

CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 02-Feb-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	\$3.1197	\$3.7400	\$6.70	46.56%	\$3.58	44.18%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7558	\$3.3100	\$6.70	41.13%	\$3.94	50.60%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2928	\$2.7600	\$6.70	34.22%	\$4.41	58.81%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8698	\$1.0400	\$1.85	47.02%	\$0.98	43.78%	25/11/2032	12.24%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2036	\$1.4500	\$1.85	65.06%	\$0.65	21.62%	25/11/2032	18.56%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9047	\$1.0400	\$1.71	52.91%	\$0.81	39.18%	15/07/2032	20.61%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7175	\$0.8300	\$1.71	41.96%	\$0.99	51.46%	15/07/2032	16.73%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.8704	\$5.5900	\$7.64	63.75%	\$2.77	26.83%	21/01/2032	9.39%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.5631	\$6.3900	\$7.64	72.82%	\$2.08	16.36%	21/01/2032	12.52%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.3100	\$4.9600	\$7.64	56.41%	\$3.33	35.08%	26/05/2026	7.81%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9666	\$3.4100	\$7.64	38.83%	\$4.67	55.37%	21/01/2032	5.56%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8026	\$4.1900	\$7.64	49.77%	\$3.84	45.16%	26/02/2025	6.78%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.8304	\$3.5500	\$13.12	21.57%	\$10.29	72.94%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0865	\$3.8600	\$13.12	23.53%	\$10.03	70.58%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7052	\$2.0500	\$13.12	13.00%	\$11.41	84.38%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.9400	\$7.4200	\$13.12	45.27%	\$7.18	43.45%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.1155	\$6.3900	\$13.12	38.99%	\$8.00	51.30%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.3277	\$4.1600	\$13.12	25.36%	\$9.79	68.29%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.3243	\$6.6500	\$13.12	40.58%	\$7.80	49.31%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.5478	\$17.1000	\$30.55	50.89%	\$15.00	44.03%	05/07/2024	10.73%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.5224	\$14.4000	\$30.55	40.99%	\$18.03	52.86%	25/09/2025	8.93%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.7469	\$19.2500	\$34.29	48.84%	\$17.54	43.86%	25/09/2025	2.96%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.1621	\$23.1800	\$34.29	58.80%	\$14.13	32.40%	25/09/2025	3.68%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.0872	\$24.2500	\$34.29	61.50%	\$13.20	29.28%	26/05/2026	3.94%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.6074	\$25.9900	\$34.29	65.93%	\$11.68	24.21%	15/07/2032	4.45%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.3268	\$16.4800	\$34.29	41.78%	\$19.96	51.94%	12/03/2025	2.60%	Pay to investor
ALUJOB	ALTium LIMITED	\$18.2144	\$20.9400	\$38.25	47.62%	\$20.04	45.25%	25/09/2025	2.35%	Pay to investor
ALUJOC	ALTium LIMITED	\$12.1356	\$14.5600	\$38.25	31.73%	\$26.11	61.93%	15/07/2032	1.80%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8843	\$4.4700	\$7.00	55.49%	\$3.12	36.14%	25/09/2025	13.00%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0655	\$3.5300	\$7.00	43.79%	\$3.93	49.57%	12/03/2025	10.29%	Pay to investor
AMCJOA	AMCOR LTD	\$12.2072	\$14.0400	\$17.04	71.64%	\$4.83	17.61%	12/03/2025	14.53%	Pay to investor
AMCJOB	AMCOR LTD	\$9.1844	\$10.1000	\$17.04	53.90%	\$7.86	40.73%	30/11/2023	8.94%	Pay to investor
AMCJOC	AMCOR LTD	\$7.5650	\$8.7000	\$17.04	44.40%	\$9.48	48.94%	12/03/2025	7.41%	Pay to investor
AMPJOA	AMP LTD	\$0.6261	\$0.7200	\$1.36	46.21%	\$0.73	46.86%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5542	\$0.6400	\$1.36	40.90%	\$0.80	52.77%	21/01/2032	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.6777	\$0.7900	\$1.36	50.01%	\$0.68	41.70%	25/11/2032	0.00%	Pay to investor
AMPJOD	AMP LTD	\$0.9406	\$1.1000	\$1.36	69.42%	\$0.41	18.82%	25/11/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.5049	\$0.5800	\$1.36	37.26%	\$0.85	57.20%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.7081	\$0.8100	\$1.36	52.26%	\$0.65	40.22%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.7352	\$18.4000	\$27.98	59.81%	\$11.24	34.24%	05/07/2024	7.02%	Pay to investor
ANNJOB	ANSELL LTD	\$10.8461	\$12.4800	\$27.98	38.76%	\$17.13	55.40%	15/07/2032	4.61%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.1373	\$12.4800	\$25.28	44.06%	\$14.14	50.63%	15/07/2032	0.00%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.7968	\$21.0400	\$25.28	74.35%	\$6.48	16.77%	21/01/2032	0.00%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.8160	\$15.1900	\$25.28	54.65%	\$11.46	39.91%	26/02/2025	0.00%	Pay to investor



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ANZJOD	AUST AND NZ BANKING GROUP	\$12.8554	\$14.3900	\$25.28	50.85%	\$12.42	43.08%	25/11/2032	0.00%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$17.9935	\$20.1400	\$25.28	71.18%	\$7.29	20.33%	25/11/2032	0.00%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.4827	\$12.8600	\$25.28	45.42%	\$13.80	49.13%	12/03/2025	0.00%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.3107	\$11.5500	\$25.28	40.79%	\$14.97	54.31%	12/03/2025	0.00%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.1387	\$10.2300	\$25.28	36.15%	\$16.14	59.53%	12/03/2025	0.00%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.9084	\$14.4500	\$25.28	51.06%	\$12.37	42.84%	26/05/2026	0.00%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.8554	\$14.3900	\$25.28	50.85%	\$12.42	43.08%	25/11/2032	0.00%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.3179	\$10.2600	\$25.28	36.86%	\$15.96	59.41%	12/03/2025	0.00%	Pay down loan
APAJOA	APA GROUP	\$6.0426	\$7.2500	\$10.63	56.84%	\$4.59	31.80%	21/01/2032	11.77%	Pay to investor
APAJOB	APA GROUP	\$5.0486	\$6.0600	\$10.63	47.49%	\$5.58	42.99%	26/05/2026	9.67%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.3277	\$16.4700	\$31.55	45.41%	\$17.22	47.80%	05/07/2024	4.12%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.4856	\$22.4000	\$31.55	61.76%	\$12.06	29.00%	05/07/2024	5.89%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.9844	\$4.5900	\$9.47	42.07%	\$5.49	51.53%	25/09/2025	6.02%	Pay to investor
ASXJOA	ASX LTD	\$52.7236	\$60.6100	\$68.60	76.86%	\$15.88	11.65%	26/05/2026	14.89%	Pay to investor
ASXJOB	ASX LTD	\$43.1335	\$49.5900	\$68.60	62.88%	\$25.47	27.71%	26/05/2026	9.28%	Pay to investor
ASXSO1	ASX LTD	\$35.5521	\$40.8700	\$68.60	51.83%	\$33.05	40.42%	25/11/2032	7.15%	Pay down loan
ASXSO4	ASX LTD	\$46.1325	\$50.7400	\$68.60	67.25%	\$22.47	26.03%	26/02/2025	10.52%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7788	\$0.9000	\$1.62	48.07%	\$0.84	44.44%	25/11/2032	11.79%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1025	\$1.2600	\$1.62	68.06%	\$0.52	22.22%	25/11/2032	19.17%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9145	\$1.0600	\$1.62	56.45%	\$0.71	34.57%	12/03/2025	14.06%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0491	\$2.3600	\$3.73	54.94%	\$1.68	36.73%	25/09/2025	12.73%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.6183	\$3.0200	\$3.73	70.20%	\$1.11	19.03%	25/09/2025	19.25%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8544	\$2.1300	\$3.73	49.72%	\$1.88	42.90%	21/01/2032	11.41%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.5849	\$5.2700	\$6.42	71.42%	\$1.84	17.91%	05/07/2024	11.72%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2395	\$2.5700	\$6.42	34.88%	\$4.18	59.97%	05/07/2024	5.14%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.5457	\$6.1000	\$10.06	55.13%	\$4.51	39.36%	18/04/2024	11.74%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.8071	\$5.5300	\$10.06	47.78%	\$5.25	45.03%	12/03/2025	10.09%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.5159	\$4.0400	\$10.06	34.95%	\$6.54	59.84%	12/03/2025	8.10%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.4328	\$7.3900	\$10.06	63.94%	\$3.63	26.54%	12/03/2025	14.61%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.9299	\$3.3700	\$10.06	29.12%	\$7.13	66.50%	12/03/2025	7.43%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9765	\$2.3700	\$3.88	50.94%	\$1.90	38.92%	26/02/2025	5.78%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4261	\$2.9100	\$3.88	62.53%	\$1.45	25.00%	26/02/2025	7.57%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.4500	\$23.5100	\$49.55	41.27%	\$29.10	52.55%	21/01/2032	15.73%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.2744	\$18.7100	\$49.55	32.84%	\$33.28	62.24%	15/07/2032	13.76%	Pay to investor
BHPJOC	BHP GROUP LTD	\$23.0912	\$26.5400	\$49.55	46.60%	\$26.46	46.44%	25/11/2032	17.30%	Pay to investor
BHPJOD	BHP GROUP LTD	\$32.3256	\$37.1600	\$49.55	65.24%	\$17.22	25.01%	25/11/2032	26.58%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.0208	\$12.1300	\$49.55	22.24%	\$38.53	75.52%	12/03/2025	11.88%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.4474	\$29.0000	\$49.55	51.36%	\$24.10	41.47%	12/03/2025	18.99%	Pay to investor
BHPJOP	BHP GROUP LTD	\$30.1137	\$34.3200	\$49.55	60.77%	\$19.44	30.74%	12/03/2025	23.55%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.2808	\$19.7000	\$49.55	34.88%	\$32.27	60.24%	12/03/2025	14.19%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.2739	\$18.5400	\$49.55	32.84%	\$33.28	62.58%	12/03/2025	13.76%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.6511	\$17.8400	\$49.55	31.59%	\$33.90	64.00%	12/03/2025	13.50%	Pay to investor
BHPSO1	BHP GROUP LTD	\$23.0912	\$26.5400	\$49.55	46.60%	\$26.46	46.44%	25/11/2032	17.30%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.8653	\$30.6200	\$49.55	54.22%	\$22.68	38.20%	25/09/2025	20.18%	Pay down loan



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BHPSO3	BHP GROUP LTD	\$13.1567	\$14.7300	\$49.55	26.55%	\$36.39	70.27%	26/05/2026	12.58%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.1927	\$6.8100	\$49.55	12.50%	\$43.36	86.26%	05/07/2024	10.56%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6433	\$0.8100	\$1.85	34.87%	\$1.20	56.10%	30/11/2023	7.20%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8104	\$1.0200	\$1.85	43.92%	\$1.03	44.72%	12/03/2025	8.36%	Pay to investor
BKLJOA	BLACKMORES LTD	\$35.7746	\$41.1300	\$88.34	40.50%	\$52.57	53.44%	25/11/2032	1.81%	Pay to investor
BKLJOB	BLACKMORES LTD	\$50.0764	\$57.5800	\$88.34	56.69%	\$38.26	34.82%	25/11/2032	2.48%	Pay to investor
BKLJOE	BLACKMORES LTD	\$32.8152	\$37.7300	\$88.34	37.15%	\$55.52	57.29%	12/03/2025	1.71%	Pay to investor
BLDJOA	BORAL LTD	\$0.9174	\$1.0500	\$3.48	26.36%	\$2.56	69.83%	12/03/2025	209.55%	Pay to investor
BLDJOB	BORAL LTD	\$1.9090	\$2.1900	\$3.48	54.86%	\$1.57	37.07%	25/09/2025	341.82%	Pay to investor
BLDJOF	BORAL LTD	\$1.0545	\$1.2200	\$3.48	30.30%	\$2.43	64.94%	12/03/2025	221.40%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.6359	\$5.3300	\$6.97	66.51%	\$2.33	23.53%	21/01/2032	19.71%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5920	\$2.9800	\$6.97	37.19%	\$4.38	57.25%	12/03/2025	10.51%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.6311	\$4.1800	\$6.97	52.10%	\$3.34	40.03%	25/11/2032	13.78%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.9898	\$4.3800	\$6.97	57.24%	\$2.98	37.16%	26/02/2025	15.44%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.4429	\$3.7900	\$6.97	49.40%	\$3.53	45.62%	26/02/2025	13.04%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$5.0875	\$5.8600	\$6.97	72.99%	\$1.88	15.93%	25/11/2032	24.44%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2820	\$4.9300	\$6.97	61.43%	\$2.69	29.27%	12/03/2025	17.11%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3441	\$3.6800	\$6.97	47.98%	\$3.63	47.20%	12/03/2025	12.69%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.6032	\$9.4700	\$22.87	37.62%	\$14.27	58.59%	30/11/2023	2.10%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.3798	\$10.7800	\$22.87	41.01%	\$13.49	52.86%	12/03/2025	2.22%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.2389	\$14.6800	\$19.34	63.28%	\$7.10	24.10%	15/07/2032	7.04%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.3625	\$8.8400	\$19.34	38.07%	\$11.98	54.29%	15/07/2032	4.17%	Pay to investor
BWXJOB	BWX LTD	\$0.1006	\$0.1300	\$0.22	45.73%	\$0.12	40.91%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.5631	\$6.3900	\$12.03	46.24%	\$6.47	46.88%	21/01/2032	7.13%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.7989	\$9.6800	\$12.03	73.14%	\$3.23	19.53%	15/03/2023	14.27%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.3792	\$7.3300	\$12.03	53.03%	\$5.65	39.07%	20/07/2023	8.16%	Pay to investor
BXBOS2	BRAMBLES LTD	\$4.7524	\$5.2300	\$12.03	39.50%	\$7.28	56.53%	15/03/2023	6.34%	Pay down loan
BXBOS4	BRAMBLES LTD	\$5.8806	\$6.4700	\$12.03	48.88%	\$6.15	46.22%	26/02/2025	7.50%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.7610	\$6.3400	\$12.03	47.89%	\$6.27	47.30%	26/02/2025	7.36%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.0225	\$13.8200	\$22.42	53.62%	\$10.40	38.36%	05/07/2024	4.81%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.5900	\$11.0200	\$22.42	42.77%	\$12.83	50.85%	26/05/2026	3.90%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$35.2900	\$39.5200	\$110.15	32.04%	\$74.86	64.12%	25/09/2025	5.14%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$68.8936	\$77.1400	\$110.15	62.55%	\$41.26	29.97%	26/05/2026	9.33%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$50.0115	\$55.0000	\$110.15	45.40%	\$60.14	50.07%	15/03/2023	6.40%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$62.8022	\$70.3200	\$110.15	57.02%	\$47.35	36.16%	21/01/2032	8.13%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$44.3651	\$48.7900	\$110.15	40.28%	\$65.78	55.71%	18/04/2024	5.85%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$46.4210	\$51.9800	\$110.15	42.14%	\$63.73	52.81%	15/07/2032	6.04%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$41.0184	\$45.9400	\$110.15	37.24%	\$69.13	58.29%	12/03/2025	5.57%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$78.6216	\$88.0400	\$110.15	71.38%	\$31.53	20.07%	15/03/2023	12.21%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.1039	\$57.2200	\$110.15	46.39%	\$59.05	48.05%	26/05/2026	6.52%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.9996	\$38.5000	\$110.15	31.77%	\$75.15	65.05%	30/11/2023	5.12%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.5423	\$37.5600	\$110.15	30.45%	\$76.61	65.90%	12/03/2025	5.03%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.8762	\$35.0600	\$110.15	28.94%	\$78.27	68.17%	26/02/2025	4.92%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.1356	\$14.5600	\$22.00	55.16%	\$9.86	33.82%	15/07/2032	7.50%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 02-Feb-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	\$9.6896	\$11.6300	\$22.00	44.04%	\$12.31	47.14%	25/11/2032	6.01%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.5359	\$11.4400	\$22.00	43.35%	\$12.46	48.00%	15/07/2032	5.94%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$13.5735	\$16.2800	\$22.00	61.70%	\$8.43	26.00%	25/11/2032	8.78%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4922	\$0.5900	\$0.94	52.64%	\$0.44	36.90%	12/03/2025	18.07%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3459	\$0.4100	\$0.94	36.99%	\$0.59	56.15%	05/07/2024	13.58%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2301	\$2.5600	\$7.27	30.68%	\$5.04	64.79%	05/07/2024	4.56%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7674	\$3.1800	\$7.27	38.07%	\$4.50	56.26%	05/07/2024	5.11%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.8303	\$7.8500	\$14.03	48.68%	\$7.20	44.05%	25/09/2025	5.74%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.8754	\$6.7600	\$14.03	41.88%	\$8.15	51.82%	15/07/2032	5.07%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1630	\$2.6000	\$6.33	34.17%	\$4.17	58.93%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7366	\$2.0800	\$6.33	27.43%	\$4.59	67.14%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3584	\$2.8300	\$7.38	31.96%	\$5.02	61.65%	25/09/2025	6.68%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.7300	\$4.4800	\$7.38	50.54%	\$3.65	39.30%	21/01/2032	9.18%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2803	\$1.5400	\$7.38	17.35%	\$6.10	79.13%	05/07/2024	5.50%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$5.0218	\$6.0200	\$7.38	68.05%	\$2.36	18.43%	05/07/2024	14.21%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1944	\$3.8300	\$7.38	43.28%	\$4.19	48.10%	26/05/2026	8.01%	Pay to investor
COHJOA	COCHLEAR LTD	\$143.5875	\$157.9100	\$212.50	67.57%	\$68.91	25.69%	30/11/2023	4.35%	Pay to investor
COHJOB	COCHLEAR LTD	\$96.7628	\$111.2500	\$212.50	45.54%	\$115.74	47.65%	25/09/2025	2.59%	Pay to investor
COHJOC	COCHLEAR LTD	\$109.6804	\$120.6200	\$212.50	51.61%	\$102.82	43.24%	18/04/2024	2.92%	Pay to investor
COHJOD	COCHLEAR LTD	\$158.1752	\$181.8600	\$212.50	74.44%	\$54.32	14.42%	12/03/2025	5.52%	Pay to investor
COHSO1	COCHLEAR LTD	\$106.8991	\$122.9100	\$212.50	50.31%	\$105.60	42.16%	25/11/2032	2.84%	Pay down loan
COHSO4	COCHLEAR LTD	\$141.7443	\$155.8900	\$212.50	66.70%	\$70.76	26.64%	26/02/2025	4.24%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.3444	\$12.4800	\$17.88	63.45%	\$6.54	30.20%	30/11/2023	9.64%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.6310	\$9.9200	\$17.88	48.27%	\$9.25	44.52%	26/05/2026	6.81%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.1754	\$12.8600	\$17.88	62.50%	\$6.70	28.08%	18/04/2024	9.40%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.1602	\$14.4700	\$17.88	73.60%	\$4.72	19.07%	26/02/2025	13.35%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.5972	\$9.8900	\$17.88	48.08%	\$9.28	44.69%	25/11/2032	6.79%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.0260	\$13.8400	\$17.88	67.26%	\$5.85	22.60%	25/11/2032	10.76%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.4700	\$16.6400	\$24.00	60.29%	\$9.53	30.67%	12/03/2025	5.67%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.6722	\$8.8300	\$24.00	31.97%	\$16.33	63.21%	12/03/2025	3.31%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.8649	\$6.4500	\$24.00	24.44%	\$18.14	73.13%	26/02/2025	2.98%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.3495	\$14.2000	\$24.00	51.46%	\$11.65	40.83%	26/02/2025	4.63%	Pay down loan
CSLJOA	CSL LTD	\$177.2507	\$194.9400	\$301.52	58.79%	\$124.27	35.35%	15/03/2023	2.53%	Pay to investor
CSLJOB	CSL LTD	\$86.8620	\$95.5300	\$301.52	28.81%	\$214.66	68.32%	15/03/2023	1.47%	Pay to investor
CSLJOC	CSL LTD	\$157.9309	\$173.6900	\$301.52	52.38%	\$143.59	42.40%	15/03/2023	2.19%	Pay to investor
CSLJOD	CSL LTD	\$136.8152	\$150.4600	\$301.52	45.38%	\$164.70	50.10%	05/07/2024	1.91%	Pay to investor
CSLJOE	CSL LTD	\$176.3354	\$202.7400	\$301.52	58.48%	\$125.18	32.76%	15/07/2032	2.52%	Pay to investor
CSLJOF	CSL LTD	\$162.6977	\$187.0600	\$301.52	53.96%	\$138.82	37.96%	26/05/2026	2.27%	Pay to investor
CSLJOG	CSL LTD	\$151.4126	\$174.0900	\$301.52	50.22%	\$150.11	42.26%	25/11/2032	2.10%	Pay to investor
CSLJOH	CSL LTD	\$211.9777	\$243.7300	\$301.52	70.30%	\$89.54	19.17%	25/11/2032	3.52%	Pay to investor
CSLJOY	CSL LTD	\$193.3650	\$212.6600	\$301.52	64.13%	\$108.16	29.47%	20/07/2023	2.91%	Pay to investor
CSLSO1	CSL LTD	\$175.5841	\$201.8800	\$301.52	58.23%	\$125.94	33.05%	25/09/2025	2.50%	Pay down loan
CSLSO2	CSL LTD	\$90.4323	\$99.4500	\$301.52	29.99%	\$211.09	67.02%	15/03/2023	1.49%	Pay down loan
CSLSO3	CSL LTD	\$122.2565	\$134.4500	\$301.52	40.55%	\$179.26	55.41%	05/07/2024	1.76%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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CSLSO4	CSL LTD	\$142.8531	\$164.2500	\$301.52	47.38%	\$158.67	45.53%	12/03/2025	1.98%	Pay down loan
CSRJOA	CSR LTD	\$2.6172	\$3.0100	\$5.27	49.66%	\$2.65	42.88%	18/04/2024	13.01%	Pay to investor
CSRJOB	CSR LTD	\$2.0775	\$2.3900	\$5.27	39.42%	\$3.19	54.65%	12/03/2025	10.81%	Pay to investor
CSRJOC	CSR LTD	\$2.4679	\$2.8400	\$5.27	46.83%	\$2.80	46.11%	25/11/2032	12.31%	Pay to investor
CSRJOD	CSR LTD	\$3.4591	\$3.9800	\$5.27	65.64%	\$1.81	24.48%	25/11/2032	19.05%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.9561	\$11.2000	\$18.32	48.89%	\$9.36	38.86%	12/03/2025	0.53%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2747	\$1.5300	\$2.74	46.52%	\$1.47	44.16%	15/07/2032	3.34%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4992	\$0.6200	\$1.13	44.18%	\$0.63	45.13%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3744	\$0.4700	\$1.13	33.13%	\$0.76	58.41%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4327	\$1.6500	\$2.88	49.75%	\$1.45	42.71%	05/07/2024	14.51%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7118	\$1.9700	\$2.88	59.44%	\$1.17	31.60%	12/03/2025	17.98%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$38.9962	\$46.7900	\$74.43	52.39%	\$35.43	37.14%	15/07/2032	4.42%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$31.7390	\$38.0800	\$74.43	42.64%	\$42.69	48.84%	25/11/2032	3.67%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.9706	\$37.1600	\$74.43	41.61%	\$43.46	50.07%	05/07/2024	3.60%	Pay to investor
DMPJOD	DOMINO's PIZZA ENTERPRISES LTD	\$44.4326	\$53.3100	\$74.43	59.70%	\$30.00	28.38%	25/11/2032	5.22%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5893	\$2.9800	\$3.80	68.14%	\$1.21	21.58%	25/11/2032	19.82%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4586	\$1.6100	\$3.80	38.38%	\$2.34	57.63%	26/02/2025	10.25%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3162	\$2.6700	\$4.91	47.17%	\$2.59	45.62%	25/11/2032	13.02%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.2265	\$3.7200	\$4.91	65.71%	\$1.68	24.24%	25/11/2032	20.05%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.6358	\$5.3300	\$6.62	70.03%	\$1.98	19.49%	21/01/2032	10.18%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.7087	\$4.2600	\$6.62	56.02%	\$2.91	35.65%	21/01/2032	6.94%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3952	\$0.4700	\$0.63	62.73%	\$0.23	25.40%	15/07/2032	0.00%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.5716	\$6.4100	\$11.27	49.44%	\$5.70	43.12%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.6655	\$5.3600	\$11.27	41.40%	\$6.60	52.44%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3149	\$1.5800	\$3.17	41.48%	\$1.86	50.16%	25/11/2032	3.23%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8408	\$2.2000	\$3.17	58.07%	\$1.33	30.60%	25/11/2032	4.51%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2167	\$1.4600	\$3.17	38.38%	\$1.95	53.94%	15/07/2032	3.07%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9983	\$1.2000	\$3.17	31.49%	\$2.17	62.15%	15/07/2032	2.76%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.6365	\$6.4800	\$10.19	55.31%	\$4.55	36.41%	12/03/2025	7.22%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.3231	\$8.4200	\$10.19	71.87%	\$2.87	17.37%	12/03/2025	11.48%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.3562	\$3.8600	\$4.76	70.51%	\$1.40	18.91%	25/09/2025	26.20%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3906	\$2.7500	\$4.76	50.22%	\$2.37	42.23%	25/09/2025	15.52%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9449	\$1.0900	\$1.19	79.40%	\$0.25	8.40%	18/04/2024	26.52%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5645	\$0.6500	\$1.20	47.24%	\$0.63	45.61%	12/03/2025	9.91%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.4597	\$8.5800	\$17.11	43.60%	\$9.65	49.85%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.3963	\$9.6600	\$17.11	49.07%	\$8.71	43.54%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.5158	\$10.9400	\$17.11	55.62%	\$7.59	36.06%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.2471	\$7.1800	\$17.11	36.51%	\$10.86	58.04%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.3839	\$13.0900	\$22.33	50.98%	\$10.95	41.38%	25/09/2025	18.91%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.3547	\$7.3000	\$22.33	28.46%	\$15.98	67.31%	12/03/2025	12.96%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.3061	\$7.0700	\$22.33	28.24%	\$16.02	68.34%	05/07/2024	12.92%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.7427	\$11.2000	\$22.33	43.63%	\$12.59	49.84%	05/07/2024	16.45%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$9.9222	\$11.4200	\$22.33	44.43%	\$12.41	48.86%	25/11/2032	16.68%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$13.8972	\$15.9900	\$22.33	62.24%	\$8.43	28.39%	25/11/2032	24.55%	Pay to investor



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FMGJOG	FORTESCUE METALS GROUP LTD	\$6.0595	\$6.7900	\$22.33	27.14%	\$16.27	69.59%	15/03/2023	12.72%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.3305	\$5.9700	\$22.33	23.87%	\$17.00	73.26%	15/03/2023	12.18%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.3822	\$9.3900	\$22.33	37.54%	\$13.95	57.95%	15/03/2023	14.84%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.2307	\$4.7400	\$22.33	18.95%	\$18.10	78.77%	15/03/2023	11.44%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.3570	\$6.1600	\$22.33	23.99%	\$16.97	72.41%	25/09/2025	12.20%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.7717	\$10.0900	\$22.33	39.28%	\$13.56	54.81%	26/05/2026	15.27%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.1110	\$8.1700	\$22.33	31.85%	\$15.22	63.41%	21/01/2032	13.60%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.9222	\$11.4200	\$22.33	44.43%	\$12.41	48.86%	25/11/2032	16.68%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7943	\$0.9100	\$1.23	64.58%	\$0.44	26.02%	12/03/2025	9.18%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4473	\$0.5100	\$1.23	36.37%	\$0.78	58.54%	26/02/2025	5.11%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6712	\$0.7700	\$1.23	54.57%	\$0.56	37.40%	26/02/2025	7.16%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.7307	\$10.7000	\$20.21	48.15%	\$10.48	47.06%	30/11/2023	2.86%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.5308	\$13.2600	\$20.21	57.05%	\$8.68	34.39%	30/11/2023	3.46%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.4150	\$15.4300	\$20.21	66.38%	\$6.80	23.65%	26/05/2026	4.42%	Pay to investor
GPTJOA	GPT GROUP	\$2.5368	\$2.9200	\$4.61	55.03%	\$2.07	36.66%	12/03/2025	16.83%	Pay to investor
GPTJOC	GPT GROUP	\$2.2353	\$2.5900	\$4.61	48.49%	\$2.37	43.82%	25/11/2032	14.70%	Pay to investor
GPTJOD	GPT GROUP	\$3.1355	\$3.6200	\$4.61	68.02%	\$1.47	21.48%	25/11/2032	23.67%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1407	\$0.1900	\$0.68	20.69%	\$0.54	72.06%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2615	\$0.3300	\$0.68	38.46%	\$0.42	51.47%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0934	\$0.1200	\$0.68	13.74%	\$0.59	82.35%	12/03/2025	0.00%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.6050	\$0.7000	\$2.82	21.45%	\$2.22	75.18%	12/03/2025	16.25%	Pay to investor
HLIJOJ	HELIA GROUP LTD	\$0.9832	\$1.1300	\$2.82	34.87%	\$1.84	59.93%	15/03/2023	19.60%	Pay to investor
HLISO2	HELIA GROUP LTD	\$0.5117	\$0.5900	\$2.82	18.15%	\$2.31	79.08%	15/03/2023	15.60%	Pay down loan
HUBJOA	HUB24 LTD	\$14.9016	\$17.1500	\$25.94	57.45%	\$11.04	33.89%	12/03/2025	1.81%	Pay to investor
HUBJOE	HUB24 LTD	\$10.3158	\$11.8800	\$25.94	39.77%	\$15.62	54.20%	12/03/2025	1.28%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7815	\$3.2000	\$4.40	63.22%	\$1.62	27.27%	21/01/2032	23.17%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7713	\$2.0400	\$4.40	40.26%	\$2.63	53.64%	12/03/2025	14.27%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2566	\$2.6000	\$4.40	51.29%	\$2.14	40.91%	15/07/2032	17.50%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$9.2126	\$10.1300	\$12.94	71.19%	\$3.73	21.72%	15/03/2023	24.84%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.94	44.29%	\$7.21	49.00%	26/02/2025	12.84%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.2173	\$6.0100	\$12.94	40.32%	\$7.72	53.55%	12/03/2025	11.99%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.2285	\$7.1700	\$12.94	48.13%	\$6.71	44.59%	12/03/2025	13.79%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1922	\$0.2200	\$92.55	0.21%	\$92.36	99.76%	25/11/2032	2.02%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$47.5766	\$54.7100	\$92.55	51.41%	\$44.97	40.89%	18/04/2024	4.15%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2630	\$0.3000	\$92.55	0.28%	\$92.29	99.68%	25/11/2032	2.02%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2768	\$2.6200	\$4.91	46.37%	\$2.63	46.64%	25/09/2025	4.18%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.4152	\$3.9300	\$4.91	69.56%	\$1.49	19.96%	25/09/2025	7.36%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.2317	\$10.6100	\$31.20	29.59%	\$21.97	65.99%	30/11/2023	1.23%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$46.3370	\$53.2700	\$70.07	66.13%	\$23.73	23.98%	21/01/2032	7.35%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$37.0653	\$42.6200	\$70.07	52.90%	\$33.00	39.18%	21/01/2032	5.28%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.2273	\$2.5600	\$3.48	64.00%	\$1.25	26.44%	21/01/2032	18.84%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.8094	\$2.0800	\$3.48	51.99%	\$1.67	40.23%	15/07/2032	14.13%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7300	\$0.8800	\$1.14	64.32%	\$0.41	22.47%	30/11/2023	13.83%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.1009	\$15.0600	\$21.01	62.36%	\$7.91	28.32%	30/11/2023	8.09%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 02-Feb-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
IGOJOA	INDEPENDENCE GROUP NL	\$7.1104	\$8.9000	\$14.71	48.34%	\$7.60	39.50%	25/11/2032	1.32%	Pay to investor
IGOJOB	INDEPENDENCE GROUP NL	\$9.9526	\$12.4600	\$14.71	67.66%	\$4.76	15.30%	25/11/2032	2.10%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7977	\$16.2800	\$29.18	50.71%	\$14.38	44.21%	25/11/2032	13.45%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.3924	\$10.3400	\$29.18	32.19%	\$19.79	64.56%	12/03/2025	9.77%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.9156	\$4.7000	\$11.07	35.37%	\$7.15	57.54%	12/03/2025	5.17%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$51.2823	\$56.4000	\$95.41	53.75%	\$44.13	40.89%	25/11/2032	4.39%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.7090	\$32.6700	\$95.41	31.14%	\$65.70	65.76%	26/02/2025	2.95%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6769	\$15.7300	\$30.11	45.42%	\$16.43	47.76%	25/09/2025	10.86%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.0974	\$8.9100	\$30.11	26.89%	\$22.01	70.41%	26/02/2025	8.10%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.7276	\$7.1600	\$11.54	49.63%	\$5.81	37.95%	05/07/2024	4.30%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.9777	\$9.5700	\$11.54	69.13%	\$3.56	17.07%	05/07/2024	7.02%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$19.7696	\$22.7300	\$38.39	51.50%	\$18.62	40.79%	21/01/2032	33.69%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.7851	\$11.8600	\$38.39	28.09%	\$27.60	69.11%	26/02/2025	22.72%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.5158	\$22.4400	\$38.39	50.84%	\$18.87	41.55%	26/02/2025	33.23%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.1685	\$26.6400	\$45.56	50.85%	\$22.39	41.53%	21/01/2032	3.30%	Pay to investor
JBHJOA	JB HI-FI LTD	\$31.1330	\$35.8000	\$47.99	64.87%	\$16.86	25.40%	18/04/2024	18.75%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.4149	\$25.7500	\$47.99	48.79%	\$24.58	46.34%	18/04/2024	12.86%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.1915	\$18.9100	\$47.99	35.82%	\$30.80	60.60%	18/04/2024	10.26%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.2413	\$25.5700	\$47.99	46.35%	\$25.75	46.72%	21/01/2032	12.27%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.4427	\$21.2100	\$47.99	38.43%	\$29.55	55.80%	12/03/2025	10.69%	Pay to investor
JBHSO4	JB HI-FI LTD	\$13.0658	\$15.0200	\$47.99	27.23%	\$34.92	68.70%	26/02/2025	9.05%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.0616	\$21.9200	\$36.60	52.08%	\$17.54	40.11%	30/11/2023	12.97%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.4361	\$15.4500	\$36.60	36.71%	\$23.16	57.79%	30/11/2023	9.82%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.2834	\$29.0700	\$36.60	69.08%	\$11.32	20.57%	12/03/2025	20.10%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$14.7367	\$16.9500	\$32.80	44.93%	\$18.06	48.32%	25/11/2032	2.35%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.9700	\$12.0700	\$32.80	33.45%	\$21.83	63.20%	30/11/2023	1.94%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.0131	\$25.3100	\$32.80	67.11%	\$10.79	22.84%	25/09/2025	3.93%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.2509	\$19.8400	\$32.80	52.59%	\$15.55	39.51%	26/05/2026	2.73%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$20.6334	\$23.7200	\$32.80	62.91%	\$12.17	27.68%	25/11/2032	3.48%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.9209	\$6.8100	\$15.26	38.80%	\$9.34	55.37%	12/03/2025	4.55%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.4503	\$8.9500	\$15.26	48.82%	\$7.81	41.35%	12/03/2025	5.44%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7365	\$0.8800	\$2.30	32.02%	\$1.56	61.74%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2502	\$1.5000	\$2.30	54.36%	\$1.05	34.78%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6265	\$0.7500	\$2.30	27.24%	\$1.67	67.39%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.6919	\$6.5400	\$8.67	65.65%	\$2.98	24.57%	25/09/2025	5.37%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.9707	\$5.7200	\$8.67	57.33%	\$3.70	34.03%	15/07/2032	4.33%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.2287	\$7.1600	\$8.67	71.84%	\$2.44	17.42%	12/03/2025	6.55%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$6.0237	\$6.9300	\$8.67	69.48%	\$2.65	20.07%	25/09/2025	6.05%	Pay down loan
LLCSO2	LENDLEASE GROUP	\$3.8940	\$4.4800	\$8.67	44.91%	\$4.78	48.33%	25/11/2032	3.35%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.4843	\$8.6100	\$25.57	29.27%	\$18.09	66.33%	25/09/2025	4.09%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.1920	\$7.1200	\$25.57	24.22%	\$19.38	72.15%	12/03/2025	3.82%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6446	\$0.7400	\$2.83	22.78%	\$2.19	73.85%	12/03/2025	3.89%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0087	\$1.2100	\$2.83	35.64%	\$1.82	57.24%	12/03/2025	4.67%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.1596	\$5.2000	\$9.70	42.88%	\$5.54	46.39%	15/07/2032	0.00%	Pay to investor



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LYCJOB	LYNAS CORP LTD	\$2.2390	\$2.8000	\$9.70	23.08%	\$7.46	71.13%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9742	\$1.2100	\$9.70	10.04%	\$8.73	87.53%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8222	\$1.0300	\$9.70	8.48%	\$8.88	89.38%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.1154	\$6.3900	\$9.70	52.74%	\$4.58	34.12%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.3277	\$4.1600	\$9.70	34.31%	\$6.37	57.11%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.7801	\$7.8000	\$8.88	76.35%	\$2.10	12.16%	15/07/2032	85.24%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.4283	\$6.2400	\$8.88	61.13%	\$3.45	29.73%	15/07/2032	51.86%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7032	\$5.6500	\$8.88	52.96%	\$4.18	36.37%	25/11/2032	42.86%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$6.6047	\$7.9300	\$8.88	74.38%	\$2.28	10.70%	25/11/2032	78.67%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.6207	\$6.4600	\$8.88	63.30%	\$3.26	27.25%	15/07/2032	54.92%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.3896	\$8.4900	\$8.88	83.22%	\$1.49	4.39%	21/01/2032	120.10%	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	\$42.7030	\$51.2300	\$90.25	47.32%	\$47.55	43.24%	25/11/2032	2.10%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$30.3338	\$36.3900	\$90.25	33.61%	\$59.92	59.68%	15/07/2032	1.67%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$42.8679	\$51.4300	\$90.25	47.50%	\$47.38	43.01%	15/07/2032	2.11%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$59.7862	\$71.7300	\$90.25	66.25%	\$30.46	20.52%	25/11/2032	3.28%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.1930	\$20.6300	\$90.25	19.05%	\$73.06	77.14%	12/03/2025	1.37%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.6919	\$6.5400	\$13.61	41.82%	\$7.92	51.95%	25/09/2025	6.19%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.5236	\$5.2000	\$5.58	81.07%	\$1.06	6.81%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.6188	\$4.1600	\$5.58	64.85%	\$1.96	25.45%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.7141	\$3.1200	\$5.58	48.64%	\$2.87	44.09%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8792	\$2.1600	\$2.95	63.70%	\$1.07	26.78%	18/04/2024	12.51%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4901	\$1.7100	\$2.95	50.51%	\$1.46	42.03%	30/11/2023	9.18%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6555	\$1.9100	\$2.95	56.12%	\$1.29	35.25%	25/09/2025	10.35%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0168	\$1.1200	\$2.95	34.47%	\$1.93	62.03%	26/02/2025	6.93%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$85.3790	\$98.1700	\$187.00	45.66%	\$101.62	47.50%	25/09/2025	6.40%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$101.6707	\$116.9000	\$187.00	54.37%	\$85.33	37.49%	25/09/2025	7.62%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$75.1335	\$86.3900	\$187.00	40.18%	\$111.87	53.80%	25/09/2025	5.81%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$120.4677	\$138.5100	\$187.00	64.42%	\$66.53	25.93%	21/01/2032	9.77%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$90.4026	\$103.9400	\$187.00	48.34%	\$96.60	44.42%	25/11/2032	6.73%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$108.5133	\$124.7600	\$187.00	58.03%	\$78.49	33.28%	15/07/2032	8.28%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$66.7941	\$73.4600	\$187.00	35.72%	\$120.21	60.72%	18/04/2024	5.41%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$72.2788	\$79.5100	\$187.00	38.65%	\$114.72	57.48%	12/03/2025	5.67%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$126.5818	\$145.5400	\$187.00	67.69%	\$60.42	22.17%	25/11/2032	10.76%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.0084	\$83.9400	\$187.00	39.04%	\$113.99	55.11%	26/05/2026	5.70%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$50.2453	\$55.2600	\$187.00	26.87%	\$136.75	70.45%	30/11/2023	4.75%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$23.6927	\$26.0600	\$187.00	12.67%	\$163.31	86.06%	26/02/2025	3.98%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.3590	\$17.6600	\$22.07	69.59%	\$6.71	19.98%	12/03/2025	16.24%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.7195	\$13.4700	\$22.07	53.10%	\$10.35	38.97%	12/03/2025	10.53%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.5833	\$19.3300	\$37.33	47.10%	\$19.75	48.22%	20/07/2023	5.37%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.4970	\$27.0300	\$37.33	62.94%	\$13.83	27.59%	20/07/2023	7.66%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.9217	\$15.3200	\$37.33	37.29%	\$23.41	58.96%	30/11/2023	4.53%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.4954	\$20.1200	\$37.33	46.87%	\$19.83	46.10%	30/11/2023	5.34%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.6979	\$12.8600	\$34.59	33.82%	\$22.89	62.82%	15/07/2032	5.24%	Pay down loan



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NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.6331	\$13.8900	\$31.73	39.81%	\$19.10	56.22%	30/11/2023	7.91%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.3756	\$10.5000	\$31.73	29.55%	\$22.35	66.91%	12/03/2025	6.75%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.6177	\$8.5300	\$31.73	24.01%	\$24.11	73.12%	12/03/2025	6.26%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.4835	\$12.6300	\$31.73	36.19%	\$20.25	60.20%	30/11/2023	7.46%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.5476	\$11.8200	\$31.73	33.24%	\$21.18	62.75%	12/03/2025	7.13%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.2298	\$15.9300	\$31.73	44.85%	\$17.50	49.80%	25/09/2025	8.63%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.9305	\$23.4400	\$31.73	65.96%	\$10.80	26.13%	21/01/2032	13.98%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.3145	\$18.2800	\$31.73	51.42%	\$15.42	42.39%	25/11/2032	9.80%	Pay to investor
NABJOI	NATIONAL AUSTRALIA BANK LTD	\$22.8484	\$25.6000	\$31.73	72.01%	\$8.88	19.32%	25/11/2032	17.00%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.2304	\$9.2100	\$31.73	25.94%	\$23.50	70.97%	12/03/2025	6.43%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.3910	\$7.1600	\$31.73	20.14%	\$25.34	77.43%	25/09/2025	5.96%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.1502	\$14.7300	\$31.73	41.44%	\$18.58	53.58%	26/05/2026	8.13%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.3145	\$18.2800	\$31.73	51.42%	\$15.42	42.39%	25/11/2032	9.80%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.3881	\$11.4300	\$31.73	32.74%	\$21.34	63.98%	26/02/2025	7.08%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9862	\$2.2900	\$4.81	41.29%	\$2.82	52.39%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6308	\$2.9000	\$4.81	54.69%	\$2.18	39.71%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.0425	\$13.8500	\$22.29	54.03%	\$10.25	37.86%	21/01/2032	3.84%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.0471	\$10.4000	\$22.29	40.59%	\$13.24	53.34%	15/07/2032	2.97%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.0739	\$11.5900	\$22.29	45.19%	\$12.22	48.00%	25/11/2032	3.22%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.0995	\$16.2300	\$22.29	63.25%	\$8.19	27.19%	25/11/2032	4.80%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4589	\$2.8300	\$5.82	42.25%	\$3.36	51.37%	15/07/2032	25.59%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7309	\$1.9900	\$5.82	29.74%	\$4.09	65.81%	15/07/2032	21.03%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0141	\$3.4700	\$5.82	51.79%	\$2.81	40.38%	25/11/2032	30.65%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$4.2278	\$4.8600	\$5.82	72.64%	\$1.59	16.49%	25/11/2032	54.01%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4551	\$0.5700	\$1.13	40.27%	\$0.67	49.56%	25/11/2032	5.93%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6372	\$0.8000	\$1.13	56.39%	\$0.49	29.20%	25/11/2032	8.12%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1478	\$1.4300	\$2.34	49.05%	\$1.19	38.89%	12/03/2025	9.14%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9107	\$1.1400	\$2.34	38.92%	\$1.43	51.28%	25/09/2025	7.63%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.1482	\$6.1900	\$12.64	40.73%	\$7.49	51.03%	25/11/2032	2.87%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.0660	\$4.6800	\$12.64	32.17%	\$8.57	62.97%	15/07/2032	2.51%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.0485	\$6.0600	\$12.64	39.94%	\$7.59	52.06%	26/05/2026	2.83%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.2015	\$8.6700	\$12.64	56.97%	\$5.44	31.41%	25/11/2032	3.95%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9983	\$1.2000	\$1.79	55.93%	\$0.79	32.77%	15/07/2032	0.00%	Pay to investor
NVXJOD	NOVONIX LTD	\$1.0924	\$1.3000	\$1.79	61.20%	\$0.69	27.17%	25/11/2032	0.00%	Pay to investor
NVXJOE	NOVONIX LTD	\$0.8406	\$1.0100	\$1.79	47.09%	\$0.94	43.42%	25/11/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.0626	\$7.2800	\$13.50	44.91%	\$7.44	46.07%	15/07/2032	2.69%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.5965	\$10.3200	\$13.50	63.68%	\$4.90	23.56%	12/03/2025	4.08%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.5717	\$5.7100	\$9.79	46.70%	\$5.22	41.68%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.6139	\$6.1700	\$9.79	57.34%	\$4.18	36.98%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.2810	\$6.9100	\$9.79	64.16%	\$3.51	29.42%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.4024	\$8.0100	\$9.79	65.40%	\$3.39	18.18%	25/11/2032	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7487	\$1.9200	\$3.01	58.10%	\$1.26	36.21%	15/03/2023	13.08%	Pay to investor
ORAJOC	ORORA LTD	\$2.0697	\$2.3800	\$3.01	68.76%	\$0.94	20.93%	26/02/2025	17.55%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.5044	\$2.8800	\$7.41	33.80%	\$4.91	61.13%	25/09/2025	5.91%	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
ORGJOB	ORIGIN ENERGY LTD	\$2.1054	\$2.4200	\$7.41	28.41%	\$5.30	67.34%	26/05/2026	5.47%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.4470	\$3.9600	\$7.41	46.52%	\$3.96	46.56%	12/03/2025	7.32%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7529	\$2.0200	\$7.41	23.66%	\$5.66	72.74%	25/09/2025	5.13%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9952	\$4.6000	\$7.41	53.92%	\$3.41	37.92%	25/11/2032	8.49%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5840	\$2.8500	\$7.41	34.87%	\$4.83	61.54%	12/03/2025	6.01%	Pay down loan
ORIJOA	ORICA LTD	\$9.1071	\$10.4700	\$14.80	61.53%	\$5.69	29.26%	25/09/2025	6.15%	Pay to investor
ORIJOB	ORICA LTD	\$7.8252	\$9.0000	\$14.80	52.87%	\$6.97	39.19%	12/03/2025	5.02%	Pay to investor
ORIJOC	ORICA LTD	\$6.7020	\$7.7100	\$14.80	45.28%	\$8.10	47.91%	26/05/2026	4.32%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.3903	\$10.3300	\$21.67	43.33%	\$12.28	52.33%	18/04/2024	6.81%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.9687	\$9.1600	\$21.67	36.77%	\$13.70	57.73%	25/09/2025	6.10%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$12.2189	\$14.0500	\$27.92	43.76%	\$15.70	49.68%	25/09/2025	1.66%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.8274	\$11.3100	\$27.92	35.20%	\$18.09	59.49%	12/03/2025	1.44%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3086	\$0.3900	\$0.82	37.87%	\$0.51	52.15%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2315	\$0.2900	\$0.82	28.40%	\$0.58	64.42%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2496	\$0.3100	\$0.82	30.63%	\$0.57	61.96%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7574	\$0.8400	\$1.22	62.08%	\$0.46	31.15%	30/11/2023	15.24%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3831	\$1.6600	\$4.77	29.00%	\$3.39	65.20%	15/07/2032	0.00%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2252	\$2.6800	\$4.77	46.65%	\$2.54	43.82%	25/11/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.3236	\$14.1700	\$65.37	18.85%	\$53.05	78.32%	18/04/2024	0.41%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.2387	\$30.2900	\$65.37	38.61%	\$40.13	53.66%	12/03/2025	0.55%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$30.2842	\$36.3300	\$65.37	46.33%	\$35.09	44.42%	26/02/2025	0.63%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4366	\$0.5200	\$2.49	17.53%	\$2.05	79.12%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5614	\$0.6700	\$2.49	22.55%	\$1.93	73.09%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9567	\$1.1400	\$2.49	38.42%	\$1.53	54.22%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6778	\$0.8100	\$2.49	27.22%	\$1.81	67.47%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.6136	\$13.9400	\$25.49	45.56%	\$13.88	45.31%	25/11/2032	17.58%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.4644	\$19.7500	\$25.49	64.59%	\$9.03	22.52%	05/07/2024	27.03%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.4078	\$19.6800	\$25.49	64.37%	\$9.08	22.79%	25/11/2032	26.87%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0815	\$1.3500	\$2.13	50.77%	\$1.05	36.62%	15/07/2032	16.21%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8319	\$1.0400	\$2.13	39.06%	\$1.30	51.17%	15/07/2032	13.10%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1005	\$1.3800	\$2.13	51.67%	\$1.03	35.21%	21/01/2032	16.51%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7597	\$0.9500	\$2.13	35.67%	\$1.37	55.40%	15/07/2032	12.41%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3215	\$2.6700	\$6.40	36.27%	\$4.08	58.28%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.5044	\$2.8800	\$6.40	39.13%	\$3.90	55.00%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.1545	\$3.6200	\$6.40	49.29%	\$3.25	43.44%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.1870	\$8.2700	\$13.86	51.85%	\$6.67	40.33%	26/05/2026	4.20%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.2659	\$7.2000	\$13.86	45.21%	\$7.59	48.05%	15/03/2023	3.69%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.5535	\$5.2400	\$13.86	32.85%	\$9.31	62.19%	25/09/2025	3.01%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.4631	\$7.4300	\$13.86	46.63%	\$7.40	46.39%	25/11/2032	3.79%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.0524	\$10.4200	\$13.86	65.31%	\$4.81	24.82%	25/11/2032	5.82%	Pay to investor
QBEESO2	QBE INSURANCE GROUP LTD	\$4.8688	\$5.3500	\$13.86	35.13%	\$8.99	61.40%	15/03/2023	3.11%	Pay down loan
QBEESO4	QBE INSURANCE GROUP LTD	\$6.2211	\$6.8500	\$13.86	44.89%	\$7.64	50.58%	26/02/2025	3.67%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.4114	\$14.2700	\$20.61	60.22%	\$8.20	30.76%	21/01/2032	3.10%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.5996	\$12.1900	\$20.61	51.43%	\$10.01	40.85%	21/01/2032	2.54%	Pay down loan



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QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.6137	\$7.2800	\$15.10	43.80%	\$8.49	51.79%	15/07/2032	13.76%	Pay to investor
REAJOA	REA GROUP LTD	\$60.8988	\$66.9700	\$121.53	50.11%	\$60.63	44.89%	05/07/2024	2.70%	Pay to investor
REAJOB	REA GROUP LTD	\$46.8982	\$51.5800	\$121.53	38.59%	\$74.63	57.56%	05/07/2024	2.20%	Pay to investor
REAJOC	REA GROUP LTD	\$67.8221	\$77.9800	\$121.53	55.81%	\$53.71	35.83%	15/07/2032	3.05%	Pay to investor
REAJOD	REA GROUP LTD	\$76.6868	\$88.1700	\$121.53	63.10%	\$44.84	27.45%	26/05/2026	3.66%	Pay to investor
REHJOA	REECE LTD	\$9.2855	\$10.6900	\$16.22	57.25%	\$6.93	34.09%	05/07/2024	3.24%	Pay to investor
REHJOB	REECE LTD	\$6.0290	\$6.6400	\$16.22	37.17%	\$10.19	59.06%	05/07/2024	2.21%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$41.6445	\$47.8800	\$66.14	62.96%	\$24.50	27.61%	30/11/2023	3.96%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$45.0651	\$49.5600	\$66.14	68.14%	\$21.07	25.07%	05/07/2024	4.60%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$37.7572	\$41.5200	\$66.14	57.09%	\$28.38	37.22%	05/07/2024	3.42%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$29.2989	\$33.6900	\$66.14	44.30%	\$36.84	49.06%	12/03/2025	2.63%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$47.3304	\$54.4200	\$66.14	71.56%	\$18.81	17.72%	15/03/2023	5.16%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.7398	\$28.3100	\$66.14	38.92%	\$40.40	57.20%	30/11/2023	2.40%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$37.5060	\$41.2500	\$66.14	56.71%	\$28.63	37.63%	26/02/2025	3.39%	Pay down loan
RIQJOA	RIO TINTO LTD	\$69.3042	\$76.2400	\$128.43	53.96%	\$59.13	40.64%	12/03/2025	17.70%	Pay to investor
RIQJOB	RIO TINTO LTD	\$77.8163	\$88.6900	\$128.43	60.59%	\$50.61	30.94%	12/03/2025	20.68%	Pay to investor
RIQJOC	RIO TINTO LTD	\$52.1648	\$59.4500	\$128.43	40.62%	\$76.27	53.71%	12/03/2025	13.72%	Pay to investor
RIQJOD	RIO TINTO LTD	\$55.7304	\$64.0800	\$128.43	43.39%	\$72.70	50.11%	25/11/2032	14.40%	Pay to investor
RIQJOE	RIO TINTO LTD	\$78.0326	\$89.7200	\$128.43	60.76%	\$50.40	30.14%	25/11/2032	20.77%	Pay to investor
RIQJOY	RIO TINTO LTD	\$62.3857	\$68.6100	\$128.43	48.58%	\$66.04	46.58%	20/07/2023	15.85%	Pay to investor
RIOS01	RIO TINTO LTD	\$55.7304	\$64.0800	\$128.43	43.39%	\$72.70	50.11%	25/11/2032	14.40%	Pay down loan
RIOS03	RIO TINTO LTD	\$7.7074	\$8.4800	\$128.43	6.00%	\$120.72	93.40%	15/03/2023	8.67%	Pay down loan
RIOS04	RIO TINTO LTD	\$31.5904	\$34.7400	\$128.43	24.60%	\$96.84	72.95%	05/07/2024	10.81%	Pay down loan
RIOS06	RIO TINTO LTD	\$46.0971	\$50.7000	\$128.43	35.89%	\$82.33	60.52%	26/02/2025	12.71%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7071	\$0.8800	\$2.14	33.04%	\$1.43	58.88%	15/07/2032	1.40%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9378	\$1.1700	\$2.14	43.82%	\$1.20	45.33%	21/01/2032	1.66%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4157	\$1.6300	\$3.56	39.77%	\$2.14	54.21%	05/07/2024	4.43%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2924	\$2.6400	\$3.56	64.39%	\$1.27	25.84%	05/07/2024	7.49%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0058	\$2.3100	\$3.56	56.34%	\$1.55	35.11%	05/07/2024	6.11%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7118	\$1.9700	\$3.56	48.08%	\$1.85	44.66%	12/03/2025	5.14%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.0532	\$2.3700	\$4.63	44.35%	\$2.58	48.81%	25/11/2032	20.74%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2668	\$2.6100	\$4.63	48.96%	\$2.36	43.63%	21/01/2032	22.62%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4483	\$1.6700	\$4.63	31.28%	\$3.18	63.93%	12/03/2025	16.80%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3317	\$1.5300	\$4.63	28.76%	\$3.30	66.95%	12/03/2025	16.21%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0967	\$1.2600	\$4.63	23.69%	\$3.53	72.79%	12/03/2025	15.13%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.8725	\$3.3100	\$4.63	62.04%	\$1.76	28.51%	25/11/2032	30.41%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3661	\$1.5700	\$3.08	44.35%	\$1.71	49.03%	25/09/2025	8.61%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2273	\$2.5600	\$3.08	72.31%	\$0.85	16.88%	21/01/2032	17.30%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0181	\$1.1700	\$3.08	33.06%	\$2.06	62.01%	12/03/2025	7.15%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.0178	\$1.1700	\$3.08	33.05%	\$2.06	62.01%	12/03/2025	7.15%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.4223	\$1.6400	\$3.08	46.18%	\$1.66	46.75%	26/05/2026	8.90%	Pay down loan
SEKJOA	SEEK LTD	\$11.4863	\$12.6300	\$24.08	47.70%	\$12.59	47.55%	18/04/2024	3.49%	Pay to investor
SEKJOB	SEEK LTD	\$7.6077	\$8.7500	\$24.08	31.59%	\$16.47	63.66%	26/02/2025	2.67%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4496	\$3.0600	\$6.48	37.80%	\$4.03	52.78%	15/07/2032	0.74%	Pay to investor



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SFRJOB	SANDFIRE RESOURCES NL	\$2.0336	\$2.5400	\$6.48	31.38%	\$4.45	60.80%	15/07/2032	0.67%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6638	\$2.0800	\$6.48	25.68%	\$4.82	67.90%	15/07/2032	0.62%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$34.5923	\$39.7700	\$66.42	52.08%	\$31.83	40.12%	18/04/2024	12.86%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.9449	\$16.4400	\$66.42	22.50%	\$51.48	75.25%	26/02/2025	7.95%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.5916	\$35.8400	\$66.42	49.07%	\$33.83	46.04%	26/02/2025	12.10%	Pay down loan
SGPJOA	STOCKLAND	\$1.7365	\$2.0000	\$4.04	42.98%	\$2.30	50.50%	30/11/2023	11.46%	Pay to investor
SGPJOB	STOCKLAND	\$2.5044	\$2.8800	\$4.04	61.99%	\$1.54	28.71%	25/09/2025	17.19%	Pay to investor
SGPJOC	STOCKLAND	\$2.0355	\$2.3400	\$4.04	50.38%	\$2.00	42.08%	21/01/2032	13.17%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.0523	\$1.2100	\$1.93	54.52%	\$0.88	37.31%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.5235	\$1.7500	\$1.93	78.94%	\$0.41	9.33%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2897	\$1.4900	\$1.93	66.82%	\$0.64	22.80%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.0207	\$17.6200	\$31.32	51.15%	\$15.30	43.74%	18/04/2024	6.54%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.4910	\$23.5600	\$31.32	65.42%	\$10.83	24.78%	25/09/2025	9.23%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.0957	\$27.7000	\$31.32	76.93%	\$7.22	11.56%	21/01/2032	13.84%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.1628	\$18.6000	\$31.32	51.61%	\$15.16	40.61%	25/11/2032	6.60%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$22.6158	\$26.0300	\$31.32	72.21%	\$8.70	16.89%	25/11/2032	11.49%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.1628	\$18.6000	\$31.32	51.61%	\$15.16	40.61%	25/11/2032	6.60%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.3833	\$8.1200	\$31.32	23.57%	\$23.94	74.07%	26/02/2025	4.18%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5765	\$0.7200	\$1.26	45.75%	\$0.68	42.86%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7035	\$0.8800	\$1.26	55.83%	\$0.56	30.16%	12/03/2025	0.00%	Pay to investor
SLRJOD	SILVER LAKE RESOURCES LTD	\$0.7990	\$1.0000	\$1.26	63.41%	\$0.46	20.63%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1875	\$3.6600	\$7.04	45.28%	\$3.85	48.01%	25/09/2025	5.92%	Pay to investor
STOJOB	SANTOS LTD	\$4.7211	\$5.4300	\$7.04	67.06%	\$2.32	22.87%	12/03/2025	9.84%	Pay to investor
STOJOC	SANTOS LTD	\$5.4283	\$6.2400	\$7.04	77.11%	\$1.61	11.36%	15/07/2032	14.15%	Pay to investor
STOJOD	SANTOS LTD	\$3.6918	\$4.2600	\$7.04	52.44%	\$3.35	39.49%	25/11/2032	6.81%	Pay to investor
STOJOE	SANTOS LTD	\$5.1685	\$5.9600	\$7.04	73.42%	\$1.87	15.34%	25/11/2032	12.19%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$43.8105	\$48.1900	\$67.69	64.72%	\$23.88	28.81%	18/04/2024	18.75%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.8748	\$36.6500	\$67.69	47.09%	\$35.82	45.86%	25/09/2025	12.50%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.8266	\$37.7500	\$67.69	48.50%	\$34.86	44.23%	25/11/2032	12.84%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$19.1073	\$21.0100	\$67.69	28.23%	\$48.58	68.96%	26/02/2025	9.22%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.8747	\$32.8600	\$67.69	44.13%	\$37.82	51.46%	26/02/2025	11.84%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6123	\$5.5300	\$12.44	37.08%	\$7.83	55.55%	12/03/2025	8.94%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.3293	\$8.0600	\$12.60	58.17%	\$5.27	36.03%	12/03/2025	7.59%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.3584	\$7.3100	\$12.60	50.46%	\$6.24	41.98%	12/03/2025	6.41%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.7899	\$7.8100	\$12.60	53.89%	\$5.81	38.02%	12/03/2025	6.88%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.6437	\$6.4900	\$12.60	44.79%	\$6.96	48.49%	12/03/2025	5.75%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.6005	\$5.2900	\$12.60	36.51%	\$8.00	58.02%	12/03/2025	5.00%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8873	\$4.4700	\$12.60	30.85%	\$8.71	64.52%	25/09/2025	4.59%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7613	\$6.3400	\$12.60	45.72%	\$6.84	49.68%	26/02/2025	5.85%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1852	\$0.2400	\$0.46	40.70%	\$0.27	47.25%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2397	\$0.3100	\$0.46	52.68%	\$0.22	31.87%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5259	\$0.6200	\$1.05	50.33%	\$0.52	40.67%	25/11/2032	25.04%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7485	\$0.8700	\$1.05	71.63%	\$0.30	16.75%	25/11/2032	43.84%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7383	\$0.8500	\$1.05	70.65%	\$0.31	18.66%	12/03/2025	42.39%	Pay to investor



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TAHJOF	TABCORP HOLDINGS LTD	\$0.5286	\$0.6100	\$1.05	50.58%	\$0.52	41.63%	12/03/2025	25.17%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.7285	\$6.3000	\$13.94	41.09%	\$8.21	54.81%	15/03/2023	6.39%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.2291	\$9.0500	\$13.94	59.03%	\$5.71	35.08%	15/03/2023	9.19%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.9962	\$10.3400	\$13.94	64.54%	\$4.94	25.82%	25/09/2025	10.62%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.1509	\$8.2400	\$13.94	51.30%	\$6.79	40.89%	25/11/2032	7.73%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.0133	\$11.5300	\$13.94	71.83%	\$3.93	17.29%	25/11/2032	13.37%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1613	\$3.6400	\$4.86	65.05%	\$1.70	25.10%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4854	\$2.8600	\$4.86	51.14%	\$2.37	41.15%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7141	\$3.1200	\$4.86	55.85%	\$2.15	35.80%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1734	\$2.5000	\$4.86	44.72%	\$2.69	48.56%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3821	\$1.5700	\$4.15	33.30%	\$2.77	62.17%	25/09/2025	5.96%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0027	\$2.3100	\$4.15	48.26%	\$2.15	44.34%	25/11/2032	7.68%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0383	\$2.3300	\$4.15	49.12%	\$2.11	43.86%	15/07/2032	7.81%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.8197	\$2.0000	\$4.15	43.85%	\$2.33	51.81%	15/03/2023	7.08%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.8017	\$3.2300	\$4.15	67.51%	\$1.35	22.17%	25/11/2032	12.24%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8712	\$3.2700	\$4.15	69.19%	\$1.28	21.20%	15/03/2023	12.90%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.5268	\$2.7900	\$4.15	60.89%	\$1.62	32.77%	15/03/2023	10.17%	Pay to investor
TLSO1	TELSTRA CORP LTD	\$1.7560	\$2.0000	\$4.15	42.31%	\$2.39	51.81%	15/03/2023	6.89%	Pay down loan
TLSO2	TELSTRA CORP LTD	\$2.1398	\$2.4600	\$4.15	51.56%	\$2.01	40.72%	21/01/2032	8.21%	Pay down loan
TLSO3	TELSTRA CORP LTD	\$1.4961	\$1.6500	\$4.15	36.05%	\$2.65	60.24%	15/03/2023	6.22%	Pay down loan
TLSO6	TELSTRA CORP LTD	\$1.0134	\$1.1600	\$4.15	24.42%	\$3.14	72.05%	15/03/2023	5.26%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6367	\$2.9000	\$14.43	18.27%	\$11.79	79.90%	05/07/2024	0.89%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.7107	\$6.5700	\$14.43	39.58%	\$8.72	54.47%	05/07/2024	1.21%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.2628	\$3.7500	\$4.86	67.14%	\$1.60	22.84%	26/05/2026	10.96%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.3330	\$7.2800	\$14.58	43.44%	\$8.25	50.07%	15/07/2032	3.76%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.0450	\$5.8000	\$14.58	34.60%	\$9.54	60.22%	26/02/2025	3.25%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$41.7012	\$47.9500	\$92.69	44.99%	\$50.99	48.27%	21/01/2032	12.47%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$44.9931	\$51.7300	\$92.69	48.54%	\$47.70	44.19%	25/11/2032	13.33%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.0286	\$29.7300	\$92.69	29.16%	\$65.66	67.93%	12/03/2025	9.68%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0956	\$2.3000	\$2.91	72.01%	\$0.81	20.96%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9300	\$1.0700	\$2.91	31.96%	\$1.98	63.23%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2357	\$1.4200	\$2.91	42.46%	\$1.67	51.20%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$35.1737	\$40.4400	\$70.04	50.22%	\$34.87	42.26%	12/03/2025	11.91%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$29.3114	\$33.7000	\$70.04	41.85%	\$40.73	51.88%	12/03/2025	10.20%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.4491	\$26.9600	\$70.04	33.48%	\$46.59	61.51%	12/03/2025	8.92%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$41.7012	\$47.9500	\$70.04	59.54%	\$28.34	31.54%	21/01/2032	14.66%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.8198	\$30.8400	\$70.04	38.29%	\$43.22	55.97%	25/09/2025	9.61%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.2701	\$20.0900	\$70.04	26.09%	\$51.77	71.32%	12/03/2025	8.02%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$148.8112	\$171.1000	\$288.64	51.56%	\$139.83	40.72%	25/11/2032	3.30%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8538	\$0.9800	\$3.35	25.49%	\$2.50	70.75%	25/09/2025	2.53%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7030	\$0.8100	\$3.35	20.99%	\$2.65	75.82%	12/03/2025	2.38%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.49	63.97%	\$0.54	26.17%	18/04/2024	28.87%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.4249	\$8.3200	\$23.60	31.46%	\$16.18	64.75%	15/07/2032	7.73%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.7700	\$15.1600	\$23.60	58.35%	\$9.83	35.76%	30/11/2023	12.72%	Pay to investor



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WBCJOC	WESTPAC BANKING CORP	\$12.2991	\$13.7800	\$23.60	52.11%	\$11.30	41.61%	25/11/2032	11.06%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.3756	\$10.5000	\$23.60	39.73%	\$14.22	55.51%	12/03/2025	8.79%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.8890	\$13.0800	\$23.60	50.38%	\$11.71	44.58%	26/02/2025	10.67%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.2037	\$9.1900	\$23.60	34.76%	\$15.40	61.06%	12/03/2025	8.12%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.2147	\$19.2900	\$23.60	72.94%	\$6.39	18.26%	25/11/2032	19.58%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.6768	\$9.7200	\$23.60	36.77%	\$14.92	58.81%	12/03/2025	8.38%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.7457	\$7.5500	\$23.60	28.58%	\$16.85	68.01%	25/09/2025	7.42%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.4942	\$15.1100	\$23.60	57.18%	\$10.11	35.97%	26/05/2026	12.37%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.2991	\$13.7800	\$23.60	52.11%	\$11.30	41.61%	25/11/2032	11.06%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.9047	\$5.6400	\$17.60	27.87%	\$12.70	67.95%	25/09/2025	6.00%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.5033	\$16.6800	\$35.75	40.57%	\$21.25	53.34%	12/03/2025	14.39%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.5308	\$13.2500	\$35.75	32.25%	\$24.22	62.94%	12/03/2025	12.62%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.6763	\$27.2200	\$35.75	66.23%	\$12.07	23.86%	25/09/2025	25.32%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.8932	\$22.8700	\$35.75	55.65%	\$15.86	36.03%	15/07/2032	19.28%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.4487	\$21.2300	\$35.75	51.60%	\$17.30	40.62%	25/11/2032	17.67%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$25.8221	\$29.7200	\$35.75	72.23%	\$9.93	16.87%	25/11/2032	30.79%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$9.2255	\$10.6100	\$35.75	25.81%	\$26.52	70.32%	12/03/2025	11.52%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$13.7214	\$15.7800	\$35.75	38.38%	\$22.03	55.86%	15/07/2032	13.88%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$6.4269	\$7.3900	\$35.75	17.98%	\$29.32	79.33%	25/09/2025	10.42%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$9.1978	\$10.5800	\$35.75	25.73%	\$26.55	70.41%	15/07/2032	11.51%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2136	\$0.2400	\$6.87	3.11%	\$6.66	96.51%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.6384	\$4.1800	\$6.87	52.96%	\$3.23	39.16%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7988	\$3.2200	\$6.87	40.74%	\$4.07	53.13%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$34.2747	\$39.4100	\$49.65	69.03%	\$15.38	20.62%	25/09/2025	11.71%	Pay to investor
WESJOB	WESFARMERS LTD	\$24.5274	\$28.2000	\$49.65	49.40%	\$25.12	43.20%	25/11/2032	7.16%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.4763	\$20.3200	\$49.65	37.21%	\$31.17	59.07%	15/03/2023	5.77%	Pay to investor
WESJOD	WESFARMERS LTD	\$34.3485	\$39.4900	\$49.65	69.18%	\$15.30	20.46%	25/11/2032	11.76%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.7689	\$19.2800	\$49.65	33.77%	\$32.88	61.17%	25/09/2025	5.47%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.3565	\$10.2900	\$49.65	18.84%	\$40.29	79.27%	05/07/2024	4.47%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.6388	\$5.8000	\$8.27	56.09%	\$3.63	29.87%	25/09/2025	13.22%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.1223	\$2.6500	\$8.27	25.66%	\$6.15	67.96%	25/09/2025	7.81%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7106	\$0.8900	\$8.27	8.59%	\$7.56	89.24%	26/02/2025	6.35%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.7453	\$3.4300	\$8.27	33.20%	\$5.52	58.52%	15/07/2032	8.69%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$4.6830	\$5.8900	\$8.27	56.63%	\$3.59	28.78%	25/11/2032	13.38%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4923	\$1.8800	\$8.27	18.04%	\$6.78	77.27%	25/09/2025	7.08%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7732	\$0.8500	\$1.59	48.63%	\$0.82	46.54%	15/03/2023	9.79%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6330	\$0.7000	\$1.59	39.81%	\$0.96	55.97%	15/03/2023	8.36%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.8303	\$7.8500	\$15.54	43.95%	\$8.71	49.49%	25/09/2025	5.74%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.4534	\$5.1200	\$15.54	28.66%	\$11.09	67.05%	12/03/2025	4.51%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7158	\$5.4200	\$15.54	30.35%	\$10.82	65.12%	26/05/2026	4.62%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$17.5283	\$20.1500	\$36.11	48.54%	\$18.58	44.20%	25/11/2032	4.95%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.6448	\$17.2100	\$36.11	43.33%	\$20.47	52.34%	12/03/2025	4.50%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.2082	\$21.7000	\$36.11	53.19%	\$16.90	39.91%	12/03/2025	5.44%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$24.5578	\$28.2300	\$36.11	68.01%	\$11.55	21.82%	25/11/2032	7.96%	Pay to investor

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WOWJOK	WOOLWORTHS LTD	\$22.2557	\$24.4700	\$36.11	61.63%	\$13.85	32.23%	15/03/2023	6.64%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.6911	\$25.4100	\$36.11	62.84%	\$13.42	29.63%	26/05/2026	6.86%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.5718	\$20.2000	\$36.11	48.66%	\$18.54	44.06%	21/01/2032	4.96%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.3140	\$11.3400	\$36.11	28.56%	\$25.80	68.60%	26/02/2025	3.57%	Pay down loan
XROJOB	XERO LTD	\$43.3325	\$51.9800	\$76.86	56.38%	\$33.53	32.37%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$34.5812	\$41.4900	\$76.86	44.99%	\$42.28	46.02%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$48.4177	\$58.0900	\$76.86	62.99%	\$28.44	24.42%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.1669	\$5.6800	\$7.82	66.07%	\$2.65	27.37%	30/11/2023	26.26%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.6898	\$5.3900	\$7.82	59.97%	\$3.13	31.07%	12/03/2025	22.26%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.1036	\$4.7200	\$7.82	52.48%	\$3.72	39.64%	12/03/2025	18.75%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.2275	\$3.7100	\$7.82	41.27%	\$4.59	52.56%	15/07/2032	15.17%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.5360	\$1.6900	\$7.82	19.64%	\$6.28	78.39%	12/03/2025	11.09%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2912	\$0.3600	\$0.65	45.15%	\$0.35	44.19%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2080	\$0.2600	\$0.65	32.25%	\$0.44	59.69%	15/07/2032	0.00%	Pay to investor

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