16%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.9650	\$10.9200	\$26.28	37.92%	\$16.32	58.45%	12/03/2025	11.57%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.8112	\$4.5500	\$9.75	39.09%	\$5.94	53.33%	12/03/2025	6.23%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.5253	\$32.3400	\$95.37	30.96%	\$65.84	66.09%	26/02/2025	2.94%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.0972	\$16.1400	\$27.53	51.21%	\$13.43	41.37%	25/09/2025	12.04%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.6665	\$9.4900	\$27.53	31.48%	\$18.86	65.53%	26/02/2025	8.57%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.5750	\$6.9400	\$10.23	54.50%	\$4.66	32.16%	05/07/2024	5.37%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.7651	\$9.2800	\$10.23	75.91%	\$2.46	9.29%	05/07/2024	10.14%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$288.6404	\$330.5100	\$579.80	49.78%	\$291.16	43.00%	21/01/2032	2.55%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$161.7319	\$177.1400	\$579.80	27.89%	\$418.07	69.45%	26/02/2025	1.78%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$289.2028	\$331.1600	\$579.80	49.88%	\$290.60	42.88%	26/02/2025	2.56%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.5510	\$25.8200	\$41.53	54.30%	\$18.98	37.83%	21/01/2032	3.58%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.3033	\$34.7000	\$40.17	75.44%	\$9.87	13.62%	18/04/2024	32.03%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.7909	\$24.9600	\$40.17	56.74%	\$17.38	37.86%	18/04/2024	18.18%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.7333	\$18.3300	\$40.17	41.66%	\$23.44	54.37%	18/04/2024	13.48%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.6486	\$24.7900	\$40.17	53.89%	\$18.52	38.29%	21/01/2032	17.06%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.9512	\$20.5600	\$40.17	44.69%	\$22.22	48.82%	12/03/2025	14.22%	Pay to investor
JBHSO4	JB HI-FI LTD	\$12.7175	\$14.5600	\$40.17	31.66%	\$27.45	63.75%	26/02/2025	11.51%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.5536	\$21.2400	\$34.55	53.70%	\$16.00	38.52%	30/11/2023	13.54%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.0780	\$14.9800	\$34.55	37.85%	\$21.47	56.64%	30/11/2023	10.09%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.6096	\$28.1800	\$34.55	71.23%	\$9.94	18.44%	12/03/2025	21.79%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.6776	\$11.7000	\$32.54	32.81%	\$21.86	64.04%	30/11/2023	3.77%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.4264	\$24.5300	\$32.54	65.85%	\$11.11	24.62%	25/09/2025	7.41%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.7912	\$19.2300	\$32.54	51.60%	\$15.75	40.90%	26/05/2026	5.23%	Pay to investor
JHXJOE	JAMES HARDIE INDUSTRIES-CDI	\$23.7660	\$27.2100	\$32.54	73.04%	\$8.77	16.38%	15/07/2032	9.39%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.7631	\$6.6000	\$12.80	45.02%	\$7.04	48.44%	12/03/2025	6.04%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.2517	\$8.6800	\$12.80	56.65%	\$5.55	32.19%	12/03/2025	7.66%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7169	\$0.8600	\$2.08	34.47%	\$1.36	58.65%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2168	\$1.4500	\$2.08	58.50%	\$0.86	30.29%	12/03/2025	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
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6098	\$0.7300	\$2.08	29.32%	\$1.47	64.90%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDELEASE GROUP	\$5.5402	\$6.3400	\$9.66	57.35%	\$4.12	34.37%	25/09/2025	3.88%	Pay to investor
LLCJOB	LENDELEASE GROUP	\$4.8382	\$5.5400	\$9.66	50.08%	\$4.82	42.65%	15/07/2032	3.32%	Pay to investor
LLCJOC	LENDELEASE GROUP	\$7.4147	\$8.4900	\$9.66	76.76%	\$2.25	12.11%	12/03/2025	7.13%	Pay to investor
LLCSO1	LENDELEASE GROUP	\$5.8631	\$6.7200	\$9.66	60.69%	\$3.80	30.43%	25/09/2025	4.21%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.2849	\$8.3400	\$23.27	31.31%	\$15.99	64.16%	25/09/2025	4.63%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.0270	\$6.9000	\$23.27	25.90%	\$17.24	70.35%	12/03/2025	4.29%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6274	\$0.7200	\$2.49	25.20%	\$1.86	71.08%	12/03/2025	4.56%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9818	\$1.1700	\$2.49	39.43%	\$1.51	53.01%	12/03/2025	5.64%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.0487	\$5.0400	\$8.10	49.98%	\$4.05	37.78%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1793	\$2.7100	\$8.10	26.90%	\$5.92	66.54%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9483	\$1.1800	\$8.10	11.71%	\$7.15	85.43%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8003	\$1.0000	\$8.10	9.88%	\$7.30	87.65%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.9791	\$6.2000	\$8.10	61.47%	\$3.12	23.46%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2390	\$4.0300	\$8.10	39.99%	\$4.86	50.25%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.5994	\$7.5600	\$11.95	55.23%	\$5.35	36.74%	15/07/2032	33.45%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.2836	\$6.0500	\$11.95	44.21%	\$6.67	49.37%	15/07/2032	26.85%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$8.1132	\$9.2900	\$11.95	67.89%	\$3.84	22.26%	21/01/2032	46.65%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.4709	\$6.2600	\$11.95	45.78%	\$6.48	47.62%	15/07/2032	27.63%	Pay down loan
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$8.9784	\$10.2900	\$11.95	75.13%	\$2.97	13.89%	21/01/2032	60.24%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.1927	\$8.2300	\$11.95	60.19%	\$4.76	31.13%	21/01/2032	37.63%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.88	53.84%	\$1.33	40.63%	30/11/2023	8.72%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.5254	\$35.2700	\$69.96	42.20%	\$40.43	49.59%	15/07/2032	2.47%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$41.7254	\$50.0000	\$69.96	59.64%	\$28.23	28.53%	15/07/2032	3.54%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.7347	\$20.0000	\$69.96	23.92%	\$53.23	71.41%	12/03/2025	1.88%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.5402	\$6.3400	\$13.08	42.36%	\$7.54	51.53%	25/09/2025	6.50%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.4030	\$5.0400	\$7.63	57.71%	\$3.23	33.94%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5224	\$4.0300	\$7.63	46.17%	\$4.11	47.18%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6418	\$3.0200	\$7.63	34.62%	\$4.99	60.42%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8292	\$2.0900	\$3.50	52.26%	\$1.67	40.29%	18/04/2024	8.02%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4503	\$1.6600	\$3.50	41.44%	\$2.05	52.57%	30/11/2023	6.54%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6114	\$1.8600	\$3.50	46.04%	\$1.89	46.86%	25/09/2025	7.10%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9897	\$1.0900	\$3.50	28.28%	\$2.51	68.86%	26/02/2025	5.34%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$83.1034	\$95.1600	\$170.86	48.64%	\$87.76	44.31%	25/09/2025	7.09%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$98.9610	\$113.3200	\$170.86	57.92%	\$71.90	33.68%	25/09/2025	8.65%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$73.1310	\$83.7400	\$170.86	42.80%	\$97.73	50.99%	25/09/2025	6.36%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$117.2569	\$134.2700	\$170.86	68.63%	\$53.60	21.42%	21/01/2032	11.60%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$105.6212	\$120.9400	\$170.86	61.82%	\$65.24	29.22%	15/07/2032	9.53%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$65.0139	\$71.2100	\$170.86	38.05%	\$105.85	58.32%	18/04/2024	5.88%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$70.3524	\$77.0700	\$170.86	41.18%	\$100.51	54.89%	12/03/2025	6.19%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$74.0356	\$84.7800	\$170.86	43.33%	\$96.82	50.38%	26/05/2026	6.42%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$51.8792	\$56.8200	\$170.86	30.36%	\$118.98	66.74%	30/11/2023	5.23%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$26.0343	\$28.5100	\$170.86	15.24%	\$144.83	83.31%	26/02/2025	4.29%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.9497	\$17.1200	\$19.84	75.35%	\$4.89	13.71%	12/03/2025	21.88%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.30%pa

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MVAJOB	VANECK AUS PROPERTY ETF	\$11.4072	\$13.0600	\$19.84	57.50%	\$8.43	34.17%	12/03/2025	12.69%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.1147	\$18.7400	\$35.17	48.66%	\$18.06	46.72%	20/07/2023	5.43%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.8708	\$26.2100	\$35.17	65.03%	\$12.30	25.48%	20/07/2023	7.97%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.0600	\$15.4100	\$35.17	39.98%	\$21.11	56.18%	30/11/2023	4.64%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5384	\$20.0800	\$35.17	49.87%	\$17.63	42.91%	30/11/2023	5.56%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.9640	\$13.1000	\$31.64	37.81%	\$19.68	58.60%	15/07/2032	5.74%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.2964	\$13.4700	\$29.82	41.24%	\$17.52	54.83%	30/11/2023	7.99%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.1258	\$10.1800	\$29.82	30.60%	\$20.69	65.86%	12/03/2025	6.77%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.4147	\$8.2700	\$29.82	24.86%	\$22.41	72.27%	12/03/2025	6.25%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.1774	\$12.2400	\$29.82	37.48%	\$18.64	58.95%	30/11/2023	7.51%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.2665	\$11.4500	\$29.82	34.43%	\$19.55	61.60%	12/03/2025	7.16%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.8506	\$15.4500	\$29.82	46.45%	\$15.97	48.19%	25/09/2025	8.77%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.3727	\$22.7200	\$29.82	68.32%	\$9.45	23.81%	21/01/2032	14.82%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.7827	\$9.7900	\$29.82	29.45%	\$21.04	67.17%	12/03/2025	6.65%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.9924	\$7.8000	\$29.82	23.45%	\$22.83	73.84%	25/09/2025	6.13%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.5714	\$15.1400	\$29.82	45.51%	\$16.25	49.23%	26/05/2026	8.62%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.8829	\$11.9200	\$29.82	36.50%	\$18.94	60.03%	26/02/2025	7.39%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9333	\$2.2200	\$3.57	54.15%	\$1.64	37.82%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5607	\$2.8100	\$3.57	71.73%	\$1.01	21.29%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.7215	\$13.4300	\$16.79	69.81%	\$5.07	20.01%	21/01/2032	7.76%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.8060	\$10.0800	\$16.79	52.45%	\$7.98	39.96%	15/07/2032	4.93%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$14.2423	\$16.3100	\$16.79	84.83%	\$2.55	2.86%	12/03/2025	15.45%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4454	\$0.5500	\$2.06	21.62%	\$1.61	73.30%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5706	\$0.7200	\$2.06	27.70%	\$1.49	65.05%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6418	\$3.0200	\$6.16	42.89%	\$3.52	50.97%	15/07/2032	10.52%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9333	\$2.2200	\$6.16	31.38%	\$4.23	63.96%	15/07/2032	8.75%	Pay to investor
NICJOA	NICKEL MINES LTD	\$0.5871	\$0.7100	\$0.88	67.10%	\$0.29	18.86%	15/07/2032	13.89%	Pay to investor
NICJOB	NICKEL MINES LTD	\$0.6901	\$0.8200	\$0.88	78.87%	\$0.18	6.29%	15/07/2032	21.63%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1172	\$1.3900	\$2.35	47.54%	\$1.23	40.85%	12/03/2025	8.11%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8864	\$1.1000	\$2.35	37.72%	\$1.46	53.19%	25/09/2025	6.83%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$3.9576	\$4.5400	\$7.54	52.49%	\$3.58	39.79%	15/07/2032	6.00%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.9140	\$5.8800	\$7.54	65.17%	\$2.63	22.02%	26/05/2026	8.19%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.1843	\$1.4100	\$2.04	58.05%	\$0.86	30.88%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9717	\$1.1600	\$2.04	47.63%	\$1.07	43.14%	15/07/2032	0.00%	Pay to investor
NVXJOC	NOVONIX LTD	\$1.5978	\$1.9100	\$2.04	78.32%	\$0.44	6.37%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.9010	\$7.0500	\$13.05	45.22%	\$7.15	45.98%	15/07/2032	2.80%	Pay to investor
NWLJOB	NETWEALTH GROUP LTD	\$8.3674	\$10.0100	\$13.05	64.12%	\$4.68	23.30%	12/03/2025	4.27%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.4643	\$5.9800	\$9.30	58.76%	\$3.84	35.70%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.1136	\$6.7000	\$9.30	65.74%	\$3.19	27.96%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.2517	\$9.0300	\$9.30	77.98%	\$2.05	2.90%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7021	\$1.8600	\$3.20	53.19%	\$1.50	41.88%	15/03/2023	11.02%	Pay to investor
ORAJOC	ORORA LTD	\$2.0145	\$2.3100	\$3.20	62.95%	\$1.19	27.81%	26/02/2025	13.92%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4377	\$2.7900	\$5.74	42.47%	\$3.30	51.39%	25/09/2025	8.78%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0493	\$2.3500	\$5.74	35.70%	\$3.69	59.06%	26/05/2026	7.86%	Pay to investor





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ORGJOE	ORIGIN ENERGY LTD	\$3.3551	\$3.8400	\$5.74	58.45%	\$2.38	33.10%	12/03/2025	12.16%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7062	\$1.9700	\$5.74	29.72%	\$4.03	65.68%	25/09/2025	7.19%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5151	\$2.7800	\$5.74	43.82%	\$3.22	51.57%	12/03/2025	8.99%	Pay down loan
ORIJOA	ORICA LTD	\$8.8644	\$10.1500	\$14.09	62.91%	\$5.23	27.96%	25/09/2025	5.65%	Pay to investor
ORIJOB	ORICA LTD	\$7.6166	\$8.7200	\$14.09	54.06%	\$6.47	38.11%	12/03/2025	4.56%	Pay to investor
ORIJOC	ORICA LTD	\$6.5233	\$7.4800	\$14.09	46.30%	\$7.57	46.91%	26/05/2026	3.90%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.1401	\$10.0100	\$20.02	45.65%	\$10.88	50.00%	18/04/2024	7.59%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.7563	\$8.8800	\$20.02	38.74%	\$12.26	55.64%	25/09/2025	6.73%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.8932	\$13.6200	\$26.06	45.64%	\$14.17	47.74%	25/09/2025	1.84%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.5655	\$10.9600	\$26.06	36.71%	\$16.49	57.94%	12/03/2025	1.58%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.1964	\$2.5200	\$4.87	45.10%	\$2.67	48.25%	15/07/2032	16.83%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.7074	\$3.1000	\$4.87	55.59%	\$2.16	36.34%	21/01/2032	20.81%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7612	\$2.0200	\$4.87	36.16%	\$3.11	58.52%	15/07/2032	14.48%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3004	\$0.3700	\$0.84	35.76%	\$0.54	55.95%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2253	\$0.2800	\$0.84	26.82%	\$0.61	66.67%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2429	\$0.3000	\$0.84	28.92%	\$0.60	64.29%	15/07/2032	0.00%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.7372	\$0.8100	\$1.18	62.47%	\$0.44	31.36%	30/11/2023	15.47%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3462	\$1.6100	\$4.94	27.25%	\$3.59	67.41%	15/07/2032	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$3.2546	\$3.9000	\$4.94	65.88%	\$1.69	21.05%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.9952	\$13.7400	\$54.25	22.11%	\$42.25	74.67%	18/04/2024	0.52%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.5660	\$29.3600	\$54.25	45.28%	\$29.68	45.88%	12/03/2025	0.74%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.4770	\$35.2200	\$54.25	54.34%	\$24.77	35.08%	26/02/2025	0.89%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4250	\$0.5100	\$1.47	28.91%	\$1.05	65.31%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5464	\$0.6500	\$1.47	37.17%	\$0.92	55.78%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9312	\$1.1100	\$1.47	63.35%	\$0.54	24.49%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6597	\$0.7900	\$1.47	44.88%	\$0.81	46.26%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$20.2022	\$24.1400	\$24.77	81.56%	\$4.57	2.54%	12/03/2025	45.76%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.3680	\$19.5600	\$24.77	66.08%	\$8.40	21.03%	05/07/2024	24.88%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0527	\$1.3100	\$1.72	61.20%	\$0.67	23.84%	15/07/2032	25.48%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8097	\$1.0100	\$1.72	47.08%	\$0.91	41.28%	15/07/2032	18.68%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0711	\$1.3300	\$1.72	62.27%	\$0.65	22.67%	21/01/2032	26.20%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7394	\$0.9200	\$1.72	42.99%	\$0.98	46.51%	15/07/2032	17.34%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2596	\$2.5900	\$5.24	43.12%	\$2.98	50.57%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4377	\$2.7900	\$5.24	46.52%	\$2.80	46.76%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0704	\$3.5100	\$5.24	58.60%	\$2.17	33.02%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.9954	\$8.0100	\$11.92	58.69%	\$4.92	32.80%	26/05/2026	5.69%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.0989	\$6.9800	\$11.92	51.17%	\$5.82	41.44%	15/03/2023	4.81%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.4322	\$5.0800	\$11.92	37.18%	\$7.49	57.38%	25/09/2025	3.74%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.7391	\$5.1900	\$11.92	39.76%	\$7.18	56.46%	15/03/2023	3.90%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0553	\$6.6400	\$11.92	50.80%	\$5.86	44.30%	26/02/2025	4.77%	Pay down loan
QLTSO1	#VALUE!	\$12.1707	\$13.9400	\$19.51	62.38%	\$7.34	28.55%	21/01/2032	2.21%	Pay down loan
QLTSO2	#VALUE!	\$10.4071	\$11.9200	\$19.51	53.34%	\$9.10	38.90%	21/01/2032	1.78%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.4375	\$7.0500	\$13.77	46.75%	\$7.33	48.80%	15/07/2032	14.71%	Pay to investor
REAJOA	REA GROUP LTD	\$59.2757	\$64.9200	\$119.76	49.50%	\$60.48	45.79%	05/07/2024	2.71%	Pay to investor



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REAJOB	REA GROUP LTD	\$45.6483	\$50.0000	\$119.76	38.12%	\$74.11	58.25%	05/07/2024	2.21%	Pay to investor
REAJOC	REA GROUP LTD	\$66.0145	\$75.5900	\$119.76	55.12%	\$53.75	36.88%	15/07/2032	3.05%	Pay to investor
REAJOD	REA GROUP LTD	\$74.6429	\$85.4600	\$119.76	62.33%	\$45.12	28.64%	26/05/2026	3.63%	Pay to investor
REHJOA	REECE LTD	\$9.0380	\$10.3600	\$14.80	61.07%	\$5.76	30.00%	05/07/2024	3.38%	Pay to investor
REHJOB	REECE LTD	\$5.8683	\$6.4300	\$14.80	39.65%	\$8.93	56.55%	05/07/2024	2.18%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$51.3198	\$58.7600	\$62.39	82.26%	\$11.07	5.82%	18/04/2024	8.76%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$40.5346	\$46.4100	\$62.39	64.97%	\$21.86	25.61%	30/11/2023	4.44%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$43.8640	\$48.0400	\$62.39	70.31%	\$18.53	23.00%	05/07/2024	5.24%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.7509	\$40.2500	\$62.39	58.91%	\$25.64	35.49%	05/07/2024	3.78%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.5180	\$32.6600	\$62.39	45.71%	\$33.87	47.65%	12/03/2025	2.86%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$46.0690	\$52.7500	\$62.39	73.84%	\$16.32	15.45%	15/03/2023	5.94%	Pay to investor
RHCJO4	RAMSAY HEALTH CARE LTD	\$25.0537	\$27.4900	\$62.39	40.16%	\$37.34	55.94%	30/11/2023	2.60%	Pay down loan
RHCSO3	RAMSAY HEALTH CARE LTD	\$36.5064	\$40.0300	\$62.39	58.51%	\$25.88	35.84%	26/02/2025	3.75%	Pay down loan
RIOJOA	RIO TINTO LTD	\$67.4571	\$73.9000	\$91.23	73.94%	\$23.77	19.00%	12/03/2025	44.02%	Pay to investor
RIOJOB	RIO TINTO LTD	\$75.7424	\$85.9800	\$91.23	83.02%	\$15.49	5.75%	12/03/2025	67.57%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.7745	\$57.6300	\$91.23	55.66%	\$40.46	36.83%	12/03/2025	25.87%	Pay to investor
RIOJOY	RIO TINTO LTD	\$60.7230	\$66.5100	\$91.23	66.56%	\$30.51	27.10%	20/07/2023	34.30%	Pay to investor
RIOS03	RIO TINTO LTD	\$7.5020	\$8.2200	\$91.23	8.22%	\$83.73	90.99%	15/03/2023	12.50%	Pay down loan
RIOS04	RIO TINTO LTD	\$30.7485	\$33.6800	\$91.23	33.70%	\$60.48	63.08%	05/07/2024	17.30%	Pay down loan
RIOS06	RIO TINTO LTD	\$44.8685	\$49.1400	\$91.23	49.18%	\$46.36	46.14%	26/02/2025	22.57%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.6883	\$0.8600	\$1.49	46.19%	\$0.80	42.28%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9128	\$1.1400	\$1.49	61.26%	\$0.58	23.49%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$2.7333	\$3.1300	\$3.62	75.51%	\$0.89	13.54%	05/07/2024	10.71%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.2313	\$2.5500	\$3.62	61.64%	\$1.39	29.56%	05/07/2024	6.84%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$1.9524	\$2.2400	\$3.62	53.93%	\$1.67	38.12%	05/07/2024	5.70%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.6662	\$1.9100	\$3.62	46.03%	\$1.95	47.24%	12/03/2025	4.86%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2064	\$2.5400	\$3.90	56.57%	\$1.69	34.87%	21/01/2032	31.56%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4097	\$1.6300	\$3.90	36.15%	\$2.49	58.21%	12/03/2025	21.46%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2962	\$1.5000	\$3.90	33.24%	\$2.60	61.54%	12/03/2025	20.53%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0675	\$1.2400	\$3.90	27.37%	\$2.83	68.21%	12/03/2025	18.87%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3297	\$1.5200	\$2.70	49.25%	\$1.37	43.70%	25/09/2025	10.76%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1680	\$2.4800	\$2.70	80.30%	\$0.53	8.15%	21/01/2032	27.73%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9910	\$1.1400	\$2.70	36.70%	\$1.71	57.78%	12/03/2025	8.63%	Pay to investor
SCGS01	SCENTRE GROUP	\$0.9907	\$1.1300	\$2.70	36.69%	\$1.71	58.15%	12/03/2025	8.63%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3844	\$1.5900	\$2.70	51.27%	\$1.32	41.11%	26/05/2026	11.21%	Pay down loan
SEKJOA	SEEK LTD	\$11.1802	\$12.2500	\$20.14	55.51%	\$8.96	39.18%	18/04/2024	4.91%	Pay to investor
SEKJOB	SEEK LTD	\$7.4049	\$8.4800	\$20.14	36.77%	\$12.74	57.89%	26/02/2025	3.46%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4292	\$3.0200	\$3.93	61.81%	\$1.50	23.16%	15/07/2032	2.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0244	\$2.5200	\$3.93	51.51%	\$1.91	35.88%	15/07/2032	1.57%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6195	\$2.0200	\$3.93	41.21%	\$2.31	48.60%	15/07/2032	1.30%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.6703	\$38.5500	\$60.30	55.84%	\$26.63	36.07%	18/04/2024	14.93%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$16.2428	\$17.7900	\$60.30	26.94%	\$44.06	70.50%	26/02/2025	9.02%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$33.4191	\$36.6000	\$60.30	55.42%	\$26.88	39.30%	26/02/2025	14.79%	Pay down loan
SGPJOA	STOCKLAND	\$1.6902	\$1.9400	\$3.34	50.60%	\$1.65	41.92%	30/11/2023	16.12%	Pay to investor



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SGPJOB	STOCKLAND	\$2.4377	\$2.7900	\$3.34	72.99%	\$0.90	16.47%	25/09/2025	29.48%	Pay to investor
SGPJOC	STOCKLAND	\$1.9813	\$2.2700	\$3.34	59.32%	\$1.36	32.04%	21/01/2032	19.58%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7612	\$2.0200	\$2.82	62.45%	\$1.06	28.37%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4829	\$1.6900	\$2.82	52.59%	\$1.34	40.07%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2553	\$1.4400	\$2.82	44.51%	\$1.56	48.94%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.5937	\$17.0800	\$30.32	51.43%	\$14.73	43.67%	18/04/2024	6.79%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.9448	\$22.8400	\$30.32	65.78%	\$10.38	24.67%	25/09/2025	9.64%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.4535	\$26.8500	\$30.32	77.35%	\$6.87	11.44%	21/01/2032	14.56%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.1865	\$7.9300	\$30.32	23.70%	\$23.13	73.85%	26/02/2025	4.32%	Pay down loan
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.9189	\$1.0500	\$1.13	81.68%	\$0.21	6.67%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6847	\$0.8500	\$1.13	60.86%	\$0.44	24.44%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1025	\$3.5500	\$7.75	40.03%	\$4.65	54.19%	25/09/2025	4.91%	Pay to investor
STOJOB	SANTOS LTD	\$4.5952	\$5.2600	\$7.75	59.29%	\$3.15	32.13%	12/03/2025	7.23%	Pay to investor
STOJOC	SANTOS LTD	\$5.2836	\$6.0500	\$7.75	68.18%	\$2.47	21.94%	15/07/2032	9.25%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$42.6429	\$46.7100	\$61.80	69.00%	\$19.16	24.42%	18/04/2024	22.67%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.0253	\$35.5300	\$61.80	50.20%	\$30.77	42.51%	25/09/2025	14.11%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$20.2420	\$22.1700	\$61.80	32.75%	\$41.56	64.13%	26/02/2025	10.45%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.7225	\$33.6500	\$61.80	49.71%	\$31.08	45.55%	26/02/2025	13.98%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.4894	\$5.3600	\$9.62	46.67%	\$5.13	44.28%	12/03/2025	13.64%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.1340	\$7.8100	\$10.21	69.87%	\$3.08	23.51%	12/03/2025	13.00%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.1890	\$7.0900	\$10.21	60.62%	\$4.02	30.56%	12/03/2025	9.95%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.6089	\$7.5700	\$10.21	64.73%	\$3.60	25.86%	12/03/2025	11.11%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.4933	\$6.2900	\$10.21	53.80%	\$4.72	38.39%	12/03/2025	8.48%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.4779	\$5.1300	\$10.21	43.86%	\$5.73	49.76%	12/03/2025	6.98%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.7837	\$4.3400	\$10.21	37.06%	\$6.43	57.49%	25/09/2025	6.22%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6078	\$6.1400	\$10.21	54.92%	\$4.60	39.86%	26/02/2025	8.69%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1803	\$0.2300	\$0.46	39.63%	\$0.27	49.45%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2333	\$0.3000	\$0.46	51.27%	\$0.22	34.07%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7186	\$0.8200	\$0.98	73.33%	\$0.26	16.33%	12/03/2025	49.73%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5145	\$0.5900	\$0.98	52.50%	\$0.47	39.80%	12/03/2025	27.93%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.5758	\$6.1100	\$13.05	42.73%	\$7.47	53.18%	15/03/2023	5.49%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.0098	\$8.7700	\$13.05	61.38%	\$5.04	32.80%	15/03/2023	8.13%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.7564	\$10.0300	\$13.05	67.10%	\$4.29	23.14%	25/09/2025	9.55%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.0770	\$3.5300	\$4.35	70.74%	\$1.27	18.85%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4191	\$2.7700	\$4.35	55.61%	\$1.93	36.32%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6418	\$3.0200	\$4.35	60.73%	\$1.71	30.57%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1155	\$2.4200	\$4.35	48.63%	\$2.23	44.37%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3453	\$1.5200	\$3.84	35.03%	\$2.49	60.42%	25/09/2025	6.61%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$1.9839	\$2.2600	\$3.84	51.66%	\$1.86	41.15%	15/07/2032	8.89%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7712	\$1.9400	\$3.84	46.13%	\$2.07	49.48%	15/03/2023	7.98%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.7947	\$3.1700	\$3.84	72.78%	\$1.05	17.45%	15/03/2023	15.78%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4595	\$2.7000	\$3.84	64.05%	\$1.38	29.69%	15/03/2023	11.95%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7092	\$1.9400	\$3.84	44.51%	\$2.13	49.48%	15/03/2023	7.74%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.0828	\$2.3900	\$3.84	54.24%	\$1.76	37.76%	21/01/2032	9.39%	Pay down loan



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TLSSO3	TELSTRA CORP LTD	\$1.4562	\$1.5900	\$3.84	37.92%	\$2.38	58.59%	15/03/2023	6.92%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$0.9864	\$1.1200	\$3.84	25.69%	\$2.85	70.83%	15/03/2023	5.78%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5861	\$2.8300	\$11.10	23.30%	\$8.51	74.50%	05/07/2024	1.68%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.5782	\$6.3900	\$11.10	50.25%	\$5.52	42.43%	05/07/2024	2.59%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8782	\$4.4500	\$4.97	78.03%	\$1.09	10.46%	25/09/2025	16.03%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1758	\$3.6300	\$4.97	63.90%	\$1.79	26.96%	26/05/2026	9.75%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.1642	\$7.0500	\$12.96	47.56%	\$6.80	45.60%	15/07/2032	4.56%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.9106	\$5.6200	\$12.96	37.89%	\$8.05	56.64%	26/02/2025	3.85%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$40.5897	\$46.4800	\$84.78	47.88%	\$44.19	45.18%	21/01/2032	14.18%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$28.4902	\$31.2000	\$84.78	33.60%	\$56.29	63.20%	12/03/2025	11.13%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0398	\$2.2300	\$2.75	74.17%	\$0.71	18.91%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$0.9052	\$1.0400	\$2.75	32.92%	\$1.84	62.18%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2028	\$1.3800	\$2.75	43.74%	\$1.55	49.82%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$34.2362	\$39.2000	\$63.50	53.92%	\$29.26	38.27%	12/03/2025	14.18%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.5302	\$32.6700	\$63.50	44.93%	\$34.97	48.55%	12/03/2025	11.87%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.8241	\$26.1400	\$63.50	35.94%	\$40.68	58.83%	12/03/2025	10.20%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$40.5897	\$46.4800	\$63.50	63.92%	\$22.91	26.80%	21/01/2032	18.11%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$28.1580	\$32.2400	\$63.50	44.34%	\$35.34	49.23%	25/09/2025	11.74%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$19.8362	\$21.7300	\$63.50	31.24%	\$43.66	65.78%	12/03/2025	9.50%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8310	\$0.9500	\$2.49	33.37%	\$1.66	61.85%	25/09/2025	3.80%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6842	\$0.7900	\$2.49	27.48%	\$1.81	68.27%	12/03/2025	3.49%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.82	52.52%	\$0.86	39.39%	18/04/2024	17.99%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.2270	\$8.0600	\$21.73	33.26%	\$14.50	62.91%	15/07/2032	8.34%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.4030	\$14.6900	\$21.73	61.68%	\$8.33	32.40%	30/11/2023	14.53%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.1258	\$10.1800	\$21.73	42.00%	\$12.60	53.15%	12/03/2025	9.60%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.5722	\$12.6700	\$21.73	53.25%	\$10.16	41.69%	26/02/2025	11.91%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.9850	\$8.9000	\$21.73	36.75%	\$13.75	59.04%	12/03/2025	8.80%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.0784	\$10.1300	\$21.73	41.78%	\$12.65	53.38%	12/03/2025	9.56%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.1989	\$8.0300	\$21.73	33.13%	\$14.53	63.05%	25/09/2025	8.33%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.7675	\$15.3500	\$21.73	63.36%	\$7.96	29.36%	26/05/2026	15.20%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0896	\$5.8300	\$17.49	29.10%	\$12.40	66.67%	25/09/2025	6.23%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.1167	\$16.1700	\$32.44	43.52%	\$18.32	50.15%	12/03/2025	16.68%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.2234	\$12.8500	\$32.44	34.60%	\$21.22	60.39%	12/03/2025	14.41%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.0453	\$26.3900	\$32.44	71.04%	\$9.39	18.65%	25/09/2025	32.54%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.3630	\$22.1700	\$32.44	59.69%	\$13.08	31.66%	15/07/2032	23.38%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$8.9797	\$10.5200	\$32.44	27.68%	\$23.46	67.57%	12/03/2025	13.03%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$13.3557	\$15.6300	\$32.44	41.17%	\$19.08	52.13%	15/07/2032	16.02%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$6.2556	\$7.4000	\$32.44	19.28%	\$26.18	77.19%	25/09/2025	11.67%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$8.9527	\$10.4900	\$32.44	27.60%	\$23.49	67.66%	15/07/2032	13.02%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2079	\$0.2300	\$5.27	3.94%	\$5.06	95.64%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5414	\$4.0600	\$5.27	67.20%	\$1.73	22.96%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7242	\$3.1200	\$5.27	51.69%	\$2.55	40.80%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.3612	\$38.2000	\$45.17	73.86%	\$11.81	15.43%	25/09/2025	32.18%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.9838	\$19.7000	\$45.17	39.81%	\$27.19	56.39%	15/03/2023	13.98%	Pay to investor

**CitiFirst Instalment MINIs - current interest rate 7.30%pa**

Effective Date: 23-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
WESSO1	WESFARMERS LTD	\$16.3220	\$18.6900	\$45.17	36.13%	\$28.85	58.62%	25/09/2025	13.17%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.1071	\$9.9700	\$45.17	20.16%	\$36.06	77.93%	05/07/2024	10.54%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.5152	\$5.6300	\$8.96	50.39%	\$4.44	37.17%	25/09/2025	10.80%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0657	\$2.5700	\$8.96	23.05%	\$6.89	71.32%	25/09/2025	6.96%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6917	\$0.8600	\$8.96	7.72%	\$8.27	90.40%	26/02/2025	5.81%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.6722	\$3.3300	\$8.96	29.82%	\$6.29	62.83%	15/07/2032	7.63%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4525	\$1.8200	\$8.96	16.21%	\$7.51	79.69%	25/09/2025	6.39%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7526	\$0.8200	\$1.48	51.02%	\$0.72	44.41%	15/03/2023	10.38%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6162	\$0.6700	\$1.48	41.78%	\$0.86	54.58%	15/03/2023	8.73%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.6483	\$7.6100	\$13.54	49.10%	\$6.89	43.80%	25/09/2025	7.26%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.3347	\$4.9700	\$13.54	32.01%	\$9.21	63.29%	12/03/2025	5.43%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.5901	\$5.2600	\$13.54	33.90%	\$8.95	61.15%	26/05/2026	5.59%	Pay down loan
WOWJOB	WOOLWORTHS LTD	\$15.2279	\$16.6900	\$34.48	44.16%	\$19.25	51.60%	12/03/2025	4.78%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.6962	\$21.0400	\$34.48	54.22%	\$15.78	38.98%	12/03/2025	5.83%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.6626	\$23.7200	\$34.48	62.83%	\$12.82	31.21%	15/03/2023	7.18%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.0863	\$24.6300	\$34.48	64.06%	\$12.39	28.57%	26/05/2026	7.42%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.1035	\$19.5900	\$34.48	49.60%	\$17.38	43.18%	21/01/2032	5.29%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0391	\$11.0000	\$34.48	29.12%	\$24.44	68.10%	26/02/2025	3.76%	Pay down loan
XROJOA	XERO LTD	\$52.5005	\$62.7300	\$83.04	63.22%	\$30.54	24.46%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$42.1776	\$50.3900	\$83.04	50.79%	\$40.86	39.32%	15/07/2032	0.00%	Pay to investor
XROJOC	XERO LTD	\$61.3607	\$73.3200	\$83.04	73.89%	\$21.68	11.71%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0292	\$5.5100	\$7.30	68.89%	\$2.27	24.52%	30/11/2023	30.52%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.5648	\$5.2300	\$7.30	62.53%	\$2.74	28.36%	12/03/2025	25.34%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9942	\$4.5800	\$7.30	54.72%	\$3.31	37.26%	12/03/2025	20.97%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.5224	\$4.0300	\$7.30	48.25%	\$3.78	44.79%	15/07/2032	18.35%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.8760	\$2.0600	\$7.30	25.70%	\$5.42	71.78%	12/03/2025	12.78%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2834	\$0.3500	\$0.73	38.82%	\$0.45	52.05%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2024	\$0.2500	\$0.73	27.73%	\$0.53	65.75%	15/07/2032	0.00%	Pay to investor

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**CitiFirst Instalment MINIs - current interest rate 7.30%pa**

Effective Date: 23-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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