

CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 10-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	\$3.1049	\$3.7200	\$6.92	44.87%	\$3.82	46.24%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7427	\$3.2900	\$6.92	39.63%	\$4.18	52.46%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2819	\$2.7400	\$6.92	32.98%	\$4.64	60.40%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8657	\$1.0400	\$1.70	50.92%	\$0.83	38.82%	25/11/2032	14.38%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.1979	\$1.4400	\$1.70	70.46%	\$0.50	15.29%	25/11/2032	23.90%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9004	\$1.0300	\$1.58	57.17%	\$0.67	34.60%	15/07/2032	24.61%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7141	\$0.8300	\$1.58	45.34%	\$0.86	47.30%	15/07/2032	19.28%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.8472	\$5.5600	\$7.79	62.22%	\$2.94	28.63%	21/01/2032	8.84%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.5367	\$6.3500	\$7.79	71.07%	\$2.25	18.49%	21/01/2032	11.54%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.2896	\$4.9300	\$7.79	55.07%	\$3.50	36.71%	26/05/2026	7.43%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9525	\$3.3900	\$7.79	37.90%	\$4.84	56.48%	21/01/2032	5.37%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7845	\$4.1600	\$7.79	48.58%	\$4.01	46.60%	26/02/2025	6.49%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.8170	\$3.5300	\$11.94	23.59%	\$9.12	70.44%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0718	\$3.8300	\$11.94	25.73%	\$8.87	67.92%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6971	\$2.0300	\$11.94	14.21%	\$10.24	83.00%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.9119	\$7.3800	\$11.94	49.51%	\$6.03	38.19%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.0912	\$6.3500	\$11.94	42.64%	\$6.85	46.82%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.3119	\$4.1300	\$11.94	27.74%	\$8.63	65.41%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.2990	\$6.6100	\$11.94	44.38%	\$6.64	44.64%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.4741	\$16.9900	\$27.33	56.62%	\$11.86	37.83%	05/07/2024	13.58%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.4630	\$14.3100	\$27.33	45.60%	\$14.87	47.64%	25/09/2025	10.83%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.6674	\$19.1400	\$31.37	53.13%	\$14.70	38.99%	25/09/2025	3.54%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.0664	\$23.0400	\$31.37	63.97%	\$11.30	26.55%	25/09/2025	4.60%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.9872	\$24.1000	\$31.37	66.90%	\$10.38	23.18%	26/05/2026	5.01%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.5001	\$25.8300	\$31.37	71.72%	\$8.87	17.66%	15/07/2032	5.86%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.2588	\$16.3800	\$31.37	45.45%	\$17.11	47.78%	12/03/2025	3.04%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.1280	\$20.8100	\$35.36	51.27%	\$17.23	41.15%	25/09/2025	2.73%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.0780	\$14.4700	\$35.36	34.16%	\$23.28	59.08%	15/07/2032	2.02%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8658	\$4.4400	\$6.66	58.05%	\$2.79	33.33%	25/09/2025	14.49%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0510	\$3.5100	\$6.66	45.81%	\$3.61	47.30%	12/03/2025	11.22%	Pay to investor
AMCJOA	AMCOR LTD	\$12.1492	\$13.9600	\$17.66	68.80%	\$5.51	20.95%	12/03/2025	12.74%	Pay to investor
AMCJOB	AMCOR LTD	\$9.1408	\$10.0400	\$17.66	51.76%	\$8.52	43.15%	30/11/2023	8.24%	Pay to investor
AMCJOC	AMCOR LTD	\$7.5291	\$8.6500	\$17.66	42.63%	\$10.13	51.02%	12/03/2025	6.93%	Pay to investor
AMPJOA	AMP LTD	\$0.6231	\$0.7100	\$1.27	49.26%	\$0.64	43.87%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5515	\$0.6400	\$1.27	43.60%	\$0.71	49.41%	21/01/2032	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.6744	\$0.7800	\$1.27	53.31%	\$0.59	38.34%	25/11/2032	0.00%	Pay to investor
AMPJOD	AMP LTD	\$0.9362	\$1.1000	\$1.27	74.01%	\$0.33	13.04%	25/11/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.5025	\$0.5800	\$1.27	39.72%	\$0.76	54.15%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.7048	\$0.8100	\$1.27	55.72%	\$0.56	35.97%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.6558	\$18.2900	\$29.04	57.35%	\$12.38	37.02%	05/07/2024	6.37%	Pay to investor
ANNJOB	ANSELL LTD	\$10.7947	\$12.4000	\$29.04	37.17%	\$18.25	57.30%	15/07/2032	4.33%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.0844	\$12.4000	\$23.72	46.73%	\$12.64	47.72%	15/07/2032	0.00%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.7076	\$20.9100	\$23.72	78.87%	\$5.01	11.85%	21/01/2032	0.00%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.7505	\$15.1000	\$23.72	57.97%	\$9.97	36.34%	26/02/2025	0.00%	Pay to investor



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ANZJOD	AUST AND NZ BANKING GROUP	\$12.7944	\$14.3000	\$23.72	53.94%	\$10.93	39.71%	25/11/2032	0.00%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$17.9081	\$20.0200	\$23.72	75.50%	\$5.81	15.60%	25/11/2032	0.00%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.4282	\$12.7800	\$23.72	48.18%	\$12.29	46.12%	12/03/2025	0.00%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.2618	\$11.4700	\$23.72	43.26%	\$13.46	51.64%	12/03/2025	0.00%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.0954	\$10.1700	\$23.72	38.34%	\$14.62	57.12%	12/03/2025	0.00%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.8472	\$14.3700	\$23.72	54.16%	\$10.87	39.42%	26/05/2026	0.00%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.7944	\$14.3000	\$23.72	53.94%	\$10.93	39.71%	25/11/2032	0.00%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.2737	\$10.1900	\$23.72	39.10%	\$14.45	57.04%	12/03/2025	0.00%	Pay down loan
APAJOA	APA GROUP	\$6.0140	\$7.2000	\$10.55	57.00%	\$4.54	31.75%	21/01/2032	11.90%	Pay to investor
APAJOB	APA GROUP	\$5.0246	\$6.0200	\$10.55	47.63%	\$5.53	42.94%	26/05/2026	9.77%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.2597	\$16.3700	\$27.60	51.67%	\$13.34	40.69%	05/07/2024	5.32%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.3931	\$22.2700	\$27.60	70.26%	\$8.21	19.31%	05/07/2024	8.65%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.9655	\$4.5600	\$9.08	43.67%	\$5.11	49.78%	25/09/2025	6.45%	Pay to investor
ASXJOA	ASX LTD	\$52.4734	\$60.2400	\$66.34	79.10%	\$13.87	9.20%	26/05/2026	17.05%	Pay to investor
ASXJOB	ASX LTD	\$42.9288	\$49.2900	\$66.34	64.71%	\$23.41	25.70%	26/05/2026	10.10%	Pay to investor
ASXSO1	ASX LTD	\$35.3834	\$40.6200	\$66.34	53.34%	\$30.96	38.77%	25/11/2032	7.64%	Pay down loan
ASXSO4	ASX LTD	\$45.9136	\$50.4200	\$66.34	69.21%	\$20.43	24.00%	26/02/2025	11.57%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7751	\$0.8900	\$1.59	48.75%	\$0.81	44.03%	25/11/2032	12.17%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.0972	\$1.2600	\$1.59	69.01%	\$0.49	20.75%	25/11/2032	20.13%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9102	\$1.0500	\$1.59	57.25%	\$0.68	33.96%	12/03/2025	14.59%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0394	\$2.3400	\$3.70	55.12%	\$1.66	36.76%	25/09/2025	12.89%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.6059	\$3.0000	\$3.70	70.43%	\$1.09	18.92%	25/09/2025	19.56%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8456	\$2.1200	\$3.70	49.88%	\$1.85	42.70%	21/01/2032	11.54%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.5631	\$5.2400	\$6.59	69.24%	\$2.03	20.49%	05/07/2024	10.61%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2289	\$2.5600	\$6.59	33.82%	\$4.36	61.15%	05/07/2024	4.93%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.5194	\$6.0600	\$9.86	55.98%	\$4.34	38.54%	18/04/2024	12.21%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.7843	\$5.5000	\$9.86	48.52%	\$5.08	44.22%	12/03/2025	10.44%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4992	\$4.0200	\$9.86	35.49%	\$6.36	59.23%	12/03/2025	8.33%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.4023	\$7.3400	\$9.86	64.93%	\$3.46	25.56%	12/03/2025	15.33%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.9160	\$3.3500	\$9.86	29.57%	\$6.94	66.02%	12/03/2025	7.63%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9671	\$2.3600	\$3.91	50.31%	\$1.94	39.64%	26/02/2025	5.66%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4146	\$2.8900	\$3.91	61.75%	\$1.50	26.09%	26/02/2025	7.36%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.3530	\$23.3700	\$48.00	42.40%	\$27.65	51.31%	21/01/2032	16.56%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.1972	\$18.6000	\$48.00	33.74%	\$31.80	61.25%	15/07/2032	14.40%	Pay to investor
BHPJOC	BHP GROUP LTD	\$22.9816	\$26.3800	\$48.00	47.88%	\$25.02	45.04%	25/11/2032	18.30%	Pay to investor
BHPJOD	BHP GROUP LTD	\$32.1722	\$36.9300	\$48.00	67.03%	\$15.83	23.06%	25/11/2032	28.92%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.9685	\$12.0500	\$48.00	22.85%	\$37.03	74.90%	12/03/2025	12.36%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.3267	\$28.8200	\$48.00	52.76%	\$22.67	39.96%	12/03/2025	20.19%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.9708	\$34.1100	\$48.00	62.44%	\$18.03	28.94%	12/03/2025	25.39%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.1988	\$19.5700	\$48.00	35.83%	\$30.80	59.23%	12/03/2025	14.86%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.1967	\$18.4300	\$48.00	33.74%	\$31.80	61.60%	12/03/2025	14.39%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.5768	\$17.7300	\$48.00	32.45%	\$32.42	63.06%	12/03/2025	14.12%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.9816	\$26.3800	\$48.00	47.88%	\$25.02	45.04%	25/11/2032	18.30%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.7378	\$30.4300	\$48.00	55.70%	\$21.26	36.60%	25/09/2025	21.53%	Pay down loan



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BHPSO3	BHP GROUP LTD	\$13.0942	\$14.6400	\$48.00	27.28%	\$34.91	69.50%	26/05/2026	13.12%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.1633	\$6.7700	\$48.00	12.84%	\$41.84	85.90%	05/07/2024	10.94%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6403	\$0.8000	\$1.76	36.48%	\$1.11	54.42%	30/11/2023	7.76%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8065	\$1.0100	\$1.76	45.95%	\$0.95	42.45%	12/03/2025	9.12%	Pay to investor
BKLJOA	BLACKMORES LTD	\$35.6049	\$40.8700	\$74.13	48.03%	\$38.53	44.87%	25/11/2032	2.47%	Pay to investor
BKLJOB	BLACKMORES LTD	\$49.8388	\$57.2200	\$74.13	67.23%	\$24.29	22.81%	25/11/2032	3.91%	Pay to investor
BKLJOE	BLACKMORES LTD	\$32.6594	\$37.5000	\$74.13	44.06%	\$41.47	49.41%	12/03/2025	2.29%	Pay to investor
BLDJOA	BORAL LTD	\$0.9130	\$1.0500	\$3.02	30.23%	\$2.11	65.23%	12/03/2025	254.86%	Pay to investor
BLDJOB	BORAL LTD	\$1.8999	\$2.1800	\$3.02	62.91%	\$1.12	27.81%	25/09/2025	479.42%	Pay to investor
BLDJOF	BORAL LTD	\$1.0495	\$1.2100	\$3.02	34.75%	\$1.97	59.93%	12/03/2025	272.52%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.6139	\$5.2900	\$6.88	67.06%	\$2.27	23.11%	21/01/2032	20.30%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5797	\$2.9600	\$6.88	37.50%	\$4.30	56.98%	12/03/2025	10.70%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.6138	\$4.1500	\$6.88	52.53%	\$3.27	39.68%	25/11/2032	14.08%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.9708	\$4.3600	\$6.88	57.72%	\$2.91	36.63%	26/02/2025	15.81%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.4265	\$3.7700	\$6.88	49.80%	\$3.45	45.20%	26/02/2025	13.32%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$5.0634	\$5.8200	\$6.88	73.60%	\$1.82	15.41%	25/11/2032	25.32%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2617	\$4.9000	\$6.88	61.94%	\$2.62	28.78%	12/03/2025	17.57%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3283	\$3.6600	\$6.88	48.38%	\$3.55	46.80%	12/03/2025	12.95%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.5624	\$9.4100	\$19.83	43.18%	\$11.27	52.55%	30/11/2023	2.66%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.3353	\$10.7200	\$19.83	47.08%	\$10.49	45.94%	12/03/2025	2.86%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.1809	\$14.5900	\$17.64	69.05%	\$5.46	17.29%	15/07/2032	9.16%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.3275	\$8.7800	\$17.64	41.54%	\$10.31	50.23%	15/07/2032	4.85%	Pay to investor
BWXJOB	BWX LTD	\$0.1001	\$0.1250	\$0.20	51.33%	\$0.09	35.90%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.5367	\$6.3500	\$11.56	47.90%	\$6.02	45.07%	21/01/2032	7.66%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.7571	\$9.6200	\$11.56	75.75%	\$2.80	16.78%	15/03/2023	16.45%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.3489	\$7.2900	\$11.56	54.92%	\$5.21	36.94%	20/07/2023	8.85%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7298	\$5.1900	\$11.56	40.92%	\$6.83	55.10%	15/03/2023	6.75%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8527	\$6.4300	\$11.56	50.63%	\$5.71	44.38%	26/02/2025	8.08%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7337	\$6.3000	\$11.56	49.60%	\$5.83	45.50%	26/02/2025	7.91%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.9655	\$13.7400	\$20.88	57.31%	\$8.91	34.20%	05/07/2024	5.61%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.5445	\$10.9500	\$20.88	45.71%	\$11.34	47.56%	26/05/2026	4.41%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$35.1225	\$39.2700	\$103.32	33.99%	\$68.20	61.99%	25/09/2025	5.65%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$68.5666	\$76.6700	\$103.32	66.36%	\$34.75	25.79%	26/05/2026	11.08%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$49.7741	\$54.6600	\$103.32	48.17%	\$53.55	47.10%	15/03/2023	7.19%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$62.5041	\$69.8900	\$103.32	60.50%	\$40.82	32.36%	21/01/2032	9.43%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$44.1546	\$48.4900	\$103.32	42.74%	\$59.17	53.07%	18/04/2024	6.51%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$46.2007	\$51.6600	\$103.32	44.72%	\$57.12	50.00%	15/07/2032	6.74%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$40.8237	\$45.6500	\$103.32	39.51%	\$62.50	55.82%	12/03/2025	6.16%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$78.2484	\$87.4900	\$103.32	75.73%	\$25.07	15.32%	15/03/2023	15.36%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.8614	\$56.8700	\$103.32	49.23%	\$52.46	44.96%	26/05/2026	7.34%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.8335	\$38.2600	\$103.32	33.71%	\$68.49	62.97%	30/11/2023	5.62%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.3831	\$37.3300	\$103.32	32.31%	\$69.94	63.87%	12/03/2025	5.50%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.7250	\$34.8400	\$103.32	30.71%	\$71.60	66.28%	26/02/2025	5.38%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.0780	\$14.4700	\$19.74	61.19%	\$7.66	26.70%	15/07/2032	9.66%	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	\$9.6436	\$11.5600	\$19.74	48.85%	\$10.10	41.44%	25/11/2032	7.33%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.4906	\$11.3700	\$19.74	48.08%	\$10.25	42.40%	15/07/2032	7.22%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$13.5091	\$16.1800	\$19.74	68.44%	\$6.23	18.03%	25/11/2032	11.88%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4899	\$0.5800	\$0.91	53.84%	\$0.42	36.26%	12/03/2025	19.04%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3443	\$0.4100	\$0.91	37.84%	\$0.57	54.95%	05/07/2024	14.14%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2196	\$2.5500	\$7.66	28.98%	\$5.44	66.71%	05/07/2024	4.23%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7542	\$3.1600	\$7.66	35.96%	\$4.91	58.75%	05/07/2024	4.69%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.7979	\$7.8000	\$12.18	55.81%	\$5.38	35.96%	25/09/2025	7.68%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.8475	\$6.7200	\$12.18	48.01%	\$6.33	44.83%	15/07/2032	6.52%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1527	\$2.5800	\$7.02	30.67%	\$4.87	63.25%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7284	\$2.0700	\$7.02	24.62%	\$5.29	70.51%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3472	\$2.8100	\$7.68	30.56%	\$5.33	63.41%	25/09/2025	6.29%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.7123	\$4.4500	\$7.68	48.34%	\$3.97	42.06%	21/01/2032	8.45%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2742	\$1.5300	\$7.68	16.59%	\$6.41	80.08%	05/07/2024	5.23%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$4.5364	\$5.4300	\$7.68	59.07%	\$3.14	29.30%	05/07/2024	10.66%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1792	\$3.8100	\$7.68	41.40%	\$4.50	50.39%	26/05/2026	7.45%	Pay to investor
COHJOA	COCHLEAR LTD	\$142.9061	\$156.9400	\$207.55	68.85%	\$64.64	24.38%	30/11/2023	4.64%	Pay to investor
COHJOB	COCHLEAR LTD	\$96.3036	\$110.5700	\$207.55	46.40%	\$111.25	46.73%	25/09/2025	2.70%	Pay to investor
COHJOC	COCHLEAR LTD	\$109.1599	\$119.8800	\$207.55	52.59%	\$98.39	42.24%	18/04/2024	3.05%	Pay to investor
COHJOD	COCHLEAR LTD	\$157.4245	\$180.7400	\$207.55	75.85%	\$50.13	12.92%	12/03/2025	5.98%	Pay to investor
COHSO1	COCHLEAR LTD	\$106.3918	\$122.1400	\$207.55	51.26%	\$101.16	41.15%	25/11/2032	2.97%	Pay down loan
COHSO4	COCHLEAR LTD	\$141.0716	\$154.9200	\$207.55	67.97%	\$66.48	25.36%	26/02/2025	4.51%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.2906	\$12.4000	\$16.52	68.35%	\$5.23	24.94%	30/11/2023	12.05%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.5900	\$9.8600	\$16.52	52.00%	\$7.93	40.31%	26/05/2026	7.94%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.1224	\$12.7800	\$16.52	67.33%	\$5.40	22.64%	18/04/2024	11.67%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.0978	\$14.3800	\$16.52	79.28%	\$3.42	12.95%	26/02/2025	18.41%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.5564	\$9.8300	\$16.52	51.79%	\$7.96	40.50%	25/11/2032	7.91%	Pay to investor
COLJOF	COLES GROUP LTD	\$11.9690	\$13.7600	\$16.52	72.45%	\$4.55	16.71%	25/11/2032	13.84%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.4013	\$16.5300	\$24.25	59.39%	\$9.85	31.84%	12/03/2025	5.48%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.6358	\$8.7700	\$24.25	31.49%	\$16.61	63.84%	12/03/2025	3.25%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.8371	\$6.4100	\$24.25	24.07%	\$18.41	73.57%	26/02/2025	2.93%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.2908	\$14.1100	\$24.25	50.68%	\$11.96	41.81%	26/02/2025	4.52%	Pay down loan
CSLJOA	CSL LTD	\$176.4096	\$193.7300	\$277.00	63.69%	\$100.59	30.06%	15/03/2023	3.13%	Pay to investor
CSLJOB	CSL LTD	\$86.4498	\$94.9400	\$277.00	31.21%	\$190.55	65.73%	15/03/2023	1.65%	Pay to investor
CSLJOC	CSL LTD	\$157.1814	\$172.6100	\$277.00	56.74%	\$119.82	37.69%	15/03/2023	2.63%	Pay to investor
CSLJOD	CSL LTD	\$136.1659	\$149.5300	\$277.00	49.16%	\$140.83	46.02%	05/07/2024	2.24%	Pay to investor
CSLJOE	CSL LTD	\$175.4986	\$201.4800	\$277.00	63.36%	\$101.50	27.26%	15/07/2032	3.10%	Pay to investor
CSLJOF	CSL LTD	\$161.9255	\$185.9100	\$277.00	58.46%	\$115.07	32.88%	26/05/2026	2.74%	Pay to investor
CSLJOG	CSL LTD	\$150.6941	\$173.0200	\$277.00	54.40%	\$126.31	37.54%	25/11/2032	2.49%	Pay to investor
CSLJOH	CSL LTD	\$210.9717	\$242.2200	\$277.00	76.16%	\$66.03	12.56%	25/11/2032	4.77%	Pay to investor
CSLJOY	CSL LTD	\$192.4473	\$211.3400	\$277.00	69.48%	\$84.55	23.70%	20/07/2023	3.72%	Pay to investor
CSLSO1	CSL LTD	\$174.7508	\$200.6300	\$277.00	63.09%	\$102.25	27.57%	25/09/2025	3.08%	Pay down loan
CSLSO2	CSL LTD	\$90.0031	\$98.8400	\$277.00	32.49%	\$187.00	64.32%	15/03/2023	1.68%	Pay down loan
CSLSO3	CSL LTD	\$121.6763	\$133.6200	\$277.00	43.93%	\$155.32	51.76%	05/07/2024	2.03%	Pay down loan



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CSLSO4	CSL LTD	\$142.1752	\$163.2300	\$277.00	51.33%	\$134.82	41.07%	12/03/2025	2.34%	Pay down loan
CSRJOA	CSR LTD	\$2.6048	\$2.9900	\$4.94	52.73%	\$2.34	39.47%	18/04/2024	14.77%	Pay to investor
CSRJOB	CSR LTD	\$2.0676	\$2.3800	\$4.94	41.85%	\$2.87	51.82%	12/03/2025	12.01%	Pay to investor
CSRJOC	CSR LTD	\$2.4562	\$2.8200	\$4.94	49.72%	\$2.48	42.91%	25/11/2032	13.89%	Pay to investor
CSRJOD	CSR LTD	\$3.4427	\$3.9600	\$4.94	69.69%	\$1.50	19.84%	25/11/2032	23.04%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.9136	\$11.1300	\$15.89	56.10%	\$6.98	29.96%	12/03/2025	0.72%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2686	\$1.5200	\$2.61	48.61%	\$1.34	41.76%	15/07/2032	3.65%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4968	\$0.6200	\$1.20	41.40%	\$0.70	48.33%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3726	\$0.4600	\$1.20	31.05%	\$0.83	61.67%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4259	\$1.6400	\$2.85	50.03%	\$1.42	42.46%	05/07/2024	9.66%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7037	\$1.9600	\$2.85	59.78%	\$1.15	31.23%	12/03/2025	12.00%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$38.8111	\$46.5000	\$67.99	57.08%	\$29.18	31.61%	15/07/2032	5.36%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$31.5884	\$37.8500	\$67.99	46.46%	\$36.40	44.33%	25/11/2032	4.30%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.8237	\$36.9300	\$67.99	45.34%	\$37.17	45.68%	05/07/2024	4.21%	Pay to investor
DMPJOD	DOMINO's PIZZA ENTERPRISES LTD	\$44.2217	\$52.9800	\$67.99	65.04%	\$23.77	22.08%	25/11/2032	6.58%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5770	\$2.9600	\$3.78	68.17%	\$1.20	21.69%	25/11/2032	19.95%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4517	\$1.6000	\$3.78	38.40%	\$2.33	57.67%	26/02/2025	10.31%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3052	\$2.6500	\$4.72	48.84%	\$2.41	43.86%	25/11/2032	13.98%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.2112	\$3.7000	\$4.72	68.03%	\$1.51	21.61%	25/11/2032	22.38%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.6138	\$5.2900	\$6.26	73.70%	\$1.65	15.50%	21/01/2032	12.27%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.6911	\$4.2400	\$6.26	58.96%	\$2.57	32.27%	21/01/2032	7.86%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3933	\$0.4600	\$0.64	61.94%	\$0.24	27.56%	15/07/2032	0.00%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.5451	\$6.3700	\$11.01	50.36%	\$5.46	42.14%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.6433	\$5.3300	\$11.01	42.17%	\$6.37	51.59%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3086	\$1.5700	\$3.33	39.30%	\$2.02	52.85%	25/11/2032	2.97%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8321	\$2.1900	\$3.33	55.02%	\$1.50	34.23%	25/11/2032	4.01%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2109	\$1.4500	\$3.33	36.36%	\$2.12	56.46%	15/07/2032	2.83%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9936	\$1.1900	\$3.33	29.84%	\$2.34	64.26%	15/07/2032	2.57%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.6098	\$6.4400	\$10.17	55.16%	\$4.56	36.68%	12/03/2025	7.21%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.2883	\$8.3700	\$10.17	71.66%	\$2.88	17.70%	12/03/2025	11.42%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.3403	\$3.8400	\$4.43	75.40%	\$1.09	13.32%	25/09/2025	33.75%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3793	\$2.7400	\$4.43	53.71%	\$2.05	38.15%	25/09/2025	17.93%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9404	\$1.0800	\$1.14	82.49%	\$0.20	5.26%	18/04/2024	32.57%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5619	\$0.6500	\$1.17	48.23%	\$0.60	44.21%	12/03/2025	10.36%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.4243	\$8.5300	\$15.33	48.43%	\$7.91	44.36%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.3565	\$9.6000	\$15.33	54.51%	\$6.97	37.38%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.4707	\$10.8800	\$15.33	61.78%	\$5.86	29.03%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.2174	\$7.1400	\$15.33	40.56%	\$9.11	53.42%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.3298	\$13.0100	\$21.63	52.38%	\$10.30	39.85%	25/09/2025	20.10%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.3245	\$7.2600	\$21.63	29.24%	\$15.31	66.44%	12/03/2025	13.52%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.2762	\$7.0200	\$21.63	29.02%	\$15.35	67.55%	05/07/2024	13.48%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.6964	\$11.1300	\$21.63	44.83%	\$11.93	48.54%	05/07/2024	17.35%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$9.8751	\$11.3500	\$21.63	45.65%	\$11.75	47.53%	25/11/2032	17.61%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$13.8312	\$15.8900	\$21.63	63.94%	\$7.80	26.54%	25/11/2032	26.54%	Pay to investor

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FMGJOG	FORTESCUE METALS GROUP LTD	\$6.0308	\$6.7400	\$21.63	27.88%	\$15.60	68.84%	15/03/2023	13.27%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.3052	\$5.9300	\$21.63	24.53%	\$16.32	72.58%	15/03/2023	12.68%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.3424	\$9.3300	\$21.63	38.57%	\$13.29	56.87%	15/03/2023	15.58%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.2106	\$4.7100	\$21.63	19.47%	\$17.42	78.22%	15/03/2023	11.88%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.3316	\$6.1200	\$21.63	24.65%	\$16.30	71.71%	25/09/2025	12.70%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.7301	\$10.0200	\$21.63	40.36%	\$12.90	53.68%	26/05/2026	16.05%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.0773	\$8.1200	\$21.63	32.72%	\$14.55	62.46%	21/01/2032	14.22%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.8751	\$11.3500	\$21.63	45.65%	\$11.75	47.53%	25/11/2032	17.61%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7905	\$0.9100	\$1.15	68.74%	\$0.36	20.87%	12/03/2025	11.13%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4452	\$0.5100	\$1.15	38.71%	\$0.70	55.65%	26/02/2025	5.68%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6681	\$0.7700	\$1.15	58.10%	\$0.48	33.04%	26/02/2025	8.30%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.6845	\$10.6400	\$17.80	54.41%	\$8.12	40.22%	30/11/2023	3.70%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.4760	\$13.1800	\$17.80	64.47%	\$6.32	25.96%	30/11/2023	4.74%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.3513	\$15.3300	\$17.80	75.01%	\$4.45	13.88%	26/05/2026	6.74%	Pay to investor
GPTJOA	GPT GROUP	\$2.5247	\$2.9000	\$4.27	59.13%	\$1.75	32.08%	12/03/2025	20.00%	Pay to investor
GPTJOC	GPT GROUP	\$2.2247	\$2.5700	\$4.27	52.10%	\$2.05	39.81%	25/11/2032	17.06%	Pay to investor
GPTJOD	GPT GROUP	\$3.1206	\$3.6000	\$4.27	73.08%	\$1.15	15.69%	25/11/2032	30.36%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1400	\$0.1900	\$0.62	22.58%	\$0.48	69.35%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2603	\$0.3200	\$0.62	41.98%	\$0.36	48.39%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0930	\$0.1200	\$0.62	15.00%	\$0.53	80.65%	12/03/2025	0.00%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.6022	\$0.6900	\$2.80	21.51%	\$2.20	75.36%	12/03/2025	16.38%	Pay to investor
HLIJOJ	HELIA GROUP LTD	\$0.9785	\$1.1200	\$2.80	34.95%	\$1.82	60.00%	15/03/2023	19.76%	Pay to investor
HLISO2	HELIA GROUP LTD	\$0.5093	\$0.5800	\$2.80	18.19%	\$2.29	79.29%	15/03/2023	15.72%	Pay down loan
HUBJOA	HUB24 LTD	\$14.8308	\$17.0400	\$27.44	54.05%	\$12.61	37.90%	12/03/2025	1.59%	Pay to investor
HUBJOE	HUB24 LTD	\$10.2668	\$11.8000	\$27.44	37.42%	\$17.17	57.00%	12/03/2025	1.16%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7683	\$3.1800	\$4.29	64.53%	\$1.52	25.87%	21/01/2032	24.64%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7629	\$2.0300	\$4.29	41.09%	\$2.53	52.68%	12/03/2025	14.84%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2459	\$2.5800	\$4.29	52.35%	\$2.04	39.86%	15/07/2032	18.35%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$9.1689	\$10.0700	\$12.48	73.47%	\$3.31	19.31%	15/03/2023	25.45%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.48	45.92%	\$6.75	47.12%	26/02/2025	12.49%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.2632	\$6.0500	\$12.48	42.17%	\$7.22	51.52%	12/03/2025	11.68%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.2696	\$7.2100	\$12.48	50.24%	\$6.21	42.23%	12/03/2025	13.57%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1913	\$0.2200	\$90.03	0.21%	\$89.84	99.76%	25/11/2032	2.08%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$47.3508	\$54.3700	\$90.03	52.59%	\$42.68	39.61%	18/04/2024	4.38%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2617	\$0.3000	\$90.03	0.29%	\$89.77	99.67%	25/11/2032	2.08%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2660	\$2.6000	\$4.74	47.81%	\$2.47	45.15%	25/09/2025	4.45%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3990	\$3.9000	\$4.74	71.71%	\$1.34	17.72%	25/09/2025	8.20%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.1879	\$10.5500	\$29.71	30.93%	\$20.52	64.49%	30/11/2023	1.32%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$46.1171	\$52.9400	\$69.16	66.68%	\$23.04	23.45%	21/01/2032	7.57%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.8894	\$42.3600	\$69.16	53.34%	\$32.27	38.75%	21/01/2032	5.40%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.2168	\$2.5400	\$3.47	63.88%	\$1.25	26.80%	21/01/2032	18.83%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.8008	\$2.0700	\$3.47	51.90%	\$1.67	40.35%	15/07/2032	14.14%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7265	\$0.8700	\$1.20	60.54%	\$0.47	27.50%	30/11/2023	11.83%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.0388	\$14.9700	\$20.96	62.21%	\$7.92	28.58%	30/11/2023	8.08%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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IGOJOA	INDEPENDENCE GROUP NL	\$7.0767	\$8.8400	\$14.17	49.94%	\$7.09	37.61%	25/11/2032	1.41%	Pay to investor
IGOJOB	INDEPENDENCE GROUP NL	\$9.9053	\$12.3800	\$14.17	69.90%	\$4.26	12.63%	25/11/2032	2.34%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7275	\$16.2000	\$27.72	53.13%	\$12.99	41.56%	25/11/2032	14.88%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.3478	\$10.2900	\$27.72	33.72%	\$18.37	62.88%	12/03/2025	10.53%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.8970	\$4.6700	\$10.51	37.08%	\$6.61	55.57%	12/03/2025	5.60%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$51.0389	\$56.0500	\$93.88	54.37%	\$42.84	40.30%	25/11/2032	4.52%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.5680	\$32.4700	\$93.88	31.50%	\$64.31	65.41%	26/02/2025	3.01%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6120	\$15.6500	\$28.74	47.36%	\$15.13	45.55%	25/09/2025	11.79%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.0590	\$8.8600	\$28.74	28.04%	\$20.68	69.17%	26/02/2025	8.63%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.7005	\$7.1100	\$11.31	50.40%	\$5.61	37.14%	05/07/2024	4.46%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.9399	\$9.5100	\$11.31	70.20%	\$3.37	15.92%	05/07/2024	7.42%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$19.6758	\$22.5900	\$37.63	52.29%	\$17.95	39.97%	21/01/2032	34.94%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.7339	\$11.7900	\$37.63	28.52%	\$26.90	68.67%	26/02/2025	23.32%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.4232	\$22.3000	\$37.63	51.62%	\$18.21	40.74%	26/02/2025	34.45%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.0585	\$26.4700	\$45.46	50.72%	\$22.40	41.77%	21/01/2032	3.30%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.9853	\$35.5700	\$44.70	69.32%	\$13.71	20.43%	18/04/2024	23.04%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.3038	\$25.5900	\$44.70	52.13%	\$21.40	42.75%	18/04/2024	14.77%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.1099	\$18.8000	\$44.70	38.28%	\$27.59	57.94%	18/04/2024	11.45%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.1358	\$25.4100	\$44.70	49.52%	\$22.56	43.15%	21/01/2032	14.00%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.3552	\$21.0700	\$44.70	41.06%	\$26.34	52.86%	12/03/2025	11.99%	Pay to investor
JBHSO4	JB HI-FI LTD	\$13.0038	\$14.9300	\$44.70	29.09%	\$31.70	66.60%	26/02/2025	9.97%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.9711	\$21.7800	\$36.80	51.55%	\$17.83	40.82%	30/11/2023	12.76%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.3724	\$15.3500	\$36.80	36.34%	\$23.43	58.29%	30/11/2023	9.71%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.1634	\$28.8900	\$36.80	68.38%	\$11.64	21.49%	12/03/2025	19.55%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$14.6668	\$16.8400	\$28.34	51.75%	\$13.67	40.58%	25/11/2032	3.10%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.9179	\$11.9900	\$28.34	38.52%	\$17.42	57.69%	30/11/2023	2.43%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.9087	\$25.1500	\$28.34	77.31%	\$6.43	11.26%	25/09/2025	6.59%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.1691	\$19.7100	\$28.34	60.58%	\$11.17	30.45%	26/05/2026	3.79%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$20.5355	\$23.5800	\$28.34	72.46%	\$7.80	16.80%	25/11/2032	5.43%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.8928	\$6.7700	\$15.20	38.77%	\$9.31	55.46%	12/03/2025	4.57%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.4149	\$8.8900	\$15.20	48.78%	\$7.79	41.51%	12/03/2025	5.46%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7330	\$0.8800	\$2.17	33.78%	\$1.44	59.45%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2442	\$1.4900	\$2.17	57.34%	\$0.93	31.34%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6235	\$0.7500	\$2.17	28.73%	\$1.55	65.44%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.6649	\$6.5000	\$7.92	71.53%	\$2.26	17.93%	25/09/2025	7.10%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.9471	\$5.6800	\$7.92	62.46%	\$2.97	28.28%	15/07/2032	5.38%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.1992	\$7.1200	\$7.92	78.27%	\$1.72	10.10%	12/03/2025	9.30%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.9951	\$6.8900	\$7.92	75.70%	\$1.92	13.01%	25/09/2025	8.31%	Pay down loan
LLCSO2	LENDLEASE GROUP	\$3.8756	\$4.4500	\$7.92	48.93%	\$4.04	43.81%	25/11/2032	3.96%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.4488	\$8.5500	\$24.28	30.68%	\$16.83	64.79%	25/09/2025	4.40%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.1626	\$7.0800	\$24.28	25.38%	\$18.12	70.84%	12/03/2025	4.08%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6415	\$0.7400	\$2.85	22.51%	\$2.21	74.04%	12/03/2025	3.85%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0039	\$1.2000	\$2.85	35.22%	\$1.85	57.89%	12/03/2025	4.60%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.1398	\$5.1700	\$8.53	48.53%	\$4.39	39.39%	15/07/2032	0.00%	Pay to investor



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LYCJOB	LYNAS CORP LTD	\$2.2284	\$2.7800	\$8.53	26.12%	\$6.30	67.41%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9696	\$1.2100	\$8.53	11.37%	\$7.56	85.81%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8183	\$1.0200	\$8.53	9.59%	\$7.71	88.04%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.0911	\$6.3500	\$8.53	59.68%	\$3.44	25.56%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.3119	\$4.1300	\$8.53	38.83%	\$5.22	51.58%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.7480	\$7.7500	\$9.04	74.65%	\$2.29	14.27%	15/07/2032	78.10%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.4025	\$6.2000	\$9.04	59.76%	\$3.64	31.42%	15/07/2032	49.21%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.6809	\$5.6200	\$9.04	51.78%	\$4.36	37.83%	25/11/2032	41.06%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$6.5734	\$7.8800	\$9.04	72.71%	\$2.47	12.83%	25/11/2032	72.57%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.5941	\$6.4200	\$9.04	61.88%	\$3.45	28.98%	15/07/2032	51.95%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.3546	\$8.4400	\$9.04	81.36%	\$1.69	6.64%	21/01/2032	106.21%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.84	54.60%	\$1.29	39.79%	30/11/2023	8.93%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$42.5004	\$50.9100	\$85.89	49.48%	\$43.39	40.73%	25/11/2032	2.30%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$30.1899	\$36.1600	\$85.89	35.15%	\$55.70	57.90%	15/07/2032	1.80%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$42.6644	\$51.1100	\$85.89	49.67%	\$43.23	40.49%	15/07/2032	2.31%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$59.5025	\$71.2800	\$85.89	69.28%	\$26.39	17.01%	25/11/2032	3.79%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.1114	\$20.5000	\$85.89	19.92%	\$68.78	76.13%	12/03/2025	1.45%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.6649	\$6.5000	\$13.19	42.95%	\$7.53	50.72%	25/09/2025	6.51%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.5021	\$5.1700	\$6.48	69.48%	\$1.98	20.22%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.6017	\$4.1300	\$6.48	55.58%	\$2.88	36.27%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.7013	\$3.1000	\$6.48	41.69%	\$3.78	52.16%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8703	\$2.1500	\$2.91	64.27%	\$1.04	26.12%	18/04/2024	12.89%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4830	\$1.7000	\$2.91	50.96%	\$1.43	41.58%	30/11/2023	9.39%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6477	\$1.9000	\$2.91	56.62%	\$1.26	34.71%	25/09/2025	10.62%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0120	\$1.1100	\$2.91	34.78%	\$1.90	61.86%	26/02/2025	7.06%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$84.9738	\$97.5600	\$174.10	48.81%	\$89.13	43.96%	25/09/2025	7.29%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$101.1882	\$116.1700	\$174.10	58.12%	\$72.91	33.27%	25/09/2025	8.91%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$74.7769	\$85.8500	\$174.10	42.95%	\$99.32	50.69%	25/09/2025	6.54%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$119.8959	\$137.6600	\$174.10	68.87%	\$54.20	20.93%	21/01/2032	11.99%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$89.9735	\$103.3000	\$174.10	51.68%	\$84.13	40.67%	25/11/2032	7.73%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$107.9983	\$123.9900	\$174.10	62.03%	\$66.10	28.78%	15/07/2032	9.83%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$66.4772	\$73.0000	\$174.10	38.18%	\$107.62	58.07%	18/04/2024	6.04%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$71.9358	\$79.0200	\$174.10	41.32%	\$102.16	54.61%	12/03/2025	6.36%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$125.9811	\$144.6400	\$174.10	72.36%	\$48.12	16.92%	25/11/2032	13.51%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.6619	\$83.4200	\$174.10	41.74%	\$101.44	52.09%	26/05/2026	6.41%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$50.0068	\$54.9200	\$174.10	28.72%	\$124.09	68.45%	30/11/2023	5.24%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$23.5803	\$25.9000	\$174.10	13.54%	\$150.52	85.12%	26/02/2025	4.32%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.2862	\$17.5500	\$20.51	74.53%	\$5.22	14.43%	12/03/2025	20.87%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.6639	\$13.3900	\$20.51	56.87%	\$8.85	34.71%	12/03/2025	12.32%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.4999	\$19.2100	\$35.67	49.06%	\$18.17	46.15%	20/07/2023	5.83%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.3855	\$26.8700	\$35.67	65.56%	\$12.28	24.67%	20/07/2023	8.63%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.8556	\$15.2200	\$35.67	38.84%	\$21.81	57.33%	30/11/2023	4.86%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.4123	\$20.0000	\$35.67	48.81%	\$18.26	43.93%	30/11/2023	5.81%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.6424	\$12.7900	\$33.08	35.19%	\$21.44	61.34%	15/07/2032	5.60%	Pay down loan



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NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.5731	\$13.8100	\$30.00	41.91%	\$17.43	53.97%	30/11/2023	8.66%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.3311	\$10.4400	\$30.00	31.10%	\$20.67	65.20%	12/03/2025	7.31%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.5816	\$8.4800	\$30.00	25.27%	\$22.42	71.73%	12/03/2025	6.74%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.4290	\$12.5500	\$30.00	38.10%	\$18.57	58.17%	30/11/2023	8.13%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.4975	\$11.7400	\$30.00	34.99%	\$19.50	60.87%	12/03/2025	7.74%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.1623	\$15.8400	\$30.00	47.21%	\$15.84	47.20%	25/09/2025	9.53%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.8312	\$23.3000	\$30.00	69.44%	\$9.17	22.33%	21/01/2032	16.47%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.2371	\$18.1700	\$30.00	54.12%	\$13.76	39.43%	25/11/2032	10.97%	Pay to investor
NABJOI	NATIONAL AUSTRALIA BANK LTD	\$22.7400	\$25.4500	\$30.00	75.80%	\$7.26	15.17%	25/11/2032	20.80%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.1913	\$9.1600	\$30.00	27.30%	\$21.81	69.47%	12/03/2025	6.92%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.3607	\$7.1100	\$30.00	21.20%	\$23.64	76.30%	25/09/2025	6.39%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.0878	\$14.6400	\$30.00	43.63%	\$16.91	51.20%	26/05/2026	8.93%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.2371	\$18.1700	\$30.00	54.12%	\$13.76	39.43%	25/11/2032	10.97%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.3388	\$11.3600	\$30.00	34.46%	\$19.66	62.13%	26/02/2025	7.68%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9768	\$2.2700	\$4.37	45.24%	\$2.39	48.05%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6183	\$2.8800	\$4.37	59.92%	\$1.75	34.10%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.9854	\$13.7700	\$22.80	52.57%	\$10.81	39.61%	21/01/2032	3.64%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.0042	\$10.3300	\$22.80	39.49%	\$13.80	54.69%	15/07/2032	2.85%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.0261	\$11.5200	\$22.80	43.97%	\$12.77	49.47%	25/11/2032	3.08%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.0326	\$16.1300	\$22.80	61.55%	\$8.77	29.25%	25/11/2032	4.49%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4472	\$2.8100	\$6.23	39.28%	\$3.78	54.90%	15/07/2032	22.73%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7227	\$1.9800	\$6.23	27.65%	\$4.51	68.22%	15/07/2032	19.08%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$2.9998	\$3.4500	\$6.23	48.15%	\$3.23	44.62%	25/11/2032	26.62%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$4.2078	\$4.8300	\$6.23	67.54%	\$2.02	22.47%	25/11/2032	42.53%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4530	\$0.5600	\$1.12	40.45%	\$0.67	50.00%	25/11/2032	6.00%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6342	\$0.7900	\$1.12	56.63%	\$0.49	29.46%	25/11/2032	8.23%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1424	\$1.4300	\$2.29	49.89%	\$1.15	37.55%	12/03/2025	9.50%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9064	\$1.1300	\$2.29	39.58%	\$1.38	50.66%	25/09/2025	7.88%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.1238	\$6.1500	\$11.96	42.84%	\$6.84	48.58%	25/11/2032	3.15%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.0467	\$4.6500	\$11.96	33.84%	\$7.91	61.12%	15/07/2032	2.72%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.0246	\$6.0200	\$11.96	42.01%	\$6.94	49.67%	26/05/2026	3.10%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.1673	\$8.6100	\$11.96	59.93%	\$4.79	28.01%	25/11/2032	4.49%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9936	\$1.1900	\$1.65	60.22%	\$0.66	27.88%	15/07/2032	0.00%	Pay to investor
NVXJOD	NOVONIX LTD	\$1.0872	\$1.3000	\$1.65	65.89%	\$0.56	21.21%	25/11/2032	0.00%	Pay to investor
NVXJOE	NOVONIX LTD	\$0.8366	\$1.0000	\$1.65	50.70%	\$0.81	39.39%	25/11/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.0338	\$7.2300	\$12.75	47.32%	\$6.72	43.29%	15/07/2032	2.98%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.5557	\$10.2600	\$12.75	67.10%	\$4.19	19.53%	12/03/2025	4.77%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.5500	\$5.6800	\$8.96	50.78%	\$4.41	36.61%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.5872	\$6.1400	\$8.96	62.36%	\$3.37	31.47%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.2512	\$6.8700	\$8.96	69.77%	\$2.71	23.33%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.3720	\$7.9600	\$8.96	71.12%	\$2.59	11.16%	25/11/2032	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7404	\$1.9100	\$2.92	59.60%	\$1.18	34.59%	15/03/2023	13.99%	Pay to investor
ORAJOC	ORORA LTD	\$2.0598	\$2.3600	\$2.92	70.54%	\$0.86	19.18%	26/02/2025	19.18%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4926	\$2.8600	\$7.70	32.37%	\$5.21	62.86%	25/09/2025	5.57%	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	\$2.0954	\$2.4100	\$7.70	27.21%	\$5.60	68.70%	26/05/2026	5.17%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.4307	\$3.9400	\$7.70	44.55%	\$4.27	48.83%	12/03/2025	6.79%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7446	\$2.0000	\$7.70	22.66%	\$5.96	74.03%	25/09/2025	4.87%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9762	\$4.5700	\$7.70	51.64%	\$3.72	40.65%	25/11/2032	7.79%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5717	\$2.8300	\$7.70	33.40%	\$5.13	63.25%	12/03/2025	5.65%	Pay down loan
ORIJOA	ORICA LTD	\$9.0639	\$10.4100	\$14.74	61.49%	\$5.68	29.38%	25/09/2025	6.17%	Pay to investor
ORIJOB	ORICA LTD	\$7.7880	\$8.9400	\$14.74	52.84%	\$6.95	39.35%	12/03/2025	5.03%	Pay to investor
ORIJOC	ORICA LTD	\$6.6702	\$7.6700	\$14.74	45.25%	\$8.07	47.96%	26/05/2026	4.34%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.3458	\$10.2600	\$20.68	45.19%	\$11.33	50.39%	18/04/2024	7.38%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.9309	\$9.1100	\$20.68	38.35%	\$12.75	55.95%	25/09/2025	6.56%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$12.1609	\$13.9600	\$27.94	43.53%	\$15.78	50.04%	25/09/2025	1.65%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.7808	\$11.2400	\$27.94	35.01%	\$18.16	59.77%	12/03/2025	1.43%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.2459	\$2.5800	\$5.16	43.53%	\$2.91	50.00%	15/07/2032	8.41%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.7683	\$3.1800	\$5.16	53.65%	\$2.39	38.37%	21/01/2032	10.24%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.8008	\$2.0700	\$5.16	34.90%	\$3.36	59.88%	15/07/2032	7.29%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3072	\$0.3800	\$0.75	41.23%	\$0.44	48.99%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2304	\$0.2800	\$0.75	30.93%	\$0.51	62.42%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2484	\$0.3100	\$0.75	33.34%	\$0.50	58.39%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7538	\$0.8300	\$1.20	62.82%	\$0.45	30.83%	30/11/2023	15.69%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3765	\$1.6500	\$3.93	35.03%	\$2.55	58.02%	15/07/2032	0.00%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2146	\$2.6600	\$3.93	56.35%	\$1.72	32.32%	25/11/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.2652	\$14.0800	\$56.78	21.60%	\$44.51	75.20%	18/04/2024	0.49%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.1189	\$30.1000	\$56.78	44.24%	\$31.66	46.99%	12/03/2025	0.69%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$30.1405	\$36.1100	\$56.78	53.08%	\$26.64	36.40%	26/02/2025	0.83%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4346	\$0.5200	\$2.30	18.90%	\$1.87	77.39%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5587	\$0.6700	\$2.30	24.29%	\$1.74	70.87%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9522	\$1.1400	\$2.30	41.40%	\$1.35	50.43%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6746	\$0.8100	\$2.30	29.33%	\$1.63	64.78%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.5585	\$13.9200	\$25.49	45.35%	\$13.93	45.39%	25/11/2032	17.51%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.3863	\$19.7000	\$25.49	64.29%	\$9.10	22.71%	05/07/2024	26.80%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.3300	\$19.6300	\$25.49	64.06%	\$9.16	22.99%	25/11/2032	26.64%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0764	\$1.3400	\$1.93	55.77%	\$0.85	30.57%	15/07/2032	19.92%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8280	\$1.0300	\$1.93	42.90%	\$1.10	46.63%	15/07/2032	15.43%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0953	\$1.3700	\$1.93	56.75%	\$0.83	29.02%	21/01/2032	20.37%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7561	\$0.9400	\$1.93	39.18%	\$1.17	51.30%	15/07/2032	14.48%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3104	\$2.6600	\$6.40	36.10%	\$4.09	58.44%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4926	\$2.8600	\$6.40	38.95%	\$3.91	55.31%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.1395	\$3.6000	\$6.40	49.05%	\$3.26	43.75%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.1529	\$8.2100	\$13.13	54.48%	\$5.98	37.47%	26/05/2026	4.68%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.2361	\$7.1600	\$13.13	47.50%	\$6.89	45.47%	15/03/2023	4.06%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.5319	\$5.2000	\$13.13	34.52%	\$8.60	60.40%	25/09/2025	3.26%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.4324	\$7.3900	\$13.13	48.99%	\$6.70	43.72%	25/11/2032	4.18%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.0094	\$10.3500	\$13.13	68.62%	\$4.12	21.17%	25/11/2032	6.80%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.8457	\$5.3200	\$13.13	36.91%	\$8.28	59.48%	15/03/2023	3.38%	Pay down loan



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QBESO4	QBE INSURANCE GROUP LTD	\$6.1916	\$6.8000	\$13.13	47.16%	\$6.94	48.21%	26/02/2025	4.04%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.3525	\$14.1800	\$20.07	61.55%	\$7.72	29.35%	21/01/2032	3.29%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.5493	\$12.1200	\$20.07	52.56%	\$9.52	39.61%	21/01/2032	2.67%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.5824	\$7.2300	\$14.49	45.43%	\$7.91	50.10%	15/07/2032	14.77%	Pay to investor
REAJOA	REA GROUP LTD	\$60.6098	\$66.5600	\$111.28	54.47%	\$50.67	40.19%	05/07/2024	3.24%	Pay to investor
REAJOB	REA GROUP LTD	\$46.6756	\$51.2600	\$111.28	41.94%	\$64.60	53.94%	05/07/2024	2.54%	Pay to investor
REAJOC	REA GROUP LTD	\$67.5002	\$77.4900	\$111.28	60.66%	\$43.78	30.36%	15/07/2032	3.75%	Pay to investor
REAJOD	REA GROUP LTD	\$76.3229	\$87.6200	\$111.28	68.59%	\$34.96	21.26%	26/05/2026	4.69%	Pay to investor
REHJOA	REECE LTD	\$9.2414	\$10.6200	\$14.40	64.18%	\$5.16	26.25%	05/07/2024	4.36%	Pay to investor
REHJOB	REECE LTD	\$6.0004	\$6.6000	\$14.40	41.67%	\$8.40	54.17%	05/07/2024	2.68%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$41.4468	\$47.5900	\$66.09	62.71%	\$24.64	27.99%	30/11/2023	3.94%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$44.8512	\$49.2500	\$66.09	67.86%	\$21.24	25.48%	05/07/2024	4.57%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$37.5781	\$41.2700	\$66.09	56.86%	\$28.51	37.55%	05/07/2024	3.40%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$29.1598	\$33.4800	\$66.09	44.12%	\$36.93	49.34%	12/03/2025	2.63%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$47.1058	\$54.0800	\$66.09	71.28%	\$18.98	18.17%	15/03/2023	5.11%	Pay to investor
RHCISO3	RAMSAY HEALTH CARE LTD	\$25.6176	\$28.1400	\$66.09	38.76%	\$40.47	57.42%	30/11/2023	2.40%	Pay down loan
RHCISO4	RAMSAY HEALTH CARE LTD	\$37.3280	\$40.9900	\$66.09	56.48%	\$28.76	37.98%	26/02/2025	3.37%	Pay down loan
RIOJOA	RIO TINTO LTD	\$68.9753	\$75.7600	\$118.78	58.07%	\$49.80	36.22%	12/03/2025	21.01%	Pay to investor
RIOJOB	RIO TINTO LTD	\$77.4470	\$88.1400	\$118.78	65.20%	\$41.33	25.80%	12/03/2025	25.32%	Pay to investor
RIOJOC	RIO TINTO LTD	\$51.9172	\$59.0800	\$118.78	43.71%	\$66.86	50.26%	12/03/2025	15.65%	Pay to investor
RIOJOD	RIO TINTO LTD	\$55.4659	\$63.6900	\$118.78	46.70%	\$63.31	46.38%	25/11/2032	16.53%	Pay to investor
RIOJOE	RIO TINTO LTD	\$77.6623	\$89.1600	\$118.78	65.38%	\$41.12	24.94%	25/11/2032	25.45%	Pay to investor
RIOJOY	RIO TINTO LTD	\$62.0896	\$68.1900	\$118.78	52.27%	\$56.69	42.59%	20/07/2023	18.46%	Pay to investor
RIOS01	RIO TINTO LTD	\$55.4659	\$63.6900	\$118.78	46.70%	\$63.31	46.38%	25/11/2032	16.53%	Pay down loan
RIOS03	RIO TINTO LTD	\$7.6708	\$8.4200	\$118.78	6.46%	\$111.11	92.91%	15/03/2023	9.42%	Pay down loan
RIOS04	RIO TINTO LTD	\$31.4405	\$34.5300	\$118.78	26.47%	\$87.34	70.93%	05/07/2024	11.98%	Pay down loan
RIOS06	RIO TINTO LTD	\$45.8784	\$50.3800	\$118.78	38.62%	\$72.90	57.59%	26/02/2025	14.36%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7038	\$0.8800	\$2.24	31.42%	\$1.54	60.71%	15/07/2032	1.30%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9334	\$1.1600	\$2.24	41.67%	\$1.31	48.21%	21/01/2032	1.53%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4090	\$1.6200	\$3.22	43.76%	\$1.81	49.69%	05/07/2024	5.25%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2815	\$2.6200	\$3.22	70.85%	\$0.94	18.63%	05/07/2024	10.12%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9963	\$2.2900	\$3.22	62.00%	\$1.22	28.88%	05/07/2024	7.76%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7037	\$1.9600	\$3.22	52.91%	\$1.52	39.13%	12/03/2025	6.27%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.0435	\$2.3500	\$4.41	46.34%	\$2.37	46.71%	25/11/2032	22.59%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2560	\$2.5900	\$4.41	51.16%	\$2.15	41.27%	21/01/2032	24.82%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4414	\$1.6600	\$4.41	32.68%	\$2.97	62.36%	12/03/2025	18.01%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3254	\$1.5200	\$4.41	30.05%	\$3.08	65.53%	12/03/2025	17.33%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0915	\$1.2600	\$4.41	24.75%	\$3.32	71.43%	12/03/2025	16.11%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.8589	\$3.2900	\$4.41	64.83%	\$1.55	25.40%	25/11/2032	34.46%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3596	\$1.5600	\$2.91	46.72%	\$1.55	46.39%	25/09/2025	9.51%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2168	\$2.5400	\$2.91	76.18%	\$0.69	12.71%	21/01/2032	21.28%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0133	\$1.1700	\$2.91	34.82%	\$1.90	59.79%	12/03/2025	7.78%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0130	\$1.1600	\$2.91	34.81%	\$1.90	60.14%	12/03/2025	7.78%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4155	\$1.6300	\$2.91	48.64%	\$1.49	43.99%	26/05/2026	9.87%	Pay down loan



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SEKJOA	SEEK LTD	\$11.4318	\$12.5500	\$21.09	54.20%	\$9.66	40.49%	18/04/2024	4.56%	Pay to investor
SEKJOB	SEEK LTD	\$7.5716	\$8.6900	\$21.09	35.90%	\$13.52	58.80%	26/02/2025	3.25%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4379	\$3.0400	\$6.03	40.43%	\$3.59	49.59%	15/07/2032	0.84%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0240	\$2.5300	\$6.03	33.57%	\$4.01	58.04%	15/07/2032	0.75%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6559	\$2.0700	\$6.03	27.46%	\$4.37	65.67%	15/07/2032	0.69%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$34.4281	\$39.5300	\$63.12	54.54%	\$28.69	37.37%	18/04/2024	14.26%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.8740	\$16.3400	\$63.12	23.56%	\$48.25	74.11%	26/02/2025	8.48%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.4369	\$35.6200	\$63.12	51.39%	\$30.68	43.57%	26/02/2025	13.34%	Pay down loan
SGPJOA	STOCKLAND	\$1.7283	\$1.9800	\$3.64	47.48%	\$1.91	45.60%	30/11/2023	13.81%	Pay to investor
SGPJOB	STOCKLAND	\$2.4926	\$2.8600	\$3.64	68.48%	\$1.15	21.43%	25/09/2025	23.01%	Pay to investor
SGPJOC	STOCKLAND	\$2.0258	\$2.3300	\$3.64	55.65%	\$1.61	35.99%	21/01/2032	16.35%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.0473	\$1.2000	\$1.82	57.54%	\$0.77	34.07%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.5163	\$1.7400	\$1.82	83.31%	\$0.30	4.40%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2836	\$1.4800	\$1.82	70.53%	\$0.54	18.68%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.9447	\$17.5100	\$30.45	52.36%	\$14.51	42.50%	18/04/2024	6.89%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.3937	\$23.4100	\$30.45	66.97%	\$10.06	23.12%	25/09/2025	9.94%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.9813	\$27.5300	\$30.45	78.76%	\$6.47	9.59%	21/01/2032	15.46%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.0861	\$18.4800	\$30.45	52.83%	\$14.36	39.31%	25/11/2032	6.96%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$22.5085	\$25.8700	\$30.45	73.92%	\$7.94	15.04%	25/11/2032	12.59%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.0861	\$18.4800	\$30.45	52.83%	\$14.36	39.31%	25/11/2032	6.96%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.3483	\$8.0700	\$30.45	24.13%	\$23.10	73.50%	26/02/2025	4.33%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5738	\$0.7100	\$1.42	40.55%	\$0.84	49.82%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7001	\$0.8700	\$1.42	49.48%	\$0.71	38.52%	12/03/2025	0.00%	Pay to investor
SLRJOD	SILVER LAKE RESOURCES LTD	\$0.7952	\$0.9900	\$1.42	56.20%	\$0.62	30.04%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1724	\$3.6400	\$7.11	44.62%	\$3.94	48.80%	25/09/2025	5.79%	Pay to investor
STOJOB	SANTOS LTD	\$4.6987	\$5.4000	\$7.11	66.09%	\$2.41	24.05%	12/03/2025	9.46%	Pay to investor
STOJOC	SANTOS LTD	\$5.4025	\$6.2000	\$7.11	75.98%	\$1.71	12.80%	15/07/2032	13.36%	Pay to investor
STOJOD	SANTOS LTD	\$3.6742	\$4.2300	\$7.11	51.68%	\$3.44	40.51%	25/11/2032	6.64%	Pay to investor
STOJOE	SANTOS LTD	\$5.1439	\$5.9200	\$7.11	72.35%	\$1.97	16.74%	25/11/2032	11.60%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$43.6026	\$47.8900	\$64.52	67.58%	\$20.92	25.77%	18/04/2024	21.41%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.7235	\$36.4200	\$64.52	49.17%	\$32.80	43.55%	25/09/2025	13.65%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.6708	\$37.5200	\$64.52	50.64%	\$31.85	41.85%	25/11/2032	14.06%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$19.0166	\$20.8900	\$64.52	29.47%	\$45.50	67.62%	26/02/2025	9.84%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.7329	\$32.6500	\$64.52	46.08%	\$34.79	49.40%	26/02/2025	12.87%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.5904	\$5.5000	\$11.26	40.77%	\$6.67	51.15%	12/03/2025	10.50%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.2946	\$8.0100	\$12.02	60.69%	\$4.73	33.36%	12/03/2025	8.46%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.3283	\$7.2700	\$12.02	52.65%	\$5.69	39.52%	12/03/2025	7.03%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.7576	\$7.7600	\$12.02	56.22%	\$5.26	35.44%	12/03/2025	7.60%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.6169	\$6.4500	\$12.02	46.73%	\$6.40	46.34%	12/03/2025	6.25%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.5787	\$5.2600	\$12.02	38.09%	\$7.44	56.24%	12/03/2025	5.38%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8688	\$4.4500	\$12.02	32.19%	\$8.15	62.98%	25/09/2025	4.91%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7340	\$6.3000	\$12.02	47.70%	\$6.29	47.59%	26/02/2025	6.36%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1843	\$0.2400	\$0.45	41.42%	\$0.26	46.07%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2386	\$0.3100	\$0.45	53.62%	\$0.21	30.34%	05/07/2024	0.00%	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
TAHJOA	TABCORP HOLDINGS LTD	\$0.5235	\$0.6100	\$1.10	47.81%	\$0.57	44.29%	25/11/2032	22.75%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7449	\$0.8600	\$1.10	68.03%	\$0.35	21.46%	25/11/2032	37.13%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7348	\$0.8400	\$1.10	67.11%	\$0.36	23.29%	12/03/2025	36.09%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5261	\$0.6000	\$1.10	48.05%	\$0.57	45.21%	12/03/2025	22.85%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.7013	\$6.2600	\$13.30	42.87%	\$7.60	52.93%	15/03/2023	6.91%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.1900	\$8.9900	\$13.30	61.58%	\$5.11	32.41%	15/03/2023	10.27%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.9535	\$10.2800	\$13.30	67.32%	\$4.35	22.71%	25/09/2025	12.08%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.1169	\$8.1900	\$13.30	53.51%	\$6.18	38.42%	25/11/2032	8.49%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$9.9657	\$11.4600	\$13.30	74.93%	\$3.33	13.83%	25/11/2032	15.75%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1463	\$3.6200	\$4.63	67.95%	\$1.48	21.81%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4736	\$2.8400	\$4.63	53.43%	\$2.16	38.66%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7013	\$3.1000	\$4.63	58.34%	\$1.93	33.05%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1631	\$2.4800	\$4.63	46.72%	\$2.47	46.44%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3756	\$1.5600	\$3.97	34.65%	\$2.59	60.71%	25/09/2025	6.36%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$1.9931	\$2.2900	\$3.97	50.20%	\$1.98	42.32%	25/11/2032	8.35%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0286	\$2.3100	\$3.97	51.10%	\$1.94	41.81%	15/07/2032	8.50%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.8110	\$1.9900	\$3.97	45.62%	\$2.16	49.87%	15/03/2023	7.64%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.7884	\$3.2100	\$3.97	70.24%	\$1.18	19.14%	25/11/2032	13.96%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8576	\$3.2500	\$3.97	71.98%	\$1.11	18.14%	15/03/2023	14.83%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.5148	\$2.7700	\$3.97	63.35%	\$1.46	30.23%	15/03/2023	11.34%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7477	\$1.9900	\$3.97	44.02%	\$2.22	49.87%	15/03/2023	7.42%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1297	\$2.4500	\$3.97	53.64%	\$1.84	38.29%	21/01/2032	8.97%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4890	\$1.6400	\$3.97	37.51%	\$2.48	58.69%	15/03/2023	6.65%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0086	\$1.1500	\$3.97	25.41%	\$2.96	71.03%	15/03/2023	5.57%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6242	\$2.8800	\$13.29	19.75%	\$10.67	78.33%	05/07/2024	0.99%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.6836	\$6.5300	\$13.29	42.77%	\$7.61	50.87%	05/07/2024	1.38%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.2473	\$3.7200	\$4.87	66.68%	\$1.62	23.61%	26/05/2026	10.78%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.3029	\$7.2300	\$13.36	47.18%	\$7.06	45.88%	15/07/2032	4.39%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.0211	\$5.7600	\$13.36	37.58%	\$8.34	56.89%	26/02/2025	3.72%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$41.5033	\$47.6500	\$88.40	46.95%	\$46.90	46.10%	21/01/2032	13.56%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$44.7795	\$51.4200	\$88.40	50.66%	\$43.62	41.83%	25/11/2032	14.58%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.9003	\$29.5500	\$88.40	30.43%	\$61.50	66.57%	12/03/2025	10.34%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0857	\$2.2900	\$2.66	78.41%	\$0.57	13.91%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9256	\$1.0600	\$2.66	34.80%	\$1.73	60.15%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2298	\$1.4100	\$2.66	46.23%	\$1.43	46.99%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$35.0067	\$40.1900	\$67.23	52.07%	\$32.22	40.22%	12/03/2025	12.89%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$29.1723	\$33.4900	\$67.23	43.39%	\$38.06	50.19%	12/03/2025	10.92%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.3378	\$26.7900	\$67.23	34.71%	\$43.89	60.15%	12/03/2025	9.46%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$41.5033	\$47.6500	\$67.23	61.73%	\$25.73	29.12%	21/01/2032	16.15%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.6925	\$30.6500	\$67.23	39.70%	\$40.54	54.41%	25/09/2025	10.25%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.1834	\$19.9700	\$67.23	27.05%	\$49.05	70.30%	12/03/2025	8.47%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$148.0687	\$170.0000	\$281.21	52.65%	\$133.14	39.55%	25/11/2032	3.47%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8497	\$0.9700	\$3.45	24.63%	\$2.60	71.88%	25/09/2025	2.43%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6996	\$0.8100	\$3.45	20.28%	\$2.75	76.52%	12/03/2025	2.29%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.61	59.39%	\$0.65	31.46%	18/04/2024	23.78%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.3896	\$8.2700	\$23.37	31.62%	\$15.98	64.61%	15/07/2032	7.82%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.7047	\$15.0600	\$23.37	58.64%	\$9.67	35.56%	30/11/2023	12.93%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.2407	\$13.7000	\$23.37	52.38%	\$11.13	41.38%	25/11/2032	11.23%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.3311	\$10.4300	\$23.37	39.93%	\$14.04	55.37%	12/03/2025	8.90%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.8326	\$12.9900	\$23.37	50.63%	\$11.54	44.42%	26/02/2025	10.83%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.1647	\$9.1300	\$23.37	34.94%	\$15.21	60.93%	12/03/2025	8.22%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.1330	\$19.1700	\$23.37	73.31%	\$6.24	17.97%	25/11/2032	20.04%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.6356	\$9.6600	\$23.37	36.95%	\$14.73	58.66%	12/03/2025	8.48%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.7137	\$7.5100	\$23.37	28.73%	\$16.66	67.86%	25/09/2025	7.50%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.4301	\$15.0200	\$23.37	57.47%	\$9.94	35.73%	26/05/2026	12.58%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.2407	\$13.7000	\$23.37	52.38%	\$11.13	41.38%	25/11/2032	11.23%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.8814	\$5.6000	\$17.54	27.83%	\$12.66	68.07%	25/09/2025	6.02%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.4344	\$16.5800	\$35.04	41.19%	\$20.61	52.68%	12/03/2025	14.84%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.4760	\$13.1700	\$35.04	32.75%	\$23.56	62.41%	12/03/2025	12.97%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.5640	\$27.0500	\$35.04	67.25%	\$11.48	22.80%	25/09/2025	26.64%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.7988	\$22.7300	\$35.04	56.50%	\$15.24	35.13%	15/07/2032	20.06%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.3611	\$21.0900	\$35.04	52.40%	\$16.68	39.81%	25/11/2032	18.33%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$25.6995	\$29.5400	\$35.04	73.34%	\$9.34	15.70%	25/11/2032	32.73%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$9.1818	\$10.5400	\$35.04	26.20%	\$25.86	69.92%	12/03/2025	11.82%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$13.6563	\$15.6800	\$35.04	38.97%	\$21.38	55.25%	15/07/2032	14.30%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$6.3964	\$7.3400	\$35.04	18.25%	\$28.64	79.05%	25/09/2025	10.67%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$9.1542	\$10.5100	\$35.04	26.13%	\$25.89	70.01%	15/07/2032	11.81%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2126	\$0.2300	\$6.44	3.30%	\$6.23	96.43%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.6211	\$4.1600	\$6.44	56.23%	\$2.82	35.40%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7855	\$3.2000	\$6.44	43.25%	\$3.65	50.31%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$34.1121	\$39.1600	\$47.33	72.07%	\$13.22	17.26%	25/09/2025	13.62%	Pay to investor
WESJOB	WESFARMERS LTD	\$24.4110	\$28.0300	\$47.33	51.58%	\$22.92	40.78%	25/11/2032	7.85%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.3886	\$20.1900	\$47.33	38.85%	\$28.94	57.34%	15/03/2023	6.22%	Pay to investor
WESJOD	WESFARMERS LTD	\$34.1855	\$39.2400	\$47.33	72.23%	\$13.14	17.09%	25/11/2032	13.69%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.6893	\$19.1600	\$47.33	35.26%	\$30.64	59.52%	25/09/2025	5.87%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.3121	\$10.2300	\$47.33	19.67%	\$38.02	78.39%	05/07/2024	4.73%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.6168	\$5.7600	\$9.18	50.29%	\$4.56	37.25%	25/09/2025	10.52%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.1122	\$2.6400	\$9.18	23.01%	\$7.07	71.24%	25/09/2025	6.79%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7073	\$0.8800	\$9.18	7.70%	\$8.47	90.41%	26/02/2025	5.67%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.7323	\$3.4100	\$9.18	29.76%	\$6.45	62.85%	15/07/2032	7.44%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$4.6607	\$5.8500	\$9.18	50.77%	\$4.52	36.27%	25/11/2032	10.62%	Pay to investor
WHCJOF	WHITEHAVEN COAL LTD	\$6.5331	\$8.2000	\$9.18	71.17%	\$2.65	10.68%	25/11/2032	18.13%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4852	\$1.8600	\$9.18	16.18%	\$7.69	79.74%	25/09/2025	6.24%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7695	\$0.8500	\$1.48	52.17%	\$0.71	42.37%	15/03/2023	11.34%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.6300	\$0.6900	\$1.48	42.71%	\$0.85	53.22%	15/03/2023	9.47%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.7979	\$7.8000	\$15.09	45.05%	\$8.29	48.31%	25/09/2025	6.03%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.4323	\$5.0900	\$15.09	29.37%	\$10.66	66.27%	12/03/2025	4.69%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6934	\$5.3900	\$15.09	31.10%	\$10.40	64.28%	26/05/2026	4.81%	Pay down loan

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WOWJOA	WOOLWORTHS LTD	\$17.4451	\$20.0300	\$33.70	51.77%	\$16.25	40.56%	25/11/2032	5.66%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.5706	\$17.1100	\$33.70	46.20%	\$18.13	49.23%	12/03/2025	5.07%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.1170	\$21.5700	\$33.70	56.73%	\$14.58	35.99%	12/03/2025	6.31%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$24.4412	\$28.0600	\$33.70	72.53%	\$9.26	16.74%	25/11/2032	9.94%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$22.1501	\$24.3200	\$33.70	65.73%	\$11.55	27.83%	15/03/2023	7.97%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.5834	\$25.2500	\$33.70	67.01%	\$11.12	25.07%	26/05/2026	8.28%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.4884	\$20.0800	\$33.70	51.89%	\$16.21	40.42%	21/01/2032	5.67%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.2650	\$11.2700	\$33.70	30.46%	\$23.44	66.56%	26/02/2025	3.93%	Pay down loan
XROJOB	XERO LTD	\$43.1269	\$51.6600	\$72.01	59.89%	\$28.88	28.26%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$34.4170	\$41.2300	\$72.01	47.79%	\$37.59	42.74%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$48.1879	\$57.7300	\$72.01	66.92%	\$23.82	19.83%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.1424	\$5.6500	\$7.44	69.12%	\$2.30	24.06%	30/11/2023	30.32%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.6676	\$5.3600	\$7.44	62.74%	\$2.77	27.96%	12/03/2025	25.13%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.0841	\$4.6900	\$7.44	54.89%	\$3.36	36.96%	12/03/2025	20.76%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.2122	\$3.6900	\$7.44	43.17%	\$4.23	50.40%	15/07/2032	16.48%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.5287	\$1.6800	\$7.44	20.55%	\$5.91	77.42%	12/03/2025	11.79%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2898	\$0.3600	\$0.61	47.90%	\$0.32	40.50%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2070	\$0.2600	\$0.61	34.21%	\$0.40	57.02%	15/07/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 10-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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