



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 15-Dec-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	\$3.0882	\$3.7000	\$6.93	44.56%	\$3.84	46.61%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7280	\$3.2600	\$6.93	39.37%	\$4.20	52.96%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2697	\$2.7200	\$6.93	32.75%	\$4.66	60.75%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8611	\$1.0300	\$1.74	49.63%	\$0.87	40.63%	25/11/2032	13.73%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.1915	\$1.4300	\$1.74	68.67%	\$0.54	17.58%	25/11/2032	22.08%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8956	\$1.0300	\$1.51	59.51%	\$0.61	31.56%	15/07/2032	27.24%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7103	\$0.8200	\$1.51	47.20%	\$0.79	45.51%	15/07/2032	20.89%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.8212	\$5.5200	\$7.92	60.87%	\$3.10	30.30%	21/01/2032	8.39%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.5070	\$6.3100	\$7.92	69.53%	\$2.41	20.33%	21/01/2032	10.77%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.2666	\$4.9000	\$7.92	53.87%	\$3.65	38.13%	26/05/2026	7.12%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9367	\$3.3700	\$7.92	37.08%	\$4.98	57.45%	21/01/2032	5.22%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7643	\$4.1300	\$7.92	47.53%	\$4.16	47.85%	26/02/2025	6.26%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.8019	\$3.5000	\$13.11	21.37%	\$10.31	73.30%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0554	\$3.8100	\$13.11	23.31%	\$10.05	70.94%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6880	\$2.0200	\$13.11	12.88%	\$11.42	84.59%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.8801	\$7.3300	\$13.11	44.85%	\$7.23	44.09%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.0639	\$6.3100	\$13.11	38.63%	\$8.05	51.87%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2941	\$4.1100	\$13.11	25.13%	\$9.82	68.65%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.2706	\$6.5700	\$13.11	40.20%	\$7.84	49.89%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.3911	\$16.8800	\$27.66	55.64%	\$12.27	38.97%	05/07/2024	13.12%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.3962	\$14.2100	\$27.66	44.82%	\$15.26	48.63%	25/09/2025	10.55%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.5780	\$19.0100	\$33.68	49.22%	\$17.10	43.56%	25/09/2025	3.04%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.9588	\$22.8900	\$33.68	59.26%	\$13.72	32.04%	25/09/2025	3.79%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.8746	\$23.9400	\$33.68	61.98%	\$12.81	28.92%	26/05/2026	4.06%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.3794	\$25.6600	\$33.68	66.45%	\$11.30	23.81%	15/07/2032	4.60%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$27.5243	\$31.5600	\$33.68	81.72%	\$6.16	6.29%	21/01/2032	8.45%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.1823	\$16.2700	\$33.68	42.11%	\$19.50	51.69%	12/03/2025	2.67%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.0308	\$20.6800	\$37.70	47.83%	\$19.67	45.15%	25/09/2025	2.39%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.0132	\$14.3700	\$37.70	31.87%	\$25.69	61.88%	15/07/2032	1.83%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8451	\$4.4100	\$6.92	55.57%	\$3.07	36.27%	25/09/2025	13.17%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0346	\$3.4900	\$6.92	43.85%	\$3.89	49.57%	12/03/2025	10.42%	Pay to investor
AMCJOA	AMCOR LTD	\$12.0841	\$13.8600	\$18.38	65.75%	\$6.30	24.59%	12/03/2025	11.15%	Pay to investor
AMCJOB	AMCOR LTD	\$9.0918	\$9.9800	\$18.38	49.47%	\$9.29	45.70%	30/11/2023	7.56%	Pay to investor
AMCJOC	AMCOR LTD	\$7.4887	\$8.5900	\$18.38	40.74%	\$10.89	53.26%	12/03/2025	6.45%	Pay to investor
AMPJOA	AMP LTD	\$0.6198	\$0.7100	\$1.38	45.08%	\$0.76	48.36%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5486	\$0.6300	\$1.38	39.90%	\$0.83	54.18%	21/01/2032	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.6708	\$0.7800	\$1.38	48.79%	\$0.70	43.27%	25/11/2032	0.00%	Pay to investor
AMPJOD	AMP LTD	\$0.9312	\$1.0900	\$1.38	67.72%	\$0.44	20.73%	25/11/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4998	\$0.5700	\$1.38	36.35%	\$0.88	58.55%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.7010	\$0.8000	\$1.38	50.98%	\$0.67	41.82%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.5665	\$18.1700	\$28.58	57.97%	\$12.01	36.42%	05/07/2024	6.57%	Pay to investor
ANNJOB	ANSELL LTD	\$10.7368	\$12.3200	\$28.58	37.57%	\$17.84	56.89%	15/07/2032	4.42%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.0250	\$12.3200	\$24.01	45.92%	\$12.99	48.69%	15/07/2032	11.24%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.6073	\$20.7800	\$24.01	77.50%	\$5.40	13.45%	21/01/2032	27.02%	Pay to investor



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ANZJOC	AUST AND NZ BANKING GROUP	\$13.6767	\$15.0000	\$24.01	56.96%	\$10.33	37.53%	26/02/2025	14.13%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$12.7258	\$14.2300	\$24.01	53.00%	\$11.28	40.73%	25/11/2032	12.94%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$17.8121	\$19.9200	\$24.01	74.19%	\$6.20	17.03%	25/11/2032	23.56%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.3669	\$12.7000	\$24.01	47.34%	\$12.64	47.11%	12/03/2025	11.55%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.2068	\$11.4000	\$24.01	42.51%	\$13.80	52.52%	12/03/2025	10.58%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.0466	\$10.1000	\$24.01	37.68%	\$14.96	57.93%	12/03/2025	9.76%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.7783	\$14.2700	\$24.01	53.22%	\$11.23	40.57%	26/05/2026	13.00%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.7258	\$14.2300	\$24.01	53.00%	\$11.28	40.73%	25/11/2032	12.94%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.2240	\$10.1300	\$24.01	38.42%	\$14.79	57.81%	12/03/2025	9.87%	Pay down loan
APAJOA	APA GROUP	\$5.9817	\$7.1500	\$11.08	53.99%	\$5.10	35.47%	21/01/2032	10.40%	Pay to investor
APAJOB	APA GROUP	\$4.9977	\$5.9800	\$11.08	45.11%	\$6.08	46.03%	26/05/2026	8.71%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.1832	\$16.2600	\$28.50	49.77%	\$14.32	42.95%	05/07/2024	4.96%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.2891	\$22.1200	\$28.50	67.68%	\$9.21	22.39%	05/07/2024	7.71%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.9442	\$4.5300	\$8.99	43.87%	\$5.05	49.61%	25/09/2025	6.54%	Pay to investor
ASXJOA	ASX LTD	\$52.1920	\$59.8400	\$69.14	75.49%	\$16.95	13.45%	26/05/2026	13.95%	Pay to investor
ASXJOB	ASX LTD	\$42.6985	\$48.9600	\$69.14	61.76%	\$26.44	29.19%	26/05/2026	8.94%	Pay to investor
ASXSO1	ASX LTD	\$35.1936	\$40.4200	\$69.14	50.90%	\$33.95	41.54%	25/11/2032	6.96%	Pay down loan
ASXSO4	ASX LTD	\$45.6674	\$50.0900	\$69.14	66.05%	\$23.47	27.55%	26/02/2025	10.07%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7710	\$0.8900	\$1.56	49.58%	\$0.78	42.77%	25/11/2032	12.65%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.0914	\$1.2500	\$1.56	70.19%	\$0.46	19.61%	25/11/2032	21.40%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9053	\$1.0400	\$1.56	58.22%	\$0.65	33.12%	12/03/2025	15.27%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0285	\$2.3300	\$3.69	54.97%	\$1.66	36.86%	25/09/2025	12.88%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5919	\$2.9800	\$3.69	70.24%	\$1.10	19.24%	25/09/2025	19.49%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8357	\$2.1000	\$3.69	49.75%	\$1.85	43.09%	21/01/2032	11.54%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.5386	\$5.2000	\$6.69	67.84%	\$2.15	22.27%	05/07/2024	9.99%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2169	\$2.5400	\$6.69	33.14%	\$4.47	62.03%	05/07/2024	4.81%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.4898	\$6.0200	\$9.34	58.78%	\$3.85	35.55%	18/04/2024	13.77%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.7587	\$5.4600	\$9.34	50.95%	\$4.58	41.54%	12/03/2025	11.57%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4805	\$3.9900	\$9.34	37.26%	\$5.86	57.28%	12/03/2025	9.05%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.3680	\$7.3000	\$9.34	68.18%	\$2.97	21.84%	12/03/2025	17.83%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.9004	\$3.3300	\$9.34	31.05%	\$6.44	64.35%	12/03/2025	8.23%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9566	\$2.3400	\$3.76	52.04%	\$1.80	37.77%	26/02/2025	6.10%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4016	\$2.8700	\$3.76	63.87%	\$1.36	23.67%	26/02/2025	8.10%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.2438	\$23.2100	\$46.31	43.71%	\$26.07	49.88%	21/01/2032	17.56%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.1103	\$18.4800	\$46.31	34.79%	\$30.20	60.10%	15/07/2032	15.16%	Pay to investor
BHPJOC	BHP GROUP LTD	\$22.8583	\$26.2500	\$46.31	49.36%	\$23.45	43.32%	25/11/2032	19.52%	Pay to investor
BHPJOD	BHP GROUP LTD	\$31.9997	\$36.7500	\$46.31	69.10%	\$14.31	20.64%	25/11/2032	31.99%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.9097	\$11.9700	\$46.31	23.56%	\$35.40	74.15%	12/03/2025	12.93%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.1908	\$28.6300	\$46.31	54.40%	\$21.12	38.18%	12/03/2025	21.68%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.8101	\$33.8800	\$46.31	64.37%	\$16.50	26.84%	12/03/2025	27.75%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.1066	\$19.4400	\$46.31	36.94%	\$29.20	58.02%	12/03/2025	15.68%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.1098	\$18.3100	\$46.31	34.79%	\$30.20	60.46%	12/03/2025	15.16%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.4933	\$17.6200	\$46.31	33.46%	\$30.82	61.95%	12/03/2025	14.86%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.8583	\$26.2500	\$46.31	49.36%	\$23.45	43.32%	25/11/2032	19.52%	Pay down loan



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BHPSO2	BHP GROUP LTD	\$26.5944	\$30.2300	\$46.31	57.43%	\$19.72	34.72%	25/09/2025	23.22%	Pay down loan
BHPSO3	BHP GROUP LTD	\$13.0240	\$14.5400	\$46.31	28.12%	\$33.29	68.60%	26/05/2026	13.75%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.1302	\$6.7200	\$46.31	13.24%	\$40.18	85.49%	05/07/2024	11.39%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6368	\$0.8000	\$1.77	35.98%	\$1.13	54.80%	30/11/2023	7.63%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8022	\$1.0000	\$1.77	45.32%	\$0.97	43.50%	12/03/2025	8.94%	Pay to investor
BKLJOA	BLACKMORES LTD	\$35.4139	\$40.6700	\$72.26	49.01%	\$36.85	43.72%	25/11/2032	2.58%	Pay to investor
BKLJOB	BLACKMORES LTD	\$49.5715	\$56.9400	\$72.26	68.60%	\$22.69	21.20%	25/11/2032	4.19%	Pay to investor
BKLJOE	BLACKMORES LTD	\$32.4843	\$37.2500	\$72.26	44.95%	\$39.78	48.45%	12/03/2025	2.39%	Pay to investor
BLDJOA	BORAL LTD	\$0.9081	\$1.0400	\$3.06	29.68%	\$2.15	66.01%	12/03/2025	249.55%	Pay to investor
BLDJOB	BORAL LTD	\$1.8897	\$2.1700	\$3.06	61.75%	\$1.17	29.08%	25/09/2025	458.86%	Pay to investor
BLDJOF	BORAL LTD	\$1.0438	\$1.2000	\$3.06	34.11%	\$2.02	60.78%	12/03/2025	266.34%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.5891	\$5.2600	\$7.00	65.56%	\$2.41	24.86%	21/01/2032	19.08%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5659	\$2.9400	\$7.00	36.66%	\$4.43	58.00%	12/03/2025	10.37%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.5945	\$4.1300	\$7.00	51.35%	\$3.41	41.00%	25/11/2032	13.51%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.9495	\$4.3300	\$7.00	56.42%	\$3.05	38.14%	26/02/2025	15.08%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.4082	\$3.7400	\$7.00	48.69%	\$3.59	46.57%	26/02/2025	12.81%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$5.0362	\$5.7900	\$7.00	71.95%	\$1.96	17.29%	25/11/2032	23.42%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2389	\$4.8700	\$7.00	60.56%	\$2.76	30.43%	12/03/2025	16.66%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3104	\$3.6300	\$7.00	47.29%	\$3.69	48.14%	12/03/2025	12.47%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.5165	\$9.3500	\$19.70	43.23%	\$11.18	52.54%	30/11/2023	2.68%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.2852	\$10.6500	\$19.70	47.13%	\$10.41	45.94%	12/03/2025	2.88%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.1155	\$14.5000	\$18.01	67.27%	\$5.89	19.49%	15/07/2032	8.48%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.2882	\$8.7200	\$18.01	40.47%	\$10.72	51.58%	15/07/2032	4.66%	Pay to investor
BWXJOB	BWX LTD	\$0.4307	\$0.5200	\$0.63	68.37%	\$0.20	17.46%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.5070	\$6.3100	\$12.24	44.99%	\$6.73	48.45%	21/01/2032	6.85%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.7101	\$9.5600	\$12.24	71.16%	\$3.53	21.90%	15/03/2023	13.06%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.3149	\$7.2400	\$12.24	51.59%	\$5.93	40.85%	20/07/2023	7.78%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7044	\$5.1600	\$12.24	38.43%	\$7.54	57.84%	15/03/2023	6.12%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8214	\$6.3800	\$12.24	47.56%	\$6.42	47.88%	26/02/2025	7.18%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7029	\$6.2600	\$12.24	46.59%	\$6.54	48.86%	26/02/2025	7.05%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.9013	\$13.6500	\$21.85	54.47%	\$9.95	37.53%	05/07/2024	5.03%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.4933	\$10.8800	\$21.85	43.45%	\$12.36	50.21%	26/05/2026	4.05%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.9341	\$39.0100	\$106.92	32.67%	\$71.99	63.51%	25/09/2025	5.35%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$68.1989	\$76.1600	\$106.92	63.78%	\$38.72	28.77%	26/05/2026	9.94%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$49.5072	\$54.3000	\$106.92	46.30%	\$57.41	49.21%	15/03/2023	6.71%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$62.1689	\$69.4300	\$106.92	58.15%	\$44.75	35.06%	21/01/2032	8.60%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$43.9178	\$48.1700	\$106.92	41.08%	\$63.00	54.95%	18/04/2024	6.11%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$45.9529	\$51.3200	\$106.92	42.98%	\$60.97	52.00%	15/07/2032	6.31%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$40.6048	\$45.3500	\$106.92	37.98%	\$66.32	57.59%	12/03/2025	5.81%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$77.8288	\$86.9200	\$106.92	72.79%	\$29.09	18.71%	15/03/2023	13.23%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.5886	\$56.5000	\$106.92	47.31%	\$56.33	47.16%	26/05/2026	6.83%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.6467	\$38.0100	\$106.92	32.40%	\$72.27	64.45%	30/11/2023	5.33%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.2041	\$37.0800	\$106.92	31.06%	\$73.72	65.32%	12/03/2025	5.22%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.5548	\$34.6100	\$106.92	29.51%	\$75.37	67.63%	26/02/2025	5.11%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 15-Dec-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
CCPJOA	CREDIT CORP GROUP LTD	\$12.0132	\$14.3700	\$20.29	59.21%	\$8.28	29.18%	15/07/2032	8.94%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$9.5919	\$11.5000	\$20.29	47.27%	\$10.70	43.32%	25/11/2032	6.92%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.4397	\$11.2900	\$20.29	46.52%	\$10.85	44.36%	15/07/2032	6.82%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$13.4367	\$16.1000	\$20.29	66.22%	\$6.85	20.65%	25/11/2032	10.80%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4873	\$0.5800	\$0.92	52.97%	\$0.43	36.96%	12/03/2025	18.49%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3424	\$0.4100	\$0.92	37.22%	\$0.58	55.43%	05/07/2024	13.85%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2077	\$2.5300	\$7.69	28.71%	\$5.48	67.10%	05/07/2024	4.20%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7395	\$3.1400	\$7.69	35.62%	\$4.95	59.17%	05/07/2024	4.65%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.7614	\$7.7500	\$13.10	51.61%	\$6.34	40.84%	25/09/2025	6.33%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.8162	\$6.6700	\$13.10	44.40%	\$7.28	49.08%	15/07/2032	5.51%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1412	\$2.5700	\$6.31	33.93%	\$4.17	59.27%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7191	\$2.0500	\$6.31	27.24%	\$4.59	67.51%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3346	\$2.7900	\$7.00	33.35%	\$4.67	60.14%	25/09/2025	7.19%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.6924	\$4.4200	\$7.00	52.75%	\$3.31	36.86%	21/01/2032	10.13%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2674	\$1.5200	\$7.00	18.11%	\$5.73	78.29%	05/07/2024	5.85%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$4.5121	\$5.4000	\$7.00	64.46%	\$2.49	22.86%	05/07/2024	13.47%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1621	\$3.7800	\$7.00	45.17%	\$3.84	46.00%	26/05/2026	8.73%	Pay to investor
COHJOA	COCHLEAR LTD	\$142.1397	\$155.9000	\$209.99	67.69%	\$67.85	25.76%	30/11/2023	4.42%	Pay to investor
COHJOB	COCHLEAR LTD	\$95.7871	\$109.8400	\$209.99	45.62%	\$114.20	47.69%	25/09/2025	2.63%	Pay to investor
COHJOC	COCHLEAR LTD	\$108.5745	\$119.0900	\$209.99	51.70%	\$101.42	43.29%	18/04/2024	2.96%	Pay to investor
COHJOD	COCHLEAR LTD	\$156.5802	\$179.5500	\$209.99	74.57%	\$53.41	14.50%	12/03/2025	5.62%	Pay to investor
COHSO1	COCHLEAR LTD	\$105.8212	\$121.5400	\$209.99	50.39%	\$104.17	42.12%	25/11/2032	2.88%	Pay down loan
COHSO4	COCHLEAR LTD	\$140.3150	\$153.9000	\$209.99	66.82%	\$69.68	26.71%	26/02/2025	4.31%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.2300	\$12.3200	\$16.75	67.04%	\$5.52	26.45%	30/11/2023	11.41%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.5440	\$9.7900	\$16.75	51.01%	\$8.21	41.55%	26/05/2026	7.68%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.0627	\$12.6900	\$16.75	66.05%	\$5.69	24.24%	18/04/2024	11.08%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.0275	\$14.2900	\$16.75	77.78%	\$3.72	14.69%	26/02/2025	16.92%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.5106	\$9.7800	\$16.75	50.81%	\$8.24	41.61%	25/11/2032	7.65%	Pay to investor
COLJOF	COLES GROUP LTD	\$11.9048	\$13.6900	\$16.75	71.07%	\$4.85	18.27%	25/11/2032	13.00%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.3241	\$16.4300	\$26.60	53.85%	\$12.28	38.23%	12/03/2025	4.40%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.5948	\$8.7100	\$26.60	28.55%	\$19.01	67.26%	12/03/2025	2.84%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.8058	\$6.3700	\$26.60	21.83%	\$20.79	76.05%	26/02/2025	2.60%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.2249	\$14.0200	\$26.60	45.96%	\$14.38	47.29%	26/02/2025	3.76%	Pay down loan
CSLJOA	CSL LTD	\$175.4635	\$192.4500	\$299.31	58.62%	\$123.85	35.70%	15/03/2023	2.54%	Pay to investor
CSLJOB	CSL LTD	\$85.9861	\$94.3100	\$299.31	28.73%	\$213.32	68.49%	15/03/2023	1.48%	Pay to investor
CSLJOC	CSL LTD	\$156.3384	\$171.4800	\$299.31	52.23%	\$142.97	42.71%	15/03/2023	2.20%	Pay to investor
CSLJOD	CSL LTD	\$135.4357	\$148.5400	\$299.31	45.25%	\$163.87	50.37%	05/07/2024	1.92%	Pay to investor
CSLJOE	CSL LTD	\$174.5574	\$200.1500	\$299.31	58.32%	\$124.75	33.13%	15/07/2032	2.52%	Pay to investor
CSLJOF	CSL LTD	\$161.0571	\$184.6800	\$299.31	53.81%	\$138.25	38.30%	26/05/2026	2.28%	Pay to investor
CSLJOG	CSL LTD	\$149.8859	\$172.1600	\$299.31	50.08%	\$149.42	42.48%	25/11/2032	2.11%	Pay to investor
CSLJOH	CSL LTD	\$209.8402	\$241.0200	\$299.31	70.11%	\$89.47	19.47%	25/11/2032	3.52%	Pay to investor
CSLJOY	CSL LTD	\$191.4152	\$209.9500	\$299.31	63.95%	\$107.89	29.86%	20/07/2023	2.92%	Pay to investor
CSLSO1	CSL LTD	\$173.8136	\$199.3100	\$299.31	58.07%	\$125.50	33.41%	25/09/2025	2.51%	Pay down loan
CSLSO2	CSL LTD	\$89.5204	\$98.1900	\$299.31	29.91%	\$209.79	67.19%	15/03/2023	1.50%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 15-Dec-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
CSLSO3	CSL LTD	\$121.0237	\$132.7400	\$299.31	40.43%	\$178.29	55.65%	05/07/2024	1.77%	Pay down loan
CSLSO4	CSL LTD	\$141.4127	\$162.1500	\$299.31	47.25%	\$157.90	45.83%	12/03/2025	1.99%	Pay down loan
CSRJOA	CSR LTD	\$2.5908	\$2.9700	\$4.98	52.02%	\$2.39	40.36%	18/04/2024	14.44%	Pay to investor
CSRJOB	CSR LTD	\$2.0565	\$2.3600	\$4.98	41.30%	\$2.92	52.61%	12/03/2025	11.80%	Pay to investor
CSRJOC	CSR LTD	\$2.4430	\$2.8100	\$4.98	49.06%	\$2.54	43.57%	25/11/2032	13.60%	Pay to investor
CSRJOD	CSR LTD	\$3.4242	\$3.9400	\$4.98	68.76%	\$1.56	20.88%	25/11/2032	22.18%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.8658	\$11.0600	\$15.02	59.03%	\$6.15	26.36%	12/03/2025	0.81%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2618	\$1.5100	\$2.74	46.05%	\$1.48	44.89%	15/07/2032	3.31%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4941	\$0.6200	\$1.17	42.41%	\$0.67	46.78%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3706	\$0.4600	\$1.17	31.81%	\$0.79	60.52%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4183	\$1.6300	\$2.86	49.59%	\$1.44	43.01%	05/07/2024	9.54%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6945	\$1.9400	\$2.86	59.25%	\$1.17	32.17%	12/03/2025	11.80%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$38.6029	\$46.1900	\$66.45	58.09%	\$27.85	30.49%	15/07/2032	5.62%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$31.4190	\$37.6600	\$66.45	47.28%	\$35.03	43.33%	25/11/2032	4.47%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.6584	\$36.6800	\$66.45	46.14%	\$35.79	44.80%	05/07/2024	4.37%	Pay to investor
DMPJOD	DOMINO's PIZZA ENTERPRISES LTD	\$43.9845	\$52.7200	\$66.45	66.19%	\$22.47	20.66%	25/11/2032	6.97%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5632	\$2.9500	\$3.86	66.40%	\$1.30	23.58%	25/11/2032	18.51%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4439	\$1.5900	\$3.86	37.41%	\$2.42	58.81%	26/02/2025	9.93%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.2928	\$2.6400	\$4.66	49.20%	\$2.37	43.35%	25/11/2032	14.26%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.1940	\$3.6800	\$4.66	68.54%	\$1.47	21.03%	25/11/2032	23.03%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.5891	\$5.2600	\$6.41	71.59%	\$1.82	17.94%	21/01/2032	11.09%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.6713	\$4.2100	\$6.41	57.27%	\$2.74	34.32%	21/01/2032	7.38%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3912	\$0.4600	\$0.64	61.13%	\$0.25	28.13%	15/07/2032	0.00%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.5488	\$6.3600	\$11.52	48.17%	\$5.97	44.79%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.6518	\$5.3300	\$11.52	40.38%	\$6.87	53.73%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3016	\$1.5600	\$2.90	44.88%	\$1.60	46.21%	25/11/2032	3.75%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8223	\$2.1800	\$2.90	62.84%	\$1.08	24.83%	25/11/2032	5.57%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2044	\$1.4400	\$2.90	41.53%	\$1.70	50.34%	15/07/2032	3.54%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9882	\$1.1800	\$2.90	34.08%	\$1.91	59.31%	15/07/2032	3.14%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.5797	\$6.4000	\$10.35	53.91%	\$4.77	38.16%	12/03/2025	6.98%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.2492	\$8.3100	\$10.35	70.04%	\$3.10	19.71%	12/03/2025	10.74%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.3224	\$3.8100	\$4.80	69.22%	\$1.48	20.63%	25/09/2025	24.89%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3665	\$2.7200	\$4.80	49.30%	\$2.43	43.33%	25/09/2025	15.11%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9353	\$1.0700	\$1.13	82.77%	\$0.19	5.31%	18/04/2024	33.38%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5589	\$0.6500	\$1.16	48.39%	\$0.60	43.72%	12/03/2025	10.48%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.3845	\$8.4700	\$15.50	47.64%	\$8.12	45.35%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.3117	\$9.5400	\$15.50	53.62%	\$7.19	38.45%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.4199	\$10.8100	\$15.50	60.77%	\$6.08	30.26%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.1841	\$7.0900	\$15.50	39.90%	\$9.32	54.26%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.2691	\$12.9200	\$20.46	55.08%	\$9.19	36.85%	25/09/2025	22.52%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.2906	\$7.2100	\$20.46	30.75%	\$14.17	64.76%	12/03/2025	14.61%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.2426	\$6.9800	\$20.46	30.51%	\$14.22	65.88%	05/07/2024	14.56%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.6444	\$11.0600	\$20.46	47.14%	\$10.82	45.94%	05/07/2024	19.14%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$9.8222	\$11.2900	\$20.46	48.01%	\$10.64	44.82%	25/11/2032	19.46%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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FMGJOF	FORTESCUE METALS GROUP LTD	\$13.7571	\$15.8100	\$20.46	67.24%	\$6.70	22.73%	25/11/2032	30.88%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.9984	\$6.7000	\$20.46	29.32%	\$14.46	67.25%	15/03/2023	14.31%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.2767	\$5.8900	\$20.46	25.79%	\$15.18	71.21%	15/03/2023	13.63%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.2977	\$9.2700	\$20.46	40.56%	\$12.16	54.69%	15/03/2023	17.02%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.1880	\$4.6800	\$20.46	20.47%	\$16.27	77.13%	15/03/2023	12.72%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.3030	\$6.0800	\$20.46	25.92%	\$15.16	70.28%	25/09/2025	13.66%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.6833	\$9.9600	\$20.46	42.44%	\$11.78	51.32%	26/05/2026	17.58%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.0393	\$8.0700	\$20.46	34.41%	\$13.42	60.56%	21/01/2032	15.42%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.8222	\$11.2900	\$20.46	48.01%	\$10.64	44.82%	25/11/2032	19.46%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7863	\$0.9000	\$1.10	71.48%	\$0.31	18.18%	12/03/2025	12.75%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4428	\$0.5100	\$1.10	40.25%	\$0.66	53.64%	26/02/2025	6.09%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6645	\$0.7600	\$1.10	60.41%	\$0.44	30.91%	26/02/2025	9.18%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.6326	\$10.5700	\$18.60	51.79%	\$8.97	43.17%	30/11/2023	3.35%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.4145	\$13.0900	\$18.60	61.37%	\$7.19	29.62%	30/11/2023	4.18%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.2797	\$15.2300	\$18.60	71.40%	\$5.32	18.12%	26/05/2026	5.64%	Pay to investor
GPTJOA	GPT GROUP	\$2.5112	\$2.8800	\$4.40	57.07%	\$1.89	34.55%	12/03/2025	11.97%	Pay to investor
GPTJOC	GPT GROUP	\$2.2127	\$2.5600	\$4.40	50.29%	\$2.19	41.82%	25/11/2032	10.33%	Pay to investor
GPTJOD	GPT GROUP	\$3.1038	\$3.5800	\$4.40	70.54%	\$1.30	18.64%	25/11/2032	17.44%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1393	\$0.1800	\$0.63	22.29%	\$0.49	71.20%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2589	\$0.3200	\$0.63	41.42%	\$0.37	48.80%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0925	\$0.1200	\$0.63	14.80%	\$0.53	80.80%	12/03/2025	0.00%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.5989	\$0.6900	\$2.82	21.24%	\$2.22	75.53%	12/03/2025	16.21%	Pay to investor
HLIJOJ	HELIA GROUP LTD	\$0.9733	\$1.1200	\$2.82	34.51%	\$1.85	60.28%	15/03/2023	19.49%	Pay to investor
HLISO2	HELIA GROUP LTD	\$0.5065	\$0.5800	\$2.82	17.96%	\$2.31	79.43%	15/03/2023	15.56%	Pay down loan
HUBJOA	HUB24 LTD	\$14.7513	\$16.9300	\$26.38	55.92%	\$11.63	35.82%	12/03/2025	1.72%	Pay to investor
HUBJOE	HUB24 LTD	\$10.2118	\$11.7200	\$26.38	38.71%	\$16.17	55.57%	12/03/2025	1.24%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7535	\$3.1600	\$4.27	64.48%	\$1.52	26.00%	21/01/2032	24.73%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7535	\$2.0200	\$4.27	41.07%	\$2.52	52.69%	12/03/2025	14.90%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2338	\$2.5700	\$4.27	52.31%	\$2.04	39.81%	15/07/2032	18.42%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$9.1197	\$10.0000	\$12.72	71.70%	\$3.60	21.38%	15/03/2023	23.05%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.72	45.06%	\$6.99	48.11%	26/02/2025	11.87%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.3057	\$6.0900	\$12.72	41.71%	\$7.41	52.12%	12/03/2025	11.19%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.3067	\$7.2400	\$12.72	49.58%	\$6.41	43.08%	12/03/2025	12.94%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1902	\$0.2200	\$87.65	0.22%	\$87.46	99.75%	25/11/2032	1.80%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$47.0969	\$54.0100	\$87.65	53.73%	\$40.55	38.38%	18/04/2024	3.89%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2603	\$0.3000	\$87.65	0.30%	\$87.39	99.66%	25/11/2032	1.80%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2538	\$2.5800	\$4.75	47.45%	\$2.50	45.68%	25/09/2025	4.41%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3807	\$3.8800	\$4.75	71.17%	\$1.37	18.32%	25/09/2025	8.03%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.1386	\$10.4800	\$28.08	32.54%	\$18.94	62.68%	30/11/2023	1.43%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$45.8698	\$52.6000	\$68.85	66.62%	\$22.98	23.60%	21/01/2032	9.71%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.6916	\$42.0800	\$68.85	53.29%	\$32.16	38.88%	21/01/2032	6.94%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.2049	\$2.5200	\$3.45	63.91%	\$1.25	26.96%	21/01/2032	18.95%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7912	\$2.0500	\$3.45	51.92%	\$1.66	40.58%	15/07/2032	14.23%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7226	\$0.8600	\$1.17	62.03%	\$0.44	26.18%	30/11/2023	12.66%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 15-Dec-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
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.9688	\$14.8700	\$21.42	60.55%	\$8.45	30.58%	30/11/2023	7.57%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.0387	\$8.8000	\$14.97	47.02%	\$7.93	41.22%	25/11/2032	1.26%	Pay to investor
IGOJOB	INDEPENDENCE GROUP NL	\$9.8522	\$12.3200	\$14.97	65.81%	\$5.12	17.70%	25/11/2032	1.95%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8184	\$16.2900	\$28.22	52.51%	\$13.40	42.27%	25/11/2032	14.31%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.4675	\$10.3900	\$28.22	33.55%	\$18.75	63.18%	12/03/2025	10.23%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.8761	\$4.6400	\$10.19	38.04%	\$6.31	54.47%	12/03/2025	5.86%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$51.3837	\$56.4500	\$98.30	52.27%	\$46.92	42.57%	25/11/2032	4.13%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.0279	\$32.9400	\$98.30	30.55%	\$68.27	66.49%	26/02/2025	2.84%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7233	\$15.7400	\$29.29	46.85%	\$15.57	46.26%	25/09/2025	11.21%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.2001	\$8.9900	\$29.29	28.00%	\$21.09	69.31%	26/02/2025	8.27%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.6699	\$7.0700	\$11.31	50.13%	\$5.64	37.49%	05/07/2024	4.43%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.8973	\$9.4500	\$11.31	69.83%	\$3.41	16.45%	05/07/2024	7.33%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$19.5703	\$22.4400	\$39.41	49.66%	\$19.84	43.06%	21/01/2032	39.92%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.8024	\$11.8500	\$39.41	27.41%	\$28.61	69.93%	26/02/2025	27.69%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.4450	\$22.3000	\$39.41	49.34%	\$19.97	43.42%	26/02/2025	39.67%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.9349	\$26.3000	\$42.68	53.74%	\$19.75	38.38%	21/01/2032	3.45%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.8191	\$35.3400	\$44.04	69.98%	\$13.22	19.75%	18/04/2024	23.90%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.1788	\$25.4200	\$44.04	52.63%	\$20.86	42.28%	18/04/2024	15.15%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.0181	\$18.6700	\$44.04	38.64%	\$27.02	57.61%	18/04/2024	11.69%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.0171	\$25.2500	\$44.04	49.99%	\$22.02	42.67%	21/01/2032	14.35%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.2568	\$20.9400	\$44.04	41.46%	\$25.78	52.45%	12/03/2025	12.26%	Pay to investor
JBHSO4	JB HI-FI LTD	\$12.9340	\$14.8300	\$44.04	29.37%	\$31.11	66.33%	26/02/2025	10.16%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.8694	\$21.6400	\$38.29	49.28%	\$19.42	43.48%	30/11/2023	11.71%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.3007	\$15.2500	\$38.29	34.74%	\$24.99	60.17%	30/11/2023	9.10%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.0285	\$28.7000	\$38.29	65.37%	\$13.26	25.05%	12/03/2025	17.15%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$14.5881	\$16.7600	\$29.93	48.74%	\$15.34	44.00%	25/11/2032	2.76%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.8594	\$11.9100	\$29.93	36.28%	\$19.07	60.21%	30/11/2023	2.22%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.7912	\$24.9900	\$29.93	72.81%	\$8.14	16.51%	25/09/2025	5.21%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.0770	\$19.5800	\$29.93	57.06%	\$12.85	34.58%	26/05/2026	3.30%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$20.4253	\$23.4600	\$29.93	68.24%	\$9.50	21.62%	25/11/2032	4.46%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.8612	\$6.7200	\$14.17	41.36%	\$8.31	52.58%	12/03/2025	5.12%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.3752	\$8.8400	\$14.17	52.05%	\$6.79	37.61%	12/03/2025	6.25%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7291	\$0.8700	\$2.22	32.84%	\$1.49	60.81%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2375	\$1.4800	\$2.22	55.74%	\$0.98	33.33%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6202	\$0.7400	\$2.22	27.94%	\$1.60	66.67%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.6345	\$6.4600	\$7.50	75.13%	\$1.87	13.87%	25/09/2025	8.58%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.9206	\$5.6500	\$7.50	65.61%	\$2.58	24.67%	15/07/2032	6.20%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.1659	\$7.0700	\$7.50	82.21%	\$1.33	5.73%	12/03/2025	11.99%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.9629	\$6.8400	\$7.50	79.51%	\$1.54	8.80%	25/09/2025	10.41%	Pay down loan
LLCSO2	LENDLEASE GROUP	\$3.8548	\$4.4300	\$7.50	51.40%	\$3.65	40.93%	25/11/2032	4.39%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.4089	\$8.5000	\$23.00	32.21%	\$15.59	63.04%	25/09/2025	4.75%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.1295	\$7.0300	\$23.00	26.65%	\$16.87	69.43%	12/03/2025	4.39%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6381	\$0.7300	\$2.67	23.90%	\$2.03	72.66%	12/03/2025	4.18%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9985	\$1.1900	\$2.67	37.40%	\$1.67	55.43%	12/03/2025	5.09%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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LYCJOA	LYNAS CORP LTD	\$4.1176	\$5.1300	\$8.27	49.79%	\$4.15	37.97%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.2164	\$2.7600	\$8.27	26.80%	\$6.05	66.63%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9644	\$1.2000	\$8.27	11.66%	\$7.31	85.49%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8139	\$1.0100	\$8.27	9.84%	\$7.46	87.79%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.0638	\$6.3100	\$8.27	61.23%	\$3.21	23.70%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2941	\$4.1100	\$8.27	39.83%	\$4.98	50.30%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.7118	\$7.7000	\$9.27	72.40%	\$2.56	16.94%	15/07/2032	69.97%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.3735	\$6.1600	\$9.27	57.97%	\$3.90	33.55%	15/07/2032	45.94%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.6558	\$5.5900	\$9.27	50.22%	\$4.61	39.70%	25/11/2032	38.79%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$6.5381	\$7.8400	\$9.27	70.53%	\$2.73	15.43%	25/11/2032	65.52%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.5641	\$6.3800	\$9.27	60.02%	\$3.71	31.18%	15/07/2032	48.30%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.3151	\$8.3800	\$9.27	78.91%	\$1.95	9.60%	21/01/2032	91.56%	Pay down loan
MICJOA	MAGELLAN INFRA FUND HGD	\$1.5506	\$1.7100	\$2.92	53.10%	\$1.37	41.44%	30/11/2023	8.46%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$42.2724	\$50.6600	\$86.01	49.15%	\$43.74	41.10%	25/11/2032	2.29%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$30.0279	\$35.9300	\$86.01	34.91%	\$55.98	58.23%	15/07/2032	1.79%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$42.4356	\$50.7800	\$86.01	49.34%	\$43.57	40.96%	15/07/2032	2.29%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$59.1834	\$70.9300	\$86.01	68.81%	\$26.83	17.53%	25/11/2032	3.73%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.0196	\$20.3600	\$86.01	19.79%	\$68.99	76.33%	12/03/2025	1.45%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.6345	\$6.4600	\$13.54	41.61%	\$7.91	52.29%	25/09/2025	6.20%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.4779	\$5.1300	\$7.34	61.01%	\$2.86	30.11%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5824	\$4.1100	\$7.34	48.81%	\$3.76	44.01%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6868	\$3.0800	\$7.34	36.60%	\$4.65	58.04%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8603	\$2.1300	\$2.98	62.43%	\$1.12	28.52%	18/04/2024	11.97%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4750	\$1.6900	\$2.98	49.50%	\$1.51	43.29%	30/11/2023	8.90%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6388	\$1.8800	\$2.98	54.99%	\$1.34	36.91%	25/09/2025	9.99%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0065	\$1.1000	\$2.98	33.78%	\$1.97	63.09%	26/02/2025	6.79%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$84.5181	\$96.9100	\$174.21	48.52%	\$89.69	44.37%	25/09/2025	7.25%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$100.6455	\$115.4100	\$174.21	57.77%	\$73.56	33.75%	25/09/2025	8.84%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$74.3759	\$85.2800	\$174.21	42.69%	\$99.83	51.05%	25/09/2025	6.51%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$119.2529	\$136.7500	\$174.21	68.45%	\$54.96	21.50%	21/01/2032	11.83%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$89.4910	\$102.7900	\$174.21	51.37%	\$84.72	41.00%	25/11/2032	7.67%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$107.4191	\$123.1700	\$174.21	61.66%	\$66.79	29.30%	15/07/2032	9.73%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$66.1206	\$72.5200	\$174.21	37.95%	\$108.09	58.37%	18/04/2024	6.01%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$71.5500	\$78.4900	\$174.21	41.07%	\$102.66	54.95%	12/03/2025	6.33%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$125.3054	\$143.9200	\$174.21	71.93%	\$48.90	17.39%	25/11/2032	13.29%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.2722	\$82.8700	\$174.21	41.49%	\$101.94	52.43%	26/05/2026	6.38%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$49.7387	\$54.5600	\$174.21	28.55%	\$124.47	68.68%	30/11/2023	5.22%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$23.4538	\$25.7200	\$174.21	13.46%	\$150.76	85.24%	26/02/2025	4.31%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.2042	\$17.4300	\$21.54	70.59%	\$6.34	19.08%	12/03/2025	16.89%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.6014	\$13.3000	\$21.54	53.86%	\$9.94	38.25%	12/03/2025	10.77%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.4060	\$19.0900	\$37.13	46.88%	\$19.72	48.59%	20/07/2023	4.97%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.2601	\$26.6900	\$37.13	62.65%	\$13.87	28.12%	20/07/2023	7.07%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2993	\$15.6900	\$37.13	38.51%	\$22.83	57.74%	30/11/2023	4.29%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.8369	\$20.4500	\$37.13	48.04%	\$19.29	44.92%	30/11/2023	5.08%	Pay down loan



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MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$12.1676	\$13.3400	\$34.16	35.62%	\$21.99	60.95%	15/07/2032	5.14%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.5057	\$13.7200	\$30.71	40.72%	\$18.20	55.32%	30/11/2023	8.29%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.2811	\$10.3700	\$30.71	30.22%	\$21.43	66.23%	12/03/2025	7.05%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.5409	\$8.4200	\$30.71	24.56%	\$23.17	72.58%	12/03/2025	6.52%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.3677	\$12.4700	\$30.71	37.02%	\$19.34	59.39%	30/11/2023	7.81%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.4412	\$11.6700	\$30.71	34.00%	\$20.27	62.00%	12/03/2025	7.45%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.0863	\$15.7300	\$30.71	45.87%	\$16.62	48.78%	25/09/2025	9.08%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.7195	\$23.1400	\$30.71	67.47%	\$9.99	24.65%	21/01/2032	15.11%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.1500	\$18.0800	\$30.71	52.59%	\$14.56	41.13%	25/11/2032	10.37%	Pay to investor
NABJOI	NATIONAL AUSTRALIA BANK LTD	\$22.6181	\$25.3200	\$30.71	73.65%	\$8.09	17.55%	25/11/2032	18.66%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.1474	\$9.1000	\$30.71	26.53%	\$22.56	70.37%	12/03/2025	6.69%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.3266	\$7.0700	\$30.71	20.60%	\$24.38	76.98%	25/09/2025	6.19%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.0176	\$14.5500	\$30.71	42.39%	\$17.69	52.62%	26/05/2026	8.53%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.1500	\$18.0800	\$30.71	52.59%	\$14.56	41.13%	25/11/2032	10.37%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.2833	\$11.2800	\$30.71	33.49%	\$20.43	63.27%	26/02/2025	7.39%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9662	\$2.2600	\$4.55	43.21%	\$2.58	50.33%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6043	\$2.8600	\$4.55	57.24%	\$1.95	37.14%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.9211	\$13.6700	\$21.07	56.58%	\$9.15	35.12%	21/01/2032	4.30%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.9559	\$10.2600	\$21.07	42.51%	\$12.11	51.31%	15/07/2032	3.25%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$9.9724	\$11.4600	\$21.07	47.33%	\$11.10	45.61%	25/11/2032	3.55%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$13.9573	\$16.0500	\$21.07	66.24%	\$7.11	23.83%	25/11/2032	5.53%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4341	\$2.7900	\$5.80	41.97%	\$3.37	51.90%	15/07/2032	25.55%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7135	\$1.9700	\$5.80	29.54%	\$4.09	66.03%	15/07/2032	21.04%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$2.9837	\$3.4300	\$5.80	51.44%	\$2.82	40.86%	25/11/2032	30.54%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$4.1852	\$4.8100	\$5.80	72.16%	\$1.61	17.07%	25/11/2032	53.26%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4506	\$0.5600	\$1.03	43.75%	\$0.58	45.63%	25/11/2032	6.90%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6308	\$0.7900	\$1.03	61.24%	\$0.40	23.30%	25/11/2032	10.02%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1362	\$1.4200	\$2.38	47.74%	\$1.24	40.34%	12/03/2025	8.04%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9015	\$1.1200	\$2.38	37.88%	\$1.48	52.94%	25/09/2025	6.76%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.0963	\$6.1200	\$10.97	46.46%	\$5.87	44.21%	25/11/2032	3.66%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.0250	\$4.6200	\$10.97	36.69%	\$6.95	57.89%	15/07/2032	3.10%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.9976	\$5.9800	\$10.97	45.56%	\$5.97	45.49%	26/05/2026	3.60%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.1288	\$8.5700	\$10.97	64.98%	\$3.84	21.88%	25/11/2032	5.60%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.2044	\$1.4400	\$1.93	62.40%	\$0.73	25.39%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9882	\$1.1800	\$1.93	51.20%	\$0.94	38.86%	15/07/2032	0.00%	Pay to investor
NVXJOD	NOVONIX LTD	\$1.0813	\$1.2900	\$1.93	56.03%	\$0.85	33.16%	25/11/2032	0.00%	Pay to investor
NVXJOE	NOVONIX LTD	\$1.5119	\$1.8100	\$1.93	78.34%	\$0.42	6.22%	25/11/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.0015	\$7.1900	\$13.45	44.62%	\$7.45	46.54%	15/07/2032	2.69%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.5098	\$10.1900	\$13.45	63.27%	\$4.94	24.24%	12/03/2025	4.05%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.5256	\$5.6500	\$9.29	48.71%	\$4.76	39.18%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.5573	\$6.1000	\$9.29	59.82%	\$3.73	34.34%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.2177	\$6.8300	\$9.29	66.93%	\$3.07	26.48%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.3379	\$7.9200	\$9.29	68.22%	\$2.95	14.75%	25/11/2032	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7311	\$1.9000	\$3.00	57.70%	\$1.27	36.67%	15/03/2023	13.00%	Pay to investor



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ORAJOC	ORORA LTD	\$2.0488	\$2.3500	\$3.00	68.29%	\$0.95	21.67%	26/02/2025	17.35%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4792	\$2.8400	\$7.49	33.10%	\$5.01	62.08%	25/09/2025	5.79%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0842	\$2.3900	\$7.49	27.83%	\$5.41	68.09%	26/05/2026	5.36%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.4123	\$3.9100	\$7.49	45.56%	\$4.08	47.80%	12/03/2025	7.11%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7352	\$1.9900	\$7.49	23.17%	\$5.75	73.43%	25/09/2025	5.04%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9549	\$4.5500	\$7.49	52.80%	\$3.54	39.25%	25/11/2032	8.20%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5579	\$2.8200	\$7.49	34.15%	\$4.93	62.35%	12/03/2025	5.88%	Pay down loan
ORIJOA	ORICA LTD	\$9.0153	\$10.3400	\$15.49	58.20%	\$6.47	33.25%	25/09/2025	5.41%	Pay to investor
ORIJOB	ORICA LTD	\$7.7462	\$8.8800	\$15.49	50.01%	\$7.74	42.67%	12/03/2025	4.52%	Pay to investor
ORIJOC	ORICA LTD	\$6.6344	\$7.6200	\$15.49	42.83%	\$8.86	50.81%	26/05/2026	3.95%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.2957	\$10.2000	\$21.59	43.06%	\$12.29	52.76%	18/04/2024	6.72%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.8884	\$9.0500	\$21.59	36.54%	\$13.70	58.08%	25/09/2025	6.03%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$12.0957	\$13.8700	\$27.50	43.98%	\$15.40	49.56%	25/09/2025	1.69%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.7283	\$11.1600	\$27.50	35.38%	\$17.77	59.42%	12/03/2025	1.46%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.2338	\$2.5700	\$4.90	45.59%	\$2.67	47.55%	15/07/2032	9.19%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.7535	\$3.1600	\$4.90	56.19%	\$2.15	35.51%	21/01/2032	11.41%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7912	\$2.0500	\$4.90	36.56%	\$3.11	58.16%	15/07/2032	7.88%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3055	\$0.3800	\$0.72	42.73%	\$0.41	46.85%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2291	\$0.2800	\$0.72	32.04%	\$0.49	60.84%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2471	\$0.3100	\$0.72	34.56%	\$0.47	56.64%	15/07/2032	0.00%	Pay to investor
PL&JOB	PLATO INCOME MAXIMISER LTD	\$0.7497	\$0.8300	\$1.18	63.80%	\$0.43	29.36%	30/11/2023	16.34%	Pay to investor
PLSJJOA	PILBARA MINERALS LTD	\$1.3691	\$1.6400	\$4.55	30.09%	\$3.18	63.96%	15/07/2032	0.00%	Pay to investor
PLSJJOB	PILBARA MINERALS LTD	\$2.2027	\$2.6500	\$4.55	48.41%	\$2.35	41.76%	25/11/2032	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$3.3100	\$3.9600	\$4.55	72.75%	\$1.24	12.97%	15/07/2032	0.00%	Pay to investor
PLSJOD	PILBARA MINERALS LTD	\$3.0738	\$3.7100	\$4.55	67.56%	\$1.48	18.46%	25/11/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.1994	\$13.9900	\$57.06	21.38%	\$44.86	75.48%	18/04/2024	0.49%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.9842	\$29.9000	\$57.06	43.79%	\$32.08	47.60%	12/03/2025	0.69%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.9788	\$35.8700	\$57.06	52.54%	\$27.08	37.14%	26/02/2025	0.81%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4322	\$0.5200	\$2.08	20.78%	\$1.65	75.00%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5557	\$0.6600	\$2.08	26.72%	\$1.52	68.27%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9471	\$1.1300	\$2.08	45.53%	\$1.13	45.67%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6710	\$0.8000	\$2.08	32.26%	\$1.41	61.54%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.8447	\$14.2000	\$24.62	48.11%	\$12.78	42.32%	25/11/2032	16.36%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.6466	\$19.9200	\$24.62	67.61%	\$7.97	19.09%	05/07/2024	26.21%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.5906	\$19.8800	\$24.62	67.39%	\$8.03	19.25%	25/11/2032	26.03%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0706	\$1.3300	\$1.78	60.15%	\$0.71	25.28%	15/07/2032	23.96%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8235	\$1.0300	\$1.78	46.26%	\$0.96	42.13%	15/07/2032	17.77%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0894	\$1.3600	\$1.78	61.20%	\$0.69	23.60%	21/01/2032	24.62%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7520	\$0.9400	\$1.78	42.25%	\$1.03	47.19%	15/07/2032	16.54%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2981	\$2.6400	\$6.19	37.13%	\$3.89	57.35%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4792	\$2.8400	\$6.19	40.05%	\$3.71	54.12%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.1227	\$3.5800	\$6.19	50.45%	\$3.07	42.16%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.1145	\$8.1600	\$13.12	54.23%	\$6.01	37.80%	26/05/2026	4.66%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.2027	\$7.1100	\$13.12	47.28%	\$6.92	45.81%	15/03/2023	4.05%	Pay to investor



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QBEJOC	QBE INSURANCE GROUP LTD	\$4.5076	\$5.1700	\$13.12	34.36%	\$8.61	60.59%	25/09/2025	3.25%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.3979	\$7.3500	\$13.12	48.76%	\$6.72	43.98%	25/11/2032	4.17%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$8.9611	\$10.3000	\$13.12	68.30%	\$4.16	21.49%	25/11/2032	6.73%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.8198	\$5.2900	\$13.12	36.74%	\$8.30	59.68%	15/03/2023	3.37%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.1584	\$6.7600	\$13.12	46.94%	\$6.96	48.48%	26/02/2025	4.02%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.3778	\$14.1900	\$21.26	58.22%	\$8.88	33.25%	21/01/2032	1.82%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.5843	\$12.1400	\$21.26	49.79%	\$10.68	42.90%	21/01/2032	1.52%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.5471	\$7.1900	\$15.01	43.62%	\$8.46	52.10%	15/07/2032	12.75%	Pay to investor
REAJOA	REA GROUP LTD	\$60.2847	\$66.1200	\$120.97	49.83%	\$60.69	45.34%	05/07/2024	2.70%	Pay to investor
REAJOB	REA GROUP LTD	\$46.4253	\$50.9200	\$120.97	38.38%	\$74.54	57.91%	05/07/2024	2.20%	Pay to investor
REAJOC	REA GROUP LTD	\$67.1382	\$76.9800	\$120.97	55.50%	\$53.83	36.36%	15/07/2032	3.05%	Pay to investor
REAJOD	REA GROUP LTD	\$75.9135	\$87.0400	\$120.97	62.75%	\$45.06	28.05%	26/05/2026	3.64%	Pay to investor
REHJOA	REECE LTD	\$9.1919	\$10.5500	\$14.89	61.73%	\$5.70	29.15%	05/07/2024	3.95%	Pay to investor
REHJOB	REECE LTD	\$5.9682	\$6.5500	\$14.89	40.08%	\$8.92	56.01%	05/07/2024	2.52%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$41.2246	\$47.2700	\$65.80	62.65%	\$24.58	28.16%	30/11/2023	3.95%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$44.6107	\$48.9300	\$65.80	67.80%	\$21.19	25.64%	05/07/2024	4.58%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$37.3765	\$41.0000	\$65.80	56.80%	\$28.42	37.69%	05/07/2024	3.41%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$29.0034	\$33.2600	\$65.80	44.08%	\$36.80	49.45%	12/03/2025	2.64%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$46.8532	\$53.7300	\$65.80	71.21%	\$18.95	18.34%	15/03/2023	5.12%	Pay to investor
RHCJO3	RAMSAY HEALTH CARE LTD	\$25.4802	\$27.9500	\$65.80	38.72%	\$40.32	57.52%	30/11/2023	2.41%	Pay down loan
RHCJO4	RAMSAY HEALTH CARE LTD	\$37.1278	\$40.7200	\$65.80	56.43%	\$28.67	38.12%	26/02/2025	3.38%	Pay down loan
RIOJOA	RIO TINTO LTD	\$68.6054	\$75.2600	\$114.67	59.83%	\$46.06	34.37%	12/03/2025	22.72%	Pay to investor
RIOJOB	RIO TINTO LTD	\$77.0317	\$87.5600	\$114.67	67.18%	\$37.64	23.64%	12/03/2025	27.81%	Pay to investor
RIOJOC	RIO TINTO LTD	\$51.6388	\$58.6900	\$114.67	45.03%	\$63.03	48.82%	12/03/2025	16.60%	Pay to investor
RIOJOD	RIO TINTO LTD	\$55.1684	\$63.3700	\$114.67	48.11%	\$59.50	44.74%	25/11/2032	17.59%	Pay to investor
RIOJOE	RIO TINTO LTD	\$77.2458	\$88.7200	\$114.67	67.36%	\$37.42	22.63%	25/11/2032	27.96%	Pay to investor
RIOJOY	RIO TINTO LTD	\$61.7566	\$67.7400	\$114.67	53.86%	\$52.91	40.93%	20/07/2023	19.78%	Pay to investor
RIOS01	RIO TINTO LTD	\$55.1684	\$63.3700	\$114.67	48.11%	\$59.50	44.74%	25/11/2032	17.59%	Pay down loan
RIOS03	RIO TINTO LTD	\$7.6297	\$8.3700	\$114.67	6.65%	\$107.04	92.70%	15/03/2023	9.78%	Pay down loan
RIOS04	RIO TINTO LTD	\$31.2719	\$34.3000	\$114.67	27.27%	\$83.40	70.09%	05/07/2024	12.55%	Pay down loan
RIOS06	RIO TINTO LTD	\$45.6323	\$50.0500	\$114.67	39.79%	\$69.04	56.35%	26/02/2025	15.16%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7000	\$0.8700	\$2.05	34.15%	\$1.35	57.56%	15/07/2032	1.48%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9284	\$1.1600	\$2.05	45.29%	\$1.12	43.41%	21/01/2032	1.78%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4014	\$1.6100	\$3.09	45.35%	\$1.69	47.90%	05/07/2024	5.63%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2693	\$2.6000	\$3.09	73.44%	\$0.82	15.86%	05/07/2024	11.58%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9856	\$2.2800	\$3.09	64.26%	\$1.10	26.21%	05/07/2024	8.60%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6945	\$1.9400	\$3.09	54.84%	\$1.40	37.22%	12/03/2025	6.81%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.0325	\$2.3400	\$4.21	48.28%	\$2.18	44.42%	25/11/2032	24.55%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2439	\$2.5800	\$4.21	53.30%	\$1.97	38.72%	21/01/2032	27.19%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4337	\$1.6500	\$4.21	34.05%	\$2.78	60.81%	12/03/2025	19.25%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3183	\$1.5100	\$4.21	31.31%	\$2.89	64.13%	12/03/2025	18.49%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0856	\$1.2500	\$4.21	25.79%	\$3.12	70.31%	12/03/2025	17.11%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.8435	\$3.2700	\$4.21	67.54%	\$1.37	22.33%	25/11/2032	39.12%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3523	\$1.5500	\$2.96	45.69%	\$1.61	47.64%	25/09/2025	9.17%	Pay to investor



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SCGJOB	SCENTRE GROUP	\$2.2049	\$2.5200	\$2.96	74.49%	\$0.76	14.86%	21/01/2032	19.53%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0079	\$1.1600	\$2.96	34.05%	\$1.95	60.81%	12/03/2025	7.56%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0076	\$1.1600	\$2.96	34.04%	\$1.95	60.81%	12/03/2025	7.55%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4080	\$1.6200	\$2.96	47.57%	\$1.55	45.27%	26/05/2026	9.50%	Pay down loan
SEKJOA	SEEK LTD	\$11.3705	\$12.4700	\$22.14	51.36%	\$10.77	43.68%	18/04/2024	4.09%	Pay to investor
SEKJOB	SEEK LTD	\$7.5310	\$8.6400	\$22.14	34.02%	\$14.61	60.98%	26/02/2025	3.01%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4249	\$3.0200	\$5.52	43.93%	\$3.10	45.29%	15/07/2032	0.97%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0131	\$2.5100	\$5.52	36.47%	\$3.51	54.53%	15/07/2032	0.86%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6471	\$2.0500	\$5.52	29.84%	\$3.87	62.86%	15/07/2032	0.77%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$34.2435	\$39.2700	\$64.56	53.04%	\$30.32	39.17%	18/04/2024	12.98%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$15.3674	\$16.8600	\$64.56	23.80%	\$49.19	73.88%	26/02/2025	8.00%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.8361	\$36.0200	\$64.56	50.86%	\$31.72	44.21%	26/02/2025	12.41%	Pay down loan
SGPJOA	STOCKLAND	\$1.7190	\$1.9700	\$3.90	44.08%	\$2.18	49.49%	30/11/2023	12.20%	Pay to investor
SGPJOB	STOCKLAND	\$2.4792	\$2.8400	\$3.90	63.57%	\$1.42	27.18%	25/09/2025	18.72%	Pay to investor
SGPJOC	STOCKLAND	\$2.0150	\$2.3100	\$3.90	51.67%	\$1.89	40.77%	21/01/2032	14.11%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7912	\$2.0500	\$2.60	68.89%	\$0.81	21.15%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.5082	\$1.7300	\$2.60	58.01%	\$1.09	33.46%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2767	\$1.4700	\$2.60	49.10%	\$1.32	43.46%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.8592	\$17.3900	\$30.90	51.32%	\$15.04	43.72%	18/04/2024	6.65%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.2843	\$23.2600	\$30.90	65.64%	\$10.62	24.72%	25/09/2025	9.42%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.8527	\$27.3500	\$30.90	77.19%	\$7.05	11.49%	21/01/2032	14.19%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$15.9998	\$18.3900	\$30.90	51.78%	\$14.90	40.49%	25/11/2032	6.71%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$22.3878	\$25.7400	\$30.90	72.45%	\$8.51	16.70%	25/11/2032	11.75%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$15.9998	\$18.3900	\$30.90	51.78%	\$14.90	40.49%	25/11/2032	6.71%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.3089	\$8.0200	\$30.90	23.65%	\$23.59	74.05%	26/02/2025	4.24%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5707	\$0.7100	\$1.27	44.94%	\$0.70	44.09%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6964	\$0.8700	\$1.27	54.83%	\$0.57	31.50%	12/03/2025	0.00%	Pay to investor
SLRJOD	SILVER LAKE RESOURCES LTD	\$0.7910	\$0.9900	\$1.27	62.28%	\$0.48	22.05%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1553	\$3.6200	\$7.16	44.07%	\$4.00	49.44%	25/09/2025	5.70%	Pay to investor
STOJOB	SANTOS LTD	\$4.6735	\$5.3600	\$7.16	65.27%	\$2.49	25.14%	12/03/2025	9.17%	Pay to investor
STOJOC	SANTOS LTD	\$5.3735	\$6.1600	\$7.16	75.05%	\$1.79	13.97%	15/07/2032	12.77%	Pay to investor
STOJOD	SANTOS LTD	\$3.6545	\$4.2100	\$7.16	51.04%	\$3.51	41.20%	25/11/2032	6.51%	Pay to investor
STOJOE	SANTOS LTD	\$5.1163	\$5.8900	\$7.16	71.46%	\$2.04	17.74%	25/11/2032	11.16%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$43.3688	\$47.5700	\$65.95	65.76%	\$22.58	27.87%	18/04/2024	19.34%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.5534	\$36.1800	\$65.95	47.84%	\$34.40	45.14%	25/09/2025	12.70%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.0710	\$37.9900	\$65.95	50.15%	\$32.88	42.40%	25/11/2032	13.28%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$19.4901	\$21.3800	\$65.95	29.55%	\$46.46	67.58%	26/02/2025	9.40%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.1489	\$33.0700	\$65.95	45.71%	\$35.80	49.86%	26/02/2025	12.20%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.5658	\$5.4600	\$10.86	42.04%	\$6.29	49.72%	12/03/2025	11.12%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.2554	\$7.9600	\$11.89	61.02%	\$4.63	33.05%	12/03/2025	8.63%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.2943	\$7.2200	\$11.89	52.94%	\$5.60	39.28%	12/03/2025	7.15%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.7214	\$7.7100	\$11.89	56.53%	\$5.17	35.16%	12/03/2025	7.74%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.5868	\$6.4100	\$11.89	46.99%	\$6.30	46.09%	12/03/2025	6.35%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.5541	\$5.2200	\$11.89	38.30%	\$7.34	56.10%	12/03/2025	5.45%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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SUNSO1	SUNCORP GROUP LTD	\$3.8481	\$4.4200	\$11.89	32.36%	\$8.04	62.83%	25/09/2025	4.97%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7032	\$6.2600	\$11.89	47.97%	\$6.19	47.35%	26/02/2025	6.47%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1834	\$0.2400	\$0.44	42.16%	\$0.25	44.83%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2373	\$0.3100	\$0.44	54.55%	\$0.20	28.74%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5206	\$0.6100	\$1.07	48.65%	\$0.55	42.99%	25/11/2032	23.66%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7409	\$0.8600	\$1.07	69.24%	\$0.33	19.63%	25/11/2032	39.50%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7309	\$0.8400	\$1.07	68.31%	\$0.34	21.50%	12/03/2025	38.34%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5232	\$0.6000	\$1.07	48.90%	\$0.55	43.93%	12/03/2025	23.77%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.6708	\$6.2200	\$14.06	40.33%	\$8.39	55.76%	15/03/2023	4.89%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.1461	\$8.9300	\$14.06	57.94%	\$5.91	36.49%	15/03/2023	6.93%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.9055	\$10.2100	\$14.06	63.34%	\$5.15	27.38%	25/09/2025	7.95%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.0788	\$8.1500	\$14.06	50.35%	\$6.98	42.03%	25/11/2032	5.87%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$9.9123	\$11.4000	\$14.06	70.50%	\$4.15	18.92%	25/11/2032	9.88%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1294	\$3.5900	\$4.80	65.20%	\$1.67	25.21%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4603	\$2.8200	\$4.80	51.26%	\$2.34	41.25%	15/07/2032	0.00%	Pay to investor
TLCJO1	THE LOTTERY CORP LTD	\$2.6868	\$3.0800	\$4.80	55.98%	\$2.11	35.83%	15/07/2032	0.00%	Pay down loan
TLCJO2	THE LOTTERY CORP LTD	\$2.1515	\$2.4600	\$4.80	44.82%	\$2.65	48.75%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3682	\$1.5500	\$4.08	33.53%	\$2.71	62.01%	25/09/2025	6.08%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$1.9825	\$2.2800	\$4.08	48.59%	\$2.10	44.12%	25/11/2032	7.87%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0177	\$2.3000	\$4.08	49.45%	\$2.06	43.63%	15/07/2032	8.00%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.8013	\$1.9800	\$4.08	44.15%	\$2.28	51.47%	15/03/2023	7.24%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.7734	\$3.1900	\$4.08	67.98%	\$1.31	21.81%	25/11/2032	12.63%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8422	\$3.2300	\$4.08	69.66%	\$1.24	20.83%	15/03/2023	13.33%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.5013	\$2.7500	\$4.08	61.31%	\$1.58	32.60%	15/03/2023	10.45%	Pay to investor
TLSJO1	TELSTRA CORP LTD	\$1.7383	\$1.9800	\$4.08	42.61%	\$2.34	51.47%	15/03/2023	7.05%	Pay down loan
TLSJO2	TELSTRA CORP LTD	\$2.1183	\$2.4300	\$4.08	51.92%	\$1.96	40.44%	21/01/2032	8.41%	Pay down loan
TLSJO3	TELSTRA CORP LTD	\$1.4810	\$1.6200	\$4.08	36.30%	\$2.60	60.29%	15/03/2023	6.35%	Pay down loan
TLSJO6	TELSTRA CORP LTD	\$1.0032	\$1.1400	\$4.08	24.59%	\$3.08	72.06%	15/03/2023	5.36%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6101	\$2.8600	\$14.09	18.52%	\$11.48	79.70%	05/07/2024	0.92%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.6531	\$6.4800	\$14.09	40.12%	\$8.44	54.01%	05/07/2024	1.25%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.9442	\$4.5300	\$4.93	80.00%	\$0.99	8.11%	25/09/2025	17.75%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.2299	\$3.7000	\$4.93	65.52%	\$1.70	24.95%	26/05/2026	10.29%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.2691	\$7.1900	\$13.60	46.10%	\$7.33	47.13%	15/07/2032	4.23%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.9942	\$5.7300	\$13.60	36.72%	\$8.61	57.87%	26/02/2025	3.60%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$41.2807	\$47.3400	\$90.26	45.74%	\$48.98	47.55%	21/01/2032	12.87%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.2862	\$52.0100	\$90.26	50.17%	\$44.97	42.38%	25/11/2032	14.02%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.5028	\$30.1700	\$90.26	30.47%	\$62.76	66.57%	12/03/2025	10.05%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0745	\$2.2800	\$2.63	78.88%	\$0.56	13.31%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9207	\$1.0600	\$2.63	35.01%	\$1.71	59.70%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2233	\$1.4000	\$2.63	46.51%	\$1.41	46.77%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$34.8190	\$39.9300	\$68.45	50.87%	\$33.63	41.67%	12/03/2025	11.43%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$29.0158	\$33.2700	\$68.45	42.39%	\$39.43	51.40%	12/03/2025	9.75%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.2127	\$26.6200	\$68.45	33.91%	\$45.24	61.11%	12/03/2025	8.50%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$41.2807	\$47.3400	\$68.45	60.31%	\$27.17	30.84%	21/01/2032	14.15%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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VHYSO1	VANGUARD AUS HIGH YIELD	\$27.3359	\$31.3500	\$68.45	39.94%	\$41.11	54.20%	25/09/2025	9.35%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.8724	\$20.7000	\$68.45	27.57%	\$49.58	69.76%	12/03/2025	7.76%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$148.2439	\$170.2700	\$294.87	50.27%	\$146.63	42.26%	25/11/2032	3.02%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8452	\$0.9700	\$3.27	25.85%	\$2.42	70.34%	25/09/2025	2.60%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6959	\$0.8000	\$3.27	21.28%	\$2.57	75.54%	12/03/2025	2.45%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.62	59.02%	\$0.66	31.89%	18/04/2024	23.42%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.3500	\$8.2100	\$23.57	31.18%	\$16.22	65.17%	15/07/2032	7.71%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.6312	\$14.9600	\$23.57	57.83%	\$9.94	36.53%	30/11/2023	12.58%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.1751	\$13.6300	\$23.57	51.66%	\$11.39	42.17%	25/11/2032	10.97%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.2811	\$10.3600	\$23.57	39.38%	\$14.29	56.05%	12/03/2025	8.75%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.7692	\$12.9100	\$23.57	49.93%	\$11.80	45.23%	26/02/2025	10.59%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.1210	\$9.0700	\$23.57	34.45%	\$15.45	61.52%	12/03/2025	8.09%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.0411	\$19.0800	\$23.57	72.30%	\$6.53	19.05%	25/11/2032	19.15%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.5893	\$9.5900	\$23.57	36.44%	\$14.98	59.31%	12/03/2025	8.34%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.6777	\$7.4600	\$23.57	28.33%	\$16.89	68.35%	25/09/2025	7.40%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.3581	\$14.9200	\$23.57	56.67%	\$10.21	36.70%	26/05/2026	12.24%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.1751	\$13.6300	\$23.57	51.66%	\$11.39	42.17%	25/11/2032	10.97%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.1762	\$5.9400	\$17.83	29.03%	\$12.65	66.69%	25/09/2025	6.10%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.3570	\$16.4700	\$35.65	40.27%	\$21.29	53.80%	12/03/2025	14.36%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.4145	\$13.0900	\$35.65	32.02%	\$24.24	63.28%	12/03/2025	12.61%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.4376	\$26.8800	\$35.65	65.74%	\$12.21	24.60%	25/09/2025	25.03%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.6926	\$22.5800	\$35.65	55.24%	\$15.96	36.66%	15/07/2032	19.16%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.2626	\$20.9900	\$35.65	51.23%	\$17.39	41.12%	25/11/2032	17.58%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$25.5617	\$29.3900	\$35.65	71.70%	\$10.09	17.56%	25/11/2032	30.30%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$9.1325	\$10.4700	\$35.65	25.62%	\$26.52	70.63%	12/03/2025	11.53%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$13.5830	\$15.5800	\$35.65	38.10%	\$22.07	56.30%	15/07/2032	13.85%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$6.3621	\$7.3000	\$35.65	17.85%	\$29.29	79.52%	25/09/2025	10.44%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$9.1051	\$10.4500	\$35.65	25.54%	\$26.54	70.69%	15/07/2032	11.52%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2114	\$0.2300	\$6.38	3.31%	\$6.17	96.39%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.6017	\$4.1300	\$6.38	56.45%	\$2.78	35.27%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7706	\$3.1800	\$6.38	43.43%	\$3.61	50.16%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.9291	\$38.9100	\$48.19	70.41%	\$14.26	19.26%	25/09/2025	12.62%	Pay to investor
WESJOB	WESFARMERS LTD	\$24.2801	\$27.8900	\$48.19	50.38%	\$23.91	42.12%	25/11/2032	7.53%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.2900	\$20.0600	\$48.19	37.95%	\$29.90	58.37%	15/03/2023	6.02%	Pay to investor
WESJOD	WESFARMERS LTD	\$34.0022	\$39.0500	\$48.19	70.56%	\$14.19	18.97%	25/11/2032	12.69%	Pay to investor
WESO1	WESFARMERS LTD	\$16.5998	\$19.0300	\$48.19	34.45%	\$31.59	60.51%	25/09/2025	5.70%	Pay down loan
WESO2	WESFARMERS LTD	\$9.2621	\$10.1600	\$48.19	19.22%	\$38.93	78.92%	05/07/2024	4.62%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.5921	\$5.7200	\$9.82	46.76%	\$5.23	41.75%	25/09/2025	9.18%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.1009	\$2.6200	\$9.82	21.39%	\$7.72	73.32%	25/09/2025	6.22%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7035	\$0.8800	\$9.82	7.16%	\$9.12	91.04%	26/02/2025	5.27%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.7176	\$3.3900	\$9.82	27.67%	\$7.10	65.48%	15/07/2032	6.76%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$4.6357	\$5.8200	\$9.82	47.21%	\$5.18	40.73%	25/11/2032	9.26%	Pay to investor
WHCJOF	WHITEHAVEN COAL LTD	\$6.4981	\$8.1600	\$9.82	66.17%	\$3.32	16.90%	25/11/2032	14.45%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4773	\$1.8500	\$9.82	15.04%	\$8.34	81.16%	25/09/2025	5.75%	Pay to investor



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WLEJOA	WAM LEADERS LTD	\$0.7654	\$0.8400	\$1.48	51.72%	\$0.71	43.24%	15/03/2023	11.20%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6267	\$0.6900	\$1.48	42.34%	\$0.85	53.38%	15/03/2023	9.38%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.7614	\$7.7500	\$14.67	46.09%	\$7.91	47.17%	25/09/2025	6.32%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.4085	\$5.0600	\$14.67	30.05%	\$10.26	65.51%	12/03/2025	4.87%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6682	\$5.3500	\$14.67	31.82%	\$10.00	63.53%	26/05/2026	5.00%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$17.3515	\$19.9300	\$34.29	50.60%	\$16.94	41.88%	25/11/2032	5.43%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.4871	\$16.9900	\$34.29	45.17%	\$18.80	50.45%	12/03/2025	4.89%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.0145	\$21.4200	\$34.29	55.45%	\$15.28	37.53%	12/03/2025	6.02%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$24.3101	\$27.9200	\$34.29	70.90%	\$9.98	18.58%	25/11/2032	9.22%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$22.0313	\$24.1600	\$34.29	64.25%	\$12.26	29.54%	15/03/2023	7.50%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.4623	\$25.0800	\$34.29	65.51%	\$11.83	26.86%	26/05/2026	7.78%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.3946	\$19.9500	\$34.29	50.73%	\$16.90	41.82%	21/01/2032	5.45%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.2100	\$11.2000	\$34.29	29.78%	\$24.08	67.34%	26/02/2025	3.82%	Pay down loan
XROJOB	XERO LTD	\$42.8956	\$51.3200	\$75.15	57.08%	\$32.25	31.71%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$34.2325	\$41.0300	\$75.15	45.55%	\$40.92	45.40%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$47.9294	\$57.4400	\$75.15	63.78%	\$27.22	23.57%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.1148	\$5.6100	\$7.66	66.77%	\$2.55	26.76%	30/11/2023	27.14%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.6425	\$5.3200	\$7.66	60.61%	\$3.02	30.55%	12/03/2025	22.89%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.0622	\$4.6600	\$7.66	53.03%	\$3.60	39.16%	12/03/2025	19.20%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.3392	\$3.8300	\$7.66	43.59%	\$4.32	50.00%	15/07/2032	15.99%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.6647	\$1.8300	\$7.66	21.73%	\$6.00	76.11%	12/03/2025	11.52%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2882	\$0.3600	\$0.62	46.48%	\$0.33	41.94%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2059	\$0.2600	\$0.62	33.21%	\$0.41	58.06%	15/07/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 15-Dec-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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