



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 05-Jan-23

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	\$3.1017	\$3.7200	\$7.05	44.00%	\$3.95	47.23%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7399	\$3.2900	\$7.05	38.86%	\$4.31	53.33%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2796	\$2.7400	\$7.05	32.33%	\$4.77	61.13%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8648	\$1.0400	\$1.66	52.25%	\$0.79	37.16%	25/11/2032	15.19%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.1967	\$1.4400	\$1.66	72.31%	\$0.46	12.99%	25/11/2032	26.18%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8995	\$1.0300	\$1.48	60.98%	\$0.58	30.17%	15/07/2032	28.84%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7134	\$0.8300	\$1.48	48.37%	\$0.76	43.73%	15/07/2032	21.80%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.8422	\$5.5600	\$8.20	59.05%	\$3.36	32.20%	21/01/2032	7.74%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.5309	\$6.3500	\$8.20	67.45%	\$2.67	22.56%	21/01/2032	9.74%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.2852	\$4.9300	\$8.20	52.26%	\$3.91	39.88%	26/05/2026	6.64%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9495	\$3.3900	\$8.20	35.97%	\$5.25	58.66%	21/01/2032	4.95%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7806	\$4.1600	\$8.20	46.10%	\$4.42	49.27%	26/02/2025	5.88%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.8141	\$3.5300	\$11.27	24.97%	\$8.46	68.68%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0687	\$3.8300	\$11.27	27.23%	\$8.20	66.02%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6953	\$2.0300	\$11.27	15.04%	\$9.57	81.99%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.9057	\$7.3800	\$11.27	52.40%	\$5.36	34.52%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.0859	\$6.3500	\$11.27	45.13%	\$6.18	43.66%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.3085	\$4.1300	\$11.27	29.36%	\$7.96	63.35%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.2935	\$6.6100	\$11.27	46.97%	\$5.98	41.35%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.4581	\$16.9900	\$27.61	55.99%	\$12.15	38.46%	05/07/2024	13.25%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.4501	\$14.3100	\$27.61	45.09%	\$15.16	48.17%	25/09/2025	10.62%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.6502	\$19.1400	\$31.15	53.45%	\$14.50	38.56%	25/09/2025	3.59%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.0457	\$23.0400	\$31.15	64.35%	\$11.10	26.04%	25/09/2025	4.68%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.9655	\$24.1000	\$31.15	67.30%	\$10.18	22.63%	26/05/2026	5.11%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.4768	\$25.8300	\$31.15	72.16%	\$8.67	17.08%	15/07/2032	6.00%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.2440	\$16.3800	\$31.15	45.73%	\$16.91	47.42%	12/03/2025	3.08%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.1093	\$20.8100	\$35.06	51.65%	\$16.95	40.64%	25/09/2025	2.77%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.0655	\$14.4700	\$35.06	34.41%	\$22.99	58.73%	15/07/2032	2.04%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8618	\$4.4400	\$6.51	59.32%	\$2.65	31.80%	25/09/2025	15.29%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0478	\$3.5100	\$6.51	46.82%	\$3.46	46.08%	12/03/2025	11.70%	Pay to investor
AMCJOA	AMCOR LTD	\$12.1367	\$13.9600	\$17.50	69.35%	\$5.36	20.23%	12/03/2025	13.09%	Pay to investor
AMCJOB	AMCOR LTD	\$9.1313	\$10.0400	\$17.50	52.18%	\$8.37	42.63%	30/11/2023	8.39%	Pay to investor
AMCJOC	AMCOR LTD	\$7.5213	\$8.6500	\$17.50	42.98%	\$9.98	50.57%	12/03/2025	7.04%	Pay to investor
AMPJOA	AMP LTD	\$0.6225	\$0.7100	\$1.32	47.34%	\$0.69	46.01%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5510	\$0.6400	\$1.32	41.90%	\$0.76	51.33%	21/01/2032	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.6738	\$0.7800	\$1.32	51.24%	\$0.64	40.68%	25/11/2032	0.00%	Pay to investor
AMPJOD	AMP LTD	\$0.9352	\$1.1000	\$1.32	71.12%	\$0.38	16.35%	25/11/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.5020	\$0.5800	\$1.32	38.17%	\$0.81	55.89%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.7040	\$0.8100	\$1.32	53.54%	\$0.61	38.40%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.6386	\$18.2900	\$28.57	58.24%	\$11.93	35.98%	05/07/2024	6.62%	Pay to investor
ANNJOB	ANSELL LTD	\$10.7835	\$12.4000	\$28.57	37.74%	\$17.79	56.60%	15/07/2032	4.44%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.0730	\$12.4000	\$23.63	46.86%	\$12.56	47.52%	15/07/2032	0.00%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.6883	\$20.9100	\$23.63	79.09%	\$4.94	11.51%	21/01/2032	0.00%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.7362	\$15.1000	\$23.63	58.13%	\$9.89	36.10%	26/02/2025	0.00%	Pay to investor



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ANZJOD	AUST AND NZ BANKING GROUP	\$12.7812	\$14.3000	\$23.63	54.09%	\$10.85	39.48%	25/11/2032	0.00%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$17.8896	\$20.0200	\$23.63	75.71%	\$5.74	15.28%	25/11/2032	0.00%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.4164	\$12.7800	\$23.63	48.31%	\$12.21	45.92%	12/03/2025	0.00%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.2512	\$11.4700	\$23.63	43.38%	\$13.38	51.46%	12/03/2025	0.00%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.0860	\$10.1700	\$23.63	38.45%	\$14.54	56.96%	12/03/2025	0.00%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.8339	\$14.3700	\$23.63	54.31%	\$10.80	39.19%	26/05/2026	0.00%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.7812	\$14.3000	\$23.63	54.09%	\$10.85	39.48%	25/11/2032	0.00%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.2641	\$10.1900	\$23.63	39.20%	\$14.37	56.88%	12/03/2025	0.00%	Pay down loan
APAJOA	APA GROUP	\$6.0078	\$7.2000	\$10.61	56.62%	\$4.60	32.14%	21/01/2032	11.73%	Pay to investor
APAJOB	APA GROUP	\$5.0194	\$6.0200	\$10.61	47.31%	\$5.59	43.26%	26/05/2026	9.66%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.2449	\$16.3700	\$26.42	53.92%	\$12.18	38.04%	05/07/2024	5.83%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.3731	\$22.2700	\$26.42	73.33%	\$7.05	15.71%	05/07/2024	10.08%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.9614	\$4.5600	\$9.00	44.02%	\$5.04	49.33%	25/09/2025	6.55%	Pay to investor
ASXJOA	ASX LTD	\$52.4191	\$60.2400	\$67.87	77.23%	\$15.45	11.24%	26/05/2026	15.30%	Pay to investor
ASXJOB	ASX LTD	\$42.8844	\$49.2900	\$67.87	63.19%	\$24.99	27.38%	26/05/2026	9.46%	Pay to investor
ASXSO1	ASX LTD	\$35.3468	\$40.6200	\$67.87	52.08%	\$32.52	40.15%	25/11/2032	7.27%	Pay down loan
ASXSO4	ASX LTD	\$45.8661	\$50.4200	\$67.87	67.58%	\$22.00	25.71%	26/02/2025	10.74%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7743	\$0.8900	\$1.52	50.94%	\$0.75	41.45%	25/11/2032	13.30%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.0961	\$1.2600	\$1.52	72.11%	\$0.42	17.11%	25/11/2032	23.40%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9092	\$1.0500	\$1.52	59.82%	\$0.61	30.92%	12/03/2025	16.24%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0373	\$2.3400	\$3.70	55.06%	\$1.66	36.76%	25/09/2025	12.87%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.6032	\$3.0000	\$3.70	70.36%	\$1.10	18.92%	25/09/2025	19.51%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8436	\$2.1200	\$3.70	49.83%	\$1.86	42.70%	21/01/2032	11.53%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.5584	\$5.2400	\$6.43	70.89%	\$1.87	18.51%	05/07/2024	11.49%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2266	\$2.5600	\$6.43	34.63%	\$4.20	60.19%	05/07/2024	5.11%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.5137	\$6.0600	\$9.83	56.09%	\$4.32	38.35%	18/04/2024	12.28%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.7794	\$5.5000	\$9.83	48.62%	\$5.05	44.05%	12/03/2025	10.49%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4956	\$4.0200	\$9.83	35.56%	\$6.33	59.10%	12/03/2025	8.37%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.3957	\$7.3400	\$9.83	65.06%	\$3.43	25.33%	12/03/2025	15.43%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.9130	\$3.3500	\$9.83	29.63%	\$6.92	65.92%	12/03/2025	7.66%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9651	\$2.3600	\$3.92	50.13%	\$1.95	39.80%	26/02/2025	5.63%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4121	\$2.8900	\$3.92	61.53%	\$1.51	26.28%	26/02/2025	7.29%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.3320	\$23.3700	\$46.04	44.16%	\$25.71	49.24%	21/01/2032	17.81%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.1804	\$18.6000	\$46.04	35.14%	\$29.86	59.60%	15/07/2032	15.33%	Pay to investor
BHPJOC	BHP GROUP LTD	\$22.9578	\$26.3800	\$46.04	49.86%	\$23.08	42.70%	25/11/2032	19.83%	Pay to investor
BHPJOD	BHP GROUP LTD	\$32.1390	\$36.9300	\$46.04	69.81%	\$13.90	19.79%	25/11/2032	32.93%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.9571	\$12.0500	\$46.04	23.80%	\$35.08	73.83%	12/03/2025	13.05%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.3005	\$28.8200	\$46.04	54.95%	\$20.74	37.40%	12/03/2025	22.07%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.9398	\$34.1100	\$46.04	65.03%	\$16.10	25.91%	12/03/2025	28.43%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.1810	\$19.5700	\$46.04	37.32%	\$28.86	57.49%	12/03/2025	15.86%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.1799	\$18.4300	\$46.04	35.14%	\$29.86	59.97%	12/03/2025	15.33%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.5607	\$17.7300	\$46.04	33.80%	\$30.48	61.49%	12/03/2025	15.02%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.9578	\$26.3800	\$46.04	49.86%	\$23.08	42.70%	25/11/2032	19.83%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.7102	\$30.4300	\$46.04	58.02%	\$19.33	33.91%	25/09/2025	23.68%	Pay down loan



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BHPSO3	BHP GROUP LTD	\$13.0807	\$14.6400	\$46.04	28.41%	\$32.96	68.20%	26/05/2026	13.89%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.1569	\$6.7700	\$46.04	13.37%	\$39.88	85.30%	05/07/2024	11.48%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6396	\$0.8000	\$1.76	36.34%	\$1.12	54.55%	30/11/2023	7.72%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8057	\$1.0100	\$1.76	45.78%	\$0.95	42.61%	12/03/2025	9.06%	Pay to investor
BKLJOA	BLACKMORES LTD	\$35.5681	\$40.8700	\$74.39	47.81%	\$38.82	45.06%	25/11/2032	2.45%	Pay to investor
BKLJOB	BLACKMORES LTD	\$49.7873	\$57.2200	\$74.39	66.93%	\$24.60	23.08%	25/11/2032	3.86%	Pay to investor
BKLJOE	BLACKMORES LTD	\$32.6257	\$37.5000	\$74.39	43.86%	\$41.76	49.59%	12/03/2025	2.27%	Pay to investor
BLDJOA	BORAL LTD	\$0.9121	\$1.0500	\$2.95	30.92%	\$2.04	64.41%	12/03/2025	263.51%	Pay to investor
BLDJOB	BORAL LTD	\$1.8980	\$2.1800	\$2.95	64.34%	\$1.05	26.10%	25/09/2025	510.46%	Pay to investor
BLDJOF	BORAL LTD	\$1.0484	\$1.2100	\$2.95	35.54%	\$1.90	58.98%	12/03/2025	282.39%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.6091	\$5.2900	\$6.93	66.51%	\$2.32	23.67%	21/01/2032	19.82%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5771	\$2.9600	\$6.93	37.19%	\$4.35	57.29%	12/03/2025	10.57%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.6101	\$4.1500	\$6.93	52.09%	\$3.32	40.12%	25/11/2032	13.86%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.9667	\$4.3600	\$6.93	57.24%	\$2.96	37.09%	26/02/2025	15.52%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.4230	\$3.7700	\$6.93	49.39%	\$3.51	45.60%	26/02/2025	13.12%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$5.0582	\$5.8200	\$6.93	72.99%	\$1.87	16.02%	25/11/2032	24.58%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2573	\$4.9000	\$6.93	61.43%	\$2.67	29.29%	12/03/2025	17.21%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3248	\$3.6600	\$6.93	47.98%	\$3.61	47.19%	12/03/2025	12.76%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.5536	\$9.4100	\$19.62	43.60%	\$11.07	52.04%	30/11/2023	2.71%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.3256	\$10.7200	\$19.62	47.53%	\$10.29	45.36%	12/03/2025	2.91%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.1683	\$14.5900	\$17.22	70.66%	\$5.05	15.27%	15/07/2032	9.90%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.3200	\$8.7800	\$17.22	42.51%	\$9.90	49.01%	15/07/2032	5.05%	Pay to investor
BWXJOB	BWX LTD	\$0.1000	\$0.1250	\$0.17	60.61%	\$0.07	24.24%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.5309	\$6.3500	\$11.95	46.28%	\$6.42	46.86%	21/01/2032	7.18%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.7481	\$9.6200	\$11.95	73.21%	\$3.20	19.50%	15/03/2023	14.40%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.3424	\$7.2900	\$11.95	53.07%	\$5.61	39.00%	20/07/2023	8.22%	Pay to investor
BXBOS2	BRAMBLES LTD	\$4.7249	\$5.1900	\$11.95	39.54%	\$7.23	56.57%	15/03/2023	6.38%	Pay down loan
BXBOS4	BRAMBLES LTD	\$5.8467	\$6.4300	\$11.95	48.93%	\$6.10	46.19%	26/02/2025	7.55%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.7277	\$6.3000	\$11.95	47.93%	\$6.22	47.28%	26/02/2025	7.41%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.9531	\$13.7400	\$20.68	57.80%	\$8.73	33.56%	05/07/2024	5.73%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.5346	\$10.9500	\$20.68	46.11%	\$11.15	47.05%	26/05/2026	4.49%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$35.0862	\$39.2700	\$103.14	34.02%	\$68.05	61.93%	25/09/2025	5.66%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$68.4957	\$76.6700	\$103.14	66.41%	\$34.64	25.66%	26/05/2026	11.11%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$49.7227	\$54.6600	\$103.14	48.21%	\$53.42	47.00%	15/03/2023	7.21%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$62.4395	\$69.8900	\$103.14	60.54%	\$40.70	32.24%	21/01/2032	9.46%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$44.1089	\$48.4900	\$103.14	42.77%	\$59.03	52.99%	18/04/2024	6.52%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$46.1530	\$51.6600	\$103.14	44.75%	\$56.99	49.91%	15/07/2032	6.76%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$40.7815	\$45.6500	\$103.14	39.54%	\$62.36	55.74%	12/03/2025	6.17%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$78.1676	\$87.4900	\$103.14	75.79%	\$24.97	15.17%	15/03/2023	15.42%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.8088	\$56.8700	\$103.14	49.26%	\$52.33	44.86%	26/05/2026	7.36%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.7975	\$38.2600	\$103.14	33.74%	\$68.34	62.90%	30/11/2023	5.63%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.3486	\$37.3300	\$103.14	32.33%	\$69.79	63.81%	12/03/2025	5.52%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.6922	\$34.8400	\$103.14	30.73%	\$71.45	66.22%	26/02/2025	5.39%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.0655	\$14.4700	\$19.00	63.50%	\$6.93	23.84%	15/07/2032	10.67%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 05-Jan-23

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	\$9.6336	\$11.5600	\$19.00	50.70%	\$9.37	39.16%	25/11/2032	7.90%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.4808	\$11.3700	\$19.00	49.90%	\$9.52	40.16%	15/07/2032	7.77%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$13.4952	\$16.1800	\$19.00	71.03%	\$5.50	14.84%	25/11/2032	13.44%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4894	\$0.5800	\$0.90	54.38%	\$0.41	35.56%	12/03/2025	19.48%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3439	\$0.4100	\$0.90	38.21%	\$0.56	54.44%	05/07/2024	14.39%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2173	\$2.5500	\$7.58	29.25%	\$5.36	66.36%	05/07/2024	4.29%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7514	\$3.1600	\$7.58	36.30%	\$4.83	58.31%	05/07/2024	4.76%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.7909	\$7.8000	\$12.25	55.44%	\$5.46	36.33%	25/09/2025	7.57%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.8415	\$6.7200	\$12.25	47.69%	\$6.41	45.14%	15/07/2032	6.45%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1505	\$2.5800	\$6.35	33.87%	\$4.20	59.37%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7266	\$2.0700	\$6.35	27.19%	\$4.62	67.40%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3448	\$2.8100	\$7.74	30.29%	\$5.40	63.70%	25/09/2025	6.21%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.7084	\$4.4500	\$7.74	47.91%	\$4.03	42.51%	21/01/2032	8.31%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2729	\$1.5300	\$7.74	16.45%	\$6.47	80.23%	05/07/2024	5.18%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$4.5318	\$5.4300	\$7.74	58.55%	\$3.21	29.84%	05/07/2024	10.45%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1759	\$3.8100	\$7.74	41.03%	\$4.56	50.78%	26/05/2026	7.34%	Pay to investor
COHJOA	COCHLEAR LTD	\$142.7584	\$156.9400	\$204.36	69.86%	\$61.60	23.20%	30/11/2023	4.87%	Pay to investor
COHJOB	COCHLEAR LTD	\$96.2041	\$110.5700	\$204.36	47.08%	\$108.16	45.89%	25/09/2025	2.77%	Pay to investor
COHJOC	COCHLEAR LTD	\$109.0471	\$119.8800	\$204.36	53.36%	\$95.31	41.34%	18/04/2024	3.15%	Pay to investor
COHJOD	COCHLEAR LTD	\$157.2618	\$180.7400	\$204.36	76.95%	\$47.10	11.56%	12/03/2025	6.37%	Pay to investor
COHSO1	COCHLEAR LTD	\$106.2819	\$122.1400	\$204.36	52.01%	\$98.08	40.23%	25/11/2032	3.06%	Pay down loan
COHSO4	COCHLEAR LTD	\$140.9258	\$154.9200	\$204.36	68.96%	\$63.43	24.19%	26/02/2025	4.73%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.2789	\$12.4000	\$16.54	68.19%	\$5.26	25.03%	30/11/2023	11.97%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.5811	\$9.8600	\$16.54	51.88%	\$7.96	40.39%	26/05/2026	7.92%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.1109	\$12.7800	\$16.54	67.18%	\$5.43	22.73%	18/04/2024	11.60%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.0842	\$14.3800	\$16.54	79.11%	\$3.46	13.06%	26/02/2025	18.23%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.5476	\$9.8300	\$16.54	51.68%	\$7.99	40.57%	25/11/2032	7.88%	Pay to investor
COLJOF	COLES GROUP LTD	\$11.9566	\$13.7600	\$16.54	72.29%	\$4.58	16.81%	25/11/2032	13.75%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.3864	\$16.5300	\$26.34	54.62%	\$11.95	37.24%	12/03/2025	4.52%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.6279	\$8.7700	\$26.34	28.96%	\$18.71	66.70%	12/03/2025	2.89%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.8310	\$6.4100	\$26.34	22.14%	\$20.51	75.66%	26/02/2025	2.63%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.2781	\$14.1100	\$26.34	46.61%	\$14.06	46.43%	26/02/2025	3.84%	Pay down loan
CSLJOA	CSL LTD	\$176.2272	\$193.7300	\$284.00	62.05%	\$107.77	31.79%	15/03/2023	2.92%	Pay to investor
CSLJOB	CSL LTD	\$86.3604	\$94.9400	\$284.00	30.41%	\$197.64	66.57%	15/03/2023	1.59%	Pay to investor
CSLJOC	CSL LTD	\$157.0189	\$172.6100	\$284.00	55.29%	\$126.98	39.22%	15/03/2023	2.48%	Pay to investor
CSLJOD	CSL LTD	\$136.0252	\$149.5300	\$284.00	47.90%	\$147.97	47.35%	05/07/2024	2.13%	Pay to investor
CSLJOE	CSL LTD	\$175.3172	\$201.4800	\$284.00	61.73%	\$108.68	29.06%	15/07/2032	2.90%	Pay to investor
CSLJOF	CSL LTD	\$161.7582	\$185.9100	\$284.00	56.96%	\$122.24	34.54%	26/05/2026	2.58%	Pay to investor
CSLJOG	CSL LTD	\$150.5383	\$173.0200	\$284.00	53.01%	\$133.46	39.08%	25/11/2032	2.36%	Pay to investor
CSLJOH	CSL LTD	\$210.7536	\$242.2200	\$284.00	74.21%	\$73.25	14.71%	25/11/2032	4.30%	Pay to investor
CSLJOY	CSL LTD	\$192.2484	\$211.3400	\$284.00	67.69%	\$91.75	25.58%	20/07/2023	3.43%	Pay to investor
CSLSO1	CSL LTD	\$174.5702	\$200.6300	\$284.00	61.47%	\$109.43	29.36%	25/09/2025	2.88%	Pay down loan
CSLSO2	CSL LTD	\$89.9101	\$98.8400	\$284.00	31.66%	\$194.09	65.20%	15/03/2023	1.62%	Pay down loan
CSLSO3	CSL LTD	\$121.5505	\$133.6200	\$284.00	42.80%	\$162.45	52.95%	05/07/2024	1.94%	Pay down loan



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CSLSO4	CSL LTD	\$142.0282	\$163.2300	\$284.00	50.01%	\$141.97	42.52%	12/03/2025	2.22%	Pay down loan
CSRJOA	CSR LTD	\$2.6021	\$2.9900	\$4.73	55.01%	\$2.13	36.79%	18/04/2024	16.21%	Pay to investor
CSRJOB	CSR LTD	\$2.0655	\$2.3800	\$4.73	43.67%	\$2.66	49.68%	12/03/2025	12.95%	Pay to investor
CSRJOC	CSR LTD	\$2.4537	\$2.8200	\$4.73	51.88%	\$2.28	40.38%	25/11/2032	15.16%	Pay to investor
CSRJOD	CSR LTD	\$3.4392	\$3.9600	\$4.73	72.71%	\$1.29	16.28%	25/11/2032	26.73%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.9044	\$11.1300	\$15.03	59.24%	\$6.13	25.95%	12/03/2025	0.82%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2673	\$1.5200	\$2.64	48.00%	\$1.37	42.42%	15/07/2032	3.57%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4963	\$0.6200	\$1.03	48.18%	\$0.53	39.81%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3722	\$0.4600	\$1.03	36.14%	\$0.66	55.34%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4245	\$1.6400	\$2.85	49.98%	\$1.43	42.46%	05/07/2024	9.65%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7019	\$1.9600	\$2.85	59.72%	\$1.15	31.23%	12/03/2025	11.98%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$38.7710	\$46.5000	\$68.33	56.74%	\$29.56	31.95%	15/07/2032	5.29%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$31.5557	\$37.8500	\$68.33	46.18%	\$36.77	44.61%	25/11/2032	4.26%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.7918	\$36.9300	\$68.33	45.06%	\$37.54	45.95%	05/07/2024	4.17%	Pay to investor
DMPJOD	DOMINO's PIZZA ENTERPRISES LTD	\$44.1760	\$52.9800	\$68.33	64.65%	\$24.15	22.46%	25/11/2032	6.48%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5743	\$2.9600	\$3.72	69.20%	\$1.15	20.43%	25/11/2032	20.95%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4502	\$1.6000	\$3.72	38.98%	\$2.27	56.99%	26/02/2025	10.57%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3028	\$2.6500	\$4.61	49.95%	\$2.31	42.52%	25/11/2032	14.63%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.2079	\$3.7000	\$4.61	69.59%	\$1.40	19.74%	25/11/2032	24.08%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.6091	\$5.2900	\$6.34	72.70%	\$1.73	16.56%	21/01/2032	11.67%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.6872	\$4.2400	\$6.34	58.16%	\$2.65	33.12%	21/01/2032	7.61%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3929	\$0.4600	\$0.63	62.37%	\$0.24	26.98%	15/07/2032	0.00%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.5394	\$6.3700	\$10.95	50.59%	\$5.41	41.83%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.6385	\$5.3300	\$10.95	42.36%	\$6.31	51.32%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3073	\$1.5700	\$3.14	41.63%	\$1.83	50.00%	25/11/2032	3.27%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8302	\$2.1900	\$3.14	58.29%	\$1.31	30.25%	25/11/2032	4.58%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2097	\$1.4500	\$3.14	38.53%	\$1.93	53.82%	15/07/2032	3.11%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9925	\$1.1900	\$3.14	31.61%	\$2.15	62.10%	15/07/2032	2.79%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.6040	\$6.4400	\$10.07	55.65%	\$4.47	36.05%	12/03/2025	11.12%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.2808	\$8.3700	\$10.07	72.30%	\$2.79	16.88%	12/03/2025	17.80%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.3368	\$3.8400	\$4.39	76.01%	\$1.05	12.53%	25/09/2025	34.92%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3768	\$2.7400	\$4.39	54.14%	\$2.01	37.59%	25/09/2025	18.27%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9394	\$1.0800	\$1.13	83.13%	\$0.19	4.42%	18/04/2024	34.10%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5613	\$0.6500	\$1.15	48.81%	\$0.59	43.48%	12/03/2025	10.62%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.4166	\$8.5300	\$14.61	50.76%	\$7.19	41.62%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.3478	\$9.6000	\$14.61	57.14%	\$6.26	34.29%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.4609	\$10.8800	\$14.61	64.76%	\$5.15	25.53%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.2110	\$7.1400	\$14.61	42.51%	\$8.40	51.13%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.3181	\$13.0100	\$20.97	53.97%	\$9.65	37.96%	25/09/2025	21.45%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.3180	\$7.2600	\$20.97	30.13%	\$14.65	65.38%	12/03/2025	14.13%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.2697	\$7.0200	\$20.97	29.90%	\$14.70	66.52%	05/07/2024	14.08%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.6864	\$11.1300	\$20.97	46.19%	\$11.28	46.92%	05/07/2024	18.35%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$9.8649	\$11.3500	\$20.97	47.04%	\$11.11	45.88%	25/11/2032	18.64%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$13.8169	\$15.8900	\$20.97	65.89%	\$7.15	24.23%	25/11/2032	28.94%	Pay to investor

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FMGJOG	FORTESCUE METALS GROUP LTD	\$6.0245	\$6.7400	\$20.97	28.73%	\$14.95	67.86%	15/03/2023	13.85%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.2997	\$5.9300	\$20.97	25.27%	\$15.67	71.72%	15/03/2023	13.21%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.3338	\$9.3300	\$20.97	39.74%	\$12.64	55.51%	15/03/2023	16.38%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.2062	\$4.7100	\$20.97	20.06%	\$16.76	77.54%	15/03/2023	12.35%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.3261	\$6.1200	\$20.97	25.40%	\$15.64	70.82%	25/09/2025	13.23%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.7211	\$10.0200	\$20.97	41.59%	\$12.25	52.22%	26/05/2026	16.90%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.0699	\$8.1200	\$20.97	33.71%	\$13.90	61.28%	21/01/2032	14.89%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.8649	\$11.3500	\$20.97	47.04%	\$11.11	45.88%	25/11/2032	18.64%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7897	\$0.9100	\$1.14	69.58%	\$0.35	19.82%	12/03/2025	11.58%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4447	\$0.5100	\$1.14	39.18%	\$0.69	55.07%	26/02/2025	5.79%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6674	\$0.7700	\$1.14	58.80%	\$0.47	32.16%	26/02/2025	8.55%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.6745	\$10.6400	\$17.77	54.44%	\$8.10	40.12%	30/11/2023	3.71%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.4642	\$13.1800	\$17.77	64.51%	\$6.31	25.83%	30/11/2023	4.76%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.3375	\$15.3300	\$17.77	75.06%	\$4.43	13.73%	26/05/2026	6.77%	Pay to investor
GPTJOA	GPT GROUP	\$2.5221	\$2.9000	\$4.26	59.20%	\$1.74	31.92%	12/03/2025	20.08%	Pay to investor
GPTJOC	GPT GROUP	\$2.2224	\$2.5700	\$4.26	52.17%	\$2.04	39.67%	25/11/2032	17.13%	Pay to investor
GPTJOD	GPT GROUP	\$3.1174	\$3.6000	\$4.26	73.18%	\$1.14	15.49%	25/11/2032	30.54%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1399	\$0.1900	\$0.58	24.33%	\$0.44	66.96%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2600	\$0.3200	\$0.58	45.22%	\$0.32	44.35%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0929	\$0.1200	\$0.58	16.16%	\$0.48	79.13%	12/03/2025	0.00%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.6015	\$0.6900	\$2.78	21.64%	\$2.18	75.18%	12/03/2025	16.53%	Pay to investor
HLIJOJ	HELIA GROUP LTD	\$0.9775	\$1.1200	\$2.78	35.16%	\$1.80	59.71%	15/03/2023	19.97%	Pay to investor
HLISO2	HELIA GROUP LTD	\$0.5087	\$0.5800	\$2.78	18.30%	\$2.27	79.14%	15/03/2023	15.85%	Pay down loan
HUBJOA	HUB24 LTD	\$14.8155	\$17.0400	\$27.52	53.84%	\$12.70	38.08%	12/03/2025	1.57%	Pay to investor
HUBJOE	HUB24 LTD	\$10.2562	\$11.8000	\$27.52	37.27%	\$17.26	57.12%	12/03/2025	1.16%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7654	\$3.1800	\$4.19	66.00%	\$1.42	24.11%	21/01/2032	26.32%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7611	\$2.0300	\$4.19	42.03%	\$2.43	51.55%	12/03/2025	15.44%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2435	\$2.5800	\$4.19	53.54%	\$1.95	38.42%	15/07/2032	19.27%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FUND	\$9.1594	\$10.0700	\$12.36	74.11%	\$3.20	18.53%	15/03/2023	28.58%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUND	\$5.7313	\$6.6000	\$12.36	46.37%	\$6.63	46.60%	26/02/2025	13.80%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUND	\$5.2578	\$6.0500	\$12.36	42.54%	\$7.10	51.05%	12/03/2025	12.88%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUND	\$6.2631	\$7.2100	\$12.36	50.67%	\$6.10	41.67%	12/03/2025	15.00%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1911	\$0.2200	\$87.24	0.22%	\$87.05	99.75%	25/11/2032	2.15%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$47.3019	\$54.3700	\$87.24	54.22%	\$39.94	37.68%	18/04/2024	4.68%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2615	\$0.3000	\$87.24	0.30%	\$86.98	99.66%	25/11/2032	2.15%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2636	\$2.6000	\$4.70	48.16%	\$2.44	44.68%	25/09/2025	4.51%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3954	\$3.9000	\$4.70	72.24%	\$1.30	17.02%	25/09/2025	8.43%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.1784	\$10.5500	\$27.90	32.90%	\$18.72	62.19%	30/11/2023	1.44%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$46.0694	\$52.9400	\$67.95	67.80%	\$21.88	22.09%	21/01/2032	7.97%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.8513	\$42.3600	\$67.95	54.23%	\$31.10	37.66%	21/01/2032	5.61%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.2145	\$2.5400	\$3.38	65.52%	\$1.17	24.85%	21/01/2032	20.25%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7990	\$2.0700	\$3.38	53.22%	\$1.58	38.76%	15/07/2032	14.93%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7258	\$0.8700	\$1.20	60.48%	\$0.47	27.50%	30/11/2023	11.81%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTURE	\$13.0253	\$14.9700	\$20.58	63.29%	\$7.55	27.26%	30/11/2023	10.59%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 7.55%pa

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IGOJOA	INDEPENDENCE GROUP NL	\$7.0694	\$8.8400	\$13.55	52.17%	\$6.48	34.76%	25/11/2032	1.54%	Pay to investor
IGOJOB	INDEPENDENCE GROUP NL	\$9.8951	\$12.3800	\$13.55	73.03%	\$3.65	8.63%	25/11/2032	2.74%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8829	\$16.3700	\$27.53	54.06%	\$12.65	40.54%	25/11/2032	15.17%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.5088	\$10.4600	\$27.53	34.54%	\$18.02	62.01%	12/03/2025	10.64%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.8930	\$4.6700	\$9.54	40.81%	\$5.65	51.05%	12/03/2025	6.55%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$50.9862	\$56.0500	\$93.82	54.34%	\$42.83	40.26%	25/11/2032	4.52%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.5374	\$32.4700	\$93.82	31.48%	\$64.28	65.39%	26/02/2025	3.01%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7830	\$15.8400	\$28.54	48.29%	\$14.76	44.50%	25/09/2025	11.82%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.2358	\$9.0500	\$28.54	28.86%	\$20.30	68.29%	26/02/2025	8.59%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.6946	\$7.1100	\$11.12	51.21%	\$5.43	36.06%	05/07/2024	4.61%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.9317	\$9.5100	\$11.12	71.33%	\$3.19	14.48%	05/07/2024	7.84%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$19.6554	\$22.5900	\$37.48	52.44%	\$17.82	39.73%	21/01/2032	35.19%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.7228	\$11.7900	\$37.48	28.61%	\$26.76	68.54%	26/02/2025	23.44%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.4031	\$22.3000	\$37.48	51.77%	\$18.08	40.50%	26/02/2025	34.70%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.0347	\$26.4700	\$44.19	52.13%	\$21.16	40.10%	21/01/2032	3.49%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.9533	\$35.5700	\$43.96	70.41%	\$13.01	19.09%	18/04/2024	24.30%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.2797	\$25.5900	\$43.96	52.96%	\$20.68	41.79%	18/04/2024	15.28%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.0922	\$18.8000	\$43.96	38.88%	\$26.87	57.23%	18/04/2024	11.76%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.1129	\$25.4100	\$43.96	50.30%	\$21.85	42.20%	21/01/2032	14.46%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.3362	\$21.0700	\$43.96	41.71%	\$25.62	52.07%	12/03/2025	12.33%	Pay to investor
JBHSO4	JB HI-FI LTD	\$12.9903	\$14.9300	\$43.96	29.55%	\$30.97	66.04%	26/02/2025	10.20%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.9515	\$21.7800	\$35.70	53.09%	\$16.75	38.99%	30/11/2023	13.58%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.3586	\$15.3500	\$35.70	37.42%	\$22.34	57.00%	30/11/2023	10.18%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.1374	\$28.8900	\$35.70	70.41%	\$10.56	19.08%	12/03/2025	21.53%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$14.6516	\$16.8400	\$26.96	54.35%	\$12.31	37.54%	25/11/2032	3.44%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.9066	\$11.9900	\$26.96	40.45%	\$16.05	55.53%	30/11/2023	2.64%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.8860	\$25.1500	\$26.96	81.18%	\$5.07	6.71%	25/09/2025	8.35%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.1513	\$19.7100	\$26.96	63.62%	\$9.81	26.89%	26/05/2026	4.32%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$20.5142	\$23.5800	\$26.96	76.09%	\$6.45	12.54%	25/11/2032	6.58%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.8867	\$6.7700	\$14.52	40.54%	\$8.63	53.37%	12/03/2025	4.92%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.4073	\$8.8900	\$14.52	51.01%	\$7.11	38.77%	12/03/2025	5.98%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7322	\$0.8800	\$2.19	33.43%	\$1.46	59.82%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2429	\$1.4900	\$2.19	56.75%	\$0.95	31.96%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6229	\$0.7500	\$2.19	28.44%	\$1.57	65.75%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.6591	\$6.5000	\$7.83	72.27%	\$2.17	16.99%	25/09/2025	7.37%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.9420	\$5.6800	\$7.83	63.12%	\$2.89	27.46%	15/07/2032	5.54%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.1927	\$7.1200	\$7.83	79.09%	\$1.64	9.07%	12/03/2025	9.77%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.9889	\$6.8900	\$7.83	76.49%	\$1.84	12.01%	25/09/2025	8.69%	Pay down loan
LLCSO2	LENDLEASE GROUP	\$3.8716	\$4.4500	\$7.83	49.45%	\$3.96	43.17%	25/11/2032	4.04%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.4411	\$8.5500	\$24.01	30.99%	\$16.57	64.39%	25/09/2025	4.47%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.1562	\$7.0800	\$24.01	25.64%	\$17.85	70.51%	12/03/2025	4.14%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6409	\$0.7400	\$2.81	22.81%	\$2.17	73.67%	12/03/2025	3.92%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0028	\$1.2000	\$2.81	35.69%	\$1.81	57.30%	12/03/2025	4.70%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.1356	\$5.1700	\$7.90	52.35%	\$3.76	34.56%	15/07/2032	0.00%	Pay to investor



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LYCJOB	LYNAS CORP LTD	\$2.2261	\$2.7800	\$7.90	28.18%	\$5.67	64.81%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9686	\$1.2100	\$7.90	12.26%	\$6.93	84.68%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8175	\$1.0200	\$7.90	10.35%	\$7.08	87.09%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.0859	\$6.3500	\$7.90	64.38%	\$2.81	19.62%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.3085	\$4.1300	\$7.90	41.88%	\$4.59	47.72%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.7410	\$7.7500	\$9.47	71.18%	\$2.73	18.16%	15/07/2032	65.59%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.3969	\$6.2000	\$9.47	56.99%	\$4.07	34.53%	15/07/2032	43.95%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.6760	\$5.6200	\$9.47	49.38%	\$4.79	40.65%	25/11/2032	37.34%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$6.5666	\$7.8800	\$9.47	69.34%	\$2.90	16.79%	25/11/2032	61.65%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.5883	\$6.4200	\$9.47	59.01%	\$3.88	32.21%	15/07/2032	46.11%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.3470	\$8.4400	\$9.47	77.58%	\$2.12	10.88%	21/01/2032	84.31%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.77	55.98%	\$1.22	38.27%	30/11/2023	14.25%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$42.4564	\$50.9100	\$77.50	54.78%	\$35.04	34.31%	25/11/2032	2.85%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$30.1586	\$36.1600	\$77.50	38.91%	\$47.34	53.34%	15/07/2032	2.11%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$42.6203	\$51.1100	\$77.50	54.99%	\$34.88	34.05%	15/07/2032	2.87%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$59.4410	\$71.2800	\$77.50	76.70%	\$18.06	8.03%	25/11/2032	5.54%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.0937	\$20.5000	\$77.50	22.06%	\$60.41	73.55%	12/03/2025	1.66%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.6591	\$6.5000	\$13.02	43.46%	\$7.36	50.08%	25/09/2025	6.66%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.4974	\$5.1700	\$6.25	71.96%	\$1.75	17.28%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5979	\$4.1300	\$6.25	57.57%	\$2.65	33.92%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6985	\$3.1000	\$6.25	43.18%	\$3.55	50.40%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8684	\$2.1500	\$2.96	63.12%	\$1.09	27.36%	18/04/2024	12.28%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4815	\$1.7000	\$2.96	50.05%	\$1.48	42.57%	30/11/2023	9.06%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6460	\$1.9000	\$2.96	55.61%	\$1.31	35.81%	25/09/2025	10.20%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0109	\$1.1100	\$2.96	34.15%	\$1.95	62.50%	26/02/2025	6.87%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$84.8860	\$97.5600	\$169.87	49.97%	\$84.98	42.57%	25/09/2025	7.65%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$101.0836	\$116.1700	\$169.87	59.51%	\$68.79	31.61%	25/09/2025	9.45%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$74.6996	\$85.8500	\$169.87	43.97%	\$95.17	49.46%	25/09/2025	6.83%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$119.7720	\$137.6600	\$169.87	70.51%	\$50.10	18.96%	21/01/2032	12.97%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$89.8805	\$103.3000	\$169.87	52.91%	\$79.99	39.19%	25/11/2032	8.13%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$107.8867	\$123.9900	\$169.87	63.51%	\$61.98	27.01%	15/07/2032	10.49%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$66.4084	\$73.0000	\$169.87	39.09%	\$103.46	57.03%	18/04/2024	6.28%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$71.8614	\$79.0200	\$169.87	42.30%	\$98.01	53.48%	12/03/2025	6.63%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$125.8508	\$144.6400	\$169.87	74.09%	\$44.02	14.85%	25/11/2032	14.77%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.5868	\$83.4200	\$169.87	42.73%	\$97.28	50.89%	26/05/2026	6.68%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$49.9552	\$54.9200	\$169.87	29.41%	\$119.91	67.67%	30/11/2023	5.42%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$23.5559	\$25.9000	\$169.87	13.87%	\$146.31	84.75%	26/02/2025	4.44%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.2704	\$17.5500	\$20.56	74.27%	\$5.29	14.64%	12/03/2025	30.44%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.6519	\$13.3900	\$20.56	56.67%	\$8.91	34.87%	12/03/2025	18.07%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.4818	\$19.2100	\$35.16	49.72%	\$17.68	45.36%	20/07/2023	8.49%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.3614	\$26.8700	\$35.16	66.44%	\$11.80	23.58%	20/07/2023	12.71%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.8413	\$15.2200	\$35.16	39.37%	\$21.32	56.71%	30/11/2023	7.04%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.3943	\$20.0000	\$35.16	49.47%	\$17.77	43.12%	30/11/2023	8.44%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.6304	\$12.7900	\$32.71	35.56%	\$21.08	60.90%	15/07/2032	8.16%	Pay down loan



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NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.5601	\$13.8100	\$29.70	42.29%	\$17.14	53.50%	30/11/2023	8.81%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.3215	\$10.4400	\$29.70	31.39%	\$20.38	64.85%	12/03/2025	7.41%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.5737	\$8.4800	\$29.70	25.50%	\$22.13	71.45%	12/03/2025	6.82%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.4171	\$12.5500	\$29.70	38.44%	\$18.28	57.74%	30/11/2023	8.26%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.4867	\$11.7400	\$29.70	35.31%	\$19.21	60.47%	12/03/2025	7.86%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.1477	\$15.8400	\$29.70	47.64%	\$15.55	46.67%	25/09/2025	9.71%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.8096	\$23.3000	\$29.70	70.07%	\$8.89	21.55%	21/01/2032	16.98%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.2203	\$18.1700	\$29.70	54.61%	\$13.48	38.82%	25/11/2032	11.20%	Pay to investor
NABJOI	NATIONAL AUSTRALIA BANK LTD	\$22.7165	\$25.4500	\$29.70	76.49%	\$6.98	14.31%	25/11/2032	21.62%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.1828	\$9.1600	\$29.70	27.55%	\$21.52	69.16%	12/03/2025	7.02%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.3541	\$7.1100	\$29.70	21.39%	\$23.35	76.06%	25/09/2025	6.47%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.0742	\$14.6400	\$29.70	44.02%	\$16.63	50.71%	26/05/2026	9.08%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.2203	\$18.1700	\$29.70	54.61%	\$13.48	38.82%	25/11/2032	11.20%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.3281	\$11.3600	\$29.70	34.77%	\$19.37	61.75%	26/02/2025	7.79%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9747	\$2.2700	\$4.35	45.40%	\$2.38	47.82%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6156	\$2.8800	\$4.35	60.13%	\$1.73	33.79%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.9730	\$13.7700	\$21.06	56.85%	\$9.09	34.62%	21/01/2032	4.33%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.9949	\$10.3300	\$21.06	42.71%	\$12.07	50.95%	15/07/2032	3.26%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.0158	\$11.5200	\$21.06	47.56%	\$11.04	45.30%	25/11/2032	3.56%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.0181	\$16.1300	\$21.06	66.56%	\$7.04	23.41%	25/11/2032	5.59%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4447	\$2.8100	\$5.91	41.37%	\$3.47	52.45%	15/07/2032	24.82%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7210	\$1.9800	\$5.91	29.12%	\$4.19	66.50%	15/07/2032	20.53%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$2.9967	\$3.4500	\$5.91	50.71%	\$2.91	41.62%	25/11/2032	29.52%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$4.2034	\$4.8300	\$5.91	71.12%	\$1.71	18.27%	25/11/2032	50.39%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4525	\$0.5600	\$1.01	44.80%	\$0.56	44.55%	25/11/2032	7.17%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6335	\$0.7900	\$1.01	62.72%	\$0.38	21.78%	25/11/2032	10.62%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1412	\$1.4300	\$2.32	49.19%	\$1.18	38.36%	12/03/2025	9.25%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9055	\$1.1300	\$2.32	39.03%	\$1.41	51.29%	25/09/2025	7.71%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.1185	\$6.1500	\$11.43	44.78%	\$6.31	46.19%	25/11/2032	3.41%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.0425	\$4.6500	\$11.43	35.37%	\$7.39	59.32%	15/07/2032	2.91%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.0194	\$6.0200	\$11.43	43.91%	\$6.41	47.33%	26/05/2026	3.35%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.1599	\$8.6100	\$11.43	62.64%	\$4.27	24.67%	25/11/2032	5.04%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9925	\$1.1900	\$1.48	67.06%	\$0.49	19.59%	15/07/2032	0.00%	Pay to investor
NVXJOD	NOVONIX LTD	\$1.0860	\$1.3000	\$1.48	73.38%	\$0.39	12.16%	25/11/2032	0.00%	Pay to investor
NVXJOE	NOVONIX LTD	\$0.8358	\$1.0000	\$1.48	56.47%	\$0.64	32.43%	25/11/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.0276	\$7.2300	\$12.43	48.49%	\$6.40	41.83%	15/07/2032	3.12%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.5468	\$10.2600	\$12.43	68.76%	\$3.88	17.46%	12/03/2025	5.15%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.5453	\$5.6800	\$9.17	49.57%	\$4.62	38.06%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.5815	\$6.1400	\$9.17	60.87%	\$3.59	33.04%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.2447	\$6.8700	\$9.17	68.10%	\$2.93	25.08%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.3654	\$7.9600	\$9.17	69.42%	\$2.80	13.20%	25/11/2032	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7386	\$1.9100	\$2.87	60.58%	\$1.13	33.45%	15/03/2023	14.58%	Pay to investor
ORAJOC	ORORA LTD	\$2.0577	\$2.3600	\$2.87	71.70%	\$0.81	17.77%	26/02/2025	20.31%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4900	\$2.8600	\$7.69	32.38%	\$5.20	62.81%	25/09/2025	5.58%	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	\$2.0932	\$2.4100	\$7.69	27.22%	\$5.60	68.66%	26/05/2026	5.18%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.4271	\$3.9400	\$7.69	44.57%	\$4.26	48.76%	12/03/2025	6.80%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7428	\$2.0000	\$7.69	22.66%	\$5.95	73.99%	25/09/2025	4.88%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9721	\$4.5700	\$7.69	51.65%	\$3.72	40.57%	25/11/2032	7.80%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5690	\$2.8300	\$7.69	33.41%	\$5.12	63.20%	12/03/2025	5.66%	Pay down loan
ORIJOA	ORICA LTD	\$9.0545	\$10.4100	\$14.76	61.34%	\$5.71	29.47%	25/09/2025	6.13%	Pay to investor
ORIJOB	ORICA LTD	\$7.7800	\$8.9400	\$14.76	52.71%	\$6.98	39.43%	12/03/2025	5.01%	Pay to investor
ORIJOE	ORICA LTD	\$6.6633	\$7.6700	\$14.76	45.14%	\$8.10	48.04%	26/05/2026	4.32%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.3361	\$10.2600	\$20.57	45.39%	\$11.23	50.12%	18/04/2024	7.44%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.9227	\$9.1100	\$20.57	38.52%	\$12.65	55.71%	25/09/2025	6.61%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$12.1483	\$13.9600	\$27.89	43.56%	\$15.74	49.95%	25/09/2025	1.65%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$9.7707	\$11.2400	\$27.89	35.03%	\$18.12	59.70%	12/03/2025	1.43%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.2435	\$2.5800	\$5.15	43.56%	\$2.91	49.90%	15/07/2032	8.43%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$2.7654	\$3.1800	\$5.15	53.70%	\$2.38	38.25%	21/01/2032	10.27%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7990	\$2.0700	\$5.15	34.93%	\$3.35	59.81%	15/07/2032	7.31%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3069	\$0.3800	\$0.68	45.13%	\$0.37	44.12%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2301	\$0.2800	\$0.68	33.84%	\$0.45	58.82%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2481	\$0.3100	\$0.68	36.49%	\$0.43	54.41%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7530	\$0.8300	\$1.19	63.28%	\$0.44	30.25%	30/11/2023	16.02%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3751	\$1.6500	\$3.70	37.16%	\$2.32	55.41%	15/07/2032	0.00%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2123	\$2.6600	\$3.70	59.79%	\$1.49	28.11%	25/11/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.2525	\$14.0800	\$55.54	22.06%	\$43.29	74.65%	18/04/2024	0.51%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.0929	\$30.1000	\$55.54	45.18%	\$30.45	45.80%	12/03/2025	0.72%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$30.1093	\$36.1100	\$55.54	54.21%	\$25.43	34.98%	26/02/2025	0.87%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4341	\$0.5200	\$2.02	21.49%	\$1.59	74.26%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5581	\$0.6700	\$2.02	27.63%	\$1.46	66.83%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9512	\$1.1400	\$2.02	47.09%	\$1.07	43.56%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6739	\$0.8100	\$2.02	33.36%	\$1.35	59.90%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.8962	\$14.2700	\$25.47	46.71%	\$13.57	43.97%	25/11/2032	15.40%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.7190	\$20.0500	\$25.47	65.64%	\$8.75	21.28%	05/07/2024	23.88%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.6628	\$19.9800	\$25.47	65.42%	\$8.81	21.55%	25/11/2032	23.73%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0752	\$1.3400	\$1.81	59.40%	\$0.73	25.97%	15/07/2032	23.14%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8271	\$1.0300	\$1.81	45.70%	\$0.98	43.09%	15/07/2032	17.30%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0941	\$1.3700	\$1.81	60.45%	\$0.72	24.31%	21/01/2032	23.75%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7553	\$0.9400	\$1.81	41.73%	\$1.05	48.07%	15/07/2032	16.12%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3081	\$2.6600	\$6.07	38.02%	\$3.76	56.18%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4900	\$2.8600	\$6.07	41.02%	\$3.58	52.88%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.1363	\$3.6000	\$6.07	51.67%	\$2.93	40.69%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.1455	\$8.2100	\$13.41	53.28%	\$6.26	38.78%	26/05/2026	4.47%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.2297	\$7.1600	\$13.41	46.46%	\$7.18	46.61%	15/03/2023	3.90%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.5273	\$5.2000	\$13.41	33.76%	\$8.88	61.22%	25/09/2025	3.15%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.4258	\$7.3900	\$13.41	47.92%	\$6.98	44.89%	25/11/2032	4.01%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.0001	\$10.3500	\$13.41	67.11%	\$4.41	22.82%	25/11/2032	6.35%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.8407	\$5.3200	\$13.41	36.10%	\$8.57	60.33%	15/03/2023	3.27%	Pay down loan



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QBESO4	QBE INSURANCE GROUP LTD	\$6.1852	\$6.8000	\$13.41	46.12%	\$7.22	49.29%	26/02/2025	3.88%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.3398	\$14.1800	\$19.98	61.76%	\$7.64	29.03%	21/01/2032	3.32%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.5384	\$12.1200	\$19.98	52.74%	\$9.44	39.34%	21/01/2032	2.69%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.5756	\$7.2300	\$14.33	45.89%	\$7.75	49.55%	15/07/2032	19.39%	Pay to investor
REAJOA	REA GROUP LTD	\$60.5471	\$66.5600	\$110.92	54.59%	\$50.37	39.99%	05/07/2024	3.26%	Pay to investor
REAJOB	REA GROUP LTD	\$46.6274	\$51.2600	\$110.92	42.04%	\$64.29	53.79%	05/07/2024	2.55%	Pay to investor
REAJOC	REA GROUP LTD	\$67.4305	\$77.4900	\$110.92	60.79%	\$43.49	30.14%	15/07/2032	3.77%	Pay to investor
REAJOD	REA GROUP LTD	\$76.2440	\$87.6200	\$110.92	68.74%	\$34.68	21.01%	26/05/2026	4.73%	Pay to investor
REHJOA	REECE LTD	\$9.2319	\$10.6200	\$14.19	65.06%	\$4.96	25.16%	05/07/2024	4.54%	Pay to investor
REHJOB	REECE LTD	\$5.9942	\$6.6000	\$14.19	42.24%	\$8.20	53.49%	05/07/2024	2.75%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$41.4040	\$47.5900	\$65.66	63.06%	\$24.26	27.52%	30/11/2023	4.00%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$44.8049	\$49.2500	\$65.66	68.24%	\$20.86	24.99%	05/07/2024	4.65%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$37.5392	\$41.2700	\$65.66	57.17%	\$28.12	37.15%	05/07/2024	3.45%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$29.1297	\$33.4800	\$65.66	44.36%	\$36.53	49.01%	12/03/2025	2.66%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$47.0571	\$54.0800	\$65.66	71.67%	\$18.60	17.64%	15/03/2023	5.21%	Pay to investor
RHCISO3	RAMSAY HEALTH CARE LTD	\$25.5911	\$28.1400	\$65.66	38.98%	\$40.07	57.14%	30/11/2023	2.42%	Pay down loan
RHCISO4	RAMSAY HEALTH CARE LTD	\$37.2895	\$40.9900	\$65.66	56.79%	\$28.37	37.57%	26/02/2025	3.42%	Pay down loan
RIOJOA	RIO TINTO LTD	\$68.9040	\$75.7600	\$117.34	58.72%	\$48.44	35.44%	12/03/2025	21.61%	Pay to investor
RIOJOB	RIO TINTO LTD	\$77.3670	\$88.1400	\$117.34	65.93%	\$39.97	24.88%	12/03/2025	26.18%	Pay to investor
RIOJOC	RIO TINTO LTD	\$51.8635	\$59.0800	\$117.34	44.20%	\$65.48	49.65%	12/03/2025	15.98%	Pay to investor
RIOJOD	RIO TINTO LTD	\$55.4086	\$63.6900	\$117.34	47.22%	\$61.93	45.72%	25/11/2032	16.90%	Pay to investor
RIOJOE	RIO TINTO LTD	\$77.5820	\$89.1600	\$117.34	66.12%	\$39.76	24.02%	25/11/2032	26.32%	Pay to investor
RIOJOY	RIO TINTO LTD	\$62.0255	\$68.1900	\$117.34	52.86%	\$55.31	41.89%	20/07/2023	18.92%	Pay to investor
RIOS01	RIO TINTO LTD	\$55.4086	\$63.6900	\$117.34	47.22%	\$61.93	45.72%	25/11/2032	16.90%	Pay down loan
RIOS03	RIO TINTO LTD	\$7.6629	\$8.4200	\$117.34	6.53%	\$109.68	92.82%	15/03/2023	9.54%	Pay down loan
RIOS04	RIO TINTO LTD	\$31.4080	\$34.5300	\$117.34	26.77%	\$85.93	70.57%	05/07/2024	12.18%	Pay down loan
RIOS06	RIO TINTO LTD	\$45.8309	\$50.3800	\$117.34	39.06%	\$71.51	57.06%	26/02/2025	14.64%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7030	\$0.8800	\$2.12	33.16%	\$1.42	58.49%	15/07/2032	1.41%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9324	\$1.1600	\$2.12	43.98%	\$1.19	45.28%	21/01/2032	1.68%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4075	\$1.6200	\$3.11	45.26%	\$1.70	47.91%	05/07/2024	5.58%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2792	\$2.6200	\$3.11	73.29%	\$0.83	15.76%	05/07/2024	11.43%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9943	\$2.2900	\$3.11	64.13%	\$1.12	26.37%	05/07/2024	8.51%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7019	\$1.9600	\$3.11	54.72%	\$1.41	36.98%	12/03/2025	6.75%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.0414	\$2.3500	\$4.07	50.16%	\$2.03	42.26%	25/11/2032	26.35%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2537	\$2.5900	\$4.07	55.37%	\$1.82	36.36%	21/01/2032	29.43%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4399	\$1.6600	\$4.07	35.38%	\$2.63	59.21%	12/03/2025	20.32%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3240	\$1.5200	\$4.07	32.53%	\$2.75	62.65%	12/03/2025	19.47%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0904	\$1.2600	\$4.07	26.79%	\$2.98	69.04%	12/03/2025	17.94%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.8559	\$3.2900	\$4.07	70.17%	\$1.21	19.16%	25/11/2032	44.03%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3582	\$1.5600	\$2.91	46.67%	\$1.55	46.39%	25/09/2025	9.51%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2145	\$2.5400	\$2.91	76.10%	\$0.70	12.71%	21/01/2032	21.21%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0123	\$1.1700	\$2.91	34.79%	\$1.90	59.79%	12/03/2025	7.77%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0120	\$1.1600	\$2.91	34.78%	\$1.90	60.14%	12/03/2025	7.77%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4141	\$1.6300	\$2.91	48.59%	\$1.50	43.99%	26/05/2026	9.86%	Pay down loan



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SEKJOA	SEEK LTD	\$11.4200	\$12.5500	\$21.10	54.12%	\$9.68	40.52%	18/04/2024	4.55%	Pay to investor
SEKJOB	SEEK LTD	\$7.5638	\$8.6900	\$21.10	35.85%	\$13.54	58.82%	26/02/2025	3.25%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4354	\$3.0400	\$5.64	43.18%	\$3.20	46.10%	15/07/2032	0.94%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0219	\$2.5300	\$5.64	35.85%	\$3.62	55.14%	15/07/2032	0.83%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6542	\$2.0700	\$5.64	29.33%	\$3.99	63.30%	15/07/2032	0.75%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$34.3925	\$39.5300	\$62.34	55.17%	\$27.95	36.59%	18/04/2024	14.64%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.8586	\$16.3400	\$62.34	23.83%	\$47.48	73.79%	26/02/2025	8.62%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.4034	\$35.6200	\$62.34	51.98%	\$29.94	42.86%	26/02/2025	13.67%	Pay down loan
SGPJOA	STOCKLAND	\$1.7265	\$1.9800	\$3.63	47.56%	\$1.90	45.45%	30/11/2023	13.87%	Pay to investor
SGPJOB	STOCKLAND	\$2.4900	\$2.8600	\$3.63	68.60%	\$1.14	21.21%	25/09/2025	23.16%	Pay to investor
SGPJOC	STOCKLAND	\$2.0237	\$2.3300	\$3.63	55.75%	\$1.61	35.81%	21/01/2032	16.44%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.0462	\$1.2000	\$1.82	57.64%	\$0.77	33.88%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.5147	\$1.7400	\$1.82	83.45%	\$0.30	4.13%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2823	\$1.4800	\$1.82	70.65%	\$0.53	18.46%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.9282	\$17.5100	\$30.26	52.64%	\$14.33	42.13%	18/04/2024	6.98%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.3726	\$23.4100	\$30.26	67.33%	\$9.89	22.64%	25/09/2025	10.11%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.9565	\$27.5300	\$30.26	79.17%	\$6.30	9.02%	21/01/2032	15.86%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.0695	\$18.4800	\$30.26	53.10%	\$14.19	38.93%	25/11/2032	7.05%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$22.4852	\$25.8700	\$30.26	74.31%	\$7.77	14.51%	25/11/2032	12.86%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.0695	\$18.4800	\$30.26	53.10%	\$14.19	38.93%	25/11/2032	7.05%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.3407	\$8.0700	\$30.26	24.26%	\$22.92	73.33%	26/02/2025	4.36%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5732	\$0.7100	\$1.25	45.86%	\$0.68	43.20%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6994	\$0.8700	\$1.25	55.95%	\$0.55	30.40%	12/03/2025	0.00%	Pay to investor
SLRJOD	SILVER LAKE RESOURCES LTD	\$0.7944	\$0.9900	\$1.25	63.55%	\$0.46	20.80%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1691	\$3.6400	\$6.96	45.53%	\$3.79	47.70%	25/09/2025	6.02%	Pay to investor
STOJOB	SANTOS LTD	\$4.6938	\$5.4000	\$6.96	67.44%	\$2.27	22.41%	12/03/2025	10.06%	Pay to investor
STOJOC	SANTOS LTD	\$5.3969	\$6.2000	\$6.96	77.54%	\$1.56	10.92%	15/07/2032	14.59%	Pay to investor
STOJOD	SANTOS LTD	\$3.6704	\$4.2300	\$6.96	52.74%	\$3.29	39.22%	25/11/2032	6.93%	Pay to investor
STOJOE	SANTOS LTD	\$5.1386	\$5.9200	\$6.96	73.83%	\$1.82	14.94%	25/11/2032	12.52%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$43.5576	\$47.8900	\$63.62	68.47%	\$20.06	24.72%	18/04/2024	22.32%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.6908	\$36.4200	\$63.62	49.81%	\$31.93	42.75%	25/09/2025	14.02%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.6370	\$37.5200	\$63.62	51.30%	\$30.98	41.02%	25/11/2032	14.45%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.9969	\$20.8900	\$63.62	29.86%	\$44.62	67.16%	26/02/2025	10.03%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.7022	\$32.6500	\$63.62	46.69%	\$33.92	48.68%	26/02/2025	13.20%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.5857	\$5.5000	\$10.96	41.84%	\$6.37	49.82%	12/03/2025	10.98%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.2870	\$8.0100	\$12.04	60.52%	\$4.75	33.47%	12/03/2025	8.42%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.3217	\$7.2700	\$12.04	52.51%	\$5.72	39.62%	12/03/2025	7.00%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.7507	\$7.7600	\$12.04	56.07%	\$5.29	35.55%	12/03/2025	7.56%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.6111	\$6.4500	\$12.04	46.60%	\$6.43	46.43%	12/03/2025	6.22%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.5739	\$5.2600	\$12.04	37.99%	\$7.47	56.31%	12/03/2025	5.36%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8648	\$4.4500	\$12.04	32.10%	\$8.18	63.04%	25/09/2025	4.89%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7280	\$6.3000	\$12.04	47.57%	\$6.31	47.67%	26/02/2025	6.34%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1842	\$0.2400	\$0.43	42.84%	\$0.25	44.19%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2383	\$0.3100	\$0.43	55.42%	\$0.19	27.91%	05/07/2024	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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TAHJOA	TABCORP HOLDINGS LTD	\$0.5229	\$0.6100	\$1.14	46.07%	\$0.61	46.26%	25/11/2032	21.24%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7441	\$0.8600	\$1.14	65.56%	\$0.39	24.23%	25/11/2032	33.26%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7340	\$0.8400	\$1.14	64.67%	\$0.40	25.99%	12/03/2025	32.42%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5255	\$0.6000	\$1.14	46.30%	\$0.61	47.14%	12/03/2025	21.33%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.6954	\$6.2600	\$12.94	44.01%	\$7.24	51.62%	15/03/2023	7.25%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.1816	\$8.9900	\$12.94	63.23%	\$4.76	30.53%	15/03/2023	11.03%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.9442	\$10.2800	\$12.94	69.12%	\$4.00	20.56%	25/09/2025	13.14%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.1096	\$8.1900	\$12.94	54.94%	\$5.83	36.71%	25/11/2032	9.00%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$9.9554	\$11.4600	\$12.94	76.94%	\$2.98	11.44%	25/11/2032	17.59%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1430	\$3.6200	\$4.60	68.33%	\$1.46	21.30%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4710	\$2.8400	\$4.60	53.72%	\$2.13	38.26%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6985	\$3.1000	\$4.60	58.66%	\$1.90	32.61%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1608	\$2.4800	\$4.60	46.97%	\$2.44	46.09%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3742	\$1.5600	\$3.97	34.61%	\$2.60	60.71%	25/09/2025	6.36%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$1.9911	\$2.2900	\$3.97	50.15%	\$1.98	42.32%	25/11/2032	8.34%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0265	\$2.3100	\$3.97	51.05%	\$1.94	41.81%	15/07/2032	8.49%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.8092	\$1.9900	\$3.97	45.57%	\$2.16	49.87%	15/03/2023	7.64%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.7855	\$3.2100	\$3.97	70.16%	\$1.18	19.14%	25/11/2032	13.93%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8546	\$3.2500	\$3.97	71.90%	\$1.12	18.14%	15/03/2023	14.79%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.5122	\$2.7700	\$3.97	63.28%	\$1.46	30.23%	15/03/2023	11.32%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7459	\$1.9900	\$3.97	43.98%	\$2.22	49.87%	15/03/2023	7.42%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1275	\$2.4500	\$3.97	53.59%	\$1.84	38.29%	21/01/2032	8.96%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4875	\$1.6400	\$3.97	37.47%	\$2.48	58.69%	15/03/2023	6.65%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0076	\$1.1500	\$3.97	25.38%	\$2.96	71.03%	15/03/2023	5.57%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6214	\$2.8800	\$13.39	19.58%	\$10.77	78.49%	05/07/2024	0.98%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.6777	\$6.5300	\$13.39	42.40%	\$7.71	51.23%	05/07/2024	1.37%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.2440	\$3.7200	\$4.86	66.75%	\$1.62	23.46%	26/05/2026	10.83%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.2964	\$7.2300	\$13.37	47.09%	\$7.07	45.92%	15/07/2032	4.38%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.0159	\$5.7600	\$13.37	37.52%	\$8.35	56.92%	26/02/2025	3.71%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$41.4604	\$47.6500	\$87.19	47.55%	\$45.73	45.35%	21/01/2032	15.43%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$44.7332	\$51.4200	\$87.19	51.31%	\$42.46	41.03%	25/11/2032	16.62%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.8725	\$29.5500	\$87.19	30.82%	\$60.32	66.11%	12/03/2025	11.70%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0835	\$2.2900	\$2.62	79.52%	\$0.54	12.60%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9247	\$1.0600	\$2.62	35.29%	\$1.70	59.54%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2286	\$1.4100	\$2.62	46.89%	\$1.39	46.18%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$34.9705	\$40.1900	\$66.15	52.87%	\$31.18	39.24%	12/03/2025	14.87%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$29.1421	\$33.4900	\$66.15	44.05%	\$37.01	49.37%	12/03/2025	12.53%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.3137	\$26.7900	\$66.15	35.24%	\$42.84	59.50%	12/03/2025	10.82%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$41.4604	\$47.6500	\$66.15	62.68%	\$24.69	27.97%	21/01/2032	18.78%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.6649	\$30.6500	\$66.15	40.31%	\$39.49	53.67%	25/09/2025	11.74%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.1646	\$19.9700	\$66.15	27.46%	\$47.99	69.81%	12/03/2025	9.66%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$147.9157	\$170.0000	\$280.04	52.82%	\$132.12	39.29%	25/11/2032	3.50%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8489	\$0.9700	\$3.40	24.97%	\$2.55	71.47%	25/09/2025	2.47%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6989	\$0.8100	\$3.40	20.56%	\$2.70	76.18%	12/03/2025	2.34%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.60	59.58%	\$0.65	31.25%	18/04/2024	23.96%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.3820	\$8.2700	\$23.44	31.49%	\$16.06	64.72%	15/07/2032	7.78%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.6905	\$15.0600	\$23.44	58.41%	\$9.75	35.75%	30/11/2023	12.82%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.2281	\$13.7000	\$23.44	52.17%	\$11.21	41.55%	25/11/2032	11.15%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.3215	\$10.4300	\$23.44	39.77%	\$14.12	55.50%	12/03/2025	8.85%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.8204	\$12.9900	\$23.44	50.43%	\$11.62	44.58%	26/02/2025	10.76%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.1563	\$9.1300	\$23.44	34.80%	\$15.28	61.05%	12/03/2025	8.18%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.1153	\$19.1700	\$23.44	73.02%	\$6.32	18.22%	25/11/2032	19.76%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.6267	\$9.6600	\$23.44	36.80%	\$14.81	58.79%	12/03/2025	8.44%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.7068	\$7.5100	\$23.44	28.61%	\$16.73	67.96%	25/09/2025	7.47%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.4162	\$15.0200	\$23.44	57.24%	\$10.02	35.92%	26/05/2026	12.47%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.2281	\$13.7000	\$23.44	52.17%	\$11.21	41.55%	25/11/2032	11.15%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.8763	\$5.6000	\$17.57	27.75%	\$12.69	68.13%	25/09/2025	6.01%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.4195	\$16.5800	\$34.50	41.80%	\$20.08	51.94%	12/03/2025	15.22%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.4642	\$13.1700	\$34.50	33.23%	\$23.04	61.83%	12/03/2025	13.27%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.5396	\$27.0500	\$34.50	68.23%	\$10.96	21.59%	25/09/2025	27.89%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.7784	\$22.7300	\$34.50	57.33%	\$14.72	34.12%	15/07/2032	20.76%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.3421	\$21.0900	\$34.50	53.17%	\$16.16	38.87%	25/11/2032	18.92%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$25.6730	\$29.5400	\$34.50	74.41%	\$8.83	14.38%	25/11/2032	34.63%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$9.1723	\$10.5400	\$34.50	26.59%	\$25.33	69.45%	12/03/2025	12.07%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$13.6422	\$15.6800	\$34.50	39.54%	\$20.86	54.55%	15/07/2032	14.66%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$6.3897	\$7.3400	\$34.50	18.52%	\$28.11	78.72%	25/09/2025	10.87%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$9.1447	\$10.5100	\$34.50	26.51%	\$25.36	69.54%	15/07/2032	12.06%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2124	\$0.2300	\$6.27	3.39%	\$6.06	96.33%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.6174	\$4.1600	\$6.27	57.69%	\$2.65	33.65%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7826	\$3.2000	\$6.27	44.38%	\$3.49	48.96%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$34.0768	\$39.1600	\$46.43	73.39%	\$12.35	15.66%	25/09/2025	14.57%	Pay to investor
WESJOB	WESFARMERS LTD	\$24.3858	\$28.0300	\$46.43	52.52%	\$22.04	39.63%	25/11/2032	8.17%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.3696	\$20.1900	\$46.43	39.56%	\$28.06	56.52%	15/03/2023	6.41%	Pay to investor
WESJOD	WESFARMERS LTD	\$34.1502	\$39.2400	\$46.43	73.55%	\$12.28	15.49%	25/11/2032	14.66%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.6721	\$19.1600	\$46.43	35.91%	\$29.76	58.73%	25/09/2025	6.05%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.3024	\$10.2300	\$46.43	20.04%	\$37.13	77.97%	05/07/2024	4.85%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.6120	\$5.7600	\$9.12	50.57%	\$4.51	36.84%	25/09/2025	10.65%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.1100	\$2.6400	\$9.12	23.14%	\$7.01	71.05%	25/09/2025	6.85%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7065	\$0.8800	\$9.12	7.75%	\$8.41	90.35%	26/02/2025	5.71%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.7295	\$3.4100	\$9.12	29.93%	\$6.39	62.61%	15/07/2032	7.51%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$4.6559	\$5.8500	\$9.12	51.05%	\$4.46	35.86%	25/11/2032	10.75%	Pay to investor
WHCJOF	WHITEHAVEN COAL LTD	\$6.5263	\$8.2000	\$9.12	71.56%	\$2.59	10.09%	25/11/2032	18.51%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4837	\$1.8600	\$9.12	16.27%	\$7.64	79.61%	25/09/2025	6.29%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7687	\$0.8500	\$1.48	51.94%	\$0.71	42.57%	15/03/2023	11.25%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6294	\$0.6900	\$1.48	42.53%	\$0.85	53.38%	15/03/2023	9.41%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.7909	\$7.8000	\$14.80	45.88%	\$8.01	47.30%	25/09/2025	6.24%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.4277	\$5.0900	\$14.80	29.92%	\$10.37	65.61%	12/03/2025	4.82%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6886	\$5.3900	\$14.80	31.68%	\$10.11	63.58%	26/05/2026	4.94%	Pay down loan

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WOWJOA	WOOLWORTHS LTD	\$17.4270	\$20.0300	\$33.19	52.51%	\$15.76	39.65%	25/11/2032	5.84%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.5545	\$17.1100	\$33.19	46.87%	\$17.64	48.45%	12/03/2025	5.22%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.0972	\$21.5700	\$33.19	57.54%	\$14.09	35.01%	12/03/2025	6.53%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$24.4160	\$28.0600	\$33.19	73.56%	\$8.77	15.46%	25/11/2032	10.49%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$22.1272	\$24.3200	\$33.19	66.67%	\$11.06	26.72%	15/03/2023	8.32%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.5600	\$25.2500	\$33.19	67.97%	\$10.63	23.92%	26/05/2026	8.65%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.4703	\$20.0800	\$33.19	52.64%	\$15.72	39.50%	21/01/2032	5.85%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.2544	\$11.2700	\$33.19	30.90%	\$22.94	66.04%	26/02/2025	4.01%	Pay down loan
XROJOB	XERO LTD	\$43.0823	\$51.6600	\$72.65	59.30%	\$29.57	28.89%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$34.3815	\$41.2300	\$72.65	47.32%	\$38.27	43.25%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$48.1381	\$57.7300	\$72.65	66.26%	\$24.51	20.54%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.1371	\$5.6500	\$7.37	69.70%	\$2.23	23.34%	30/11/2023	37.42%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.6627	\$5.3600	\$7.37	63.27%	\$2.71	27.27%	12/03/2025	30.86%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.0799	\$4.6900	\$7.37	55.36%	\$3.29	36.36%	12/03/2025	25.40%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.2088	\$3.6900	\$7.37	43.54%	\$4.16	49.93%	15/07/2032	20.08%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.5271	\$1.6800	\$7.37	20.72%	\$5.84	77.20%	12/03/2025	14.30%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2895	\$0.3600	\$0.56	52.16%	\$0.27	35.14%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2068	\$0.2600	\$0.56	37.26%	\$0.35	53.15%	15/07/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 05-Jan-23

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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