



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 18-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	\$3.1100	\$3.7200	\$6.98	44.56%	\$3.87	46.70%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7472	\$3.2900	\$6.98	39.36%	\$4.23	52.87%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2857	\$2.7400	\$6.98	32.75%	\$4.69	60.74%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8671	\$1.0400	\$1.85	47.00%	\$0.98	43.63%	25/11/2032	12.27%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.1999	\$1.4400	\$1.85	65.04%	\$0.65	21.95%	25/11/2032	18.60%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9019	\$1.0300	\$1.65	54.83%	\$0.74	37.39%	15/07/2032	22.34%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7153	\$0.8300	\$1.65	43.48%	\$0.93	49.54%	15/07/2032	17.86%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.8553	\$5.5600	\$7.67	63.30%	\$2.81	27.51%	21/01/2032	9.24%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.5458	\$6.3500	\$7.67	72.31%	\$2.12	17.21%	21/01/2032	12.24%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.2967	\$4.9300	\$7.67	56.02%	\$3.37	35.72%	26/05/2026	7.71%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9574	\$3.3900	\$7.67	38.56%	\$4.71	55.80%	21/01/2032	5.52%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7908	\$4.1600	\$7.67	49.42%	\$3.88	45.76%	26/02/2025	6.70%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.8217	\$3.5300	\$12.29	22.96%	\$9.47	71.28%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0769	\$3.8300	\$12.29	25.04%	\$9.21	68.84%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6999	\$2.0300	\$12.29	13.83%	\$10.59	83.48%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.9216	\$7.3800	\$12.29	48.18%	\$6.37	39.95%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.0996	\$6.3500	\$12.29	41.49%	\$7.19	48.33%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.3174	\$4.1300	\$12.29	26.99%	\$8.97	66.40%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.3078	\$6.6100	\$12.29	43.19%	\$6.98	46.22%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.4997	\$16.9900	\$28.68	54.04%	\$13.18	40.76%	05/07/2024	12.22%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.4836	\$14.3100	\$28.68	43.53%	\$16.20	50.10%	25/09/2025	9.94%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.6950	\$19.1400	\$33.55	49.76%	\$16.86	42.95%	25/09/2025	3.09%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.0997	\$23.0400	\$33.55	59.91%	\$13.45	31.33%	25/09/2025	3.87%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.0219	\$24.1000	\$33.55	62.66%	\$12.53	28.17%	26/05/2026	4.15%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.5373	\$25.8300	\$33.55	67.18%	\$11.01	23.01%	15/07/2032	4.72%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.2824	\$16.3800	\$33.55	42.57%	\$19.27	51.18%	12/03/2025	2.70%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.1580	\$20.8100	\$36.54	49.69%	\$18.38	43.05%	25/09/2025	2.56%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.0980	\$14.4700	\$36.54	33.11%	\$24.44	60.40%	15/07/2032	1.92%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8722	\$4.4400	\$6.91	56.04%	\$3.04	35.75%	25/09/2025	13.33%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0560	\$3.5100	\$6.91	44.23%	\$3.85	49.20%	12/03/2025	10.51%	Pay to investor
AMCJOA	AMCOR LTD	\$12.1694	\$13.9600	\$17.64	68.99%	\$5.47	20.86%	12/03/2025	12.84%	Pay to investor
AMCJOB	AMCOR LTD	\$9.1559	\$10.0400	\$17.64	51.90%	\$8.48	43.08%	30/11/2023	8.28%	Pay to investor
AMCJOC	AMCOR LTD	\$7.5416	\$8.6500	\$17.64	42.75%	\$10.10	50.96%	12/03/2025	6.95%	Pay to investor
AMPJOA	AMP LTD	\$0.6242	\$0.7100	\$1.35	46.24%	\$0.73	47.41%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5525	\$0.6400	\$1.35	40.93%	\$0.80	52.59%	21/01/2032	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.6756	\$0.7800	\$1.35	50.04%	\$0.67	42.22%	25/11/2032	0.00%	Pay to investor
AMPJOD	AMP LTD	\$0.9377	\$1.1000	\$1.35	69.46%	\$0.41	18.52%	25/11/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.5033	\$0.5800	\$1.35	37.28%	\$0.85	57.04%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.7059	\$0.8100	\$1.35	52.29%	\$0.64	40.00%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.6834	\$18.2900	\$29.00	57.53%	\$12.32	36.93%	05/07/2024	6.41%	Pay to investor
ANNJOB	ANSELL LTD	\$10.8125	\$12.4000	\$29.00	37.28%	\$18.19	57.24%	15/07/2032	4.34%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.1028	\$12.4000	\$24.91	44.57%	\$13.81	50.22%	15/07/2032	0.00%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.7386	\$20.9100	\$24.91	75.23%	\$6.17	16.06%	21/01/2032	0.00%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.7732	\$15.1000	\$24.91	55.29%	\$11.14	39.38%	26/02/2025	0.00%	Pay to investor



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ANZJOD	AUST AND NZ BANKING GROUP	\$12.8156	\$14.3000	\$24.91	51.45%	\$12.09	42.59%	25/11/2032	0.00%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$17.9378	\$20.0200	\$24.91	72.01%	\$6.97	19.63%	25/11/2032	0.00%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.4471	\$12.7800	\$24.91	45.95%	\$13.46	48.70%	12/03/2025	0.00%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.2788	\$11.4700	\$24.91	41.26%	\$14.63	53.95%	12/03/2025	0.00%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.1104	\$10.1700	\$24.91	36.57%	\$15.80	59.17%	12/03/2025	0.00%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.8685	\$14.3700	\$24.91	51.66%	\$12.04	42.31%	26/05/2026	0.00%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.8156	\$14.3000	\$24.91	51.45%	\$12.09	42.59%	25/11/2032	0.00%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.2891	\$10.1900	\$24.91	37.29%	\$15.62	59.09%	12/03/2025	0.00%	Pay down loan
APAJOA	APA GROUP	\$6.0239	\$7.2000	\$10.42	57.81%	\$4.40	30.90%	21/01/2032	12.28%	Pay to investor
APAJOB	APA GROUP	\$5.0330	\$6.0200	\$10.42	48.30%	\$5.39	42.23%	26/05/2026	10.02%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.2833	\$16.3700	\$29.48	48.45%	\$15.20	44.47%	05/07/2024	4.67%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.4253	\$22.2700	\$29.48	65.89%	\$10.05	24.46%	05/07/2024	7.06%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.9721	\$4.5600	\$9.18	43.27%	\$5.21	50.33%	25/09/2025	6.34%	Pay to investor
ASXJOA	ASX LTD	\$52.5603	\$60.2400	\$69.22	75.93%	\$16.66	12.97%	26/05/2026	14.19%	Pay to investor
ASXJOB	ASX LTD	\$42.9999	\$49.2900	\$69.22	62.12%	\$26.22	28.79%	26/05/2026	9.02%	Pay to investor
ASXSO1	ASX LTD	\$35.4420	\$40.6200	\$69.22	51.20%	\$33.78	41.32%	25/11/2032	7.00%	Pay down loan
ASXSO4	ASX LTD	\$45.9896	\$50.4200	\$69.22	66.44%	\$23.23	27.16%	26/02/2025	10.18%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7764	\$0.8900	\$1.65	47.05%	\$0.87	46.06%	25/11/2032	11.36%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.0991	\$1.2600	\$1.65	66.61%	\$0.55	23.64%	25/11/2032	18.01%	Pay to investor
AWCJOJ	ALUMINA LTD	\$0.9117	\$1.0500	\$1.65	55.25%	\$0.74	36.36%	12/03/2025	13.44%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0428	\$2.3400	\$3.71	55.06%	\$1.67	36.93%	25/09/2025	12.84%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.6102	\$3.0000	\$3.71	70.36%	\$1.10	19.14%	25/09/2025	19.46%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8486	\$2.1200	\$3.71	49.83%	\$1.86	42.86%	21/01/2032	11.50%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.5706	\$5.2400	\$6.42	71.19%	\$1.85	18.38%	05/07/2024	11.63%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2326	\$2.5600	\$6.42	34.78%	\$4.19	60.12%	05/07/2024	5.13%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.5285	\$6.0600	\$10.01	55.23%	\$4.48	39.46%	18/04/2024	11.83%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.7922	\$5.5000	\$10.01	47.87%	\$5.22	45.05%	12/03/2025	10.16%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.5050	\$4.0200	\$10.01	35.01%	\$6.51	59.84%	12/03/2025	8.15%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.4129	\$7.3400	\$10.01	64.06%	\$3.60	26.67%	12/03/2025	14.73%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.9208	\$3.3500	\$10.01	29.18%	\$7.09	66.53%	12/03/2025	7.48%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9704	\$2.3600	\$4.00	49.26%	\$2.03	41.00%	26/02/2025	5.42%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4186	\$2.8900	\$4.00	60.47%	\$1.58	27.75%	26/02/2025	6.96%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.3867	\$23.3700	\$49.14	41.49%	\$28.75	52.44%	21/01/2032	15.92%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.2240	\$18.6000	\$49.14	33.02%	\$32.92	62.15%	15/07/2032	13.91%	Pay to investor
BHPJOC	BHP GROUP LTD	\$23.0197	\$26.3800	\$49.14	46.85%	\$26.12	46.32%	25/11/2032	17.53%	Pay to investor
BHPJOD	BHP GROUP LTD	\$32.2255	\$36.9300	\$49.14	65.58%	\$16.91	24.85%	25/11/2032	27.07%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.9866	\$12.0500	\$49.14	22.36%	\$38.15	75.48%	12/03/2025	12.00%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.3686	\$28.8200	\$49.14	51.63%	\$23.77	41.35%	12/03/2025	19.26%	Pay to investor
BHPJOP	BHP GROUP LTD	\$30.0204	\$34.1100	\$49.14	61.09%	\$19.12	30.59%	12/03/2025	23.94%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.2273	\$19.5700	\$49.14	35.06%	\$31.91	60.18%	12/03/2025	14.35%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.2235	\$18.4300	\$49.14	33.01%	\$32.92	62.49%	12/03/2025	13.91%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.6026	\$17.7300	\$49.14	31.75%	\$33.54	63.92%	12/03/2025	13.65%	Pay to investor
BHPSO1	BHP GROUP LTD	\$23.0197	\$26.3800	\$49.14	46.85%	\$26.12	46.32%	25/11/2032	17.53%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.7821	\$30.4300	\$49.14	54.50%	\$22.36	38.07%	25/09/2025	20.48%	Pay down loan



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BHPSO3	BHP GROUP LTD	\$13.1159	\$14.6400	\$49.14	26.69%	\$36.02	70.21%	26/05/2026	12.71%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.1735	\$6.7700	\$49.14	12.56%	\$42.97	86.22%	05/07/2024	10.65%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6413	\$0.8000	\$1.82	35.33%	\$1.17	55.92%	30/11/2023	7.37%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8079	\$1.0100	\$1.82	44.51%	\$1.01	44.35%	12/03/2025	8.59%	Pay to investor
BKLJOA	BLACKMORES LTD	\$35.6638	\$40.8700	\$83.46	42.73%	\$47.80	51.03%	25/11/2032	1.99%	Pay to investor
BKLJOB	BLACKMORES LTD	\$49.9213	\$57.2200	\$83.46	59.81%	\$33.54	31.44%	25/11/2032	2.83%	Pay to investor
BKLJOE	BLACKMORES LTD	\$32.7135	\$37.5000	\$83.46	39.20%	\$50.75	55.07%	12/03/2025	1.87%	Pay to investor
BLDJOA	BORAL LTD	\$0.9145	\$1.0500	\$3.41	26.82%	\$2.50	69.21%	12/03/2025	215.19%	Pay to investor
BLDJOB	BORAL LTD	\$1.9031	\$2.1800	\$3.41	55.81%	\$1.51	36.07%	25/09/2025	356.36%	Pay to investor
BLDJOF	BORAL LTD	\$1.0512	\$1.2100	\$3.41	30.83%	\$2.36	64.52%	12/03/2025	227.66%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.6215	\$5.2900	\$7.05	65.55%	\$2.43	24.96%	21/01/2032	18.94%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5840	\$2.9600	\$7.05	36.65%	\$4.47	58.01%	12/03/2025	10.30%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.6198	\$4.1500	\$7.05	51.34%	\$3.43	41.13%	25/11/2032	13.41%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.9774	\$4.3600	\$7.05	56.42%	\$3.07	38.16%	26/02/2025	14.97%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.4322	\$3.7700	\$7.05	48.68%	\$3.62	46.52%	26/02/2025	12.71%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$5.0718	\$5.8200	\$7.05	71.94%	\$1.98	17.45%	25/11/2032	23.25%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2688	\$4.9000	\$7.05	60.55%	\$2.78	30.50%	12/03/2025	16.54%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3338	\$3.6600	\$7.05	47.29%	\$3.72	48.09%	12/03/2025	12.38%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.5766	\$9.4100	\$20.90	41.04%	\$12.32	54.98%	30/11/2023	2.43%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.3507	\$10.7200	\$20.90	44.74%	\$11.55	48.71%	12/03/2025	2.60%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.2010	\$14.5900	\$18.50	65.95%	\$6.30	21.14%	15/07/2032	7.94%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.3397	\$8.7800	\$18.50	39.67%	\$11.16	52.54%	15/07/2032	4.48%	Pay to investor
BWXJOB	BWX LTD	\$0.1003	\$0.1250	\$0.25	40.12%	\$0.15	50.00%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.5458	\$6.3500	\$11.81	46.96%	\$6.26	46.23%	21/01/2032	7.36%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.7716	\$9.6200	\$11.81	74.27%	\$3.04	18.54%	15/03/2023	15.18%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.3594	\$7.2900	\$11.81	53.85%	\$5.45	38.27%	20/07/2023	8.46%	Pay to investor
BXBOS2	BRAMBLES LTD	\$4.7376	\$5.1900	\$11.81	40.12%	\$7.07	56.05%	15/03/2023	6.52%	Pay down loan
BXBOS4	BRAMBLES LTD	\$5.8624	\$6.4300	\$11.81	49.64%	\$5.95	45.55%	26/02/2025	7.75%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.7432	\$6.3000	\$11.81	48.63%	\$6.07	46.66%	26/02/2025	7.60%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.9853	\$13.7400	\$22.75	52.68%	\$10.76	39.60%	05/07/2024	4.64%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.5603	\$10.9500	\$22.75	42.02%	\$13.19	51.87%	26/05/2026	3.79%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$35.1807	\$39.2700	\$107.44	32.74%	\$72.26	63.45%	25/09/2025	5.33%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$68.6802	\$76.6700	\$107.44	63.92%	\$38.76	28.64%	26/05/2026	9.93%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$49.8565	\$54.6600	\$107.44	46.40%	\$57.58	49.13%	15/03/2023	6.69%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$62.6076	\$69.8900	\$107.44	58.27%	\$44.83	34.95%	21/01/2032	8.59%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$44.2277	\$48.4900	\$107.44	41.17%	\$63.21	54.87%	18/04/2024	6.09%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$46.2772	\$51.6600	\$107.44	43.07%	\$61.16	51.92%	15/07/2032	6.29%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$40.8913	\$45.6500	\$107.44	38.06%	\$66.55	57.51%	12/03/2025	5.79%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$78.3780	\$87.4900	\$107.44	72.95%	\$29.06	18.57%	15/03/2023	13.25%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.9456	\$56.8700	\$107.44	47.42%	\$56.49	47.07%	26/05/2026	6.81%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.8912	\$38.2600	\$107.44	32.48%	\$72.55	64.39%	30/11/2023	5.31%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.4384	\$37.3300	\$107.44	31.12%	\$74.00	65.26%	12/03/2025	5.20%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.7775	\$34.8400	\$107.44	29.58%	\$75.66	67.57%	26/02/2025	5.09%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.0980	\$14.4700	\$20.64	58.61%	\$8.54	29.89%	15/07/2032	8.66%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 18-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	\$9.6596	\$11.5600	\$20.64	46.80%	\$10.98	43.99%	25/11/2032	6.74%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.5063	\$11.3700	\$20.64	46.06%	\$11.13	44.91%	15/07/2032	6.65%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$13.5315	\$16.1800	\$20.64	65.56%	\$7.11	21.61%	25/11/2032	10.41%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4907	\$0.5800	\$0.91	53.92%	\$0.42	36.26%	12/03/2025	19.08%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3449	\$0.4100	\$0.91	37.90%	\$0.57	54.95%	05/07/2024	14.16%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2232	\$2.5500	\$7.73	28.76%	\$5.51	67.01%	05/07/2024	4.18%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7588	\$3.1600	\$7.73	35.69%	\$4.97	59.12%	05/07/2024	4.63%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.8092	\$7.8000	\$13.45	50.63%	\$6.64	42.01%	25/09/2025	6.22%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.8572	\$6.7200	\$13.45	43.55%	\$7.59	50.04%	15/07/2032	5.44%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1563	\$2.5800	\$6.76	31.90%	\$4.60	61.83%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7312	\$2.0700	\$6.76	25.61%	\$5.03	69.38%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3511	\$2.8100	\$7.31	32.16%	\$4.96	61.56%	25/09/2025	6.76%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.7184	\$4.4500	\$7.31	50.87%	\$3.59	39.12%	21/01/2032	9.33%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2763	\$1.5300	\$7.31	17.46%	\$6.03	79.07%	05/07/2024	5.56%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$5.0062	\$6.0000	\$7.31	68.48%	\$2.30	17.92%	05/07/2024	14.55%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1845	\$3.8100	\$7.31	43.56%	\$4.13	47.88%	26/05/2026	8.13%	Pay to investor
COHJOA	COCHLEAR LTD	\$143.1428	\$156.9400	\$210.41	68.03%	\$67.27	25.41%	30/11/2023	4.46%	Pay to investor
COHJOB	COCHLEAR LTD	\$96.4631	\$110.5700	\$210.41	45.85%	\$113.95	47.45%	25/09/2025	2.63%	Pay to investor
COHJOC	COCHLEAR LTD	\$109.3407	\$119.8800	\$210.41	51.97%	\$101.07	43.03%	18/04/2024	2.97%	Pay to investor
COHJOD	COCHLEAR LTD	\$157.6852	\$180.7400	\$210.41	74.94%	\$52.72	14.10%	12/03/2025	5.69%	Pay to investor
COHSO1	COCHLEAR LTD	\$106.5680	\$122.1400	\$210.41	50.65%	\$103.84	41.95%	25/11/2032	2.89%	Pay down loan
COHSO4	COCHLEAR LTD	\$141.3052	\$154.9200	\$210.41	67.16%	\$69.10	26.37%	26/02/2025	4.34%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.3093	\$12.4000	\$17.15	65.94%	\$5.84	27.70%	30/11/2023	10.79%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.6042	\$9.8600	\$17.15	50.17%	\$8.55	42.51%	26/05/2026	7.37%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.1408	\$12.7800	\$17.15	64.96%	\$6.01	25.48%	18/04/2024	10.48%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.1194	\$14.3800	\$17.15	76.50%	\$4.03	16.15%	26/02/2025	15.63%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.5706	\$9.8300	\$17.15	49.97%	\$8.58	42.68%	25/11/2032	7.34%	Pay to investor
COLJOF	COLES GROUP LTD	\$11.9888	\$13.7600	\$17.15	69.91%	\$5.16	19.77%	25/11/2032	12.21%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.4251	\$16.5300	\$23.61	61.10%	\$9.18	29.99%	12/03/2025	5.88%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.6484	\$8.7700	\$23.61	32.39%	\$15.96	62.85%	12/03/2025	3.38%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.8467	\$6.4100	\$23.61	24.76%	\$17.76	72.85%	26/02/2025	3.04%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.3112	\$14.1100	\$23.61	52.14%	\$11.30	40.24%	26/02/2025	4.78%	Pay down loan
CSLJOA	CSL LTD	\$176.7017	\$193.7300	\$290.56	60.81%	\$113.86	33.33%	15/03/2023	2.77%	Pay to investor
CSLJOB	CSL LTD	\$86.5929	\$94.9400	\$290.56	29.80%	\$203.97	67.33%	15/03/2023	1.54%	Pay to investor
CSLJOC	CSL LTD	\$157.4417	\$172.6100	\$290.56	54.19%	\$133.12	40.59%	15/03/2023	2.37%	Pay to investor
CSLJOD	CSL LTD	\$136.3914	\$149.5300	\$290.56	46.94%	\$154.17	48.54%	05/07/2024	2.04%	Pay to investor
CSLJOE	CSL LTD	\$175.7892	\$201.4800	\$290.56	60.50%	\$114.77	30.66%	15/07/2032	2.74%	Pay to investor
CSLJOF	CSL LTD	\$162.1937	\$185.9100	\$290.56	55.82%	\$128.37	36.02%	26/05/2026	2.45%	Pay to investor
CSLJOG	CSL LTD	\$150.9436	\$173.0200	\$290.56	51.95%	\$139.62	40.45%	25/11/2032	2.26%	Pay to investor
CSLJOH	CSL LTD	\$211.3211	\$242.2200	\$290.56	72.73%	\$79.24	16.64%	25/11/2032	3.97%	Pay to investor
CSLJOY	CSL LTD	\$192.7660	\$211.3400	\$290.56	66.34%	\$97.79	27.26%	20/07/2023	3.22%	Pay to investor
CSLSO1	CSL LTD	\$175.0402	\$200.6300	\$290.56	60.24%	\$115.52	30.95%	25/09/2025	2.73%	Pay down loan
CSLSO2	CSL LTD	\$90.1521	\$98.8400	\$290.56	31.03%	\$200.41	65.98%	15/03/2023	1.57%	Pay down loan
CSLSO3	CSL LTD	\$121.8778	\$133.6200	\$290.56	41.95%	\$168.68	54.01%	05/07/2024	1.87%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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CSLSO4	CSL LTD	\$142.4106	\$163.2300	\$290.56	49.01%	\$148.15	43.82%	12/03/2025	2.13%	Pay down loan
CSRJOA	CSR LTD	\$2.6091	\$2.9900	\$5.12	50.96%	\$2.51	41.60%	18/04/2024	13.74%	Pay to investor
CSRJOB	CSR LTD	\$2.0711	\$2.3800	\$5.12	40.45%	\$3.05	53.52%	12/03/2025	11.32%	Pay to investor
CSRJOC	CSR LTD	\$2.4603	\$2.8200	\$5.12	48.05%	\$2.66	44.92%	25/11/2032	12.97%	Pay to investor
CSRJOD	CSR LTD	\$3.4484	\$3.9600	\$5.12	67.35%	\$1.67	22.66%	25/11/2032	20.64%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.9283	\$11.1300	\$16.60	53.78%	\$7.67	32.95%	12/03/2025	0.65%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2707	\$1.5200	\$2.72	46.72%	\$1.45	44.12%	15/07/2032	3.38%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4976	\$0.6200	\$1.02	48.78%	\$0.52	39.22%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3732	\$0.4600	\$1.02	36.59%	\$0.65	54.90%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4283	\$1.6400	\$2.91	49.08%	\$1.48	43.64%	05/07/2024	9.28%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7065	\$1.9600	\$2.91	58.64%	\$1.20	32.65%	12/03/2025	11.43%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$38.8754	\$46.5000	\$72.43	53.67%	\$33.55	35.80%	15/07/2032	4.66%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$31.6407	\$37.8500	\$72.43	43.68%	\$40.79	47.74%	25/11/2032	3.84%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.8747	\$36.9300	\$72.43	42.63%	\$41.56	49.01%	05/07/2024	3.77%	Pay to investor
DMPJOD	DOMINO's PIZZA ENTERPRISES LTD	\$44.2949	\$52.9800	\$72.43	61.16%	\$28.14	26.85%	25/11/2032	5.56%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5813	\$2.9600	\$3.95	65.35%	\$1.37	25.06%	25/11/2032	17.53%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4541	\$1.6000	\$3.95	36.81%	\$2.50	59.49%	26/02/2025	9.62%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3090	\$2.6500	\$4.70	49.13%	\$2.39	43.62%	25/11/2032	14.12%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.2165	\$3.7000	\$4.70	68.44%	\$1.48	21.28%	25/11/2032	22.76%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.6215	\$5.2900	\$6.49	71.21%	\$1.87	18.49%	21/01/2032	10.81%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.6972	\$4.2400	\$6.49	56.97%	\$2.79	34.67%	21/01/2032	7.23%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3939	\$0.4600	\$0.69	57.09%	\$0.30	33.33%	15/07/2032	0.00%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.5543	\$6.3700	\$11.17	49.73%	\$5.62	42.97%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.6510	\$5.3300	\$11.17	41.64%	\$6.52	52.28%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3108	\$1.5700	\$3.33	39.36%	\$2.02	52.85%	25/11/2032	2.97%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8351	\$2.1900	\$3.33	55.11%	\$1.49	34.23%	25/11/2032	4.01%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2129	\$1.4500	\$3.33	36.42%	\$2.12	56.46%	15/07/2032	2.83%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9952	\$1.1900	\$3.33	29.89%	\$2.33	64.26%	15/07/2032	2.57%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.6191	\$6.4400	\$10.32	54.45%	\$4.70	37.60%	12/03/2025	7.00%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.3004	\$8.3700	\$10.32	70.74%	\$3.02	18.90%	12/03/2025	10.89%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.3458	\$3.8400	\$4.70	71.19%	\$1.35	18.30%	25/09/2025	27.16%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3832	\$2.7400	\$4.70	50.71%	\$2.32	41.70%	25/09/2025	15.87%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9419	\$1.0800	\$1.16	81.20%	\$0.22	6.90%	18/04/2024	29.80%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5628	\$0.6500	\$1.18	47.69%	\$0.62	44.92%	12/03/2025	10.13%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.4366	\$8.5300	\$15.53	47.89%	\$8.09	45.07%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.3703	\$9.6000	\$15.53	53.90%	\$7.16	38.18%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.4864	\$10.8800	\$15.53	61.08%	\$6.04	29.94%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.2277	\$7.1400	\$15.53	40.10%	\$9.30	54.02%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.3486	\$13.0100	\$22.03	51.51%	\$10.68	40.94%	25/09/2025	19.38%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.3350	\$7.2600	\$22.03	28.76%	\$15.70	67.04%	12/03/2025	13.19%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.2866	\$7.0200	\$22.03	28.54%	\$15.74	68.13%	05/07/2024	13.15%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.7125	\$11.1300	\$22.03	44.09%	\$12.32	49.48%	05/07/2024	16.81%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$9.8915	\$11.3500	\$22.03	44.90%	\$12.14	48.48%	25/11/2032	17.05%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$13.8541	\$15.8900	\$22.03	62.89%	\$8.18	27.87%	25/11/2032	25.32%	Pay to investor





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FMGJOG	FORTESCUE METALS GROUP LTD	\$6.0408	\$6.7400	\$22.03	27.42%	\$15.99	69.41%	15/03/2023	12.95%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.3140	\$5.9300	\$22.03	24.12%	\$16.72	73.08%	15/03/2023	12.38%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.3562	\$9.3300	\$22.03	37.93%	\$13.67	57.65%	15/03/2023	15.14%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.2176	\$4.7100	\$22.03	19.14%	\$17.81	78.62%	15/03/2023	11.62%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.3404	\$6.1200	\$22.03	24.24%	\$16.69	72.22%	25/09/2025	12.40%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.7446	\$10.0200	\$22.03	39.69%	\$13.29	54.52%	26/05/2026	15.58%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.0890	\$8.1200	\$22.03	32.18%	\$14.94	63.14%	21/01/2032	13.85%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.8915	\$11.3500	\$22.03	44.90%	\$12.14	48.48%	25/11/2032	17.05%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7918	\$0.9100	\$1.18	67.10%	\$0.39	22.88%	12/03/2025	10.30%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4459	\$0.5100	\$1.18	37.79%	\$0.73	56.78%	26/02/2025	5.45%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6692	\$0.7700	\$1.18	56.71%	\$0.51	34.75%	26/02/2025	7.83%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.7006	\$10.6400	\$19.42	49.95%	\$9.72	45.21%	30/11/2023	3.09%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.4950	\$13.1800	\$19.42	59.19%	\$7.93	32.13%	30/11/2023	3.79%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.3734	\$15.3300	\$19.42	68.86%	\$6.05	21.06%	26/05/2026	4.96%	Pay to investor
GPTJOA	GPT GROUP	\$2.5289	\$2.9000	\$4.43	57.09%	\$1.90	34.54%	12/03/2025	18.36%	Pay to investor
GPTJOC	GPT GROUP	\$2.2284	\$2.5700	\$4.43	50.30%	\$2.20	41.99%	25/11/2032	15.85%	Pay to investor
GPTJOD	GPT GROUP	\$3.1258	\$3.6000	\$4.43	70.56%	\$1.30	18.74%	25/11/2032	26.76%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1403	\$0.1900	\$0.66	21.42%	\$0.51	70.99%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2607	\$0.3200	\$0.66	39.80%	\$0.39	51.15%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0931	\$0.1200	\$0.66	14.21%	\$0.56	81.68%	12/03/2025	0.00%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.6032	\$0.6900	\$2.75	21.93%	\$2.15	74.91%	12/03/2025	16.77%	Pay to investor
HLIJOJ	HELIA GROUP LTD	\$0.9802	\$1.1200	\$2.75	35.64%	\$1.77	59.27%	15/03/2023	20.34%	Pay to investor
HLISO2	HELIA GROUP LTD	\$0.5101	\$0.5800	\$2.75	18.55%	\$2.24	78.91%	15/03/2023	16.07%	Pay down loan
HUBJOA	HUB24 LTD	\$14.8554	\$17.0400	\$26.70	55.64%	\$11.84	36.18%	12/03/2025	1.69%	Pay to investor
HUBJOE	HUB24 LTD	\$10.2838	\$11.8000	\$26.70	38.52%	\$16.42	55.81%	12/03/2025	1.22%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7729	\$3.1800	\$4.38	63.31%	\$1.61	27.40%	21/01/2032	23.33%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7659	\$2.0300	\$4.38	40.32%	\$2.61	53.65%	12/03/2025	14.35%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2496	\$2.5800	\$4.38	51.36%	\$2.13	41.10%	15/07/2032	17.60%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$9.1841	\$10.0700	\$12.87	71.36%	\$3.69	21.76%	15/03/2023	22.86%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.87	44.53%	\$7.14	48.72%	26/02/2025	11.80%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.2720	\$6.0500	\$12.87	40.96%	\$7.60	52.99%	12/03/2025	11.09%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.2800	\$7.2100	\$12.87	48.80%	\$6.59	43.98%	12/03/2025	12.79%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1916	\$0.2200	\$90.76	0.21%	\$90.57	99.76%	25/11/2032	2.06%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$47.4292	\$54.3700	\$90.76	52.26%	\$43.33	40.09%	18/04/2024	4.31%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2622	\$0.3000	\$90.76	0.29%	\$90.50	99.67%	25/11/2032	2.06%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2697	\$2.6000	\$4.90	46.32%	\$2.63	46.94%	25/09/2025	4.18%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.4046	\$3.9000	\$4.90	69.48%	\$1.50	20.41%	25/09/2025	7.36%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.2031	\$10.5500	\$30.10	30.58%	\$20.90	64.95%	30/11/2023	1.29%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$46.1935	\$52.9400	\$70.60	65.43%	\$24.41	25.01%	21/01/2032	7.14%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.9505	\$42.3600	\$70.60	52.34%	\$33.65	40.00%	21/01/2032	5.18%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.2204	\$2.5400	\$3.67	60.50%	\$1.45	30.79%	21/01/2032	16.28%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.8038	\$2.0700	\$3.67	49.15%	\$1.87	43.60%	15/07/2032	12.65%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7277	\$0.8700	\$1.26	57.75%	\$0.53	30.95%	30/11/2023	10.52%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.0604	\$14.9700	\$21.24	61.49%	\$8.18	29.52%	30/11/2023	7.82%	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
IGOJOA	INDEPENDENCE GROUP NL	\$7.0884	\$8.8400	\$14.62	48.48%	\$7.53	39.53%	25/11/2032	1.33%	Pay to investor
IGOJOB	INDEPENDENCE GROUP NL	\$9.9217	\$12.3800	\$14.62	67.86%	\$4.70	15.32%	25/11/2032	2.13%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7519	\$16.2000	\$28.69	51.42%	\$13.94	43.53%	25/11/2032	13.87%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.3633	\$10.2900	\$28.69	32.64%	\$19.33	64.13%	12/03/2025	10.01%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.9034	\$4.6700	\$10.43	37.42%	\$6.53	55.23%	12/03/2025	5.67%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$51.1235	\$56.0500	\$95.57	53.49%	\$44.45	41.35%	25/11/2032	4.35%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.6170	\$32.4700	\$95.57	30.99%	\$65.95	66.02%	26/02/2025	2.93%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6345	\$15.6500	\$29.65	45.98%	\$16.02	47.22%	25/09/2025	11.14%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.0724	\$8.8600	\$29.65	27.23%	\$21.58	70.12%	26/02/2025	8.27%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.7099	\$7.1100	\$11.05	51.67%	\$5.34	35.66%	05/07/2024	4.68%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.9530	\$9.5100	\$11.05	71.97%	\$3.10	13.94%	05/07/2024	8.07%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$19.7084	\$22.5900	\$38.12	51.70%	\$18.41	40.74%	21/01/2032	34.07%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.7517	\$11.7900	\$38.12	28.20%	\$27.37	69.07%	26/02/2025	22.92%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.4554	\$22.3000	\$38.12	51.04%	\$18.66	41.50%	26/02/2025	33.61%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.0967	\$26.4700	\$45.23	51.07%	\$22.13	41.48%	21/01/2032	3.34%	Pay to investor
JBHJOA	JB HI-FI LTD	\$31.0366	\$35.5700	\$46.51	66.73%	\$15.47	23.52%	18/04/2024	20.42%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.3424	\$25.5900	\$46.51	50.19%	\$23.17	44.98%	18/04/2024	13.64%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.1382	\$18.8000	\$46.51	36.85%	\$29.37	59.58%	18/04/2024	10.76%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.1724	\$25.4100	\$46.51	47.67%	\$24.34	45.37%	21/01/2032	12.98%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.3856	\$21.0700	\$46.51	39.53%	\$28.12	54.70%	12/03/2025	11.24%	Pay to investor
JBHSO4	JB HI-FI LTD	\$13.0253	\$14.9300	\$46.51	28.01%	\$33.48	67.90%	26/02/2025	9.44%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.0025	\$21.7800	\$37.91	50.13%	\$18.91	42.55%	30/11/2023	12.03%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.3945	\$15.3500	\$37.91	35.33%	\$24.52	59.51%	30/11/2023	9.28%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.2051	\$28.8900	\$37.91	66.49%	\$12.70	23.79%	12/03/2025	17.90%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$14.6910	\$16.8400	\$30.02	48.94%	\$15.33	43.90%	25/11/2032	2.77%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.9360	\$11.9900	\$30.02	36.43%	\$19.08	60.06%	30/11/2023	2.22%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.9450	\$25.1500	\$30.02	73.10%	\$8.08	16.22%	25/09/2025	5.25%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.1975	\$19.7100	\$30.02	57.29%	\$12.82	34.34%	26/05/2026	3.31%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$20.5695	\$23.5800	\$30.02	68.52%	\$9.45	21.45%	25/11/2032	4.48%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.9026	\$6.7700	\$15.39	38.35%	\$9.49	56.01%	12/03/2025	4.48%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.4272	\$8.8900	\$15.39	48.26%	\$7.96	42.24%	12/03/2025	5.34%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7342	\$0.8800	\$2.24	32.78%	\$1.51	60.71%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2463	\$1.4900	\$2.24	55.64%	\$0.99	33.48%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6246	\$0.7500	\$2.24	27.88%	\$1.62	66.52%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.6743	\$6.5000	\$8.45	67.15%	\$2.78	23.08%	25/09/2025	5.76%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.9553	\$5.6800	\$8.45	58.64%	\$3.49	32.78%	15/07/2032	4.58%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.2094	\$7.1200	\$8.45	73.48%	\$2.24	15.74%	12/03/2025	7.14%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$6.0050	\$6.8900	\$8.45	71.07%	\$2.45	18.46%	25/09/2025	6.54%	Pay down loan
LLCSO2	LENDLEASE GROUP	\$3.8820	\$4.4500	\$8.45	45.94%	\$4.57	47.34%	25/11/2032	3.50%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.4612	\$8.5500	\$25.82	28.90%	\$18.36	66.89%	25/09/2025	4.03%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.1728	\$7.0800	\$25.82	23.91%	\$19.65	72.58%	12/03/2025	3.77%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6426	\$0.7400	\$2.85	22.55%	\$2.21	74.04%	12/03/2025	3.85%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0055	\$1.2000	\$2.85	35.28%	\$1.84	57.89%	12/03/2025	4.61%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.1467	\$5.1700	\$8.48	48.90%	\$4.33	39.03%	15/07/2032	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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LYCJOB	LYNAS CORP LTD	\$2.2321	\$2.7800	\$8.48	26.32%	\$6.25	67.22%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9712	\$1.2100	\$8.48	11.45%	\$7.51	85.73%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8197	\$1.0200	\$8.48	9.67%	\$7.66	87.97%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.0996	\$6.3500	\$8.48	60.14%	\$3.38	25.12%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.3174	\$4.1300	\$8.48	39.12%	\$5.16	51.30%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.7591	\$7.7500	\$9.47	71.37%	\$2.71	18.16%	15/07/2032	66.03%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.4115	\$6.2000	\$9.47	57.14%	\$4.06	34.53%	15/07/2032	44.10%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.6886	\$5.6200	\$9.47	49.51%	\$4.78	40.65%	25/11/2032	37.44%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$6.5842	\$7.8800	\$9.47	69.53%	\$2.89	16.79%	25/11/2032	62.03%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.6033	\$6.4200	\$9.47	59.17%	\$3.87	32.21%	15/07/2032	46.29%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.3667	\$8.4400	\$9.47	77.79%	\$2.10	10.88%	21/01/2032	85.10%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.88	53.84%	\$1.33	40.63%	30/11/2023	8.67%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$42.5707	\$50.9100	\$87.40	48.71%	\$44.83	41.75%	25/11/2032	2.23%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$30.2398	\$36.1600	\$87.40	34.60%	\$57.16	58.63%	15/07/2032	1.75%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$42.7351	\$51.1100	\$87.40	48.90%	\$44.66	41.52%	15/07/2032	2.24%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$59.6011	\$71.2800	\$87.40	68.19%	\$27.80	18.44%	25/11/2032	3.60%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.1397	\$20.5000	\$87.40	19.61%	\$70.26	76.54%	12/03/2025	1.42%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.6743	\$6.5000	\$12.84	44.19%	\$7.17	49.38%	25/09/2025	6.84%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.5095	\$5.1700	\$7.20	62.63%	\$2.69	28.19%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.6076	\$4.1300	\$7.20	50.11%	\$3.59	42.64%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.7057	\$3.1000	\$7.20	37.58%	\$4.49	56.94%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8734	\$2.1500	\$2.88	65.05%	\$1.01	25.35%	18/04/2024	13.31%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4854	\$1.7000	\$2.88	51.58%	\$1.39	40.97%	30/11/2023	9.61%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6504	\$1.9000	\$2.88	57.31%	\$1.23	34.03%	25/09/2025	10.90%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0136	\$1.1100	\$2.88	35.19%	\$1.87	61.46%	26/02/2025	7.18%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$85.1145	\$97.5600	\$179.28	47.48%	\$94.17	45.58%	25/09/2025	6.90%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$101.3558	\$116.1700	\$179.28	56.53%	\$77.92	35.20%	25/09/2025	8.34%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$74.9008	\$85.8500	\$179.28	41.78%	\$104.38	52.11%	25/09/2025	6.23%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$120.0945	\$137.6600	\$179.28	66.99%	\$59.19	23.22%	21/01/2032	10.98%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$90.1225	\$103.3000	\$179.28	50.27%	\$89.16	42.38%	25/11/2032	7.29%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$108.1772	\$123.9900	\$179.28	60.34%	\$71.10	30.84%	15/07/2032	9.14%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$66.5872	\$73.0000	\$179.28	37.14%	\$112.69	59.28%	18/04/2024	5.77%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$72.0549	\$79.0200	\$179.28	40.19%	\$107.23	55.92%	12/03/2025	6.06%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$126.1897	\$144.6400	\$179.28	70.39%	\$53.09	19.32%	25/11/2032	12.24%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.7822	\$83.4200	\$179.28	40.60%	\$106.50	53.47%	26/05/2026	6.10%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$50.0897	\$54.9200	\$179.28	27.94%	\$129.19	69.37%	30/11/2023	5.03%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$23.6193	\$25.9000	\$179.28	13.17%	\$155.66	85.55%	26/02/2025	4.18%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.3115	\$17.5500	\$21.51	71.18%	\$6.20	18.41%	12/03/2025	17.58%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.6832	\$13.3900	\$21.51	54.32%	\$9.83	37.75%	12/03/2025	11.09%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.5289	\$19.2100	\$36.72	47.74%	\$19.19	47.69%	20/07/2023	5.52%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.4243	\$26.8700	\$36.72	63.79%	\$13.30	26.82%	20/07/2023	7.97%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.8786	\$15.2200	\$36.72	37.80%	\$22.84	58.55%	30/11/2023	4.64%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.4412	\$20.0000	\$36.72	47.50%	\$19.28	45.53%	30/11/2023	5.50%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.6617	\$12.7900	\$34.11	34.19%	\$22.45	62.50%	15/07/2032	5.35%	Pay down loan





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NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.5939	\$13.8100	\$31.67	39.77%	\$19.08	56.39%	30/11/2023	7.92%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.3466	\$10.4400	\$31.67	29.51%	\$22.32	67.04%	12/03/2025	6.76%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.5941	\$8.4800	\$31.67	23.98%	\$24.08	73.22%	12/03/2025	6.27%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.4479	\$12.5500	\$31.67	36.15%	\$20.22	60.37%	30/11/2023	7.47%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.5149	\$11.7400	\$31.67	33.20%	\$21.16	62.93%	12/03/2025	7.14%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.1857	\$15.8400	\$31.67	44.79%	\$17.48	49.98%	25/09/2025	8.64%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.8657	\$23.3000	\$31.67	65.88%	\$10.80	26.43%	21/01/2032	13.98%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.2640	\$18.1700	\$31.67	51.35%	\$15.41	42.63%	25/11/2032	9.80%	Pay to investor
NABJOI	NATIONAL AUSTRALIA BANK LTD	\$22.7777	\$25.4500	\$31.67	71.92%	\$8.89	19.64%	25/11/2032	16.98%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.2049	\$9.1600	\$31.67	25.91%	\$23.47	71.08%	12/03/2025	6.44%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.3712	\$7.1100	\$31.67	20.12%	\$25.30	77.55%	25/09/2025	5.97%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.1094	\$14.6400	\$31.67	41.39%	\$18.56	53.77%	26/05/2026	8.14%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.2640	\$18.1700	\$31.67	51.35%	\$15.41	42.63%	25/11/2032	9.80%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.3559	\$11.3600	\$31.67	32.70%	\$21.31	64.13%	26/02/2025	7.08%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9801	\$2.2700	\$4.61	42.95%	\$2.63	50.76%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6227	\$2.8800	\$4.61	56.89%	\$1.99	37.53%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.0052	\$13.7700	\$22.75	52.77%	\$10.74	39.47%	21/01/2032	3.66%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.0191	\$10.3300	\$22.75	39.64%	\$13.73	54.59%	15/07/2032	2.87%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.0427	\$11.5200	\$22.75	44.14%	\$12.71	49.36%	25/11/2032	3.10%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.0558	\$16.1300	\$22.75	61.78%	\$8.69	29.10%	25/11/2032	4.53%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4513	\$2.8100	\$6.37	38.48%	\$3.92	55.89%	15/07/2032	21.95%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7256	\$1.9800	\$6.37	27.09%	\$4.64	68.92%	15/07/2032	18.52%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0048	\$3.4500	\$6.37	47.17%	\$3.37	45.84%	25/11/2032	25.56%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$4.2147	\$4.8300	\$6.37	66.16%	\$2.16	24.18%	25/11/2032	39.90%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4537	\$0.5600	\$1.12	40.51%	\$0.67	50.00%	25/11/2032	6.00%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6352	\$0.7900	\$1.12	56.71%	\$0.48	29.46%	25/11/2032	8.25%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1443	\$1.4300	\$2.33	49.11%	\$1.19	38.63%	12/03/2025	9.19%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9079	\$1.1300	\$2.33	38.97%	\$1.42	51.50%	25/09/2025	7.66%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.1323	\$6.1500	\$12.25	41.90%	\$7.12	49.80%	25/11/2032	3.02%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.0534	\$4.6500	\$12.25	33.09%	\$8.20	62.04%	15/07/2032	2.62%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.0329	\$6.0200	\$12.25	41.08%	\$7.22	50.86%	26/05/2026	2.98%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.1791	\$8.6100	\$12.25	58.60%	\$5.07	29.71%	25/11/2032	4.24%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9952	\$1.1900	\$1.92	51.83%	\$0.92	38.02%	15/07/2032	0.00%	Pay to investor
NVXJOD	NOVONIX LTD	\$1.0890	\$1.3000	\$1.92	56.72%	\$0.83	32.29%	25/11/2032	0.00%	Pay to investor
NVXJOE	NOVONIX LTD	\$0.8380	\$1.0000	\$1.92	43.65%	\$1.08	47.92%	25/11/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.0438	\$7.2300	\$13.93	43.39%	\$7.89	48.10%	15/07/2032	2.54%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.5698	\$10.2600	\$13.93	61.52%	\$5.36	26.35%	12/03/2025	3.73%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.5575	\$5.6800	\$9.67	47.13%	\$5.11	41.26%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.5965	\$6.1400	\$9.67	57.87%	\$4.07	36.50%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.2616	\$6.8700	\$9.67	64.75%	\$3.41	28.96%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.3826	\$7.9600	\$9.67	66.00%	\$3.29	17.68%	25/11/2032	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7433	\$1.9100	\$3.04	57.35%	\$1.30	37.17%	15/03/2023	12.72%	Pay to investor
ORAJOC	ORORA LTD	\$2.0632	\$2.3600	\$3.04	67.87%	\$0.98	22.37%	26/02/2025	16.89%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4967	\$2.8600	\$7.49	33.33%	\$4.99	61.82%	25/09/2025	5.81%	Pay to investor



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ORGJOB	ORIGIN ENERGY LTD	\$2.0989	\$2.4100	\$7.49	28.02%	\$5.39	67.82%	26/05/2026	5.38%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.4363	\$3.9400	\$7.49	45.88%	\$4.05	47.40%	12/03/2025	7.15%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7475	\$2.0000	\$7.49	23.33%	\$5.74	73.30%	25/09/2025	5.05%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9828	\$4.5700	\$7.49	53.17%	\$3.51	38.99%	25/11/2032	8.27%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5760	\$2.8300	\$7.49	34.39%	\$4.91	62.22%	12/03/2025	5.90%	Pay down loan
ORIJOA	ORICA LTD	\$9.0789	\$10.4100	\$15.03	60.41%	\$5.95	30.74%	25/09/2025	5.88%	Pay to investor
ORIJOB	ORICA LTD	\$7.8009	\$8.9400	\$15.03	51.90%	\$7.23	40.52%	12/03/2025	4.84%	Pay to investor
ORIJOC	ORICA LTD	\$6.6812	\$7.6700	\$15.03	44.45%	\$8.35	48.97%	26/05/2026	4.19%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.3612	\$10.2600	\$21.37	43.81%	\$12.01	51.99%	18/04/2024	6.96%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.9440	\$9.1100	\$21.37	37.17%	\$13.43	57.37%	25/09/2025	6.23%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$12.1811	\$13.9600	\$27.81	43.80%	\$15.63	49.80%	25/09/2025	1.66%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.7970	\$11.2400	\$27.81	35.23%	\$18.01	59.58%	12/03/2025	1.44%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3077	\$0.3800	\$0.77	40.22%	\$0.46	50.33%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2308	\$0.2800	\$0.77	30.17%	\$0.53	63.40%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2488	\$0.3100	\$0.77	32.52%	\$0.52	59.48%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7550	\$0.8300	\$1.20	62.92%	\$0.45	30.83%	30/11/2023	15.73%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3788	\$1.6500	\$4.07	33.88%	\$2.69	59.46%	15/07/2032	0.00%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2183	\$2.6600	\$4.07	54.50%	\$1.85	34.64%	25/11/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.2855	\$14.0800	\$60.28	20.38%	\$47.99	76.64%	18/04/2024	0.46%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.1605	\$30.1000	\$60.28	41.74%	\$35.12	50.07%	12/03/2025	0.63%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$30.1904	\$36.1100	\$60.28	50.08%	\$30.09	40.10%	26/02/2025	0.73%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4353	\$0.5200	\$2.42	17.99%	\$1.98	78.51%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5596	\$0.6700	\$2.42	23.12%	\$1.86	72.31%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9537	\$1.1400	\$2.42	39.41%	\$1.47	52.89%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6757	\$0.8100	\$2.42	27.92%	\$1.74	66.53%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.5776	\$13.9200	\$26.16	44.26%	\$14.58	46.79%	25/11/2032	16.73%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.4134	\$19.7000	\$26.16	62.74%	\$9.75	24.69%	05/07/2024	25.03%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.3570	\$19.6300	\$26.16	62.53%	\$9.80	24.96%	25/11/2032	24.89%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0781	\$1.3400	\$2.14	50.38%	\$1.06	37.38%	15/07/2032	16.01%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8293	\$1.0300	\$2.14	38.75%	\$1.31	51.87%	15/07/2032	12.97%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0971	\$1.3700	\$2.14	51.27%	\$1.04	35.98%	21/01/2032	16.30%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7573	\$0.9400	\$2.14	35.39%	\$1.38	56.07%	15/07/2032	12.29%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3143	\$2.6600	\$6.54	35.39%	\$4.23	59.33%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4967	\$2.8600	\$6.54	38.18%	\$4.04	56.27%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.1447	\$3.6000	\$6.54	48.08%	\$3.40	44.95%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.1647	\$8.2100	\$13.07	54.82%	\$5.91	37.18%	26/05/2026	4.74%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.2465	\$7.1600	\$13.07	47.79%	\$6.82	45.22%	15/03/2023	4.10%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.5394	\$5.2000	\$13.07	34.73%	\$8.53	60.21%	25/09/2025	3.28%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.4431	\$7.3900	\$13.07	49.30%	\$6.63	43.46%	25/11/2032	4.23%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.0244	\$10.3500	\$13.07	69.05%	\$4.05	20.81%	25/11/2032	6.92%	Pay to investor
QBEESO2	QBE INSURANCE GROUP LTD	\$4.8538	\$5.3200	\$13.07	37.14%	\$8.22	59.30%	15/03/2023	3.41%	Pay down loan
QBEESO4	QBE INSURANCE GROUP LTD	\$6.2018	\$6.8000	\$13.07	47.45%	\$6.87	47.97%	26/02/2025	4.08%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.3730	\$14.1800	\$20.35	60.80%	\$7.98	30.32%	21/01/2032	3.18%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.5668	\$12.1200	\$20.35	51.93%	\$9.78	40.44%	21/01/2032	2.59%	Pay down loan



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QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.5933	\$7.2300	\$14.94	44.13%	\$8.35	51.61%	15/07/2032	13.99%	Pay to investor
REAJOA	REA GROUP LTD	\$60.7101	\$66.5600	\$123.47	49.17%	\$62.76	46.09%	05/07/2024	2.61%	Pay to investor
REAJOB	REA GROUP LTD	\$46.7529	\$51.2600	\$123.47	37.87%	\$76.72	58.48%	05/07/2024	2.14%	Pay to investor
REAJOC	REA GROUP LTD	\$67.6120	\$77.4900	\$123.47	54.76%	\$55.86	37.24%	15/07/2032	2.94%	Pay to investor
REAJOD	REA GROUP LTD	\$76.4492	\$87.6200	\$123.47	61.92%	\$47.02	29.04%	26/05/2026	3.49%	Pay to investor
REHJOA	REECE LTD	\$9.2567	\$10.6200	\$15.83	58.48%	\$6.57	32.91%	05/07/2024	3.42%	Pay to investor
REHJOB	REECE LTD	\$6.0103	\$6.6000	\$15.83	37.97%	\$9.82	58.31%	05/07/2024	2.29%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$41.5155	\$47.5900	\$67.23	61.75%	\$25.71	29.21%	30/11/2023	3.77%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$44.9255	\$49.2500	\$67.23	66.82%	\$22.30	26.74%	05/07/2024	4.35%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$37.6403	\$41.2700	\$67.23	55.99%	\$29.59	38.61%	05/07/2024	3.28%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$29.2081	\$33.4800	\$67.23	43.45%	\$38.02	50.20%	12/03/2025	2.55%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$47.1838	\$54.0800	\$67.23	70.18%	\$20.05	19.56%	15/03/2023	4.84%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.6600	\$28.1400	\$67.23	38.17%	\$41.57	58.14%	30/11/2023	2.33%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$37.3899	\$40.9900	\$67.23	55.61%	\$29.84	39.03%	26/02/2025	3.25%	Pay down loan
RIQJOA	RIO TINTO LTD	\$69.0895	\$75.7600	\$120.67	57.25%	\$51.58	37.22%	12/03/2025	20.29%	Pay to investor
RIQJOB	RIO TINTO LTD	\$77.5753	\$88.1400	\$120.67	64.29%	\$43.09	26.96%	12/03/2025	24.28%	Pay to investor
RIQJOC	RIO TINTO LTD	\$52.0032	\$59.0800	\$120.67	43.10%	\$68.67	51.04%	12/03/2025	15.24%	Pay to investor
RIQJOD	RIO TINTO LTD	\$55.5577	\$63.6900	\$120.67	46.04%	\$65.11	47.22%	25/11/2032	16.07%	Pay to investor
RIQJOE	RIO TINTO LTD	\$77.7909	\$89.1600	\$120.67	64.47%	\$42.88	26.11%	25/11/2032	24.41%	Pay to investor
RIQJOY	RIO TINTO LTD	\$62.1925	\$68.1900	\$120.67	51.54%	\$58.48	43.49%	20/07/2023	17.90%	Pay to investor
RIOS01	RIO TINTO LTD	\$55.5577	\$63.6900	\$120.67	46.04%	\$65.11	47.22%	25/11/2032	16.07%	Pay down loan
RIOS03	RIO TINTO LTD	\$7.6835	\$8.4200	\$120.67	6.37%	\$112.99	93.02%	15/03/2023	9.26%	Pay down loan
RIOS04	RIO TINTO LTD	\$31.4926	\$34.5300	\$120.67	26.10%	\$89.18	71.38%	05/07/2024	11.74%	Pay down loan
RIOS06	RIO TINTO LTD	\$45.9543	\$50.3800	\$120.67	38.08%	\$74.72	58.25%	26/02/2025	14.01%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7049	\$0.8800	\$2.17	32.48%	\$1.47	59.45%	15/07/2032	1.37%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9349	\$1.1600	\$2.17	43.08%	\$1.24	46.54%	21/01/2032	1.62%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4113	\$1.6200	\$3.49	40.44%	\$2.08	53.58%	05/07/2024	4.57%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2853	\$2.6200	\$3.49	65.48%	\$1.20	24.93%	05/07/2024	7.89%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9996	\$2.2900	\$3.49	57.30%	\$1.49	34.38%	05/07/2024	6.37%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7065	\$1.9600	\$3.49	48.90%	\$1.78	43.84%	12/03/2025	5.33%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.0469	\$2.3500	\$4.56	44.89%	\$2.51	48.46%	25/11/2032	21.27%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2598	\$2.5900	\$4.56	49.56%	\$2.30	43.20%	21/01/2032	23.24%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4438	\$1.6600	\$4.56	31.66%	\$3.12	63.60%	12/03/2025	17.15%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3276	\$1.5200	\$4.56	29.11%	\$3.23	66.67%	12/03/2025	16.54%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0933	\$1.2600	\$4.56	23.98%	\$3.47	72.37%	12/03/2025	15.42%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.8636	\$3.2900	\$4.56	62.80%	\$1.70	27.85%	25/11/2032	31.51%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3618	\$1.5600	\$3.02	45.09%	\$1.66	48.34%	25/09/2025	8.90%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2204	\$2.5400	\$3.02	73.52%	\$0.80	15.89%	21/01/2032	18.45%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0150	\$1.1700	\$3.02	33.61%	\$2.01	61.26%	12/03/2025	7.36%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.0147	\$1.1600	\$3.02	33.60%	\$2.01	61.59%	12/03/2025	7.36%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.4179	\$1.6300	\$3.02	46.95%	\$1.60	46.03%	26/05/2026	9.21%	Pay down loan
SEKJOA	SEEK LTD	\$11.4507	\$12.5500	\$23.72	48.27%	\$12.27	47.09%	18/04/2024	3.59%	Pay to investor
SEKJOB	SEEK LTD	\$7.5841	\$8.6900	\$23.72	31.97%	\$16.14	63.36%	26/02/2025	2.73%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4420	\$3.0400	\$6.07	40.23%	\$3.63	49.92%	15/07/2032	0.83%	Pay to investor



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SFRJOB	SANDFIRE RESOURCES NL	\$2.0273	\$2.5300	\$6.07	33.40%	\$4.04	58.32%	15/07/2032	0.74%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6587	\$2.0700	\$6.07	27.33%	\$4.41	65.90%	15/07/2032	0.68%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$34.4851	\$39.5300	\$65.20	52.89%	\$30.71	39.37%	18/04/2024	13.32%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.8986	\$16.3400	\$65.20	22.85%	\$50.30	74.94%	26/02/2025	8.14%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.4906	\$35.6200	\$65.20	49.83%	\$32.71	45.37%	26/02/2025	12.51%	Pay down loan
SGPJOA	STOCKLAND	\$1.7311	\$1.9800	\$3.87	44.73%	\$2.14	48.84%	30/11/2023	12.34%	Pay to investor
SGPJOB	STOCKLAND	\$2.4967	\$2.8600	\$3.87	64.51%	\$1.37	26.10%	25/09/2025	19.22%	Pay to investor
SGPJOC	STOCKLAND	\$2.0292	\$2.3300	\$3.87	52.43%	\$1.84	39.79%	21/01/2032	14.34%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.0491	\$1.2000	\$1.91	55.07%	\$0.86	37.01%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.5188	\$1.7400	\$1.91	79.73%	\$0.39	8.66%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2857	\$1.4800	\$1.91	67.49%	\$0.62	22.31%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.9711	\$17.5100	\$31.37	50.91%	\$15.40	44.18%	18/04/2024	6.49%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.4275	\$23.4100	\$31.37	65.12%	\$10.94	25.37%	25/09/2025	9.14%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.0210	\$27.5300	\$31.37	76.57%	\$7.35	12.24%	21/01/2032	13.61%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.1128	\$18.4800	\$31.37	51.36%	\$15.26	41.09%	25/11/2032	6.55%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$22.5458	\$25.8700	\$31.37	71.87%	\$8.82	17.53%	25/11/2032	11.33%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.1128	\$18.4800	\$31.37	51.36%	\$15.26	41.09%	25/11/2032	6.55%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.3605	\$8.0700	\$31.37	23.46%	\$24.01	74.27%	26/02/2025	4.17%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5747	\$0.7100	\$1.43	40.19%	\$0.86	50.35%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7013	\$0.8700	\$1.43	49.04%	\$0.73	39.16%	12/03/2025	0.00%	Pay to investor
SLRJOD	SILVER LAKE RESOURCES LTD	\$0.7966	\$0.9900	\$1.43	55.71%	\$0.63	30.77%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1776	\$3.6400	\$7.38	43.06%	\$4.20	50.68%	25/09/2025	5.43%	Pay to investor
STOJOB	SANTOS LTD	\$4.7064	\$5.4000	\$7.38	63.77%	\$2.67	26.83%	12/03/2025	8.53%	Pay to investor
STOJOC	SANTOS LTD	\$5.4115	\$6.2000	\$7.38	73.33%	\$1.97	15.99%	15/07/2032	11.59%	Pay to investor
STOJOD	SANTOS LTD	\$3.6803	\$4.2300	\$7.38	49.87%	\$3.70	42.68%	25/11/2032	6.16%	Pay to investor
STOJOE	SANTOS LTD	\$5.1525	\$5.9200	\$7.38	69.82%	\$2.23	19.78%	25/11/2032	10.24%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$43.6748	\$47.8900	\$66.67	65.51%	\$23.00	28.17%	18/04/2024	19.47%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.7761	\$36.4200	\$66.67	47.66%	\$34.89	45.37%	25/09/2025	12.83%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.7249	\$37.5200	\$66.67	49.08%	\$33.95	43.72%	25/11/2032	13.19%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$19.0481	\$20.8900	\$66.67	28.57%	\$47.62	68.67%	26/02/2025	9.40%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.7822	\$32.6500	\$66.67	44.67%	\$36.89	51.03%	26/02/2025	12.14%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.5980	\$5.5000	\$12.25	37.53%	\$7.65	55.10%	12/03/2025	9.15%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.3066	\$8.0100	\$11.88	61.50%	\$4.57	32.58%	12/03/2025	8.75%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.3387	\$7.2700	\$11.88	53.36%	\$5.54	38.80%	12/03/2025	7.22%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.7688	\$7.7600	\$11.88	56.98%	\$5.11	34.68%	12/03/2025	7.83%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.6262	\$6.4500	\$11.88	47.36%	\$6.25	45.71%	12/03/2025	6.40%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.5863	\$5.2600	\$11.88	38.61%	\$7.29	55.72%	12/03/2025	5.48%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8752	\$4.4500	\$11.88	32.62%	\$8.00	62.54%	25/09/2025	5.00%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7435	\$6.3000	\$11.88	48.35%	\$6.14	46.97%	26/02/2025	6.52%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1847	\$0.2400	\$0.45	41.51%	\$0.26	46.07%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2390	\$0.3100	\$0.45	53.71%	\$0.21	30.34%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5243	\$0.6100	\$1.10	47.66%	\$0.58	44.55%	25/11/2032	22.58%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7461	\$0.8600	\$1.10	67.83%	\$0.35	21.82%	25/11/2032	36.73%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7360	\$0.8400	\$1.10	66.91%	\$0.36	23.64%	12/03/2025	35.71%	Pay to investor

**CitiFirst Instalment MINIs - current interest rate 7.55%pa**

Effective Date: 18-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
TAHJOF	TABCORP HOLDINGS LTD	\$0.5269	\$0.6000	\$1.10	47.90%	\$0.57	45.45%	12/03/2025	22.68%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.7108	\$6.2600	\$13.61	41.96%	\$7.90	54.00%	15/03/2023	6.65%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.2036	\$8.9900	\$13.61	60.28%	\$5.41	33.95%	15/03/2023	9.71%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.9683	\$10.2800	\$13.61	65.89%	\$4.64	24.47%	25/09/2025	11.31%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.1287	\$8.1900	\$13.61	52.38%	\$6.48	39.82%	25/11/2032	8.10%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$9.9822	\$11.4600	\$13.61	73.34%	\$3.63	15.80%	25/11/2032	14.47%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1515	\$3.6200	\$4.80	65.66%	\$1.65	24.58%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4777	\$2.8400	\$4.80	51.62%	\$2.32	40.83%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7057	\$3.1000	\$4.80	56.37%	\$2.09	35.42%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1667	\$2.4800	\$4.80	45.14%	\$2.63	48.33%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3779	\$1.5600	\$4.09	33.69%	\$2.71	61.86%	25/09/2025	6.08%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$1.9964	\$2.2900	\$4.09	48.81%	\$2.09	44.01%	25/11/2032	7.88%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0320	\$2.3100	\$4.09	49.68%	\$2.06	43.52%	15/07/2032	8.02%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.8140	\$1.9900	\$4.09	44.35%	\$2.28	51.34%	15/03/2023	7.25%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.7930	\$3.2100	\$4.09	68.29%	\$1.30	21.52%	25/11/2032	12.72%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8623	\$3.2500	\$4.09	69.98%	\$1.23	20.54%	15/03/2023	13.44%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.5190	\$2.7700	\$4.09	61.59%	\$1.57	32.27%	15/03/2023	10.50%	Pay to investor
TLSO1	TELSTRA CORP LTD	\$1.7506	\$1.9900	\$4.09	42.80%	\$2.34	51.34%	15/03/2023	7.05%	Pay down loan
TLSO2	TELSTRA CORP LTD	\$2.1332	\$2.4500	\$4.09	52.16%	\$1.96	40.10%	21/01/2032	8.43%	Pay down loan
TLSO3	TELSTRA CORP LTD	\$1.4915	\$1.6400	\$4.09	36.47%	\$2.60	59.90%	15/03/2023	6.35%	Pay down loan
TLSO6	TELSTRA CORP LTD	\$1.0103	\$1.1500	\$4.09	24.70%	\$3.08	71.88%	15/03/2023	5.36%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6285	\$2.8800	\$13.71	19.17%	\$11.08	78.99%	05/07/2024	0.95%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.6930	\$6.5300	\$13.71	41.52%	\$8.02	52.37%	05/07/2024	1.31%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.2527	\$3.7200	\$4.88	66.65%	\$1.63	23.77%	26/05/2026	10.75%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.3134	\$7.2300	\$14.28	44.21%	\$7.97	49.37%	15/07/2032	3.89%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.0294	\$5.7600	\$14.28	35.22%	\$9.25	59.66%	26/02/2025	3.35%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$41.5720	\$47.6500	\$91.31	45.53%	\$49.74	47.82%	21/01/2032	12.78%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$44.8537	\$51.4200	\$91.31	49.12%	\$46.46	43.69%	25/11/2032	13.69%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.9448	\$29.5500	\$91.31	29.51%	\$64.37	67.64%	12/03/2025	9.88%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0891	\$2.2900	\$2.75	75.97%	\$0.66	16.73%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9271	\$1.0600	\$2.75	33.71%	\$1.82	61.45%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2319	\$1.4100	\$2.75	44.80%	\$1.52	48.73%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$35.0647	\$40.1900	\$69.27	50.62%	\$34.21	41.98%	12/03/2025	12.15%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$29.2206	\$33.4900	\$69.27	42.18%	\$40.05	51.65%	12/03/2025	10.37%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.3765	\$26.7900	\$69.27	33.75%	\$45.89	61.33%	12/03/2025	9.05%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$41.5720	\$47.6500	\$69.27	60.01%	\$27.70	31.21%	21/01/2032	15.00%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.7367	\$30.6500	\$69.27	38.60%	\$42.53	55.75%	25/09/2025	9.77%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.2135	\$19.9700	\$69.27	26.29%	\$51.06	71.17%	12/03/2025	8.14%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$148.3139	\$170.0000	\$286.00	51.86%	\$137.69	40.56%	25/11/2032	3.36%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8511	\$0.9700	\$3.47	24.53%	\$2.62	72.05%	25/09/2025	2.41%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7008	\$0.8100	\$3.47	20.20%	\$2.77	76.66%	12/03/2025	2.28%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.61	59.39%	\$0.65	31.46%	18/04/2024	23.78%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.4019	\$8.2700	\$23.93	30.93%	\$16.53	65.44%	15/07/2032	7.56%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.7274	\$15.0600	\$23.93	57.36%	\$10.20	37.07%	30/11/2023	12.25%	Pay to investor





CitiFirst Instalment MINIs - current interest rate 7.55%pa

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WBCJOC	WESTPAC BANKING CORP	\$12.2610	\$13.7000	\$23.93	51.24%	\$11.67	42.75%	25/11/2032	10.71%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.3466	\$10.4300	\$23.93	39.06%	\$14.58	56.41%	12/03/2025	8.57%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.8522	\$12.9900	\$23.93	49.53%	\$12.08	45.72%	26/02/2025	10.35%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.1783	\$9.1300	\$23.93	34.18%	\$15.75	61.85%	12/03/2025	7.94%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.1614	\$19.1700	\$23.93	71.72%	\$6.77	19.89%	25/11/2032	18.47%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.6499	\$9.6600	\$23.93	36.15%	\$15.28	59.63%	12/03/2025	8.18%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.7248	\$7.5100	\$23.93	28.10%	\$17.21	68.62%	25/09/2025	7.27%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.4524	\$15.0200	\$23.93	56.22%	\$10.48	37.23%	26/05/2026	11.93%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.2610	\$13.7000	\$23.93	51.24%	\$11.67	42.75%	25/11/2032	10.71%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.8895	\$5.6000	\$17.75	27.55%	\$12.86	68.45%	25/09/2025	5.93%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.4583	\$16.5800	\$37.37	38.69%	\$22.91	55.63%	12/03/2025	13.34%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.4950	\$13.1700	\$37.37	30.76%	\$25.88	64.76%	12/03/2025	11.81%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.6030	\$27.0500	\$37.37	63.16%	\$13.77	27.62%	25/09/2025	22.20%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.8316	\$22.7300	\$37.37	53.07%	\$17.54	39.18%	15/07/2032	17.43%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.3915	\$21.0900	\$37.37	49.21%	\$18.98	43.56%	25/11/2032	16.11%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$25.7421	\$29.5400	\$37.37	68.88%	\$11.63	20.95%	25/11/2032	26.29%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$9.1970	\$10.5400	\$37.37	24.61%	\$28.17	71.80%	12/03/2025	10.85%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$13.6789	\$15.6800	\$37.37	36.60%	\$23.69	58.04%	15/07/2032	12.90%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$6.4070	\$7.3400	\$37.37	17.14%	\$30.96	80.36%	25/09/2025	9.87%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$9.1693	\$10.5100	\$37.37	24.54%	\$28.20	71.88%	15/07/2032	10.84%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2129	\$0.2300	\$6.60	3.23%	\$6.39	96.52%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.6271	\$4.1600	\$6.60	54.96%	\$2.97	36.97%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7901	\$3.2000	\$6.60	42.27%	\$3.81	51.52%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$34.1685	\$39.1600	\$49.11	69.58%	\$14.94	20.26%	25/09/2025	12.05%	Pay to investor
WESJOB	WESFARMERS LTD	\$24.4515	\$28.0300	\$49.11	49.79%	\$24.66	42.92%	25/11/2032	7.30%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.4190	\$20.1900	\$49.11	37.51%	\$30.69	58.89%	15/03/2023	5.86%	Pay to investor
WESJOD	WESFARMERS LTD	\$34.2421	\$39.2400	\$49.11	69.73%	\$14.87	20.10%	25/11/2032	12.11%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.7170	\$19.1600	\$49.11	34.04%	\$32.39	60.99%	25/09/2025	5.56%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.3275	\$10.2300	\$49.11	18.99%	\$39.78	79.17%	05/07/2024	4.52%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.6245	\$5.7600	\$8.74	52.91%	\$4.12	34.10%	25/09/2025	11.66%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.1157	\$2.6400	\$8.74	24.21%	\$6.62	69.79%	25/09/2025	7.25%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7084	\$0.8800	\$8.74	8.11%	\$8.03	89.93%	26/02/2025	5.98%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.7368	\$3.4100	\$8.74	31.31%	\$6.00	60.98%	15/07/2032	8.00%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$4.6685	\$5.8500	\$8.74	53.42%	\$4.07	33.07%	25/11/2032	11.79%	Pay to investor
WHCJOF	WHITEHAVEN COAL LTD	\$6.5439	\$8.2000	\$8.74	74.87%	\$2.20	6.18%	25/11/2032	21.86%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4877	\$1.8600	\$8.74	17.02%	\$7.25	78.72%	25/09/2025	6.62%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7708	\$0.8500	\$1.50	51.39%	\$0.73	43.33%	15/03/2023	10.97%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6311	\$0.6900	\$1.50	42.07%	\$0.87	54.00%	15/03/2023	9.21%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.8092	\$7.8000	\$15.47	44.02%	\$8.66	49.58%	25/09/2025	5.77%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.4396	\$5.0900	\$15.47	28.70%	\$11.03	67.10%	12/03/2025	4.53%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7012	\$5.3900	\$15.47	30.39%	\$10.77	65.16%	26/05/2026	4.64%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$17.4740	\$20.0300	\$34.76	50.27%	\$17.29	42.38%	25/11/2032	5.32%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.5964	\$17.1100	\$34.76	44.87%	\$19.16	50.78%	12/03/2025	4.80%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.1487	\$21.5700	\$34.76	55.09%	\$15.61	37.95%	12/03/2025	5.89%	Pay to investor

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WOWJOD	WOOLWORTHS LTD	\$24.4817	\$28.0600	\$34.76	70.43%	\$10.28	19.28%	25/11/2032	8.95%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$22.1868	\$24.3200	\$34.76	63.83%	\$12.57	30.03%	15/03/2023	7.32%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.6208	\$25.2500	\$34.76	65.08%	\$12.14	27.36%	26/05/2026	7.58%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.5174	\$20.0800	\$34.76	50.40%	\$17.24	42.23%	21/01/2032	5.34%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.2820	\$11.2700	\$34.76	29.58%	\$24.48	67.58%	26/02/2025	3.76%	Pay down loan
XROJOB	XERO LTD	\$43.1983	\$51.6600	\$72.62	59.49%	\$29.42	28.86%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$34.4740	\$41.2300	\$72.62	47.47%	\$38.15	43.23%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$48.2677	\$57.7300	\$72.62	66.47%	\$24.35	20.50%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.1509	\$5.6500	\$7.70	66.89%	\$2.55	26.62%	30/11/2023	27.33%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.6753	\$5.3600	\$7.70	60.72%	\$3.02	30.39%	12/03/2025	23.03%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.0909	\$4.6900	\$7.70	53.13%	\$3.61	39.09%	12/03/2025	19.30%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.2175	\$3.6900	\$7.70	41.79%	\$4.48	52.08%	15/07/2032	15.54%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.5312	\$1.6800	\$7.70	19.89%	\$6.17	78.18%	12/03/2025	11.29%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2903	\$0.3600	\$0.70	41.77%	\$0.40	48.20%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2073	\$0.2600	\$0.70	29.83%	\$0.49	62.59%	15/07/2032	0.00%	Pay to investor

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