



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 19-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	\$3.0908	\$3.7000	\$6.74	45.86%	\$3.65	45.10%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7303	\$3.2600	\$6.74	40.51%	\$4.01	51.63%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2716	\$2.7200	\$6.74	33.70%	\$4.47	59.64%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8618	\$1.0300	\$1.67	51.76%	\$0.80	38.14%	25/11/2032	14.94%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.1925	\$1.4300	\$1.67	71.62%	\$0.47	14.11%	25/11/2032	25.40%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8963	\$1.0300	\$1.48	60.56%	\$0.58	30.41%	15/07/2032	28.44%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7109	\$0.8200	\$1.48	48.03%	\$0.77	44.59%	15/07/2032	21.58%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.8252	\$5.5200	\$7.90	61.08%	\$3.07	30.13%	21/01/2032	8.46%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.5115	\$6.3100	\$7.90	69.77%	\$2.39	20.13%	21/01/2032	10.89%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.2701	\$4.9000	\$7.90	54.05%	\$3.63	37.97%	26/05/2026	7.16%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9391	\$3.3700	\$7.90	37.20%	\$4.96	57.34%	21/01/2032	5.24%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7674	\$4.1300	\$7.90	47.69%	\$4.13	47.72%	26/02/2025	6.29%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.8042	\$3.5000	\$12.36	22.69%	\$9.56	71.68%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0579	\$3.8100	\$12.36	24.74%	\$9.30	69.17%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6894	\$2.0200	\$12.36	13.67%	\$10.67	83.66%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.8850	\$7.3300	\$12.36	47.61%	\$6.48	40.70%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.0681	\$6.3100	\$12.36	41.00%	\$7.29	48.95%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2968	\$4.1100	\$12.36	26.67%	\$9.06	66.75%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.2750	\$6.5700	\$12.36	42.68%	\$7.09	46.84%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.4038	\$16.8800	\$28.58	53.90%	\$13.18	40.94%	05/07/2024	12.22%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.4064	\$14.2100	\$28.58	43.41%	\$16.17	50.28%	25/09/2025	9.95%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.5918	\$19.0100	\$32.95	50.35%	\$16.36	42.31%	25/09/2025	3.18%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.9753	\$22.8900	\$32.95	60.62%	\$12.97	30.53%	25/09/2025	4.01%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.8919	\$23.9400	\$32.95	63.40%	\$12.06	27.34%	26/05/2026	4.31%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.3979	\$25.6600	\$32.95	67.98%	\$10.55	22.12%	15/07/2032	4.93%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$27.5471	\$31.5600	\$32.95	83.60%	\$5.40	4.22%	21/01/2032	9.62%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.1940	\$16.2700	\$32.95	43.08%	\$18.76	50.62%	12/03/2025	2.77%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.0457	\$20.6800	\$36.22	49.82%	\$18.17	42.90%	25/09/2025	2.59%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.0232	\$14.3700	\$36.22	33.19%	\$24.20	60.33%	15/07/2032	1.94%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8483	\$4.4100	\$6.86	56.10%	\$3.01	35.71%	25/09/2025	13.45%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0371	\$3.4900	\$6.86	44.27%	\$3.82	49.13%	12/03/2025	10.59%	Pay to investor
AMCJOA	AMCOR LTD	\$12.0941	\$13.8600	\$18.24	66.31%	\$6.15	24.01%	12/03/2025	11.43%	Pay to investor
AMCJOB	AMCOR LTD	\$9.0993	\$9.9800	\$18.24	49.89%	\$9.14	45.29%	30/11/2023	7.68%	Pay to investor
AMCJOC	AMCOR LTD	\$7.4949	\$8.5900	\$18.24	41.09%	\$10.75	52.91%	12/03/2025	6.54%	Pay to investor
AMPJOA	AMP LTD	\$0.6203	\$0.7100	\$1.40	44.31%	\$0.78	49.29%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5490	\$0.6300	\$1.40	39.21%	\$0.85	55.00%	21/01/2032	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.6714	\$0.7800	\$1.40	47.96%	\$0.73	44.29%	25/11/2032	0.00%	Pay to investor
AMPJOD	AMP LTD	\$0.9319	\$1.0900	\$1.40	66.56%	\$0.47	22.14%	25/11/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.5002	\$0.5700	\$1.40	35.73%	\$0.90	59.29%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.7016	\$0.8000	\$1.40	50.11%	\$0.70	42.86%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.5802	\$18.1700	\$28.03	59.15%	\$11.45	35.18%	05/07/2024	6.89%	Pay to investor
ANNJOB	ANSELL LTD	\$10.7457	\$12.3200	\$28.03	38.34%	\$17.28	56.05%	15/07/2032	4.57%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.0341	\$12.3200	\$23.62	46.72%	\$12.59	47.84%	15/07/2032	11.60%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.6227	\$20.7800	\$23.62	78.84%	\$5.00	12.02%	21/01/2032	29.22%	Pay to investor

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ANZJOC	AUST AND NZ BANKING GROUP	\$13.6880	\$15.0000	\$23.62	57.95%	\$9.93	36.49%	26/02/2025	14.70%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$12.7363	\$14.2300	\$23.62	53.92%	\$10.88	39.75%	25/11/2032	13.41%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$17.8268	\$19.9200	\$23.62	75.47%	\$5.79	15.66%	25/11/2032	25.20%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.3763	\$12.7000	\$23.62	48.16%	\$12.24	46.23%	12/03/2025	11.92%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.2152	\$11.4000	\$23.62	43.25%	\$13.40	51.74%	12/03/2025	10.89%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.0541	\$10.1000	\$23.62	38.33%	\$14.57	57.24%	12/03/2025	10.02%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.7889	\$14.2700	\$23.62	54.14%	\$10.83	39.59%	26/05/2026	13.48%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.7363	\$14.2300	\$23.62	53.92%	\$10.88	39.75%	25/11/2032	13.41%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.2316	\$10.1300	\$23.62	39.08%	\$14.39	57.11%	12/03/2025	10.15%	Pay down loan
APAJOA	APA GROUP	\$5.9867	\$7.1500	\$10.76	55.64%	\$4.77	33.55%	21/01/2032	11.10%	Pay to investor
APAJOB	APA GROUP	\$5.0018	\$5.9800	\$10.76	46.49%	\$5.76	44.42%	26/05/2026	9.20%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.1949	\$16.2600	\$27.78	51.10%	\$13.59	41.47%	05/07/2024	5.23%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.3051	\$22.1200	\$27.78	69.49%	\$8.47	20.37%	05/07/2024	8.38%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.9475	\$4.5300	\$8.86	44.55%	\$4.91	48.87%	25/09/2025	6.72%	Pay to investor
ASXJOA	ASX LTD	\$52.2351	\$59.8400	\$68.27	76.51%	\$16.03	12.35%	26/05/2026	14.74%	Pay to investor
ASXJOB	ASX LTD	\$42.7339	\$48.9600	\$68.27	62.60%	\$25.54	28.28%	26/05/2026	9.26%	Pay to investor
ASXSO1	ASX LTD	\$35.2228	\$40.4200	\$68.27	51.59%	\$33.05	40.79%	25/11/2032	7.15%	Pay down loan
ASXSO4	ASX LTD	\$45.7051	\$50.0900	\$68.27	66.95%	\$22.56	26.63%	26/02/2025	10.48%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7716	\$0.8900	\$1.51	51.27%	\$0.73	40.86%	25/11/2032	13.53%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.0923	\$1.2500	\$1.51	72.58%	\$0.41	16.94%	25/11/2032	24.04%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9061	\$1.0400	\$1.51	60.21%	\$0.60	30.90%	12/03/2025	16.56%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0301	\$2.3300	\$3.87	52.46%	\$1.84	39.79%	25/09/2025	11.63%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5941	\$2.9800	\$3.87	67.03%	\$1.28	23.00%	25/09/2025	16.77%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8372	\$2.1000	\$3.87	47.47%	\$2.03	45.74%	21/01/2032	10.53%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.5424	\$5.2000	\$6.66	68.20%	\$2.12	21.92%	05/07/2024	10.15%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2188	\$2.5400	\$6.66	33.32%	\$4.44	61.86%	05/07/2024	4.84%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.4943	\$6.0200	\$9.36	58.70%	\$3.87	35.68%	18/04/2024	13.71%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.7626	\$5.4600	\$9.36	50.88%	\$4.60	41.67%	12/03/2025	11.53%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4833	\$3.9900	\$9.36	37.21%	\$5.88	57.37%	12/03/2025	9.02%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.3732	\$7.3000	\$9.36	68.09%	\$2.99	22.01%	12/03/2025	17.74%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.9028	\$3.3300	\$9.36	31.01%	\$6.46	64.42%	12/03/2025	8.21%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9582	\$2.3400	\$3.74	52.36%	\$1.78	37.43%	26/02/2025	6.17%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4036	\$2.8700	\$3.74	64.27%	\$1.34	23.26%	26/02/2025	8.23%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.2606	\$23.2100	\$45.67	44.36%	\$25.41	49.18%	21/01/2032	18.02%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.1236	\$18.4800	\$45.67	35.30%	\$29.55	59.54%	15/07/2032	15.49%	Pay to investor
BHPJOC	BHP GROUP LTD	\$22.8773	\$26.2500	\$45.67	50.09%	\$22.79	42.52%	25/11/2032	20.09%	Pay to investor
BHPJOD	BHP GROUP LTD	\$32.0262	\$36.7500	\$45.67	70.13%	\$13.64	19.53%	25/11/2032	33.55%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.9187	\$11.9700	\$45.67	23.91%	\$34.75	73.79%	12/03/2025	13.17%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.2117	\$28.6300	\$45.67	55.20%	\$20.46	37.31%	12/03/2025	22.38%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.8348	\$33.8800	\$45.67	65.33%	\$15.84	25.82%	12/03/2025	28.91%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.1207	\$19.4400	\$45.67	37.49%	\$28.55	57.43%	12/03/2025	16.04%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.1231	\$18.3100	\$45.67	35.30%	\$29.55	59.91%	12/03/2025	15.49%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.5061	\$17.6200	\$45.67	33.95%	\$30.16	61.42%	12/03/2025	15.18%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.8773	\$26.2500	\$45.67	50.09%	\$22.79	42.52%	25/11/2032	20.09%	Pay down loan



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BHPSO2	BHP GROUP LTD	\$26.6164	\$30.2300	\$45.67	58.28%	\$19.05	33.81%	25/09/2025	24.03%	Pay down loan
BHPSO3	BHP GROUP LTD	\$13.0348	\$14.5400	\$45.67	28.54%	\$32.64	68.16%	26/05/2026	14.03%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.1353	\$6.7200	\$45.67	13.43%	\$39.53	85.29%	05/07/2024	11.58%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6374	\$0.8000	\$1.76	36.32%	\$1.12	54.42%	30/11/2023	7.74%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8029	\$1.0000	\$1.76	45.75%	\$0.95	43.02%	12/03/2025	9.09%	Pay to investor
BKLJOA	BLACKMORES LTD	\$35.4432	\$40.6700	\$77.00	46.03%	\$41.56	47.18%	25/11/2032	2.29%	Pay to investor
BKLJOB	BLACKMORES LTD	\$49.6125	\$56.9400	\$77.00	64.43%	\$27.39	26.05%	25/11/2032	3.47%	Pay to investor
BKLJOE	BLACKMORES LTD	\$32.5112	\$37.2500	\$77.00	42.22%	\$44.49	51.62%	12/03/2025	2.14%	Pay to investor
BLDJOA	BORAL LTD	\$0.9089	\$1.0400	\$2.94	30.91%	\$2.03	64.63%	12/03/2025	264.39%	Pay to investor
BLDJOB	BORAL LTD	\$1.8913	\$2.1700	\$2.94	64.33%	\$1.05	26.19%	25/09/2025	512.06%	Pay to investor
BLDJOF	BORAL LTD	\$1.0447	\$1.2000	\$2.94	35.53%	\$1.90	59.18%	12/03/2025	283.33%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.5929	\$5.2600	\$6.80	67.54%	\$2.21	22.65%	21/01/2032	20.84%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5680	\$2.9400	\$6.80	37.76%	\$4.23	56.76%	12/03/2025	10.87%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.5974	\$4.1300	\$6.80	52.90%	\$3.20	39.26%	25/11/2032	14.36%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.9528	\$4.3300	\$6.80	58.13%	\$2.85	36.32%	26/02/2025	16.16%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.4110	\$3.7400	\$6.80	50.16%	\$3.39	45.00%	26/02/2025	13.57%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$5.0404	\$5.7900	\$6.80	74.12%	\$1.76	14.85%	25/11/2032	26.14%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2424	\$4.8700	\$6.80	62.39%	\$2.56	28.38%	12/03/2025	17.99%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3132	\$3.6300	\$6.80	48.72%	\$3.49	46.62%	12/03/2025	13.19%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.5235	\$9.3500	\$18.82	45.29%	\$10.30	50.32%	30/11/2023	2.91%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.2929	\$10.6500	\$18.82	49.38%	\$9.53	43.41%	12/03/2025	3.15%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.1256	\$14.5000	\$17.28	70.17%	\$5.15	16.09%	15/07/2032	9.70%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.2943	\$8.7200	\$17.28	42.21%	\$9.99	49.54%	15/07/2032	5.01%	Pay to investor
BWXJOB	BWX LTD	\$0.4310	\$0.5200	\$0.63	68.41%	\$0.20	17.46%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.5115	\$6.3100	\$12.43	44.34%	\$6.92	49.24%	21/01/2032	6.66%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.7173	\$9.5600	\$12.43	70.13%	\$3.71	23.09%	15/03/2023	12.42%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.3201	\$7.2400	\$12.43	50.85%	\$6.11	41.75%	20/07/2023	7.55%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7083	\$5.1600	\$12.43	37.88%	\$7.72	58.49%	15/03/2023	5.97%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8262	\$6.3800	\$12.43	46.87%	\$6.60	48.67%	26/02/2025	6.98%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7076	\$6.2600	\$12.43	45.92%	\$6.72	49.64%	26/02/2025	6.86%	Pay down loan
CARJOB	CARSALLES.COM LTD	\$11.9112	\$13.6500	\$21.44	55.56%	\$9.53	36.33%	05/07/2024	5.25%	Pay to investor
CARJOC	CARSALLES.COM LTD	\$9.5011	\$10.8800	\$21.44	44.31%	\$11.94	49.25%	26/05/2026	4.19%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.9630	\$39.0100	\$105.98	32.99%	\$71.02	63.19%	25/09/2025	5.42%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$68.2553	\$76.1600	\$105.98	64.40%	\$37.72	28.14%	26/05/2026	10.21%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$49.5481	\$54.3000	\$105.98	46.75%	\$56.43	48.76%	15/03/2023	6.82%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$62.2204	\$69.4300	\$105.98	58.71%	\$43.76	34.49%	21/01/2032	8.80%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$43.9541	\$48.1700	\$105.98	41.47%	\$62.03	54.55%	18/04/2024	6.21%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$45.9910	\$51.3200	\$105.98	43.40%	\$59.99	51.58%	15/07/2032	6.42%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$40.6384	\$45.3500	\$105.98	38.35%	\$65.34	57.21%	12/03/2025	5.89%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$77.8932	\$86.9200	\$105.98	73.50%	\$28.09	17.98%	15/03/2023	13.71%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.6305	\$56.5000	\$105.98	47.77%	\$55.35	46.69%	26/05/2026	6.96%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.6753	\$38.0100	\$105.98	32.72%	\$71.30	64.13%	30/11/2023	5.40%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.2316	\$37.0800	\$105.98	31.36%	\$72.75	65.01%	12/03/2025	5.29%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.5809	\$34.6100	\$105.98	29.80%	\$74.40	67.34%	26/02/2025	5.17%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 19-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	\$12.0232	\$14.3700	\$19.35	62.14%	\$7.33	25.74%	15/07/2032	10.10%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$9.5998	\$11.5000	\$19.35	49.61%	\$9.75	40.57%	25/11/2032	7.59%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.4475	\$11.2900	\$19.35	48.82%	\$9.90	41.65%	15/07/2032	7.47%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$13.4478	\$16.1000	\$19.35	69.50%	\$5.90	16.80%	25/11/2032	12.54%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4877	\$0.5800	\$0.92	53.30%	\$0.43	36.61%	12/03/2025	18.72%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3427	\$0.4100	\$0.92	37.45%	\$0.57	55.19%	05/07/2024	13.98%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2095	\$2.5300	\$7.53	29.34%	\$5.32	66.40%	05/07/2024	4.32%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7417	\$3.1400	\$7.53	36.41%	\$4.79	58.30%	05/07/2024	4.80%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.7670	\$7.7500	\$12.92	52.38%	\$6.15	40.02%	25/09/2025	6.52%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.8210	\$6.6700	\$12.92	45.05%	\$7.10	48.37%	15/07/2032	5.65%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1429	\$2.5700	\$6.25	34.29%	\$4.11	58.88%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7205	\$2.0500	\$6.25	27.53%	\$4.53	67.20%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3366	\$2.7900	\$6.94	33.67%	\$4.60	59.80%	25/09/2025	7.28%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.6954	\$4.4200	\$6.94	53.25%	\$3.24	36.31%	21/01/2032	10.33%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2684	\$1.5200	\$6.94	18.28%	\$5.67	78.10%	05/07/2024	5.91%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$4.5159	\$5.4000	\$6.94	65.07%	\$2.42	22.19%	05/07/2024	13.83%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1648	\$3.7800	\$6.94	45.60%	\$3.78	45.53%	26/05/2026	8.88%	Pay to investor
COHJOA	COCHLEAR LTD	\$142.2573	\$155.9000	\$206.80	68.79%	\$64.54	24.61%	30/11/2023	4.65%	Pay to investor
COHJOB	COCHLEAR LTD	\$95.8664	\$109.8400	\$206.80	46.36%	\$110.93	46.89%	25/09/2025	2.70%	Pay to investor
COHJOC	COCHLEAR LTD	\$108.6643	\$119.0900	\$206.80	52.55%	\$98.14	42.41%	18/04/2024	3.06%	Pay to investor
COHJOD	COCHLEAR LTD	\$156.7098	\$179.5500	\$206.80	75.78%	\$50.09	13.18%	12/03/2025	5.99%	Pay to investor
COHSO1	COCHLEAR LTD	\$105.9088	\$121.5400	\$206.80	51.21%	\$100.89	41.23%	25/11/2032	2.97%	Pay down loan
COHSO4	COCHLEAR LTD	\$140.4311	\$153.9000	\$206.80	67.91%	\$66.37	25.58%	26/02/2025	4.52%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.2393	\$12.3200	\$17.14	65.57%	\$5.90	28.12%	30/11/2023	10.68%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.5510	\$9.7900	\$17.14	49.89%	\$8.59	42.88%	26/05/2026	7.33%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.0719	\$12.6900	\$17.14	64.60%	\$6.07	25.96%	18/04/2024	10.38%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.0383	\$14.2900	\$17.14	76.07%	\$4.10	16.63%	26/02/2025	15.36%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.5176	\$9.7800	\$17.14	49.69%	\$8.62	42.94%	25/11/2032	7.31%	Pay to investor
COLJOF	COLES GROUP LTD	\$11.9146	\$13.6900	\$17.14	69.51%	\$5.23	20.13%	25/11/2032	12.06%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.3359	\$16.4300	\$26.61	53.87%	\$12.27	38.26%	12/03/2025	4.40%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.6011	\$8.7100	\$26.61	28.56%	\$19.01	67.27%	12/03/2025	2.84%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.8106	\$6.3700	\$26.61	21.84%	\$20.80	76.06%	26/02/2025	2.60%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.2350	\$14.0200	\$26.61	45.98%	\$14.38	47.31%	26/02/2025	3.76%	Pay down loan
CSLJOA	CSL LTD	\$175.6087	\$192.4500	\$291.68	60.21%	\$116.07	34.02%	15/03/2023	2.71%	Pay to investor
CSLJOB	CSL LTD	\$86.0573	\$94.3100	\$291.68	29.50%	\$205.62	67.67%	15/03/2023	1.53%	Pay to investor
CSLJOC	CSL LTD	\$156.4678	\$171.4800	\$291.68	53.64%	\$135.21	41.21%	15/03/2023	2.33%	Pay to investor
CSLJOD	CSL LTD	\$135.5477	\$148.5400	\$291.68	46.47%	\$156.13	49.07%	05/07/2024	2.02%	Pay to investor
CSLJOE	CSL LTD	\$174.7018	\$200.1500	\$291.68	59.90%	\$116.98	31.38%	15/07/2032	2.69%	Pay to investor
CSLJOF	CSL LTD	\$161.1904	\$184.6800	\$291.68	55.26%	\$130.49	36.68%	26/05/2026	2.41%	Pay to investor
CSLJOG	CSL LTD	\$150.0099	\$172.1600	\$291.68	51.43%	\$141.67	40.98%	25/11/2032	2.22%	Pay to investor
CSLJOH	CSL LTD	\$210.0139	\$241.0200	\$291.68	72.00%	\$81.67	17.37%	25/11/2032	3.86%	Pay to investor
CSLJOY	CSL LTD	\$191.5737	\$209.9500	\$291.68	65.68%	\$100.11	28.02%	20/07/2023	3.15%	Pay to investor
CSLSO1	CSL LTD	\$173.9574	\$199.3100	\$291.68	59.64%	\$117.72	31.67%	25/09/2025	2.68%	Pay down loan
CSLSO2	CSL LTD	\$89.5945	\$98.1900	\$291.68	30.72%	\$202.09	66.34%	15/03/2023	1.56%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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CSLSO3	CSL LTD	\$121.1239	\$132.7400	\$291.68	41.53%	\$170.56	54.49%	05/07/2024	1.85%	Pay down loan
CSLSO4	CSL LTD	\$141.5297	\$162.1500	\$291.68	48.52%	\$150.15	44.41%	12/03/2025	2.10%	Pay down loan
CSRJOA	CSR LTD	\$2.5930	\$2.9700	\$4.90	52.92%	\$2.31	39.39%	18/04/2024	14.95%	Pay to investor
CSRJOB	CSR LTD	\$2.0582	\$2.3600	\$4.90	42.00%	\$2.84	51.84%	12/03/2025	12.14%	Pay to investor
CSRJOC	CSR LTD	\$2.4451	\$2.8100	\$4.90	49.90%	\$2.45	42.65%	25/11/2032	14.05%	Pay to investor
CSRJOD	CSR LTD	\$3.4271	\$3.9400	\$4.90	69.94%	\$1.47	19.59%	25/11/2032	23.42%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.8731	\$11.0600	\$14.87	59.67%	\$6.00	25.62%	12/03/2025	0.83%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2629	\$1.5100	\$2.71	46.60%	\$1.45	44.28%	15/07/2032	3.39%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4945	\$0.6200	\$1.06	46.65%	\$0.57	41.51%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3709	\$0.4600	\$1.06	34.99%	\$0.69	56.60%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4195	\$1.6300	\$2.83	50.16%	\$1.41	42.40%	05/07/2024	9.75%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6959	\$1.9400	\$2.83	59.93%	\$1.13	31.45%	12/03/2025	12.12%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$38.6349	\$46.1900	\$66.51	58.09%	\$27.88	30.55%	15/07/2032	5.61%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$31.4450	\$37.6600	\$66.51	47.28%	\$35.07	43.38%	25/11/2032	4.46%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.6837	\$36.6800	\$66.51	46.13%	\$35.83	44.85%	05/07/2024	4.37%	Pay to investor
DMPJOD	DOMINO's PIZZA ENTERPRISES LTD	\$44.0210	\$52.7200	\$66.51	66.19%	\$22.49	20.73%	25/11/2032	6.96%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5653	\$2.9500	\$3.73	68.77%	\$1.16	20.91%	25/11/2032	20.61%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4451	\$1.5900	\$3.73	38.74%	\$2.28	57.37%	26/02/2025	10.50%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.2947	\$2.6400	\$4.60	49.88%	\$2.31	42.61%	25/11/2032	14.64%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.1966	\$3.6800	\$4.60	69.49%	\$1.40	20.00%	25/11/2032	24.06%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.5929	\$5.2600	\$6.59	69.69%	\$2.00	20.18%	21/01/2032	10.11%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.6743	\$4.2100	\$6.59	55.76%	\$2.92	36.12%	21/01/2032	6.93%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3915	\$0.4600	\$0.61	64.71%	\$0.21	23.97%	15/07/2032	0.00%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.5533	\$6.3600	\$11.33	49.01%	\$5.78	43.87%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.6556	\$5.3300	\$11.33	41.09%	\$6.67	52.96%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3027	\$1.5600	\$2.78	46.86%	\$1.48	43.88%	25/11/2032	4.06%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8238	\$2.1800	\$2.78	65.60%	\$0.96	21.58%	25/11/2032	6.27%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2054	\$1.4400	\$2.78	43.36%	\$1.57	48.20%	15/07/2032	3.81%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9891	\$1.1800	\$2.78	35.58%	\$1.79	57.55%	15/07/2032	3.35%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.5843	\$6.4000	\$10.37	53.85%	\$4.79	38.28%	12/03/2025	6.96%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.2552	\$8.3100	\$10.37	69.96%	\$3.11	19.86%	12/03/2025	10.69%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.3251	\$3.8100	\$4.60	72.28%	\$1.27	17.17%	25/09/2025	28.85%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3685	\$2.7200	\$4.60	51.49%	\$2.23	40.87%	25/09/2025	16.48%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9361	\$1.0700	\$1.14	82.11%	\$0.20	6.14%	18/04/2024	31.88%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5593	\$0.6500	\$1.15	48.63%	\$0.59	43.48%	12/03/2025	10.58%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.3906	\$8.4700	\$15.06	49.07%	\$7.67	43.76%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.3185	\$9.5400	\$15.06	55.24%	\$6.74	36.65%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.4277	\$10.8100	\$15.06	62.60%	\$5.63	28.22%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.1892	\$7.0900	\$15.06	41.10%	\$8.87	52.92%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.2784	\$12.9200	\$20.13	56.03%	\$8.85	35.82%	25/09/2025	23.39%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.2958	\$7.2100	\$20.13	31.28%	\$13.83	64.18%	12/03/2025	14.96%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.2477	\$6.9800	\$20.13	31.04%	\$13.88	65.33%	05/07/2024	14.91%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.6524	\$11.0600	\$20.13	47.95%	\$10.48	45.06%	05/07/2024	19.76%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$9.8303	\$11.2900	\$20.13	48.83%	\$10.30	43.91%	25/11/2032	20.10%	Pay to investor

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FMGJOF	FORTESCUE METALS GROUP LTD	\$13.7684	\$15.8100	\$20.13	68.40%	\$6.36	21.46%	25/11/2032	32.54%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$6.0034	\$6.7000	\$20.13	29.82%	\$14.13	66.72%	15/03/2023	14.65%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.2811	\$5.8900	\$20.13	26.23%	\$14.85	70.74%	15/03/2023	13.94%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.3045	\$9.2700	\$20.13	41.25%	\$11.83	53.95%	15/03/2023	17.50%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.1915	\$4.6800	\$20.13	20.82%	\$15.94	76.75%	15/03/2023	12.99%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.3074	\$6.0800	\$20.13	26.37%	\$14.82	69.80%	25/09/2025	13.97%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.6905	\$9.9600	\$20.13	43.17%	\$11.44	50.52%	26/05/2026	18.10%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.0451	\$8.0700	\$20.13	35.00%	\$13.08	59.91%	21/01/2032	15.82%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.8303	\$11.2900	\$20.13	48.83%	\$10.30	43.91%	25/11/2032	20.10%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7869	\$0.9000	\$1.07	73.54%	\$0.28	15.89%	12/03/2025	14.13%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4432	\$0.5100	\$1.07	41.42%	\$0.63	52.34%	26/02/2025	6.38%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6650	\$0.7600	\$1.07	62.15%	\$0.41	28.97%	26/02/2025	9.88%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.6406	\$10.5700	\$18.22	52.91%	\$8.58	41.99%	30/11/2023	3.50%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.4239	\$13.0900	\$18.22	62.70%	\$6.80	28.16%	30/11/2023	4.41%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.2907	\$15.2300	\$18.22	72.95%	\$4.93	16.41%	26/05/2026	6.09%	Pay to investor
GPTJOA	GPT GROUP	\$2.5133	\$2.8800	\$4.36	57.64%	\$1.85	33.94%	12/03/2025	12.24%	Pay to investor
GPTJOC	GPT GROUP	\$2.2146	\$2.5600	\$4.36	50.79%	\$2.15	41.28%	25/11/2032	10.53%	Pay to investor
GPTJOD	GPT GROUP	\$3.1064	\$3.5800	\$4.36	71.25%	\$1.25	17.89%	25/11/2032	18.03%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1394	\$0.1800	\$0.59	23.63%	\$0.45	69.49%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2591	\$0.3200	\$0.59	43.92%	\$0.33	45.76%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0926	\$0.1200	\$0.59	15.69%	\$0.50	79.66%	12/03/2025	0.00%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.5994	\$0.6900	\$2.76	21.72%	\$2.16	75.00%	12/03/2025	16.66%	Pay to investor
HLIJOJ	HELIA GROUP LTD	\$0.9741	\$1.1200	\$2.76	35.29%	\$1.79	59.42%	15/03/2023	20.16%	Pay to investor
HLISO2	HELIA GROUP LTD	\$0.5069	\$0.5800	\$2.76	18.37%	\$2.25	78.99%	15/03/2023	15.98%	Pay down loan
HUBJOA	HUB24 LTD	\$14.7635	\$16.9300	\$26.11	56.54%	\$11.35	35.16%	12/03/2025	1.76%	Pay to investor
HUBJOE	HUB24 LTD	\$10.2202	\$11.7200	\$26.11	39.14%	\$15.89	55.11%	12/03/2025	1.26%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7557	\$3.1600	\$4.15	66.40%	\$1.39	23.86%	21/01/2032	26.90%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7549	\$2.0200	\$4.15	42.29%	\$2.40	51.33%	12/03/2025	15.66%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2357	\$2.5700	\$4.15	53.87%	\$1.91	38.07%	15/07/2032	19.59%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$9.1273	\$10.0000	\$12.59	72.50%	\$3.46	20.57%	15/03/2023	23.96%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.59	45.52%	\$6.86	47.58%	26/02/2025	12.10%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.3101	\$6.0900	\$12.59	42.18%	\$7.28	51.63%	12/03/2025	11.40%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.3119	\$7.2400	\$12.59	50.13%	\$6.28	42.49%	12/03/2025	13.22%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1904	\$0.2200	\$86.66	0.22%	\$86.47	99.75%	25/11/2032	1.82%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$47.1359	\$54.0100	\$86.66	54.39%	\$39.52	37.68%	18/04/2024	3.99%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2605	\$0.3000	\$86.66	0.30%	\$86.40	99.65%	25/11/2032	1.82%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2557	\$2.5800	\$4.69	48.10%	\$2.43	44.99%	25/09/2025	4.52%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3835	\$3.8800	\$4.69	72.14%	\$1.31	17.27%	25/09/2025	8.42%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.1462	\$10.4800	\$27.83	32.86%	\$18.68	62.34%	30/11/2023	1.45%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$45.9077	\$52.6000	\$68.54	66.98%	\$22.63	23.26%	21/01/2032	9.86%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.7220	\$42.0800	\$68.54	53.58%	\$31.82	38.61%	21/01/2032	7.02%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.2067	\$2.5200	\$3.39	65.09%	\$1.18	25.66%	21/01/2032	19.94%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7927	\$2.0500	\$3.39	52.88%	\$1.60	39.53%	15/07/2032	14.77%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7232	\$0.8600	\$1.18	61.29%	\$0.46	27.12%	30/11/2023	12.26%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.9796	\$14.8700	\$21.03	61.72%	\$8.05	29.29%	30/11/2023	7.95%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.0446	\$8.8000	\$13.92	50.61%	\$6.88	36.78%	25/11/2023	1.45%	Pay to investor
IGOJOB	INDEPENDENCE GROUP NL	\$9.8604	\$12.3200	\$13.92	70.84%	\$4.06	11.49%	25/11/2023	2.46%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8306	\$16.2900	\$27.89	53.18%	\$13.06	41.59%	25/11/2023	14.69%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.4754	\$10.3900	\$27.89	33.97%	\$18.41	62.75%	12/03/2025	10.42%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.8793	\$4.6400	\$9.73	39.87%	\$5.85	52.31%	12/03/2025	6.32%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$51.4263	\$56.4500	\$96.68	53.19%	\$45.25	41.61%	25/11/2023	4.28%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.0528	\$32.9400	\$96.68	31.08%	\$66.63	65.93%	26/02/2025	2.91%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7346	\$15.7400	\$28.86	47.59%	\$15.13	45.46%	25/09/2025	11.54%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.2069	\$8.9900	\$28.86	28.44%	\$20.65	68.85%	26/02/2025	8.45%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.6746	\$7.0700	\$11.10	51.12%	\$5.43	36.31%	05/07/2024	4.61%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.9038	\$9.4500	\$11.10	71.21%	\$3.20	14.86%	05/07/2024	7.82%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$19.5865	\$22.4400	\$38.83	50.44%	\$19.24	42.21%	21/01/2032	41.16%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.8113	\$11.8500	\$38.83	27.84%	\$28.02	69.48%	26/02/2025	28.27%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.4611	\$22.3000	\$38.83	50.12%	\$19.37	42.57%	26/02/2025	40.89%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.9539	\$26.3000	\$42.66	53.81%	\$19.71	38.35%	21/01/2032	3.45%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.8446	\$35.3400	\$42.46	72.64%	\$11.62	16.77%	18/04/2024	27.21%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.1980	\$25.4200	\$42.46	54.63%	\$19.26	40.13%	18/04/2024	16.41%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.0322	\$18.6700	\$42.46	40.11%	\$25.43	56.03%	18/04/2024	12.43%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.0353	\$25.2500	\$42.46	51.90%	\$20.42	40.53%	21/01/2032	15.47%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.2719	\$20.9400	\$42.46	43.03%	\$24.19	50.68%	12/03/2025	13.06%	Pay to investor
JBHSO4	JB HI-FI LTD	\$12.9447	\$14.8300	\$42.46	30.49%	\$29.52	65.07%	26/02/2025	10.71%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.8850	\$21.6400	\$36.19	52.18%	\$17.31	40.20%	30/11/2023	13.14%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.3117	\$15.2500	\$36.19	36.78%	\$22.88	57.86%	30/11/2023	9.94%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.0492	\$28.7000	\$36.19	69.22%	\$11.14	20.70%	12/03/2025	20.42%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$14.6002	\$16.7600	\$29.48	49.53%	\$14.88	43.15%	25/11/2032	2.85%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.8683	\$11.9100	\$29.48	36.87%	\$18.61	59.60%	30/11/2023	2.28%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.8092	\$24.9900	\$29.48	73.98%	\$7.67	15.23%	25/09/2025	5.53%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.0911	\$19.5800	\$29.48	57.98%	\$12.39	33.58%	26/05/2026	3.42%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$20.4422	\$23.4600	\$29.48	69.34%	\$9.04	20.42%	25/11/2032	4.69%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.8660	\$6.7200	\$14.73	39.82%	\$8.86	54.38%	12/03/2025	4.79%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.3813	\$8.8400	\$14.73	50.11%	\$7.35	39.99%	12/03/2025	5.78%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7297	\$0.8700	\$2.16	33.78%	\$1.43	59.72%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2386	\$1.4800	\$2.16	57.34%	\$0.92	31.48%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6207	\$0.7400	\$2.16	28.74%	\$1.54	65.74%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENLEASE GROUP	\$5.6392	\$6.4600	\$7.41	76.10%	\$1.77	12.82%	25/09/2025	9.04%	Pay to investor
LLCJOB	LENLEASE GROUP	\$4.9247	\$5.6500	\$7.41	66.46%	\$2.49	23.75%	15/07/2032	6.44%	Pay to investor
LLCJOC	LENLEASE GROUP	\$6.1710	\$7.0700	\$7.41	83.28%	\$1.24	4.59%	12/03/2025	12.91%	Pay to investor
LLCSO1	LENLEASE GROUP	\$5.9679	\$6.8400	\$7.41	80.54%	\$1.44	7.69%	25/09/2025	11.09%	Pay down loan
LLCSO2	LENLEASE GROUP	\$3.8580	\$4.4300	\$7.41	52.06%	\$3.55	40.22%	25/11/2032	4.50%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.4150	\$8.5000	\$23.08	32.13%	\$15.67	63.17%	25/09/2025	4.72%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.1346	\$7.0300	\$23.08	26.58%	\$16.95	69.54%	12/03/2025	4.37%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6386	\$0.7300	\$2.68	23.83%	\$2.04	72.76%	12/03/2025	4.16%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9993	\$1.1900	\$2.68	37.29%	\$1.68	55.60%	12/03/2025	5.06%	Pay to investor



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LYCJOA	LYNAS CORP LTD	\$4.1211	\$5.1300	\$8.11	50.82%	\$3.99	36.74%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.2183	\$2.7600	\$8.11	27.35%	\$5.89	65.97%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9652	\$1.2000	\$8.11	11.90%	\$7.14	85.20%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8146	\$1.0100	\$8.11	10.04%	\$7.30	87.55%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.0680	\$6.3100	\$8.11	62.49%	\$3.04	22.19%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2968	\$4.1100	\$8.11	40.65%	\$4.81	49.32%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.7173	\$7.7000	\$9.13	73.57%	\$2.41	15.66%	15/07/2032	74.19%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.3780	\$6.1600	\$9.13	58.90%	\$3.75	32.53%	15/07/2032	47.71%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.6596	\$5.5900	\$9.13	51.04%	\$4.47	38.77%	25/11/2032	40.04%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$6.5435	\$7.8400	\$9.13	71.67%	\$2.59	14.13%	25/11/2032	69.21%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.5687	\$6.3800	\$9.13	60.99%	\$3.56	30.12%	15/07/2032	50.26%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.3212	\$8.3800	\$9.13	80.19%	\$1.81	8.21%	21/01/2032	98.96%	Pay down loan
MICJOA	MAGELLAN INFRA FUND HGD	\$1.5506	\$1.7100	\$2.88	53.84%	\$1.33	40.63%	30/11/2023	8.72%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$42.3074	\$50.6600	\$81.22	52.09%	\$38.91	37.63%	25/11/2032	2.57%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$30.0528	\$35.9300	\$81.22	37.00%	\$51.17	55.76%	15/07/2032	1.95%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$42.4708	\$50.7800	\$81.22	52.29%	\$38.75	37.48%	15/07/2032	2.58%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$59.2324	\$70.9300	\$81.22	72.93%	\$21.99	12.67%	25/11/2032	4.55%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.0337	\$20.3600	\$81.22	20.97%	\$64.19	74.93%	12/03/2025	1.56%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.6392	\$6.4600	\$13.50	41.77%	\$7.86	52.15%	25/09/2025	6.23%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.4816	\$5.1300	\$6.79	66.00%	\$2.31	24.45%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5853	\$4.1100	\$6.79	52.80%	\$3.20	39.47%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6890	\$3.0800	\$6.79	39.60%	\$4.10	54.64%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8618	\$2.1300	\$2.94	63.33%	\$1.08	27.55%	18/04/2024	12.43%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4763	\$1.6900	\$2.94	50.21%	\$1.46	42.52%	30/11/2023	9.15%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6402	\$1.8800	\$2.94	55.79%	\$1.30	36.05%	25/09/2025	10.31%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0074	\$1.1000	\$2.94	34.27%	\$1.93	62.59%	26/02/2025	6.93%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$84.5880	\$96.9100	\$169.90	49.79%	\$85.31	42.96%	25/09/2025	7.62%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$100.7288	\$115.4100	\$169.90	59.29%	\$69.17	32.07%	25/09/2025	9.40%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$74.4374	\$85.2800	\$169.90	43.81%	\$95.46	49.81%	25/09/2025	6.81%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$119.3516	\$136.7500	\$169.90	70.25%	\$50.55	19.51%	21/01/2032	12.86%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$89.5651	\$102.7900	\$169.90	52.72%	\$80.33	39.50%	25/11/2032	8.09%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$107.5080	\$123.1700	\$169.90	63.28%	\$62.39	27.50%	15/07/2032	10.42%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$66.1754	\$72.5200	\$169.90	38.95%	\$103.72	57.32%	18/04/2024	6.27%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$71.6092	\$78.4900	\$169.90	42.15%	\$98.29	53.80%	12/03/2025	6.61%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$125.4091	\$143.9200	\$169.90	73.81%	\$44.49	15.29%	25/11/2032	14.61%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.3320	\$82.8700	\$169.90	42.57%	\$97.57	51.22%	26/05/2026	6.66%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$49.7798	\$54.5600	\$169.90	29.30%	\$120.12	67.89%	30/11/2023	5.41%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$23.4732	\$25.7200	\$169.90	13.82%	\$146.43	84.86%	26/02/2025	4.44%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.2168	\$17.4300	\$21.39	71.14%	\$6.17	18.51%	12/03/2025	17.33%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.6110	\$13.3000	\$21.39	54.28%	\$9.78	37.82%	12/03/2025	10.94%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.4204	\$19.0900	\$36.48	47.75%	\$19.06	47.67%	20/07/2023	5.14%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.2794	\$26.6900	\$36.48	63.81%	\$13.20	26.84%	20/07/2023	7.42%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.3111	\$15.6900	\$36.48	39.23%	\$22.17	56.99%	30/11/2023	4.42%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.8517	\$20.4500	\$36.48	48.94%	\$18.63	43.94%	30/11/2023	5.26%	Pay down loan



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MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$12.1777	\$13.3400	\$33.66	36.18%	\$21.48	60.37%	15/07/2032	5.26%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.5160	\$13.7200	\$30.40	41.17%	\$17.88	54.87%	30/11/2023	8.44%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.2888	\$10.3700	\$30.40	30.56%	\$21.11	65.89%	12/03/2025	7.15%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.5471	\$8.4200	\$30.40	24.83%	\$22.85	72.30%	12/03/2025	6.61%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.3771	\$12.4700	\$30.40	37.42%	\$19.02	58.98%	30/11/2023	7.94%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.4499	\$11.6700	\$30.40	34.37%	\$19.95	61.61%	12/03/2025	7.57%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.0980	\$15.7300	\$30.40	46.38%	\$16.30	48.26%	25/09/2025	9.26%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.7366	\$23.1400	\$30.40	68.21%	\$9.66	23.88%	21/01/2032	15.63%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.1634	\$18.0800	\$30.40	53.17%	\$14.24	40.53%	25/11/2032	10.61%	Pay to investor
NABJOI	NATIONAL AUSTRALIA BANK LTD	\$22.6368	\$25.3200	\$30.40	74.46%	\$7.76	16.71%	25/11/2032	19.45%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.1541	\$9.1000	\$30.40	26.82%	\$22.25	70.07%	12/03/2025	6.79%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.3318	\$7.0700	\$30.40	20.83%	\$24.07	76.74%	25/09/2025	6.27%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.0284	\$14.5500	\$30.40	42.86%	\$17.37	52.14%	26/05/2026	8.69%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.1634	\$18.0800	\$30.40	53.17%	\$14.24	40.53%	25/11/2032	10.61%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.2918	\$11.2800	\$30.40	33.85%	\$20.11	62.89%	26/02/2025	7.51%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9678	\$2.2600	\$4.38	44.93%	\$2.41	48.40%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6065	\$2.8600	\$4.38	59.51%	\$1.77	34.70%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.9309	\$13.6700	\$20.66	57.75%	\$8.73	33.83%	21/01/2032	4.51%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.9633	\$10.2600	\$20.66	43.38%	\$11.70	50.34%	15/07/2032	3.36%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$9.9806	\$11.4600	\$20.66	48.31%	\$10.68	44.53%	25/11/2032	3.69%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$13.9689	\$16.0500	\$20.66	67.61%	\$6.69	22.31%	25/11/2032	5.88%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4361	\$2.7900	\$6.24	39.04%	\$3.80	55.29%	15/07/2032	22.61%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7149	\$1.9700	\$6.24	27.48%	\$4.53	68.43%	15/07/2032	19.01%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$2.9862	\$3.4300	\$6.24	47.86%	\$3.25	45.03%	25/11/2032	26.43%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$4.1887	\$4.8100	\$6.24	67.13%	\$2.05	22.92%	25/11/2032	41.92%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4509	\$0.5600	\$0.95	47.71%	\$0.49	40.74%	25/11/2032	8.10%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6313	\$0.7900	\$0.95	66.80%	\$0.31	16.40%	25/11/2032	12.75%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1372	\$1.4200	\$2.39	47.58%	\$1.25	40.59%	12/03/2025	7.98%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9023	\$1.1200	\$2.39	37.75%	\$1.49	53.14%	25/09/2025	6.72%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.1005	\$6.1200	\$10.66	47.85%	\$5.56	42.59%	25/11/2032	3.87%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.0283	\$4.6200	\$10.66	37.79%	\$6.63	56.66%	15/07/2032	3.24%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.0017	\$5.9800	\$10.66	46.92%	\$5.66	43.90%	26/05/2026	3.80%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.1347	\$8.5700	\$10.66	66.93%	\$3.53	19.61%	25/11/2032	6.10%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.2054	\$1.4400	\$1.79	67.34%	\$0.58	19.55%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9891	\$1.1800	\$1.79	55.26%	\$0.80	34.08%	15/07/2032	0.00%	Pay to investor
NVXJOD	NOVONIX LTD	\$1.0822	\$1.2900	\$1.79	60.46%	\$0.71	27.93%	25/11/2032	0.00%	Pay to investor
NVXJOE	NOVONIX LTD	\$1.5131	\$1.8100	\$1.79	84.53%	\$0.28	1.12%	25/11/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.0064	\$7.1900	\$12.77	47.04%	\$6.76	43.70%	15/07/2032	2.96%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.5168	\$10.1900	\$12.77	66.69%	\$4.25	20.20%	12/03/2025	4.70%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.5294	\$5.6500	\$9.14	49.56%	\$4.61	38.18%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.5619	\$6.1000	\$9.14	60.85%	\$3.58	33.26%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.2228	\$6.8300	\$9.14	68.08%	\$2.92	25.27%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.3431	\$7.9200	\$9.14	69.40%	\$2.80	13.35%	25/11/2032	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7325	\$1.9000	\$3.02	57.37%	\$1.29	37.09%	15/03/2023	12.82%	Pay to investor



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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
ORAJOC	ORORA LTD	\$2.0505	\$2.3500	\$3.02	67.90%	\$0.97	22.19%	26/02/2025	17.02%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4812	\$2.8400	\$7.24	34.27%	\$4.76	60.77%	25/09/2025	6.09%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0859	\$2.3900	\$7.24	28.81%	\$5.15	66.99%	26/05/2026	5.63%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.4151	\$3.9100	\$7.24	47.17%	\$3.82	45.99%	12/03/2025	7.58%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7366	\$1.9900	\$7.24	23.99%	\$5.50	72.51%	25/09/2025	5.27%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9582	\$4.5500	\$7.24	54.67%	\$3.28	37.15%	25/11/2032	8.84%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5600	\$2.8200	\$7.24	35.36%	\$4.68	61.05%	12/03/2025	6.20%	Pay down loan
ORIJOA	ORICA LTD	\$9.0227	\$10.3400	\$15.39	58.63%	\$6.37	32.81%	25/09/2025	5.50%	Pay to investor
ORIJOB	ORICA LTD	\$7.7527	\$8.8800	\$15.39	50.37%	\$7.64	42.30%	12/03/2025	4.58%	Pay to investor
ORIJOC	ORICA LTD	\$6.6399	\$7.6200	\$15.39	43.14%	\$8.75	50.49%	26/05/2026	4.00%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.3033	\$10.2000	\$21.35	43.58%	\$12.05	52.22%	18/04/2024	6.85%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.8949	\$9.0500	\$21.35	36.98%	\$13.46	57.61%	25/09/2025	6.14%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$12.1057	\$13.8700	\$27.25	44.42%	\$15.14	49.10%	25/09/2025	1.72%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.7364	\$11.1600	\$27.25	35.73%	\$17.51	59.05%	12/03/2025	1.48%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.2357	\$2.5700	\$4.87	45.91%	\$2.63	47.23%	15/07/2032	9.30%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.7557	\$3.1600	\$4.87	56.59%	\$2.11	35.11%	21/01/2032	11.59%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7927	\$2.0500	\$4.87	36.81%	\$3.08	57.91%	15/07/2032	7.96%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3058	\$0.3800	\$0.71	43.07%	\$0.40	46.48%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2293	\$0.2800	\$0.71	32.30%	\$0.48	60.56%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2473	\$0.3100	\$0.71	34.83%	\$0.46	56.34%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7503	\$0.8300	\$1.18	63.86%	\$0.42	29.36%	30/11/2023	17.66%	Pay to investor
PLSJJA	PILBARA MINERALS LTD	\$1.3703	\$1.6400	\$4.10	33.42%	\$2.73	60.00%	15/07/2032	0.00%	Pay to investor
PLSJJB	PILBARA MINERALS LTD	\$2.2046	\$2.6500	\$4.10	53.77%	\$1.90	35.37%	25/11/2032	0.00%	Pay to investor
PLSJJD	PILBARA MINERALS LTD	\$3.0764	\$3.7100	\$4.10	75.03%	\$1.02	9.51%	25/11/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.2095	\$13.9900	\$56.39	21.65%	\$44.18	75.19%	18/04/2024	0.50%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.0049	\$29.9000	\$56.39	44.34%	\$31.39	46.98%	12/03/2025	0.70%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$30.0036	\$35.8700	\$56.39	53.21%	\$26.39	36.39%	26/02/2025	0.83%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4326	\$0.5200	\$2.05	21.10%	\$1.62	74.63%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5562	\$0.6600	\$2.05	27.13%	\$1.49	67.80%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9478	\$1.1300	\$2.05	46.23%	\$1.10	44.88%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6715	\$0.8000	\$2.05	32.76%	\$1.38	60.98%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.8545	\$14.2000	\$24.43	48.52%	\$12.58	41.87%	25/11/2032	16.62%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.6604	\$19.9200	\$24.43	68.20%	\$7.77	18.46%	05/07/2024	26.90%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.6043	\$19.8800	\$24.43	67.97%	\$7.83	18.62%	25/11/2032	26.71%	Pay to investor
PTMJJA	PLATINUM ASSET MANAGEMENT	\$1.0715	\$1.3300	\$1.76	61.05%	\$0.68	24.22%	15/07/2032	24.87%	Pay to investor
PTMJJB	PLATINUM ASSET MANAGEMENT	\$0.8242	\$1.0300	\$1.76	46.96%	\$0.93	41.31%	15/07/2032	18.26%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0903	\$1.3600	\$1.76	62.13%	\$0.66	22.51%	21/01/2032	25.58%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7527	\$0.9400	\$1.76	42.89%	\$1.00	46.44%	15/07/2032	16.96%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3000	\$2.6400	\$6.23	36.92%	\$3.93	57.62%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4812	\$2.8400	\$6.23	39.83%	\$3.75	54.41%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.1253	\$3.5800	\$6.23	50.17%	\$3.10	42.54%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.1204	\$8.1600	\$13.15	54.15%	\$6.03	37.95%	26/05/2026	4.64%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.2078	\$7.1100	\$13.15	47.21%	\$6.94	45.93%	15/03/2023	4.03%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.5114	\$5.1700	\$13.15	34.31%	\$8.64	60.68%	25/09/2025	3.24%	Pay to investor



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QBEJOD	QBE INSURANCE GROUP LTD	\$6.4032	\$7.3500	\$13.15	48.69%	\$6.75	44.11%	25/11/2032	4.15%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$8.9685	\$10.3000	\$13.15	68.20%	\$4.18	21.67%	25/11/2032	6.70%	Pay to investor
QBSO2	QBE INSURANCE GROUP LTD	\$4.8237	\$5.2900	\$13.15	36.68%	\$8.33	59.77%	15/03/2023	3.36%	Pay down loan
QBSO4	QBE INSURANCE GROUP LTD	\$6.1635	\$6.7600	\$13.15	46.87%	\$6.99	48.59%	26/02/2025	4.01%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.3881	\$14.1900	\$20.91	59.24%	\$8.52	32.14%	21/01/2032	1.90%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.5930	\$12.1400	\$20.91	50.66%	\$10.32	41.94%	21/01/2032	1.57%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.5525	\$7.1900	\$14.88	44.04%	\$8.33	51.68%	15/07/2032	12.95%	Pay to investor
REAJOA	REA GROUP LTD	\$60.3346	\$66.1200	\$119.21	50.61%	\$58.88	44.53%	05/07/2024	2.79%	Pay to investor
REAJOB	REA GROUP LTD	\$46.4637	\$50.9200	\$119.21	38.98%	\$72.75	57.29%	05/07/2024	2.25%	Pay to investor
REAJOC	REA GROUP LTD	\$67.1938	\$76.9800	\$119.21	56.37%	\$52.02	35.42%	15/07/2032	3.15%	Pay to investor
REAJOD	REA GROUP LTD	\$75.9764	\$87.0400	\$119.21	63.73%	\$43.23	26.99%	26/05/2026	3.79%	Pay to investor
REHJOA	REECE LTD	\$9.1995	\$10.5500	\$14.48	63.53%	\$5.28	27.14%	05/07/2024	4.26%	Pay to investor
REHJOB	REECE LTD	\$5.9731	\$6.5500	\$14.48	41.25%	\$8.51	54.77%	05/07/2024	2.64%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$41.2587	\$47.2700	\$65.00	63.47%	\$23.74	27.28%	30/11/2023	4.09%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$44.6476	\$48.9300	\$65.00	68.69%	\$20.35	24.72%	05/07/2024	4.77%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$37.4075	\$41.0000	\$65.00	57.55%	\$27.59	36.92%	05/07/2024	3.52%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$29.0274	\$33.2600	\$65.00	44.66%	\$35.97	48.83%	12/03/2025	2.70%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$46.8920	\$53.7300	\$65.00	72.14%	\$18.11	17.34%	15/03/2023	5.36%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.5013	\$27.9500	\$65.00	39.23%	\$39.50	57.00%	30/11/2023	2.46%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$37.1586	\$40.7200	\$65.00	57.17%	\$27.84	37.35%	26/02/2025	3.48%	Pay down loan
RIOJOA	RIO TINTO LTD	\$68.6621	\$75.2600	\$114.55	59.94%	\$45.89	34.30%	12/03/2025	22.81%	Pay to investor
RIOJOB	RIO TINTO LTD	\$77.0954	\$87.5600	\$114.55	67.30%	\$37.45	23.56%	12/03/2025	27.94%	Pay to investor
RIOJOC	RIO TINTO LTD	\$51.6815	\$58.6900	\$114.55	45.12%	\$62.87	48.76%	12/03/2025	16.65%	Pay to investor
RIOJOD	RIO TINTO LTD	\$55.2141	\$63.3700	\$114.55	48.20%	\$59.34	44.68%	25/11/2032	17.64%	Pay to investor
RIOJOE	RIO TINTO LTD	\$77.3097	\$88.7200	\$114.55	67.49%	\$37.24	22.55%	25/11/2032	28.10%	Pay to investor
RIOJOY	RIO TINTO LTD	\$61.8078	\$67.7400	\$114.55	53.96%	\$52.74	40.86%	20/07/2023	19.84%	Pay to investor
RIOS01	RIO TINTO LTD	\$55.2141	\$63.3700	\$114.55	48.20%	\$59.34	44.68%	25/11/2032	17.64%	Pay down loan
RIOS03	RIO TINTO LTD	\$7.6360	\$8.3700	\$114.55	6.67%	\$106.91	92.69%	15/03/2023	9.79%	Pay down loan
RIOS04	RIO TINTO LTD	\$31.2978	\$34.3000	\$114.55	27.32%	\$83.25	70.06%	05/07/2024	12.57%	Pay down loan
RIOS06	RIO TINTO LTD	\$45.6701	\$50.0500	\$114.55	39.87%	\$68.88	56.31%	26/02/2025	15.19%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7006	\$0.8700	\$2.00	35.12%	\$1.29	56.39%	15/07/2032	1.55%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9291	\$1.1600	\$2.00	46.57%	\$1.07	41.85%	21/01/2032	1.88%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4026	\$1.6100	\$3.06	45.84%	\$1.66	47.39%	05/07/2024	5.73%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2712	\$2.6000	\$3.06	74.22%	\$0.79	15.03%	05/07/2024	12.04%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9873	\$2.2800	\$3.06	64.94%	\$1.07	25.49%	05/07/2024	8.86%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6959	\$1.9400	\$3.06	55.42%	\$1.36	36.60%	12/03/2025	6.96%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.0342	\$2.3400	\$4.10	49.61%	\$2.07	42.93%	25/11/2032	25.88%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2458	\$2.5800	\$4.10	54.78%	\$1.85	37.07%	21/01/2032	28.83%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4349	\$1.6500	\$4.10	35.00%	\$2.67	59.76%	12/03/2025	20.06%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3194	\$1.5100	\$4.10	32.18%	\$2.78	63.17%	12/03/2025	19.22%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0865	\$1.2500	\$4.10	26.50%	\$3.01	69.51%	12/03/2025	17.74%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.8459	\$3.2700	\$4.10	69.41%	\$1.25	20.24%	25/11/2032	42.62%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3534	\$1.5500	\$2.91	46.51%	\$1.56	46.74%	25/09/2025	9.48%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2067	\$2.5200	\$2.91	75.83%	\$0.70	13.40%	21/01/2032	20.97%	Pay to investor

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SCGJOC	SCENTRE GROUP	\$1.0087	\$1.1600	\$2.91	34.66%	\$1.90	60.14%	12/03/2025	7.76%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0084	\$1.1600	\$2.91	34.65%	\$1.90	60.14%	12/03/2025	7.76%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4091	\$1.6200	\$2.91	48.42%	\$1.50	44.33%	26/05/2026	9.83%	Pay down loan
SEKJOA	SEEK LTD	\$11.3799	\$12.4700	\$21.57	52.76%	\$10.19	42.19%	18/04/2024	4.32%	Pay to investor
SEKJOB	SEEK LTD	\$7.5372	\$8.6400	\$21.57	34.94%	\$14.03	59.94%	26/02/2025	3.14%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4269	\$3.0200	\$5.36	45.28%	\$2.93	43.66%	15/07/2032	1.02%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0148	\$2.5100	\$5.36	37.59%	\$3.35	53.17%	15/07/2032	0.90%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6484	\$2.0500	\$5.36	30.75%	\$3.71	61.75%	15/07/2032	0.81%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$34.2718	\$39.2700	\$63.84	53.68%	\$29.57	38.49%	18/04/2024	13.31%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$15.3801	\$16.8600	\$63.84	24.09%	\$48.46	73.59%	26/02/2025	8.12%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.8633	\$36.0200	\$63.84	51.48%	\$30.98	43.58%	26/02/2025	12.70%	Pay down loan
SGPJOA	STOCKLAND	\$1.7204	\$1.9700	\$3.88	44.34%	\$2.16	49.23%	30/11/2023	12.32%	Pay to investor
SGPJOB	STOCKLAND	\$2.4812	\$2.8400	\$3.88	63.95%	\$1.40	26.80%	25/09/2025	19.02%	Pay to investor
SGPJOC	STOCKLAND	\$2.0166	\$2.3100	\$3.88	51.97%	\$1.86	40.46%	21/01/2032	14.27%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7927	\$2.0500	\$2.58	69.48%	\$0.79	20.54%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.5094	\$1.7300	\$2.58	58.50%	\$1.07	32.95%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2778	\$1.4700	\$2.58	49.53%	\$1.30	43.02%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.8723	\$17.3900	\$30.38	52.25%	\$14.51	42.76%	18/04/2024	6.89%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.3011	\$23.2600	\$30.38	66.82%	\$10.08	23.44%	25/09/2025	9.92%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.8724	\$27.3500	\$30.38	78.58%	\$6.51	9.97%	21/01/2032	15.37%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.0131	\$18.3900	\$30.38	52.71%	\$14.37	39.47%	25/11/2032	6.96%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$22.4063	\$25.7400	\$30.38	73.75%	\$7.97	15.27%	25/11/2032	12.54%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.0131	\$18.3900	\$30.38	52.71%	\$14.37	39.47%	25/11/2032	6.96%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.3149	\$8.0200	\$30.38	24.08%	\$23.07	73.60%	26/02/2025	4.34%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5712	\$0.7100	\$1.17	48.82%	\$0.60	39.32%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6970	\$0.8700	\$1.17	59.57%	\$0.47	25.64%	12/03/2025	0.00%	Pay to investor
SLRJOD	SILVER LAKE RESOURCES LTD	\$0.7916	\$0.9900	\$1.17	67.66%	\$0.38	15.38%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1580	\$3.6200	\$7.22	43.74%	\$4.06	49.86%	25/09/2025	5.61%	Pay to investor
STOJOB	SANTOS LTD	\$4.6773	\$5.3600	\$7.22	64.78%	\$2.54	25.76%	12/03/2025	8.97%	Pay to investor
STOJOC	SANTOS LTD	\$5.3780	\$6.1600	\$7.22	74.49%	\$1.84	14.68%	15/07/2032	12.38%	Pay to investor
STOJOD	SANTOS LTD	\$3.6576	\$4.2100	\$7.22	50.66%	\$3.56	41.69%	25/11/2032	6.40%	Pay to investor
STOJOE	SANTOS LTD	\$5.1206	\$5.8900	\$7.22	70.92%	\$2.10	18.42%	25/11/2032	10.86%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$43.4047	\$47.5700	\$65.01	66.77%	\$21.61	26.83%	18/04/2024	20.22%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.5795	\$36.1800	\$65.01	48.58%	\$33.43	44.35%	25/09/2025	13.07%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.0984	\$37.9900	\$65.01	50.91%	\$31.91	41.56%	25/11/2032	13.69%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$19.5062	\$21.3800	\$65.01	30.00%	\$45.50	67.11%	26/02/2025	9.60%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.1739	\$33.0700	\$65.01	46.41%	\$34.84	49.13%	26/02/2025	12.54%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.5696	\$5.4600	\$10.72	42.63%	\$6.15	49.07%	12/03/2025	11.38%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.2614	\$7.9600	\$11.82	61.43%	\$4.56	32.66%	12/03/2025	8.77%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.2995	\$7.2200	\$11.82	53.30%	\$5.52	38.92%	12/03/2025	7.25%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.7270	\$7.7100	\$11.82	56.91%	\$5.09	34.77%	12/03/2025	7.85%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.5914	\$6.4100	\$11.82	47.30%	\$6.23	45.77%	12/03/2025	6.42%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.5579	\$5.2200	\$11.82	38.56%	\$7.26	55.84%	12/03/2025	5.51%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8513	\$4.4200	\$11.82	32.58%	\$7.97	62.61%	25/09/2025	5.02%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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SUNSO4	SUNCORP GROUP LTD	\$5.7079	\$6.2600	\$11.82	48.29%	\$6.11	47.04%	26/02/2025	6.54%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1835	\$0.2400	\$0.43	42.67%	\$0.25	44.19%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2375	\$0.3100	\$0.43	55.23%	\$0.19	27.91%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5211	\$0.6100	\$1.05	49.63%	\$0.53	41.90%	25/11/2032	24.58%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7415	\$0.8600	\$1.05	70.62%	\$0.31	18.10%	25/11/2032	42.14%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7315	\$0.8400	\$1.05	69.67%	\$0.32	20.00%	12/03/2025	40.82%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5237	\$0.6000	\$1.05	49.88%	\$0.53	42.86%	12/03/2025	24.70%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.6754	\$6.2200	\$13.92	40.77%	\$8.24	55.32%	15/03/2023	4.97%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.1529	\$8.9300	\$13.92	58.57%	\$5.77	35.85%	15/03/2023	7.11%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.9129	\$10.2100	\$13.92	64.03%	\$5.01	26.65%	25/09/2025	8.19%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.0846	\$8.1500	\$13.92	50.90%	\$6.84	41.45%	25/11/2032	6.00%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$9.9205	\$11.4000	\$13.92	71.27%	\$4.00	18.10%	25/11/2032	10.25%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1320	\$3.5900	\$4.57	68.53%	\$1.44	21.44%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4623	\$2.8200	\$4.57	53.88%	\$2.11	38.29%	15/07/2032	0.00%	Pay to investor
TLCJOE	THE LOTTERY CORP LTD	\$2.6890	\$3.0800	\$4.57	58.84%	\$1.88	32.60%	15/07/2032	0.00%	Pay down loan
TLCJO2	THE LOTTERY CORP LTD	\$2.1533	\$2.4600	\$4.57	47.12%	\$2.42	46.17%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3693	\$1.5500	\$4.05	33.81%	\$2.68	61.73%	25/09/2025	6.16%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$1.9841	\$2.2800	\$4.05	48.99%	\$2.07	43.70%	25/11/2032	7.99%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0194	\$2.3000	\$4.05	49.86%	\$2.03	43.21%	15/07/2032	8.13%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.8028	\$1.9800	\$4.05	44.51%	\$2.25	51.11%	15/03/2023	7.34%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.7757	\$3.1900	\$4.05	68.54%	\$1.27	21.23%	25/11/2032	12.95%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8446	\$3.2300	\$4.05	70.24%	\$1.21	20.25%	15/03/2023	13.69%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.5034	\$2.7500	\$4.05	61.81%	\$1.55	32.10%	15/03/2023	10.67%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7397	\$1.9800	\$4.05	42.96%	\$2.31	51.11%	15/03/2023	7.14%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1200	\$2.4300	\$4.05	52.35%	\$1.93	40.00%	21/01/2032	8.55%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4823	\$1.6200	\$4.05	36.60%	\$2.57	60.00%	15/03/2023	6.43%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0041	\$1.1400	\$4.05	24.79%	\$3.05	71.85%	15/03/2023	5.42%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6122	\$2.8600	\$13.85	18.86%	\$11.24	79.35%	05/07/2024	0.94%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.6578	\$6.4800	\$13.85	40.85%	\$8.19	53.21%	05/07/2024	1.29%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.9474	\$4.5300	\$4.87	81.06%	\$0.92	6.98%	25/09/2025	18.97%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.2326	\$3.7000	\$4.87	66.38%	\$1.64	24.02%	26/05/2026	10.69%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.2743	\$7.1900	\$13.32	47.10%	\$7.05	46.02%	15/07/2032	4.40%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.9983	\$5.7300	\$13.32	37.52%	\$8.32	56.98%	26/02/2025	3.73%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$41.3148	\$47.3400	\$88.98	46.43%	\$47.67	46.80%	21/01/2032	13.23%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.3236	\$52.0100	\$88.98	50.94%	\$43.66	41.55%	25/11/2032	14.44%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.5256	\$30.1700	\$88.98	30.93%	\$61.45	66.09%	12/03/2025	10.26%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0762	\$2.2800	\$2.76	75.22%	\$0.68	17.39%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9214	\$1.0600	\$2.76	33.38%	\$1.84	61.59%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2243	\$1.4000	\$2.76	44.36%	\$1.54	49.28%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$34.8478	\$39.9300	\$67.68	51.49%	\$32.83	41.00%	12/03/2025	11.71%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$29.0398	\$33.2700	\$67.68	42.91%	\$38.64	50.84%	12/03/2025	9.95%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.2319	\$26.6200	\$67.68	34.33%	\$44.45	60.67%	12/03/2025	8.65%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$41.3148	\$47.3400	\$67.68	61.04%	\$26.37	30.05%	21/01/2032	14.59%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.3585	\$31.3500	\$67.68	40.42%	\$40.32	53.68%	25/09/2025	9.54%	Pay down loan



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VHYSO3	VANGUARD AUS HIGH YIELD	\$18.8881	\$20.7000	\$67.68	27.91%	\$48.79	69.41%	12/03/2025	7.88%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$148.3665	\$170.2700	\$290.72	51.03%	\$142.35	41.43%	25/11/2032	3.11%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8459	\$0.9700	\$3.27	25.87%	\$2.42	70.34%	25/09/2025	2.60%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6965	\$0.8000	\$3.27	21.30%	\$2.57	75.54%	12/03/2025	2.45%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.61	59.39%	\$0.65	31.46%	18/04/2024	23.78%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.3561	\$8.2100	\$23.30	31.57%	\$15.94	64.76%	15/07/2032	7.84%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.6425	\$14.9600	\$23.30	58.55%	\$9.66	35.79%	30/11/2023	12.94%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.1852	\$13.6300	\$23.30	52.30%	\$11.11	41.50%	25/11/2032	11.25%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.2888	\$10.3600	\$23.30	39.87%	\$14.01	55.54%	12/03/2025	8.92%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.7789	\$12.9100	\$23.30	50.55%	\$11.52	44.59%	26/02/2025	10.85%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.1277	\$9.0700	\$23.30	34.88%	\$15.17	61.07%	12/03/2025	8.24%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.0552	\$19.0800	\$23.30	73.20%	\$6.24	18.11%	25/11/2032	20.02%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.5964	\$9.5900	\$23.30	36.89%	\$14.70	58.84%	12/03/2025	8.50%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.6832	\$7.4600	\$23.30	28.68%	\$16.62	67.98%	25/09/2025	7.52%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.3691	\$14.9200	\$23.30	57.38%	\$9.93	35.97%	26/05/2026	12.59%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.1852	\$13.6300	\$23.30	52.30%	\$11.11	41.50%	25/11/2032	11.25%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.1805	\$5.9400	\$17.85	29.02%	\$12.67	66.72%	25/09/2025	6.09%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.3689	\$16.4700	\$35.60	40.36%	\$21.23	53.74%	12/03/2025	14.40%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.4239	\$13.0900	\$35.60	32.09%	\$24.18	63.23%	12/03/2025	12.64%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.4570	\$26.8800	\$35.60	65.89%	\$12.14	24.49%	25/09/2025	25.17%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.7089	\$22.5800	\$35.60	55.36%	\$15.89	36.57%	15/07/2032	19.24%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.2778	\$20.9900	\$35.60	51.34%	\$17.32	41.04%	25/11/2032	17.65%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$25.5829	\$29.3900	\$35.60	71.86%	\$10.02	17.44%	25/11/2032	30.52%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$9.1401	\$10.4700	\$35.60	25.67%	\$26.46	70.59%	12/03/2025	11.55%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$13.5943	\$15.5800	\$35.60	38.19%	\$22.01	56.24%	15/07/2032	13.89%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$6.3673	\$7.3000	\$35.60	17.89%	\$29.23	79.49%	25/09/2025	10.46%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$9.1126	\$10.4500	\$35.60	25.60%	\$26.49	70.65%	15/07/2032	11.54%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2116	\$0.2300	\$6.26	3.38%	\$6.05	96.33%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.6047	\$4.1300	\$6.26	57.58%	\$2.66	34.03%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7728	\$3.1800	\$6.26	44.29%	\$3.49	49.20%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.9572	\$38.9100	\$46.97	72.30%	\$13.01	17.16%	25/09/2025	13.83%	Pay to investor
WESJOB	WESFARMERS LTD	\$24.3002	\$27.8900	\$46.97	51.74%	\$22.67	40.62%	25/11/2032	7.94%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.3051	\$20.0600	\$46.97	38.97%	\$28.66	57.29%	15/03/2023	6.28%	Pay to investor
WESJOD	WESFARMERS LTD	\$34.0303	\$39.0500	\$46.97	72.45%	\$12.94	16.86%	25/11/2032	13.91%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.6136	\$19.0300	\$46.97	35.37%	\$30.36	59.48%	25/09/2025	5.93%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.2698	\$10.1600	\$46.97	19.74%	\$37.70	78.37%	05/07/2024	4.77%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.5959	\$5.7200	\$10.28	44.71%	\$5.68	44.36%	25/09/2025	8.44%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.1026	\$2.6200	\$10.28	20.45%	\$8.18	74.51%	25/09/2025	5.87%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7041	\$0.8800	\$10.28	6.85%	\$9.58	91.44%	26/02/2025	5.01%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.7199	\$3.3900	\$10.28	26.46%	\$7.56	67.02%	15/07/2032	6.35%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$4.6396	\$5.8200	\$10.28	45.13%	\$5.64	43.39%	25/11/2032	8.51%	Pay to investor
WHCJOF	WHITEHAVEN COAL LTD	\$6.5034	\$8.1600	\$10.28	63.26%	\$3.78	20.62%	25/11/2032	12.71%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4785	\$1.8500	\$10.28	14.38%	\$8.80	82.00%	25/09/2025	5.45%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7660	\$0.8400	\$1.49	51.41%	\$0.72	43.62%	15/03/2023	11.05%	Pay to investor



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WLEJOJ	WAM LEADERS LTD	\$0.6272	\$0.6900	\$1.49	42.09%	\$0.86	53.69%	15/03/2023	9.27%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.7670	\$7.7500	\$14.75	45.88%	\$7.98	47.46%	25/09/2025	6.26%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.4122	\$5.0600	\$14.75	29.91%	\$10.34	65.69%	12/03/2025	4.84%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6721	\$5.3500	\$14.75	31.68%	\$10.08	63.73%	26/05/2026	4.96%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$17.3659	\$19.9300	\$34.31	50.61%	\$16.94	41.91%	25/11/2032	5.43%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.4999	\$16.9900	\$34.31	45.18%	\$18.81	50.48%	12/03/2025	4.89%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.0302	\$21.4200	\$34.31	55.47%	\$15.28	37.57%	12/03/2025	6.02%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$24.3303	\$27.9200	\$34.31	70.91%	\$9.98	18.62%	25/11/2032	9.22%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$22.0495	\$24.1600	\$34.31	64.27%	\$12.26	29.58%	15/03/2023	7.50%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.4809	\$25.0800	\$34.31	65.52%	\$11.83	26.90%	26/05/2026	7.78%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.4090	\$19.9500	\$34.31	50.74%	\$16.90	41.85%	21/01/2032	5.44%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.2184	\$11.2000	\$34.31	29.78%	\$24.09	67.36%	26/02/2025	3.82%	Pay down loan
XROJOB	XERO LTD	\$42.9311	\$51.3200	\$73.52	58.39%	\$30.59	30.20%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$34.2608	\$41.0300	\$73.52	46.60%	\$39.26	44.19%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$47.9691	\$57.4400	\$73.52	65.25%	\$25.55	21.87%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.1191	\$5.6100	\$7.57	67.62%	\$2.45	25.89%	30/11/2023	28.18%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.6464	\$5.3200	\$7.57	61.38%	\$2.92	29.72%	12/03/2025	23.63%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.0656	\$4.6600	\$7.57	53.71%	\$3.50	38.44%	12/03/2025	19.71%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.3419	\$3.8300	\$7.57	44.15%	\$4.23	49.41%	15/07/2032	16.34%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.6661	\$1.8300	\$7.57	22.01%	\$5.90	75.83%	12/03/2025	11.70%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2885	\$0.3600	\$0.61	47.30%	\$0.32	40.98%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2061	\$0.2600	\$0.61	33.79%	\$0.40	57.38%	15/07/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 19-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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