



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 29-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	\$3.0972	\$3.7000	\$6.89	44.95%	\$3.79	46.30%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7359	\$3.2600	\$6.89	39.71%	\$4.15	52.69%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2763	\$2.7200	\$6.89	33.04%	\$4.61	60.52%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8636	\$1.0300	\$1.62	53.31%	\$0.76	36.42%	25/11/2032	15.86%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.1949	\$1.4300	\$1.62	73.76%	\$0.43	11.73%	25/11/2032	28.23%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8982	\$1.0300	\$1.45	62.16%	\$0.55	28.72%	15/07/2032	30.36%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7124	\$0.8200	\$1.45	49.30%	\$0.73	43.25%	15/07/2032	22.66%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.8352	\$5.5200	\$8.22	58.82%	\$3.38	32.85%	21/01/2032	7.68%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.5229	\$6.3100	\$8.22	67.19%	\$2.70	23.24%	21/01/2032	9.64%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.2790	\$4.9000	\$8.22	52.06%	\$3.94	40.39%	26/05/2026	6.60%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9452	\$3.3700	\$8.22	35.83%	\$5.27	59.00%	21/01/2032	4.93%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7752	\$4.1300	\$8.22	45.93%	\$4.44	49.76%	26/02/2025	5.85%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.8100	\$3.5000	\$11.12	25.27%	\$8.31	68.53%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0642	\$3.8100	\$11.12	27.56%	\$8.06	65.74%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6929	\$2.0200	\$11.12	15.22%	\$9.43	81.83%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.8972	\$7.3300	\$11.12	53.03%	\$5.22	34.08%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.0786	\$6.3100	\$11.12	45.67%	\$6.04	43.26%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.3037	\$4.1100	\$11.12	29.71%	\$7.82	63.04%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.2859	\$6.5700	\$11.12	47.54%	\$5.83	40.92%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.4357	\$16.8800	\$29.03	53.17%	\$13.59	41.85%	05/07/2024	11.84%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.4321	\$14.2100	\$29.03	42.83%	\$16.60	51.05%	25/09/2025	9.70%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.6261	\$19.0100	\$30.92	53.77%	\$14.29	38.52%	25/09/2025	3.64%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.0167	\$22.8900	\$30.92	64.74%	\$10.90	25.97%	25/09/2025	4.77%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.9351	\$23.9400	\$30.92	67.71%	\$9.98	22.57%	26/05/2026	5.21%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.4443	\$25.6600	\$30.92	72.59%	\$8.48	17.01%	15/07/2032	6.14%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.2234	\$16.2700	\$30.92	46.00%	\$16.70	47.38%	12/03/2025	3.11%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.0831	\$20.6800	\$34.82	51.93%	\$16.74	40.61%	25/09/2025	2.81%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.0481	\$14.3700	\$34.82	34.60%	\$22.77	58.73%	15/07/2032	2.06%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8562	\$4.4100	\$6.49	59.42%	\$2.63	32.05%	25/09/2025	15.38%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0434	\$3.4900	\$6.49	46.89%	\$3.45	46.22%	12/03/2025	11.75%	Pay to investor
AMCJOA	AMCOR LTD	\$12.1191	\$13.8600	\$17.92	67.63%	\$5.80	22.66%	12/03/2025	12.11%	Pay to investor
AMCJOB	AMCOR LTD	\$9.1181	\$9.9800	\$17.92	50.88%	\$8.80	44.31%	30/11/2023	7.98%	Pay to investor
AMCJOC	AMCOR LTD	\$7.5104	\$8.5900	\$17.92	41.91%	\$10.41	52.06%	12/03/2025	6.75%	Pay to investor
AMPJOA	AMP LTD	\$0.6216	\$0.7100	\$1.32	47.09%	\$0.70	46.21%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5502	\$0.6300	\$1.32	41.68%	\$0.77	52.27%	21/01/2032	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.6728	\$0.7800	\$1.32	50.97%	\$0.65	40.91%	25/11/2032	0.00%	Pay to investor
AMPJOD	AMP LTD	\$0.9339	\$1.0900	\$1.32	70.75%	\$0.39	17.42%	25/11/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.5012	\$0.5700	\$1.32	37.97%	\$0.82	56.82%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.7030	\$0.8000	\$1.32	53.26%	\$0.62	39.39%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.6145	\$18.1700	\$28.10	59.13%	\$11.49	35.34%	05/07/2024	6.87%	Pay to investor
ANNJOB	ANSELL LTD	\$10.7679	\$12.3200	\$28.10	38.32%	\$17.33	56.16%	15/07/2032	4.55%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.0570	\$12.3200	\$23.69	46.67%	\$12.63	47.99%	15/07/2032	11.56%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.6612	\$20.7800	\$23.69	78.77%	\$5.03	12.28%	21/01/2032	29.03%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.7164	\$15.0000	\$23.69	57.90%	\$9.97	36.68%	26/02/2025	14.64%	Pay to investor

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ANZJOD	AUST AND NZ BANKING GROUP	\$12.7627	\$14.2300	\$23.69	53.87%	\$10.93	39.93%	25/11/2032	13.36%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$17.8637	\$19.9200	\$23.69	75.41%	\$5.83	15.91%	25/11/2032	25.06%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.3999	\$12.7000	\$23.69	48.12%	\$12.29	46.39%	12/03/2025	11.88%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.2363	\$11.4000	\$23.69	43.21%	\$13.45	51.88%	12/03/2025	10.85%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.0728	\$10.1000	\$23.69	38.30%	\$14.62	57.37%	12/03/2025	9.99%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.8153	\$14.2700	\$23.69	54.10%	\$10.87	39.76%	26/05/2026	13.43%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.7627	\$14.2300	\$23.69	53.87%	\$10.93	39.93%	25/11/2032	13.36%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.2507	\$10.1300	\$23.69	39.05%	\$14.44	57.24%	12/03/2025	10.11%	Pay down loan
APAJOA	APA GROUP	\$5.9991	\$7.1500	\$11.12	53.95%	\$5.12	35.70%	21/01/2032	10.35%	Pay to investor
APAJOB	APA GROUP	\$5.0122	\$5.9800	\$11.12	45.07%	\$6.11	46.22%	26/05/2026	8.68%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.2243	\$16.2600	\$25.58	55.61%	\$11.36	36.43%	05/07/2024	6.25%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.3451	\$22.1200	\$25.58	75.63%	\$6.23	13.53%	05/07/2024	11.39%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.9557	\$4.5300	\$8.95	44.20%	\$4.99	49.39%	25/09/2025	6.61%	Pay to investor
ASXJOA	ASX LTD	\$52.3433	\$59.8400	\$68.01	76.96%	\$15.67	12.01%	26/05/2026	15.09%	Pay to investor
ASXJOB	ASX LTD	\$42.8224	\$48.9600	\$68.01	62.96%	\$25.19	28.01%	26/05/2026	9.39%	Pay to investor
ASXSO1	ASX LTD	\$35.2957	\$40.4200	\$68.01	51.90%	\$32.71	40.57%	25/11/2032	7.23%	Pay down loan
ASXSO4	ASX LTD	\$45.7998	\$50.0900	\$68.01	67.34%	\$22.21	26.35%	26/02/2025	10.64%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7732	\$0.8900	\$1.55	50.05%	\$0.77	42.39%	25/11/2032	12.85%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.0945	\$1.2500	\$1.55	70.84%	\$0.45	19.09%	25/11/2032	22.02%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9079	\$1.0400	\$1.55	58.76%	\$0.64	32.69%	12/03/2025	15.57%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0343	\$2.3300	\$3.74	54.39%	\$1.71	37.70%	25/09/2025	12.55%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5994	\$2.9800	\$3.74	69.50%	\$1.14	20.32%	25/09/2025	18.76%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8410	\$2.1000	\$3.74	49.22%	\$1.90	43.85%	21/01/2032	11.27%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.5518	\$5.2000	\$6.49	70.14%	\$1.94	19.88%	05/07/2024	11.09%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2234	\$2.5400	\$6.49	34.26%	\$4.27	60.86%	05/07/2024	5.04%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.5057	\$6.0200	\$9.74	56.53%	\$4.23	38.19%	18/04/2024	12.52%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.7725	\$5.4600	\$9.74	49.00%	\$4.97	43.94%	12/03/2025	10.67%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4906	\$3.9900	\$9.74	35.84%	\$6.25	59.03%	12/03/2025	8.48%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.3864	\$7.3000	\$9.74	65.57%	\$3.35	25.05%	12/03/2025	15.80%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.9088	\$3.3300	\$9.74	29.86%	\$6.83	65.81%	12/03/2025	7.76%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9622	\$2.3400	\$3.83	51.23%	\$1.87	38.90%	26/02/2025	5.89%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4086	\$2.8700	\$3.83	62.89%	\$1.42	25.07%	26/02/2025	7.74%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.3025	\$23.2100	\$46.53	43.63%	\$26.23	50.12%	21/01/2032	17.46%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.1570	\$18.4800	\$46.53	34.72%	\$30.37	60.28%	15/07/2032	15.07%	Pay to investor
BHPJOC	BHP GROUP LTD	\$22.9246	\$26.2500	\$46.53	49.27%	\$23.61	43.58%	25/11/2032	19.39%	Pay to investor
BHPJOD	BHP GROUP LTD	\$32.0925	\$36.7500	\$46.53	68.97%	\$14.44	21.02%	25/11/2032	31.71%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.9413	\$11.9700	\$46.53	23.51%	\$35.59	74.27%	12/03/2025	12.86%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.2639	\$28.6300	\$46.53	54.30%	\$21.27	38.47%	12/03/2025	21.53%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.8965	\$33.8800	\$46.53	64.25%	\$16.63	27.19%	12/03/2025	27.52%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.1562	\$19.4400	\$46.53	36.87%	\$29.37	58.22%	12/03/2025	15.59%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.1565	\$18.3100	\$46.53	34.72%	\$30.37	60.65%	12/03/2025	15.07%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.5382	\$17.6200	\$46.53	33.39%	\$30.99	62.13%	12/03/2025	14.77%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.9246	\$26.2500	\$46.53	49.27%	\$23.61	43.58%	25/11/2032	19.39%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.6715	\$30.2300	\$46.53	57.32%	\$19.86	35.03%	25/09/2025	23.05%	Pay down loan



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BHPSO3	BHP GROUP LTD	\$13.0618	\$14.5400	\$46.53	28.07%	\$33.47	68.75%	26/05/2026	13.68%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.1480	\$6.7200	\$46.53	13.21%	\$40.38	85.56%	05/07/2024	11.34%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6387	\$0.8000	\$1.78	35.88%	\$1.14	55.06%	30/11/2023	7.58%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8045	\$1.0000	\$1.78	45.20%	\$0.98	43.82%	12/03/2025	8.87%	Pay to investor
BKLJOA	BLACKMORES LTD	\$35.5166	\$40.6700	\$71.75	49.50%	\$36.23	43.32%	25/11/2032	2.62%	Pay to investor
BKLJOB	BLACKMORES LTD	\$49.7152	\$56.9400	\$71.75	69.29%	\$22.03	20.64%	25/11/2032	4.31%	Pay to investor
BKLJOE	BLACKMORES LTD	\$32.5785	\$37.2500	\$71.75	45.41%	\$39.17	48.08%	12/03/2025	2.43%	Pay to investor
BLDJOA	BORAL LTD	\$0.9108	\$1.0400	\$2.87	31.74%	\$1.96	63.76%	12/03/2025	274.09%	Pay to investor
BLDJOB	BORAL LTD	\$1.8952	\$2.1700	\$2.87	66.03%	\$0.97	24.39%	25/09/2025	550.88%	Pay to investor
BLDJOF	BORAL LTD	\$1.0469	\$1.2000	\$2.87	36.48%	\$1.82	58.19%	12/03/2025	294.55%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.6025	\$5.2600	\$6.86	67.09%	\$2.26	23.32%	21/01/2032	20.38%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5733	\$2.9400	\$6.86	37.51%	\$4.29	57.14%	12/03/2025	10.73%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.6049	\$4.1300	\$6.86	52.55%	\$3.26	39.80%	25/11/2032	14.13%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.9610	\$4.3300	\$6.86	57.74%	\$2.90	36.88%	26/02/2025	15.87%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.4180	\$3.7400	\$6.86	49.83%	\$3.44	45.48%	26/02/2025	13.36%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$5.0508	\$5.7900	\$6.86	73.63%	\$1.81	15.60%	25/11/2032	25.43%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2512	\$4.8700	\$6.86	61.97%	\$2.61	29.01%	12/03/2025	17.63%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3200	\$3.6300	\$6.86	48.40%	\$3.54	47.08%	12/03/2025	12.99%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.5412	\$9.3500	\$18.11	47.16%	\$9.57	48.37%	30/11/2023	3.14%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.3121	\$10.6500	\$18.11	51.42%	\$8.80	41.19%	12/03/2025	3.41%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.1507	\$14.5000	\$16.92	71.81%	\$4.77	14.30%	15/07/2032	10.48%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.3094	\$8.7200	\$16.92	43.20%	\$9.61	48.46%	15/07/2032	5.20%	Pay to investor
BWXJOB	BWX LTD	\$0.1603	\$0.2000	\$0.18	89.06%	\$0.02	11.11%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.5229	\$6.3100	\$12.15	45.46%	\$6.63	48.07%	21/01/2032	6.96%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.7354	\$9.5600	\$12.15	71.90%	\$3.41	21.32%	15/03/2023	13.50%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.3332	\$7.2400	\$12.15	52.13%	\$5.82	40.41%	20/07/2023	7.93%	Pay to investor
BXBOS2	BRAMBLES LTD	\$4.7181	\$5.1600	\$12.15	38.83%	\$7.43	57.53%	15/03/2023	6.20%	Pay down loan
BXBOS4	BRAMBLES LTD	\$5.8382	\$6.3800	\$12.15	48.05%	\$6.31	47.49%	26/02/2025	7.31%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.7195	\$6.2600	\$12.15	47.07%	\$6.43	48.48%	26/02/2025	7.17%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.9358	\$13.6500	\$20.58	58.00%	\$8.64	33.67%	05/07/2024	5.78%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.5208	\$10.8800	\$20.58	46.26%	\$11.06	47.13%	26/05/2026	4.52%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$35.0354	\$39.0100	\$103.10	33.98%	\$68.06	62.16%	25/09/2025	5.66%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$68.3966	\$76.1600	\$103.10	66.34%	\$34.70	26.13%	26/05/2026	11.09%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$49.6507	\$54.3000	\$103.10	48.16%	\$53.45	47.33%	15/03/2023	7.20%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$62.3492	\$69.4300	\$103.10	60.47%	\$40.75	32.66%	21/01/2032	9.45%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$44.0451	\$48.1700	\$103.10	42.72%	\$59.05	53.28%	18/04/2024	6.52%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$46.0862	\$51.3200	\$103.10	44.70%	\$57.01	50.22%	15/07/2032	6.75%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$40.7225	\$45.3500	\$103.10	39.50%	\$62.38	56.01%	12/03/2025	6.17%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$78.0545	\$86.9200	\$103.10	75.71%	\$25.05	15.69%	15/03/2023	15.37%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.7353	\$56.5000	\$103.10	49.21%	\$52.36	45.20%	26/05/2026	7.35%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.7471	\$38.0100	\$103.10	33.70%	\$68.35	63.13%	30/11/2023	5.63%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.3004	\$37.0800	\$103.10	32.30%	\$69.80	64.03%	12/03/2025	5.52%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.6463	\$34.6100	\$103.10	30.69%	\$71.45	66.43%	26/02/2025	5.39%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.0481	\$14.3700	\$18.64	64.64%	\$6.59	22.91%	15/07/2032	11.23%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CCPJOC	CREDIT CORP GROUP LTD	\$9.6197	\$11.5000	\$18.64	51.61%	\$9.02	38.30%	25/11/2032	8.20%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.4671	\$11.2900	\$18.64	50.79%	\$9.17	39.43%	15/07/2032	8.07%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$13.4756	\$16.1000	\$18.64	72.29%	\$5.16	13.63%	25/11/2032	14.33%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4887	\$0.5800	\$0.90	54.30%	\$0.41	35.56%	12/03/2025	19.45%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3434	\$0.4100	\$0.90	38.16%	\$0.56	54.44%	05/07/2024	14.37%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2141	\$2.5300	\$7.60	29.13%	\$5.39	66.71%	05/07/2024	4.27%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7474	\$3.1400	\$7.60	36.15%	\$4.85	58.68%	05/07/2024	4.74%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.7811	\$7.7500	\$12.12	55.95%	\$5.34	36.06%	25/09/2025	7.52%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.8330	\$6.6700	\$12.12	48.13%	\$6.29	44.97%	15/07/2032	6.38%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1474	\$2.5700	\$6.15	34.92%	\$4.00	58.21%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7241	\$2.0500	\$6.15	28.03%	\$4.43	66.67%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3414	\$2.7900	\$7.28	32.16%	\$4.94	61.68%	25/09/2025	6.79%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.7031	\$4.4200	\$7.28	50.87%	\$3.58	39.29%	21/01/2032	9.37%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2710	\$1.5200	\$7.28	17.46%	\$6.01	79.12%	05/07/2024	5.58%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$4.5252	\$5.4000	\$7.28	62.16%	\$2.75	25.82%	05/07/2024	12.17%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1713	\$3.7800	\$7.28	43.56%	\$4.11	48.08%	26/05/2026	8.16%	Pay to investor
COHJOA	COCHLEAR LTD	\$142.5519	\$155.9000	\$201.87	70.62%	\$59.32	22.77%	30/11/2023	5.06%	Pay to investor
COHJOB	COCHLEAR LTD	\$96.0649	\$109.8400	\$201.87	47.59%	\$105.81	45.59%	25/09/2025	2.84%	Pay to investor
COHJOC	COCHLEAR LTD	\$108.8893	\$119.0900	\$201.87	53.94%	\$92.98	41.01%	18/04/2024	3.23%	Pay to investor
COHJOD	COCHLEAR LTD	\$157.0343	\$179.5500	\$201.87	77.79%	\$44.84	11.06%	12/03/2025	6.69%	Pay to investor
COHSO1	COCHLEAR LTD	\$106.1281	\$121.5400	\$201.87	52.57%	\$95.74	39.79%	25/11/2032	3.13%	Pay down loan
COHSO4	COCHLEAR LTD	\$140.7219	\$153.9000	\$201.87	69.71%	\$61.15	23.76%	26/02/2025	4.91%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.2626	\$12.3200	\$16.87	66.76%	\$5.61	26.97%	30/11/2023	11.24%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.5687	\$9.7900	\$16.87	50.79%	\$8.30	41.97%	26/05/2026	7.59%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.0948	\$12.6900	\$16.87	65.77%	\$5.78	24.78%	18/04/2024	10.91%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.0653	\$14.2900	\$16.87	77.45%	\$3.80	15.29%	26/02/2025	16.56%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.5352	\$9.7800	\$16.87	50.59%	\$8.33	42.03%	25/11/2032	7.56%	Pay to investor
COLJOF	COLES GROUP LTD	\$11.9393	\$13.6900	\$16.87	70.77%	\$4.93	18.85%	25/11/2032	12.78%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.3656	\$16.4300	\$26.41	54.39%	\$12.04	37.79%	12/03/2025	4.48%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.6169	\$8.7100	\$26.41	28.84%	\$18.79	67.02%	12/03/2025	2.87%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.8226	\$6.3700	\$26.41	22.05%	\$20.59	75.88%	26/02/2025	2.62%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.2604	\$14.0200	\$26.41	46.42%	\$14.15	46.91%	26/02/2025	3.82%	Pay down loan
CSLJOA	CSL LTD	\$175.9723	\$192.4500	\$285.57	61.62%	\$109.60	32.61%	15/03/2023	2.87%	Pay to investor
CSLJOB	CSL LTD	\$86.2355	\$94.3100	\$285.57	30.20%	\$199.33	66.97%	15/03/2023	1.58%	Pay to investor
CSLJOC	CSL LTD	\$156.7918	\$171.4800	\$285.57	54.90%	\$128.78	39.95%	15/03/2023	2.45%	Pay to investor
CSLJOD	CSL LTD	\$135.8284	\$148.5400	\$285.57	47.56%	\$149.74	47.98%	05/07/2024	2.10%	Pay to investor
CSLJOE	CSL LTD	\$175.0635	\$200.1500	\$285.57	61.30%	\$110.51	29.91%	15/07/2032	2.85%	Pay to investor
CSLJOF	CSL LTD	\$161.5241	\$184.6800	\$285.57	56.56%	\$124.05	35.33%	26/05/2026	2.54%	Pay to investor
CSLJOG	CSL LTD	\$150.3205	\$172.1600	\$285.57	52.64%	\$135.25	39.71%	25/11/2032	2.33%	Pay to investor
CSLJOH	CSL LTD	\$210.4487	\$241.0200	\$285.57	73.69%	\$75.12	15.60%	25/11/2032	4.19%	Pay to investor
CSLJOY	CSL LTD	\$191.9703	\$209.9500	\$285.57	67.22%	\$93.60	26.48%	20/07/2023	3.36%	Pay to investor
CSLSO1	CSL LTD	\$174.3176	\$199.3100	\$285.57	61.04%	\$111.25	30.21%	25/09/2025	2.83%	Pay down loan
CSLSO2	CSL LTD	\$89.7800	\$98.1900	\$285.57	31.44%	\$195.79	65.62%	15/03/2023	1.61%	Pay down loan
CSLSO3	CSL LTD	\$121.3747	\$132.7400	\$285.57	42.50%	\$164.20	53.52%	05/07/2024	1.92%	Pay down loan



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CSLSO4	CSL LTD	\$141.8228	\$162.1500	\$285.57	49.66%	\$143.75	43.22%	12/03/2025	2.19%	Pay down loan
CSRJOA	CSR LTD	\$2.5983	\$2.9700	\$4.70	55.28%	\$2.10	36.81%	18/04/2024	16.42%	Pay to investor
CSRJOB	CSR LTD	\$2.0625	\$2.3600	\$4.70	43.88%	\$2.64	49.79%	12/03/2025	13.08%	Pay to investor
CSRJOC	CSR LTD	\$2.4501	\$2.8100	\$4.70	52.13%	\$2.25	40.21%	25/11/2032	15.33%	Pay to investor
CSRJOD	CSR LTD	\$3.4342	\$3.9400	\$4.70	73.07%	\$1.27	16.17%	25/11/2032	27.26%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.8915	\$11.0600	\$14.79	60.12%	\$5.90	25.22%	12/03/2025	0.85%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2655	\$1.5100	\$2.64	47.94%	\$1.37	42.80%	15/07/2032	3.56%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4956	\$0.6200	\$0.96	51.63%	\$0.46	35.42%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3717	\$0.4600	\$0.96	38.72%	\$0.59	52.08%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4224	\$1.6300	\$2.80	50.80%	\$1.38	41.79%	05/07/2024	9.98%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6994	\$1.9400	\$2.80	60.69%	\$1.10	30.71%	12/03/2025	12.49%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$38.7149	\$46.1900	\$64.04	60.45%	\$25.33	27.87%	15/07/2032	6.18%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$31.5101	\$37.6600	\$64.04	49.20%	\$32.53	41.19%	25/11/2032	4.81%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.7473	\$36.6800	\$64.04	48.01%	\$33.29	42.72%	05/07/2024	4.70%	Pay to investor
DMPJOD	DOMINO's PIZZA ENTERPRISES LTD	\$44.1121	\$52.7200	\$64.04	68.88%	\$19.93	17.68%	25/11/2032	7.85%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5706	\$2.9500	\$3.71	69.29%	\$1.14	20.49%	25/11/2032	21.06%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4481	\$1.5900	\$3.71	39.03%	\$2.26	57.14%	26/02/2025	10.61%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.2995	\$2.6400	\$4.63	49.67%	\$2.33	42.98%	25/11/2032	14.49%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.2032	\$3.6800	\$4.63	69.18%	\$1.43	20.52%	25/11/2032	23.66%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.6024	\$5.2600	\$6.46	71.24%	\$1.86	18.58%	21/01/2032	10.87%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.6819	\$4.2100	\$6.46	57.00%	\$2.78	34.83%	21/01/2032	7.27%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3923	\$0.4600	\$0.60	65.93%	\$0.20	22.69%	15/07/2032	0.00%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.5648	\$6.3600	\$11.04	50.41%	\$5.48	42.39%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.6652	\$5.3300	\$11.04	42.26%	\$6.37	51.72%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3054	\$1.5600	\$3.02	43.23%	\$1.71	48.34%	25/11/2032	3.50%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8275	\$2.1800	\$3.02	60.51%	\$1.19	27.81%	25/11/2032	5.03%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2079	\$1.4400	\$3.02	40.00%	\$1.81	52.32%	15/07/2032	3.31%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9911	\$1.1800	\$3.02	32.82%	\$2.03	60.93%	15/07/2032	2.96%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.5959	\$6.4000	\$10.21	54.81%	\$4.61	37.32%	12/03/2025	7.22%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.2703	\$8.3100	\$10.21	71.21%	\$2.94	18.61%	12/03/2025	11.33%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.3320	\$3.8100	\$4.42	75.38%	\$1.09	13.80%	25/09/2025	33.80%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3734	\$2.7200	\$4.42	53.70%	\$2.05	38.46%	25/09/2025	17.97%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9381	\$1.0700	\$1.13	83.02%	\$0.19	5.31%	18/04/2024	33.87%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5605	\$0.6500	\$1.15	48.74%	\$0.59	43.48%	12/03/2025	10.60%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.4059	\$8.4700	\$14.61	50.69%	\$7.20	42.03%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.3358	\$9.5400	\$14.61	57.06%	\$6.27	34.70%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.4472	\$10.8100	\$14.61	64.66%	\$5.16	26.01%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.2020	\$7.0900	\$14.61	42.45%	\$8.41	51.47%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.3018	\$12.9200	\$20.83	54.26%	\$9.53	37.97%	25/09/2025	21.72%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.3089	\$7.2100	\$20.83	30.29%	\$14.52	65.39%	12/03/2025	14.26%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.2607	\$6.9800	\$20.83	30.06%	\$14.57	66.49%	05/07/2024	14.21%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.6724	\$11.0600	\$20.83	46.43%	\$11.16	46.90%	05/07/2024	18.55%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$9.8507	\$11.2900	\$20.83	47.29%	\$10.98	45.80%	25/11/2032	18.85%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$13.7970	\$15.8100	\$20.83	66.24%	\$7.03	24.10%	25/11/2032	29.43%	Pay to investor



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FMGJOG	FORTESCUE METALS GROUP LTD	\$6.0158	\$6.7000	\$20.83	28.88%	\$14.81	67.83%	15/03/2023	13.97%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.2920	\$5.8900	\$20.83	25.41%	\$15.54	71.72%	15/03/2023	13.32%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.3217	\$9.2700	\$20.83	39.95%	\$12.51	55.50%	15/03/2023	16.55%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.2002	\$4.6800	\$20.83	20.16%	\$16.63	77.53%	15/03/2023	12.45%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.3184	\$6.0800	\$20.83	25.53%	\$15.51	70.81%	25/09/2025	13.34%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.7085	\$9.9600	\$20.83	41.81%	\$12.12	52.18%	26/05/2026	17.08%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.0597	\$8.0700	\$20.83	33.89%	\$13.77	61.26%	21/01/2032	15.03%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.8507	\$11.2900	\$20.83	47.29%	\$10.98	45.80%	25/11/2032	18.85%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7886	\$0.9000	\$1.14	69.18%	\$0.35	21.05%	12/03/2025	11.38%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4441	\$0.5100	\$1.14	38.96%	\$0.70	55.26%	26/02/2025	5.75%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6664	\$0.7600	\$1.14	58.46%	\$0.47	33.33%	26/02/2025	8.45%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.6605	\$10.5700	\$17.42	55.46%	\$7.76	39.32%	30/11/2023	3.87%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.4476	\$13.0900	\$17.42	65.72%	\$5.97	24.86%	30/11/2023	5.02%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.3182	\$15.2300	\$17.42	76.45%	\$4.10	12.57%	26/05/2026	7.31%	Pay to investor
GPTJOA	GPT GROUP	\$2.5185	\$2.8800	\$4.33	58.16%	\$1.81	33.49%	12/03/2025	12.48%	Pay to investor
GPTJOC	GPT GROUP	\$2.2192	\$2.5600	\$4.33	51.25%	\$2.11	40.88%	25/11/2032	10.71%	Pay to investor
GPTJOD	GPT GROUP	\$3.1128	\$3.5800	\$4.33	71.89%	\$1.22	17.32%	25/11/2032	18.57%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1397	\$0.1800	\$0.61	22.90%	\$0.47	70.49%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2596	\$0.3200	\$0.61	42.56%	\$0.35	47.54%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0928	\$0.1200	\$0.61	15.21%	\$0.52	80.33%	12/03/2025	0.00%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.6007	\$0.6900	\$2.81	21.38%	\$2.21	75.44%	12/03/2025	16.29%	Pay to investor
HLIJOJ	HELIA GROUP LTD	\$0.9761	\$1.1200	\$2.81	34.74%	\$1.83	60.14%	15/03/2023	19.63%	Pay to investor
HLISO2	HELIA GROUP LTD	\$0.5080	\$0.5800	\$2.81	18.08%	\$2.30	79.36%	15/03/2023	15.64%	Pay down loan
HUBJOA	HUB24 LTD	\$14.7941	\$16.9300	\$25.54	57.93%	\$10.75	33.71%	12/03/2025	1.86%	Pay to investor
HUBJOE	HUB24 LTD	\$10.2414	\$11.7200	\$25.54	40.10%	\$15.30	54.11%	12/03/2025	1.31%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7614	\$3.1600	\$4.13	66.86%	\$1.37	23.49%	21/01/2032	27.40%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7586	\$2.0200	\$4.13	42.58%	\$2.37	51.09%	12/03/2025	15.81%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2403	\$2.5700	\$4.13	54.24%	\$1.89	37.77%	15/07/2032	19.84%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$9.1462	\$10.0000	\$12.48	73.29%	\$3.33	19.87%	15/03/2023	24.89%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.48	45.92%	\$6.75	47.12%	26/02/2025	12.30%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.3211	\$6.0900	\$12.48	42.64%	\$7.16	51.20%	12/03/2025	11.59%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.3250	\$7.2400	\$12.48	50.68%	\$6.16	41.99%	12/03/2025	13.48%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1908	\$0.2200	\$86.02	0.22%	\$85.83	99.74%	25/11/2032	2.18%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$47.2335	\$54.0100	\$86.02	54.91%	\$38.79	37.21%	18/04/2024	4.82%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2611	\$0.3000	\$86.02	0.30%	\$85.76	99.65%	25/11/2032	2.18%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2604	\$2.5800	\$4.73	47.79%	\$2.47	45.45%	25/09/2025	4.45%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3905	\$3.8800	\$4.73	71.68%	\$1.34	17.97%	25/09/2025	8.21%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.1651	\$10.4800	\$26.90	34.07%	\$17.73	61.04%	30/11/2023	1.52%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$46.0028	\$52.6000	\$67.49	68.16%	\$21.49	22.06%	21/01/2032	8.11%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.7980	\$42.0800	\$67.49	54.52%	\$30.69	37.65%	21/01/2032	5.68%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.2113	\$2.5200	\$3.34	66.21%	\$1.13	24.55%	21/01/2032	20.91%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7964	\$2.0500	\$3.34	53.78%	\$1.54	38.62%	15/07/2032	15.29%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7247	\$0.8600	\$1.18	61.68%	\$0.45	26.81%	30/11/2023	12.44%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.0064	\$14.8700	\$20.86	62.35%	\$7.85	28.72%	30/11/2023	8.15%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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IGOJOA	INDEPENDENCE GROUP NL	\$7.0591	\$8.8000	\$13.38	52.76%	\$6.32	34.23%	25/11/2032	1.58%	Pay to investor
IGOJOB	INDEPENDENCE GROUP NL	\$9.8808	\$12.3200	\$13.38	73.85%	\$3.50	7.92%	25/11/2032	2.86%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8613	\$16.2900	\$27.72	53.61%	\$12.86	41.23%	25/11/2032	14.92%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.4950	\$10.3900	\$27.72	34.25%	\$18.23	62.52%	12/03/2025	10.53%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.8873	\$4.6400	\$9.58	40.58%	\$5.69	51.57%	12/03/2025	6.50%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$50.9124	\$55.8300	\$94.54	53.85%	\$43.63	40.95%	25/11/2032	4.44%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.4947	\$32.3200	\$94.54	31.20%	\$65.05	65.81%	26/02/2025	2.97%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7631	\$15.7400	\$28.61	48.11%	\$14.85	44.98%	25/09/2025	11.75%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.2239	\$8.9900	\$28.61	28.74%	\$20.39	68.58%	26/02/2025	8.56%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.6863	\$7.0700	\$10.96	51.88%	\$5.27	35.49%	05/07/2024	4.74%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.9202	\$9.4500	\$10.96	72.26%	\$3.04	13.78%	05/07/2024	8.22%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$19.6270	\$22.4400	\$37.86	51.84%	\$18.23	40.73%	21/01/2032	34.40%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.7073	\$11.7200	\$37.86	28.28%	\$27.15	69.04%	26/02/2025	23.10%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.3751	\$22.1700	\$37.86	51.18%	\$18.48	41.44%	26/02/2025	33.93%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.0014	\$26.3000	\$43.27	53.16%	\$20.27	39.22%	21/01/2032	3.65%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.9085	\$35.3400	\$42.26	73.14%	\$11.35	16.37%	18/04/2024	27.84%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.2460	\$25.4200	\$42.26	55.01%	\$19.01	39.85%	18/04/2024	16.62%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.0675	\$18.6700	\$42.26	40.39%	\$25.19	55.82%	18/04/2024	12.54%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.0809	\$25.2500	\$42.26	52.25%	\$20.18	40.25%	21/01/2032	15.66%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.3097	\$20.9400	\$42.26	43.33%	\$23.95	50.45%	12/03/2025	13.19%	Pay to investor
JBHSO4	JB HI-FI LTD	\$12.9715	\$14.8300	\$42.26	30.69%	\$29.29	64.91%	26/02/2025	10.79%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.9241	\$21.6400	\$35.48	53.34%	\$16.56	39.01%	30/11/2023	13.74%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.3392	\$15.2500	\$35.48	37.60%	\$22.14	57.02%	30/11/2023	10.27%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.1011	\$28.7000	\$35.48	70.75%	\$10.38	19.11%	12/03/2025	21.92%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$14.6304	\$16.7600	\$26.13	55.99%	\$11.50	35.86%	25/11/2032	3.69%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.8908	\$11.9100	\$26.13	41.68%	\$15.24	54.42%	30/11/2023	2.78%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.8544	\$24.9900	\$26.13	83.64%	\$4.28	4.36%	25/09/2025	9.91%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.1265	\$19.5800	\$26.13	65.54%	\$9.00	25.07%	26/05/2026	4.71%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$20.4846	\$23.4600	\$26.13	78.39%	\$5.65	10.22%	25/11/2032	7.51%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.8782	\$6.7200	\$14.01	41.96%	\$8.13	52.03%	12/03/2025	5.23%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.3965	\$8.8400	\$14.01	52.79%	\$6.61	36.90%	12/03/2025	6.43%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7312	\$0.8700	\$2.24	32.64%	\$1.51	61.16%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2411	\$1.4800	\$2.24	55.41%	\$1.00	33.93%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6220	\$0.7400	\$2.24	27.77%	\$1.62	66.96%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.6509	\$6.4600	\$7.69	73.48%	\$2.04	15.99%	25/09/2025	7.85%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.9349	\$5.6500	\$7.69	64.17%	\$2.76	26.53%	15/07/2032	5.81%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.1838	\$7.0700	\$7.69	80.41%	\$1.51	8.06%	12/03/2025	10.62%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.9802	\$6.8400	\$7.69	77.77%	\$1.71	11.05%	25/09/2025	9.36%	Pay down loan
LLCSO2	LENDLEASE GROUP	\$3.8660	\$4.4300	\$7.69	50.27%	\$3.82	42.39%	25/11/2032	4.18%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.4304	\$8.5000	\$22.94	32.39%	\$15.51	62.95%	25/09/2025	4.77%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.1473	\$7.0300	\$22.94	26.80%	\$16.79	69.35%	12/03/2025	4.41%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6399	\$0.7300	\$2.70	23.70%	\$2.06	72.96%	12/03/2025	4.13%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0014	\$1.1900	\$2.70	37.09%	\$1.70	55.93%	12/03/2025	5.00%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.1296	\$5.1300	\$7.73	53.42%	\$3.60	33.64%	15/07/2032	0.00%	Pay to investor



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LYCJOB	LYNAS CORP LTD	\$2.2229	\$2.7600	\$7.73	28.76%	\$5.51	64.29%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9672	\$1.2000	\$7.73	12.51%	\$6.76	84.48%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8163	\$1.0100	\$7.73	10.56%	\$6.91	86.93%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.0785	\$6.3100	\$7.73	65.70%	\$2.65	18.37%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.3037	\$4.1100	\$7.73	42.74%	\$4.43	46.83%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.7312	\$7.7000	\$8.84	76.14%	\$2.11	12.90%	15/07/2032	84.88%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.3891	\$6.1600	\$8.84	60.96%	\$3.45	30.32%	15/07/2032	51.87%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.6693	\$5.5900	\$8.84	52.82%	\$4.17	36.76%	25/11/2032	42.92%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$6.5571	\$7.8400	\$8.84	74.18%	\$2.28	11.31%	25/11/2032	78.41%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.5802	\$6.3800	\$8.84	63.12%	\$3.26	27.83%	15/07/2032	54.91%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.3363	\$8.3800	\$8.84	82.99%	\$1.50	5.20%	21/01/2032	119.04%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.83	54.79%	\$1.28	39.58%	30/11/2023	9.06%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$42.3950	\$50.6600	\$78.27	54.17%	\$35.88	35.28%	25/11/2032	2.79%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$30.1150	\$35.9300	\$78.27	38.48%	\$48.16	54.09%	15/07/2032	2.08%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$42.5587	\$50.7800	\$78.27	54.37%	\$35.71	35.12%	15/07/2032	2.80%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$59.3550	\$70.9300	\$78.27	75.83%	\$18.92	9.38%	25/11/2032	5.29%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.0689	\$20.3600	\$78.27	21.81%	\$61.20	73.99%	12/03/2025	1.63%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.6509	\$6.4600	\$13.31	42.46%	\$7.66	51.47%	25/09/2025	6.40%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.4909	\$5.1300	\$6.21	72.32%	\$1.72	17.39%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5927	\$4.1100	\$6.21	57.85%	\$2.62	33.82%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6946	\$3.0800	\$6.21	43.39%	\$3.52	50.40%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8657	\$2.1300	\$2.95	63.24%	\$1.08	27.80%	18/04/2024	12.36%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4793	\$1.6900	\$2.95	50.15%	\$1.47	42.71%	30/11/2023	9.11%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6436	\$1.8800	\$2.95	55.72%	\$1.31	36.27%	25/09/2025	10.26%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0094	\$1.1000	\$2.95	34.22%	\$1.94	62.71%	26/02/2025	6.91%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$84.7631	\$96.9100	\$167.98	50.46%	\$83.22	42.31%	25/09/2025	7.81%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$100.9374	\$115.4100	\$167.98	60.09%	\$67.04	31.30%	25/09/2025	9.70%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$74.5916	\$85.2800	\$167.98	44.41%	\$93.39	49.23%	25/09/2025	6.96%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$119.5987	\$136.7500	\$167.98	71.20%	\$48.38	18.59%	21/01/2032	13.43%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$89.7505	\$102.7900	\$167.98	53.43%	\$78.23	38.81%	25/11/2032	8.31%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$107.7306	\$123.1700	\$167.98	64.13%	\$60.25	26.68%	15/07/2032	10.79%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$66.3124	\$72.5200	\$167.98	39.48%	\$101.67	56.83%	18/04/2024	6.39%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$71.7574	\$78.4900	\$167.98	42.72%	\$96.22	53.27%	12/03/2025	6.76%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$125.6688	\$143.9200	\$167.98	74.81%	\$42.31	14.32%	25/11/2032	15.36%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.4818	\$82.8700	\$167.98	43.15%	\$95.50	50.67%	26/05/2026	6.81%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$49.8829	\$54.5600	\$167.98	29.70%	\$118.10	67.52%	30/11/2023	5.50%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$23.5218	\$25.7200	\$167.98	14.00%	\$144.46	84.69%	26/02/2025	4.50%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.2483	\$17.4300	\$20.90	72.96%	\$5.65	16.60%	12/03/2025	18.93%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.6350	\$13.3000	\$20.90	55.67%	\$9.27	36.36%	12/03/2025	11.55%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.4565	\$19.0900	\$35.68	48.93%	\$18.22	46.50%	20/07/2023	5.38%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.3276	\$26.6900	\$35.68	65.38%	\$12.35	25.20%	20/07/2023	7.93%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.3407	\$15.6900	\$35.68	40.19%	\$21.34	56.03%	30/11/2023	4.59%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.8886	\$20.4500	\$35.68	50.14%	\$17.79	42.68%	30/11/2023	5.51%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$12.2029	\$13.3400	\$33.27	36.68%	\$21.07	59.90%	15/07/2032	5.36%	Pay down loan



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NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.5419	\$13.7200	\$30.22	41.50%	\$17.68	54.60%	30/11/2023	8.54%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.3080	\$10.3700	\$30.22	30.80%	\$20.91	65.68%	12/03/2025	7.22%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.5628	\$8.4200	\$30.22	25.03%	\$22.66	72.14%	12/03/2025	6.66%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.4006	\$12.4700	\$30.22	37.73%	\$18.82	58.74%	30/11/2023	8.02%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.4715	\$11.6700	\$30.22	34.65%	\$19.75	61.38%	12/03/2025	7.65%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.1272	\$15.7300	\$30.22	46.75%	\$16.09	47.95%	25/09/2025	9.38%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.7795	\$23.1400	\$30.22	68.76%	\$9.44	23.43%	21/01/2032	15.99%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.1969	\$18.0800	\$30.22	53.60%	\$14.02	40.17%	25/11/2032	10.77%	Pay to investor
NABJOI	NATIONAL AUSTRALIA BANK LTD	\$22.6836	\$25.3200	\$30.22	75.06%	\$7.54	16.21%	25/11/2032	20.04%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.1710	\$9.1000	\$30.22	27.04%	\$22.05	69.89%	12/03/2025	6.85%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.3449	\$7.0700	\$30.22	21.00%	\$23.88	76.60%	25/09/2025	6.32%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.0553	\$14.5500	\$30.22	43.20%	\$17.16	51.85%	26/05/2026	8.80%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.1969	\$18.0800	\$30.22	53.60%	\$14.02	40.17%	25/11/2032	10.77%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.3131	\$11.2800	\$30.22	34.13%	\$19.91	62.67%	26/02/2025	7.59%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9719	\$2.2600	\$4.26	46.29%	\$2.29	46.95%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6119	\$2.8600	\$4.26	61.31%	\$1.65	32.86%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.9556	\$13.6700	\$20.83	57.40%	\$8.87	34.37%	21/01/2032	4.43%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.9819	\$10.2600	\$20.83	43.12%	\$11.85	50.74%	15/07/2032	3.32%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.0013	\$11.4600	\$20.83	48.01%	\$10.83	44.98%	25/11/2032	3.63%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$13.9978	\$16.0500	\$20.83	67.20%	\$6.83	22.95%	25/11/2032	5.76%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4411	\$2.7900	\$6.44	37.91%	\$4.00	56.68%	15/07/2032	21.51%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7185	\$1.9700	\$6.44	26.68%	\$4.72	69.41%	15/07/2032	18.21%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$2.9924	\$3.4300	\$6.44	46.47%	\$3.45	46.74%	25/11/2032	24.94%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$4.1973	\$4.8100	\$6.44	65.18%	\$2.24	25.31%	25/11/2032	38.35%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4519	\$0.5600	\$0.96	47.07%	\$0.51	41.67%	25/11/2032	7.87%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6326	\$0.7900	\$0.96	65.90%	\$0.33	17.71%	25/11/2032	12.22%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1395	\$1.4200	\$2.38	47.88%	\$1.24	40.34%	12/03/2025	8.06%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9041	\$1.1200	\$2.38	37.99%	\$1.48	52.94%	25/09/2025	6.78%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.1111	\$6.1200	\$11.12	45.96%	\$6.01	44.96%	25/11/2032	3.58%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.0367	\$4.6200	\$11.12	36.30%	\$7.08	58.45%	15/07/2032	3.04%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.0121	\$5.9800	\$11.12	45.07%	\$6.11	46.22%	26/05/2026	3.52%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.1495	\$8.5700	\$11.12	64.29%	\$3.97	22.93%	25/11/2032	5.41%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9911	\$1.1800	\$1.40	71.05%	\$0.40	15.41%	15/07/2032	0.00%	Pay to investor
NVXJOD	NOVONIX LTD	\$1.0845	\$1.2900	\$1.40	77.74%	\$0.31	7.53%	25/11/2032	0.00%	Pay to investor
NVXJOE	NOVONIX LTD	\$0.8346	\$1.0000	\$1.40	59.83%	\$0.56	28.32%	25/11/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.0189	\$7.1900	\$12.03	50.03%	\$6.01	40.23%	15/07/2032	3.33%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.5345	\$10.1900	\$12.03	70.94%	\$3.50	15.30%	12/03/2025	5.72%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.5387	\$5.6500	\$8.92	50.88%	\$4.38	36.66%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.5734	\$6.1000	\$8.92	62.48%	\$3.35	31.61%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.2357	\$6.8300	\$8.92	69.91%	\$2.68	23.43%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.3562	\$7.9200	\$8.92	71.26%	\$2.56	11.21%	25/11/2032	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7361	\$1.9000	\$2.92	59.46%	\$1.18	34.93%	15/03/2023	13.94%	Pay to investor
ORAJOC	ORORA LTD	\$2.0547	\$2.3500	\$2.92	70.37%	\$0.87	19.52%	26/02/2025	19.07%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4864	\$2.8400	\$7.74	32.12%	\$5.25	63.31%	25/09/2025	5.52%	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
ORGJOB	ORIGIN ENERGY LTD	\$2.0902	\$2.3900	\$7.74	27.01%	\$5.65	69.12%	26/05/2026	5.13%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.4222	\$3.9100	\$7.74	44.21%	\$4.32	49.48%	12/03/2025	6.72%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7402	\$1.9900	\$7.74	22.48%	\$6.00	74.29%	25/09/2025	4.83%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9664	\$4.5500	\$7.74	51.25%	\$3.77	41.21%	25/11/2032	7.68%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5653	\$2.8200	\$7.74	33.14%	\$5.17	63.57%	12/03/2025	5.60%	Pay down loan
ORIJOA	ORICA LTD	\$9.0414	\$10.3400	\$15.25	59.29%	\$6.21	32.20%	25/09/2025	5.64%	Pay to investor
ORIJOB	ORICA LTD	\$7.7687	\$8.8800	\$15.25	50.94%	\$7.48	41.77%	12/03/2025	4.68%	Pay to investor
ORIJOE	ORICA LTD	\$6.6536	\$7.6200	\$15.25	43.63%	\$8.60	50.03%	26/05/2026	4.07%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.3226	\$10.2000	\$21.22	43.93%	\$11.90	51.93%	18/04/2024	6.94%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.9112	\$9.0500	\$21.22	37.28%	\$13.31	57.35%	25/09/2025	6.20%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$12.1308	\$13.8700	\$27.98	43.36%	\$15.85	50.43%	25/09/2025	1.64%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.7565	\$11.1600	\$27.98	34.87%	\$18.22	60.11%	12/03/2025	1.43%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.2403	\$2.5700	\$4.98	44.99%	\$2.74	48.39%	15/07/2032	8.94%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.7614	\$3.1600	\$4.98	55.45%	\$2.22	36.55%	21/01/2032	11.04%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7964	\$2.0500	\$4.98	36.07%	\$3.18	58.84%	15/07/2032	7.70%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3064	\$0.3800	\$0.69	44.41%	\$0.38	44.93%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2298	\$0.2800	\$0.69	33.30%	\$0.46	59.42%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2478	\$0.3100	\$0.69	35.91%	\$0.44	55.07%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7519	\$0.8300	\$1.19	63.18%	\$0.44	30.25%	30/11/2023	15.98%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3731	\$1.6400	\$3.66	37.52%	\$2.29	55.19%	15/07/2032	0.00%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2091	\$2.6500	\$3.66	60.36%	\$1.45	27.60%	25/11/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.2348	\$13.9900	\$54.44	22.47%	\$42.21	74.30%	18/04/2024	0.52%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.0566	\$29.9000	\$54.44	46.03%	\$29.38	45.08%	12/03/2025	0.75%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$30.0657	\$35.8700	\$54.44	55.23%	\$24.37	34.11%	26/02/2025	0.90%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4335	\$0.5200	\$1.98	21.95%	\$1.54	73.67%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5573	\$0.6600	\$1.98	28.22%	\$1.42	66.58%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9498	\$1.1300	\$1.98	48.09%	\$1.03	42.78%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6729	\$0.8000	\$1.98	34.07%	\$1.30	59.49%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.8790	\$14.2000	\$24.31	48.86%	\$12.43	41.59%	25/11/2032	16.81%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.6949	\$19.9200	\$24.31	68.68%	\$7.62	18.06%	05/07/2024	27.45%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.6387	\$19.8800	\$24.31	68.44%	\$7.67	18.22%	25/11/2032	27.24%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0737	\$1.3300	\$1.78	60.32%	\$0.71	25.28%	15/07/2032	24.07%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8259	\$1.0300	\$1.78	46.40%	\$0.95	42.13%	15/07/2032	17.82%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0925	\$1.3600	\$1.78	61.38%	\$0.69	23.60%	21/01/2032	24.73%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7542	\$0.9400	\$1.78	42.37%	\$1.03	47.19%	15/07/2032	16.57%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3047	\$2.6400	\$6.08	37.91%	\$3.78	56.58%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4864	\$2.8400	\$6.08	40.89%	\$3.59	53.29%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.1317	\$3.5800	\$6.08	51.51%	\$2.95	41.12%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.1351	\$8.1600	\$13.34	53.49%	\$6.20	38.83%	26/05/2026	4.51%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.2207	\$7.1100	\$13.34	46.63%	\$7.12	46.70%	15/03/2023	3.93%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.5207	\$5.1700	\$13.34	33.89%	\$8.82	61.24%	25/09/2025	3.17%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.4165	\$7.3500	\$13.34	48.10%	\$6.92	44.90%	25/11/2032	4.04%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$8.9871	\$10.3000	\$13.34	67.37%	\$4.35	22.79%	25/11/2032	6.43%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.8337	\$5.2900	\$13.34	36.23%	\$8.51	60.34%	15/03/2023	3.29%	Pay down loan



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QBESO4	QBE INSURANCE GROUP LTD	\$6.1762	\$6.7600	\$13.34	46.30%	\$7.16	49.33%	26/02/2025	3.91%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.4137	\$14.1900	\$20.17	61.55%	\$7.76	29.65%	21/01/2032	2.09%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.6150	\$12.1400	\$20.17	52.63%	\$9.56	39.81%	21/01/2032	1.69%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.5660	\$7.1900	\$14.81	44.33%	\$8.24	51.45%	15/07/2032	13.09%	Pay to investor
REAJOA	REA GROUP LTD	\$60.4595	\$66.1200	\$109.30	55.32%	\$48.84	39.51%	05/07/2024	3.36%	Pay to investor
REAJOB	REA GROUP LTD	\$46.5599	\$50.9200	\$109.30	42.60%	\$62.74	53.41%	05/07/2024	2.61%	Pay to investor
REAJOC	REA GROUP LTD	\$67.3329	\$76.9800	\$109.30	61.60%	\$41.97	29.57%	15/07/2032	3.91%	Pay to investor
REAJOD	REA GROUP LTD	\$76.1337	\$87.0400	\$109.30	69.66%	\$33.17	20.37%	26/05/2026	4.94%	Pay to investor
REHJOA	REECE LTD	\$9.2185	\$10.5500	\$13.81	66.75%	\$4.59	23.61%	05/07/2024	4.90%	Pay to investor
REHJOB	REECE LTD	\$5.9855	\$6.5500	\$13.81	43.34%	\$7.82	52.57%	05/07/2024	2.88%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$41.3441	\$47.2700	\$64.26	64.34%	\$22.92	26.44%	30/11/2023	4.23%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$44.7401	\$48.9300	\$64.26	69.62%	\$19.52	23.86%	05/07/2024	4.97%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$37.4849	\$41.0000	\$64.26	58.33%	\$26.78	36.20%	05/07/2024	3.62%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$29.0875	\$33.2600	\$64.26	45.27%	\$35.17	48.24%	12/03/2025	2.76%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$46.9891	\$53.7300	\$64.26	73.12%	\$17.27	16.39%	15/03/2023	5.62%	Pay to investor
RHCISO3	RAMSAY HEALTH CARE LTD	\$25.5541	\$27.9500	\$64.26	39.77%	\$38.71	56.50%	30/11/2023	2.51%	Pay down loan
RHCISO4	RAMSAY HEALTH CARE LTD	\$37.2355	\$40.7200	\$64.26	57.95%	\$27.02	36.63%	26/02/2025	3.59%	Pay down loan
RIOJOA	RIO TINTO LTD	\$68.8043	\$75.2600	\$117.80	58.41%	\$49.00	36.11%	12/03/2025	21.36%	Pay to investor
RIOJOB	RIO TINTO LTD	\$77.2550	\$87.5600	\$117.80	65.58%	\$40.55	25.67%	12/03/2025	25.81%	Pay to investor
RIOJOC	RIO TINTO LTD	\$51.7885	\$58.6900	\$117.80	43.96%	\$66.01	50.18%	12/03/2025	15.85%	Pay to investor
RIOJOD	RIO TINTO LTD	\$55.3284	\$63.3700	\$117.80	46.97%	\$62.47	46.21%	25/11/2032	16.75%	Pay to investor
RIOJOE	RIO TINTO LTD	\$77.4698	\$88.7200	\$117.80	65.76%	\$40.33	24.69%	25/11/2032	25.95%	Pay to investor
RIOJOY	RIO TINTO LTD	\$61.9357	\$67.7400	\$117.80	52.58%	\$55.86	42.50%	20/07/2023	18.73%	Pay to investor
RIOS01	RIO TINTO LTD	\$55.3284	\$63.3700	\$117.80	46.97%	\$62.47	46.21%	25/11/2032	16.75%	Pay down loan
RIOS03	RIO TINTO LTD	\$7.6518	\$8.3700	\$117.80	6.50%	\$110.15	92.89%	15/03/2023	9.50%	Pay down loan
RIOS04	RIO TINTO LTD	\$31.3626	\$34.3000	\$117.80	26.62%	\$86.44	70.88%	05/07/2024	12.11%	Pay down loan
RIOS06	RIO TINTO LTD	\$45.7646	\$50.0500	\$117.80	38.85%	\$72.04	57.51%	26/02/2025	14.53%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7020	\$0.8700	\$2.08	33.75%	\$1.38	58.17%	15/07/2032	1.45%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9311	\$1.1600	\$2.08	44.76%	\$1.15	44.23%	21/01/2032	1.74%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4055	\$1.6100	\$2.88	48.80%	\$1.47	44.10%	05/07/2024	6.44%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2759	\$2.6000	\$2.88	79.02%	\$0.60	9.72%	05/07/2024	15.73%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9914	\$2.2800	\$2.88	69.15%	\$0.89	20.83%	05/07/2024	10.69%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6994	\$1.9400	\$2.88	59.01%	\$1.18	32.64%	12/03/2025	8.05%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.0384	\$2.3400	\$4.11	49.60%	\$2.07	43.07%	25/11/2032	25.80%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2504	\$2.5800	\$4.11	54.75%	\$1.86	37.23%	21/01/2032	28.74%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4378	\$1.6500	\$4.11	34.98%	\$2.67	59.85%	12/03/2025	20.00%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3221	\$1.5100	\$4.11	32.17%	\$2.79	63.26%	12/03/2025	19.17%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0888	\$1.2500	\$4.11	26.49%	\$3.02	69.59%	12/03/2025	17.69%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.8518	\$3.2700	\$4.11	69.39%	\$1.26	20.44%	25/11/2032	42.48%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3562	\$1.5500	\$2.87	47.25%	\$1.51	45.99%	25/09/2025	9.74%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2113	\$2.5200	\$2.87	77.05%	\$0.66	12.20%	21/01/2032	22.39%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0108	\$1.1600	\$2.87	35.22%	\$1.86	59.58%	12/03/2025	7.93%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0105	\$1.1600	\$2.87	35.21%	\$1.86	59.58%	12/03/2025	7.93%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4120	\$1.6200	\$2.87	49.20%	\$1.46	43.55%	26/05/2026	10.12%	Pay down loan



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SEKJOA	SEEK LTD	\$11.4034	\$12.4700	\$20.66	55.20%	\$9.26	39.64%	18/04/2024	4.75%	Pay to investor
SEKJOB	SEEK LTD	\$7.5528	\$8.6400	\$20.66	36.56%	\$13.11	58.18%	26/02/2025	3.36%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4319	\$3.0200	\$5.44	44.70%	\$3.01	44.49%	15/07/2032	1.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0189	\$2.5100	\$5.44	37.11%	\$3.42	53.86%	15/07/2032	0.88%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6518	\$2.0500	\$5.44	30.36%	\$3.79	62.32%	15/07/2032	0.79%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$34.3428	\$39.2700	\$63.31	54.25%	\$28.97	37.97%	18/04/2024	13.59%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.8393	\$16.2800	\$63.31	23.44%	\$48.47	74.29%	26/02/2025	8.12%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.3587	\$35.4400	\$63.31	51.11%	\$30.95	44.02%	26/02/2025	12.71%	Pay down loan
SGPJOA	STOCKLAND	\$1.7240	\$1.9700	\$3.74	46.10%	\$2.02	47.33%	30/11/2023	13.19%	Pay to investor
SGPJOB	STOCKLAND	\$2.4864	\$2.8400	\$3.74	66.48%	\$1.25	24.06%	25/09/2025	21.22%	Pay to investor
SGPJOC	STOCKLAND	\$2.0208	\$2.3100	\$3.74	54.03%	\$1.72	38.24%	21/01/2032	15.47%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.0447	\$1.2000	\$1.83	57.09%	\$0.79	34.43%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.5126	\$1.7300	\$1.83	82.66%	\$0.32	5.46%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2804	\$1.4700	\$1.83	69.97%	\$0.55	19.67%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.9052	\$17.3900	\$29.78	53.41%	\$13.87	41.61%	18/04/2024	7.21%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.3432	\$23.2600	\$29.78	68.31%	\$9.44	21.89%	25/09/2025	10.60%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.9219	\$27.3500	\$29.78	80.33%	\$5.86	8.16%	21/01/2032	17.07%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.0462	\$18.3900	\$29.78	53.88%	\$13.73	38.25%	25/11/2032	7.28%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$22.4527	\$25.7400	\$29.78	75.40%	\$7.33	13.57%	25/11/2032	13.65%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.0462	\$18.3900	\$29.78	53.88%	\$13.73	38.25%	25/11/2032	7.28%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.3301	\$8.0200	\$29.78	24.61%	\$22.45	73.07%	26/02/2025	4.45%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5724	\$0.7100	\$1.20	47.70%	\$0.63	40.83%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6984	\$0.8700	\$1.20	58.20%	\$0.50	27.50%	12/03/2025	0.00%	Pay to investor
SLRJOD	SILVER LAKE RESOURCES LTD	\$0.7933	\$0.9900	\$1.20	66.11%	\$0.41	17.50%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1645	\$3.6200	\$7.38	42.88%	\$4.22	50.95%	25/09/2025	5.41%	Pay to investor
STOJOB	SANTOS LTD	\$4.6870	\$5.3600	\$7.38	63.51%	\$2.69	27.37%	12/03/2025	8.47%	Pay to investor
STOJOC	SANTOS LTD	\$5.3891	\$6.1600	\$7.38	73.02%	\$1.99	16.53%	15/07/2032	11.46%	Pay to investor
STOJOD	SANTOS LTD	\$3.6651	\$4.2100	\$7.38	49.66%	\$3.71	42.95%	25/11/2032	6.14%	Pay to investor
STOJOE	SANTOS LTD	\$5.1312	\$5.8900	\$7.38	69.53%	\$2.25	20.19%	25/11/2032	10.14%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$43.4946	\$47.5700	\$64.39	67.55%	\$20.90	26.12%	18/04/2024	20.90%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.6449	\$36.1800	\$64.39	49.15%	\$32.75	43.81%	25/09/2025	13.34%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.5914	\$37.4100	\$64.39	50.62%	\$31.80	41.90%	25/11/2032	13.74%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.9710	\$20.8000	\$64.39	29.46%	\$45.42	67.70%	26/02/2025	9.62%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.6608	\$32.4900	\$64.39	46.06%	\$34.73	49.54%	26/02/2025	12.58%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.5790	\$5.4600	\$10.74	42.64%	\$6.16	49.16%	12/03/2025	11.36%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.2765	\$7.9600	\$12.02	60.54%	\$4.74	33.78%	12/03/2025	8.43%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.3126	\$7.2200	\$12.02	52.52%	\$5.71	39.93%	12/03/2025	7.01%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.7409	\$7.7100	\$12.02	56.08%	\$5.28	35.86%	12/03/2025	7.58%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.6030	\$6.4100	\$12.02	46.61%	\$6.42	46.67%	12/03/2025	6.23%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.5673	\$5.2200	\$12.02	38.00%	\$7.45	56.57%	12/03/2025	5.37%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8592	\$4.4200	\$12.02	32.11%	\$8.16	63.23%	25/09/2025	4.90%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7198	\$6.2600	\$12.02	47.59%	\$6.30	47.92%	26/02/2025	6.35%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1839	\$0.2400	\$0.40	45.98%	\$0.22	40.00%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2380	\$0.3100	\$0.40	59.50%	\$0.16	22.50%	05/07/2024	0.00%	Pay to investor



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TAHJOA	TABCORP HOLDINGS LTD	\$0.5222	\$0.6100	\$1.08	48.58%	\$0.55	43.26%	25/11/2032	23.52%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7431	\$0.8600	\$1.08	69.13%	\$0.33	20.00%	25/11/2032	39.17%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7330	\$0.8400	\$1.08	68.19%	\$0.34	21.86%	12/03/2025	38.01%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5247	\$0.6000	\$1.08	48.81%	\$0.55	44.19%	12/03/2025	23.62%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.6872	\$6.2200	\$13.41	42.41%	\$7.72	53.62%	15/03/2023	5.31%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.1697	\$8.9300	\$13.41	60.92%	\$5.24	33.41%	15/03/2023	7.82%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.9313	\$10.2100	\$13.41	66.60%	\$4.48	23.86%	25/09/2025	9.15%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.0993	\$8.1500	\$13.41	52.94%	\$6.31	39.22%	25/11/2032	6.50%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$9.9410	\$11.4000	\$13.41	74.13%	\$3.47	14.99%	25/11/2032	11.82%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1385	\$3.5900	\$4.50	69.74%	\$1.36	20.22%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4674	\$2.8200	\$4.50	54.83%	\$2.03	37.33%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6946	\$3.0800	\$4.50	59.88%	\$1.81	31.56%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1577	\$2.4600	\$4.50	47.95%	\$2.34	45.33%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3722	\$1.5500	\$4.01	34.22%	\$2.64	61.35%	25/09/2025	6.26%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$1.9882	\$2.2800	\$4.01	49.58%	\$2.02	43.14%	25/11/2032	8.16%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0236	\$2.3000	\$4.01	50.46%	\$1.99	42.64%	15/07/2032	8.31%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.8066	\$1.9800	\$4.01	45.05%	\$2.20	50.62%	15/03/2023	7.49%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.7815	\$3.1900	\$4.01	69.36%	\$1.23	20.45%	25/11/2032	13.43%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8505	\$3.2300	\$4.01	71.08%	\$1.16	19.45%	15/03/2023	14.23%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.5086	\$2.7500	\$4.01	62.56%	\$1.50	31.42%	15/03/2023	10.99%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7433	\$1.9800	\$4.01	43.47%	\$2.27	50.62%	15/03/2023	7.28%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1244	\$2.4300	\$4.01	52.98%	\$1.89	39.40%	21/01/2032	8.75%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4853	\$1.6200	\$4.01	37.04%	\$2.52	59.60%	15/03/2023	6.54%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0061	\$1.1400	\$4.01	25.09%	\$3.00	71.57%	15/03/2023	5.49%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6176	\$2.8600	\$13.21	19.82%	\$10.59	78.35%	05/07/2024	0.99%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.6695	\$6.4800	\$13.21	42.92%	\$7.54	50.95%	05/07/2024	1.40%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.2393	\$3.7000	\$4.90	66.11%	\$1.66	24.49%	26/05/2026	10.54%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.2873	\$7.1900	\$13.46	46.71%	\$7.17	46.58%	15/07/2032	4.32%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.0086	\$5.7300	\$13.46	37.21%	\$8.45	57.43%	26/02/2025	3.67%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$41.4004	\$47.3400	\$88.17	46.96%	\$46.77	46.31%	21/01/2032	13.48%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.4175	\$52.0100	\$88.17	51.51%	\$42.75	41.01%	25/11/2032	14.75%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.5826	\$30.1700	\$88.17	31.28%	\$60.59	65.78%	12/03/2025	10.41%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0805	\$2.2800	\$2.74	75.93%	\$0.66	16.79%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9233	\$1.0600	\$2.74	33.70%	\$1.82	61.31%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2268	\$1.4000	\$2.74	44.77%	\$1.51	48.91%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$34.9200	\$39.9300	\$67.51	51.73%	\$32.59	40.85%	12/03/2025	11.80%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$29.1000	\$33.2700	\$67.51	43.10%	\$38.41	50.72%	12/03/2025	10.01%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.2800	\$26.6200	\$67.51	34.48%	\$44.23	60.57%	12/03/2025	8.69%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$41.4004	\$47.3400	\$67.51	61.32%	\$26.11	29.88%	21/01/2032	14.73%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.4152	\$31.3500	\$67.51	40.61%	\$40.09	53.56%	25/09/2025	9.59%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.9272	\$20.7000	\$67.51	28.04%	\$48.58	69.34%	12/03/2025	7.92%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$147.7017	\$169.3000	\$282.85	52.22%	\$135.15	40.14%	25/11/2032	4.30%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8476	\$0.9700	\$3.25	26.08%	\$2.40	70.15%	25/09/2025	2.63%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6979	\$0.8000	\$3.25	21.47%	\$2.55	75.38%	12/03/2025	2.47%	Pay to investor



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WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.64	58.12%	\$0.69	32.93%	18/04/2024	22.57%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.3713	\$8.2100	\$23.49	31.38%	\$16.12	65.05%	15/07/2032	7.75%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.6707	\$14.9600	\$23.49	58.20%	\$9.82	36.31%	30/11/2023	12.73%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.2104	\$13.6300	\$23.49	51.98%	\$11.28	41.98%	25/11/2032	11.08%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.3080	\$10.3600	\$23.49	39.63%	\$14.18	55.90%	12/03/2025	8.81%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.8033	\$12.9100	\$23.49	50.25%	\$11.69	45.04%	26/02/2025	10.70%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.1445	\$9.0700	\$23.49	34.67%	\$15.35	61.39%	12/03/2025	8.15%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.0906	\$19.0800	\$23.49	72.76%	\$6.40	18.77%	25/11/2032	19.53%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.6142	\$9.5900	\$23.49	36.67%	\$14.88	59.17%	12/03/2025	8.40%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.6971	\$7.4600	\$23.49	28.51%	\$16.79	68.24%	25/09/2025	7.44%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.3968	\$14.9200	\$23.49	57.03%	\$10.09	36.48%	26/05/2026	12.38%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.2104	\$13.6300	\$23.49	51.98%	\$11.28	41.98%	25/11/2032	11.08%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.8693	\$5.6100	\$17.92	27.17%	\$13.05	68.69%	25/09/2025	5.92%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.3987	\$16.4700	\$36.81	39.12%	\$22.41	55.26%	12/03/2025	13.64%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.4476	\$13.0900	\$36.81	31.10%	\$25.36	64.44%	12/03/2025	12.05%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.5055	\$26.8800	\$36.81	63.86%	\$13.30	26.98%	25/09/2025	22.98%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.7498	\$22.5800	\$36.81	53.65%	\$17.06	38.66%	15/07/2032	17.92%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.3156	\$20.9900	\$36.81	49.76%	\$18.49	42.98%	25/11/2032	16.53%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$25.6358	\$29.3900	\$36.81	69.64%	\$11.17	20.16%	25/11/2032	27.36%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$9.1590	\$10.4700	\$36.81	24.88%	\$27.65	71.56%	12/03/2025	11.06%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$13.6224	\$15.5800	\$36.81	37.01%	\$23.19	57.67%	15/07/2032	13.18%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$6.3805	\$7.3000	\$36.81	17.33%	\$30.43	80.17%	25/09/2025	10.05%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$9.1315	\$10.4500	\$36.81	24.81%	\$27.68	71.61%	15/07/2032	11.04%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2121	\$0.2300	\$6.26	3.39%	\$6.05	96.33%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.6122	\$4.1300	\$6.26	57.70%	\$2.65	34.03%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7786	\$3.1800	\$6.26	44.39%	\$3.48	49.20%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$34.0275	\$38.9100	\$46.12	73.78%	\$12.09	15.63%	25/09/2025	14.89%	Pay to investor
WESJOB	WESFARMERS LTD	\$24.3505	\$27.8900	\$46.12	52.80%	\$21.77	39.53%	25/11/2032	8.27%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.3430	\$20.0600	\$46.12	39.77%	\$27.78	56.50%	15/03/2023	6.48%	Pay to investor
WESJOD	WESFARMERS LTD	\$34.1008	\$39.0500	\$46.12	73.94%	\$12.02	15.33%	25/11/2032	14.98%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.6480	\$19.0300	\$46.12	36.10%	\$29.47	58.74%	25/09/2025	6.11%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.2890	\$10.1600	\$46.12	20.14%	\$36.83	77.97%	05/07/2024	4.89%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.6054	\$5.7200	\$9.76	47.19%	\$5.15	41.39%	25/09/2025	9.31%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.1070	\$2.6200	\$9.76	21.59%	\$7.65	73.16%	25/09/2025	6.27%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7055	\$0.8800	\$9.76	7.23%	\$9.05	90.98%	26/02/2025	5.30%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.7255	\$3.3900	\$9.76	27.93%	\$7.03	65.27%	15/07/2032	6.82%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$4.6492	\$5.8200	\$9.76	47.64%	\$5.11	40.37%	25/11/2032	9.39%	Pay to investor
WHCJOF	WHITEHAVEN COAL LTD	\$6.5169	\$8.1600	\$9.76	66.77%	\$3.24	16.39%	25/11/2032	14.80%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4816	\$1.8500	\$9.76	15.18%	\$8.28	81.05%	25/09/2025	5.80%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7676	\$0.8400	\$1.48	52.04%	\$0.71	43.05%	15/03/2023	11.31%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6285	\$0.6900	\$1.48	42.61%	\$0.85	53.22%	15/03/2023	9.45%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.7811	\$7.7500	\$15.32	44.26%	\$8.54	49.41%	25/09/2025	5.86%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.4213	\$5.0600	\$15.32	28.86%	\$10.90	66.97%	12/03/2025	4.59%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6818	\$5.3500	\$15.32	30.56%	\$10.64	65.08%	26/05/2026	4.70%	Pay down loan

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WOWJOA	WOOLWORTHS LTD	\$17.4018	\$19.9300	\$34.04	51.12%	\$16.64	41.45%	25/11/2032	5.53%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.5320	\$16.9900	\$34.04	45.63%	\$18.51	50.09%	12/03/2025	4.97%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.0696	\$21.4200	\$34.04	56.02%	\$14.97	37.07%	12/03/2025	6.15%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$24.3806	\$27.9200	\$34.04	71.62%	\$9.66	17.98%	25/11/2032	9.52%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$22.0952	\$24.1600	\$34.04	64.91%	\$11.94	29.02%	15/03/2023	7.70%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.5274	\$25.0800	\$34.04	66.18%	\$11.51	26.32%	26/05/2026	7.99%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.4451	\$19.9500	\$34.04	51.25%	\$16.59	41.39%	21/01/2032	5.54%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.2396	\$11.2000	\$34.04	30.08%	\$23.80	67.10%	26/02/2025	3.87%	Pay down loan
XROJOB	XERO LTD	\$43.0200	\$51.3200	\$69.32	62.06%	\$26.30	25.97%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$34.3317	\$41.0300	\$69.32	49.53%	\$34.99	40.81%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$48.0684	\$57.4400	\$69.32	69.34%	\$21.25	17.14%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.1297	\$5.6100	\$7.56	67.85%	\$2.43	25.79%	30/11/2023	28.42%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.6560	\$5.3200	\$7.56	61.59%	\$2.90	29.63%	12/03/2025	23.79%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.0740	\$4.6600	\$7.56	53.89%	\$3.49	38.36%	12/03/2025	19.82%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.3489	\$3.8300	\$7.56	44.30%	\$4.21	49.34%	15/07/2032	16.40%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.6695	\$1.8300	\$7.56	22.08%	\$5.89	75.79%	12/03/2025	11.73%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2891	\$0.3600	\$0.50	57.82%	\$0.21	28.00%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2065	\$0.2600	\$0.50	41.30%	\$0.29	48.00%	15/07/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 29-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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