

CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 03-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	\$3.1203	\$3.7400	\$6.92	45.09%	\$3.80	45.95%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7564	\$3.3100	\$6.92	39.83%	\$4.16	52.17%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2933	\$2.7600	\$6.92	33.14%	\$4.63	60.12%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8700	\$1.0400	\$1.87	46.52%	\$1.00	44.39%	25/11/2032	12.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2039	\$1.4500	\$1.87	64.38%	\$0.67	22.46%	25/11/2032	18.02%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9049	\$1.0400	\$1.70	53.39%	\$0.79	38.64%	15/07/2032	21.01%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7177	\$0.8300	\$1.70	42.34%	\$0.98	51.03%	15/07/2032	16.99%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.8714	\$5.5900	\$7.62	63.93%	\$2.75	26.64%	21/01/2032	9.46%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.5642	\$6.3900	\$7.62	73.02%	\$2.06	16.14%	21/01/2032	12.65%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.3109	\$4.9600	\$7.62	56.57%	\$3.31	34.91%	26/05/2026	7.86%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9672	\$3.4100	\$7.62	38.94%	\$4.65	55.25%	21/01/2032	5.59%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8034	\$4.1900	\$7.62	49.91%	\$3.82	45.01%	26/02/2025	6.81%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.8310	\$3.5500	\$13.02	21.74%	\$10.19	72.73%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0871	\$3.8600	\$13.02	23.71%	\$9.93	70.35%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7055	\$2.0500	\$13.02	13.10%	\$11.31	84.25%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.9413	\$7.4200	\$13.02	45.63%	\$7.08	43.01%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.1165	\$6.3900	\$13.02	39.30%	\$7.90	50.92%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.3284	\$4.1600	\$13.02	25.56%	\$9.69	68.05%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.3254	\$6.6500	\$13.02	40.90%	\$7.69	48.92%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.5511	\$17.1000	\$30.72	50.62%	\$15.17	44.34%	05/07/2024	10.61%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.5250	\$14.4000	\$30.72	40.77%	\$18.20	53.13%	25/09/2025	8.85%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.7504	\$19.2500	\$35.44	47.26%	\$18.69	45.68%	25/09/2025	2.78%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.1663	\$23.1800	\$35.44	56.90%	\$15.27	34.59%	25/09/2025	3.40%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.0916	\$24.2500	\$35.44	59.51%	\$14.35	31.57%	26/05/2026	3.62%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.6120	\$25.9900	\$35.44	63.80%	\$12.83	26.66%	15/07/2032	4.05%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.3297	\$16.4800	\$35.44	40.43%	\$21.11	53.50%	12/03/2025	2.46%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.2182	\$20.9400	\$39.60	46.01%	\$21.38	47.12%	25/09/2025	2.20%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.1381	\$14.5600	\$39.60	30.65%	\$27.46	63.23%	15/07/2032	1.71%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8851	\$4.4700	\$7.04	55.19%	\$3.15	36.51%	25/09/2025	12.84%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0662	\$3.5300	\$7.04	43.55%	\$3.97	49.86%	12/03/2025	10.19%	Pay to investor
AMCJOA	AMCOR LTD	\$12.2097	\$14.0400	\$16.96	71.99%	\$4.75	17.22%	12/03/2025	14.78%	Pay to investor
AMCJOB	AMCOR LTD	\$9.1863	\$10.1000	\$16.96	54.16%	\$7.77	40.45%	30/11/2023	9.03%	Pay to investor
AMCJOC	AMCOR LTD	\$7.5666	\$8.7000	\$16.96	44.61%	\$9.39	48.70%	12/03/2025	7.48%	Pay to investor
AMPJOA	AMP LTD	\$0.6263	\$0.7200	\$1.33	47.09%	\$0.70	45.86%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5543	\$0.6400	\$1.33	41.68%	\$0.78	51.88%	21/01/2032	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.6778	\$0.7900	\$1.33	50.96%	\$0.65	40.60%	25/11/2032	0.00%	Pay to investor
AMPJOD	AMP LTD	\$0.9408	\$1.1000	\$1.33	70.74%	\$0.39	17.29%	25/11/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.5050	\$0.5800	\$1.33	37.97%	\$0.83	56.39%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.7083	\$0.8100	\$1.33	53.26%	\$0.62	39.10%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.7387	\$18.4000	\$28.02	59.74%	\$11.28	34.33%	05/07/2024	7.00%	Pay to investor
ANNJOB	ANSELL LTD	\$10.8484	\$12.4800	\$28.02	38.72%	\$17.17	55.46%	15/07/2032	4.60%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.1396	\$12.4800	\$25.16	44.28%	\$14.02	50.40%	15/07/2032	0.00%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.8007	\$21.0400	\$25.16	74.72%	\$6.36	16.38%	21/01/2032	0.00%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.8189	\$15.1900	\$25.16	54.92%	\$11.34	39.63%	26/02/2025	0.00%	Pay to investor



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ANZJOD	AUST AND NZ BANKING GROUP	\$12.8581	\$14.3900	\$25.16	51.11%	\$12.30	42.81%	25/11/2032	0.00%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$17.9972	\$20.1400	\$25.16	71.53%	\$7.16	19.95%	25/11/2032	0.00%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.4851	\$12.8600	\$25.16	45.65%	\$13.67	48.89%	12/03/2025	0.00%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.3129	\$11.5500	\$25.16	40.99%	\$14.85	54.09%	12/03/2025	0.00%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.1406	\$10.2300	\$25.16	36.33%	\$16.02	59.34%	12/03/2025	0.00%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.9111	\$14.4500	\$25.16	51.32%	\$12.25	42.57%	26/05/2026	0.00%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.8581	\$14.3900	\$25.16	51.11%	\$12.30	42.81%	25/11/2032	0.00%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.3199	\$10.2600	\$25.16	37.04%	\$15.84	59.22%	12/03/2025	0.00%	Pay down loan
APAJOA	APA GROUP	\$6.0439	\$7.2500	\$10.67	56.64%	\$4.63	32.05%	21/01/2032	11.67%	Pay to investor
APAJOB	APA GROUP	\$5.0496	\$6.0600	\$10.67	47.33%	\$5.62	43.21%	26/05/2026	9.61%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.3306	\$16.4700	\$33.18	43.19%	\$18.85	50.36%	05/07/2024	3.77%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.4896	\$22.4000	\$33.18	58.74%	\$13.69	32.49%	05/07/2024	5.19%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.9852	\$4.5900	\$9.58	41.60%	\$5.59	52.09%	25/09/2025	5.90%	Pay to investor
ASXJOA	ASX LTD	\$52.7345	\$60.6100	\$69.00	76.43%	\$16.27	12.16%	26/05/2026	14.53%	Pay to investor
ASXJOB	ASX LTD	\$43.1424	\$49.5900	\$69.00	62.53%	\$25.86	28.13%	26/05/2026	9.14%	Pay to investor
ASXSO1	ASX LTD	\$35.5595	\$40.8700	\$69.00	51.54%	\$33.44	40.77%	25/11/2032	7.07%	Pay down loan
ASXSO4	ASX LTD	\$46.1421	\$50.7400	\$69.00	66.87%	\$22.86	26.46%	26/02/2025	10.34%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7790	\$0.9000	\$1.67	46.79%	\$0.89	45.95%	25/11/2032	11.20%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1027	\$1.2600	\$1.67	66.23%	\$0.56	24.32%	25/11/2032	17.64%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9147	\$1.0600	\$1.67	54.94%	\$0.75	36.34%	12/03/2025	13.22%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0495	\$2.3600	\$3.70	55.39%	\$1.65	36.22%	25/09/2025	12.97%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.6189	\$3.0200	\$3.70	70.78%	\$1.08	18.38%	25/09/2025	19.79%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8547	\$2.1300	\$3.70	50.13%	\$1.85	42.43%	21/01/2032	11.60%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.5858	\$5.2700	\$6.52	70.33%	\$1.93	19.17%	05/07/2024	11.12%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2400	\$2.5700	\$6.52	34.36%	\$4.28	60.58%	05/07/2024	5.02%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.5469	\$6.1000	\$10.02	55.36%	\$4.47	39.12%	18/04/2024	11.85%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.8081	\$5.5300	\$10.02	47.99%	\$5.21	44.81%	12/03/2025	10.17%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.5166	\$4.0400	\$10.02	35.10%	\$6.50	59.68%	12/03/2025	8.15%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.4341	\$7.3900	\$10.02	64.21%	\$3.59	26.25%	12/03/2025	14.78%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.9305	\$3.3700	\$10.02	29.25%	\$7.09	66.37%	12/03/2025	7.48%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9769	\$2.3700	\$3.79	52.16%	\$1.81	37.47%	26/02/2025	6.07%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4266	\$2.9100	\$3.79	64.03%	\$1.36	23.22%	26/02/2025	8.07%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.4543	\$23.5100	\$48.85	41.87%	\$28.40	51.87%	21/01/2032	16.12%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.2778	\$18.7100	\$48.85	33.32%	\$32.57	61.70%	15/07/2032	14.06%	Pay to investor
BHPJOC	BHP GROUP LTD	\$23.0960	\$26.5400	\$48.85	47.28%	\$25.75	45.67%	25/11/2032	17.78%	Pay to investor
BHPJOD	BHP GROUP LTD	\$32.3323	\$37.1600	\$48.85	66.19%	\$16.52	23.93%	25/11/2032	27.72%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.0231	\$12.1300	\$48.85	22.57%	\$37.83	75.17%	12/03/2025	12.10%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.4527	\$29.0000	\$48.85	52.10%	\$23.40	40.63%	12/03/2025	19.57%	Pay to investor
BHPJOP	BHP GROUP LTD	\$30.1200	\$34.3200	\$48.85	61.66%	\$18.73	29.74%	12/03/2025	24.44%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.2844	\$19.7000	\$48.85	35.38%	\$31.57	59.67%	12/03/2025	14.50%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.2773	\$18.5400	\$48.85	33.32%	\$32.57	62.05%	12/03/2025	14.05%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.6543	\$17.8400	\$48.85	32.05%	\$33.20	63.48%	12/03/2025	13.79%	Pay to investor
BHPSO1	BHP GROUP LTD	\$23.0960	\$26.5400	\$48.85	47.28%	\$25.75	45.67%	25/11/2032	17.78%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.8709	\$30.6200	\$48.85	55.01%	\$21.98	37.32%	25/09/2025	20.83%	Pay down loan



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BHPSO3	BHP GROUP LTD	\$13.1594	\$14.7300	\$48.85	26.94%	\$35.69	69.85%	26/05/2026	12.83%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.1939	\$6.8100	\$48.85	12.68%	\$42.66	86.06%	05/07/2024	10.73%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6435	\$0.8100	\$1.86	34.60%	\$1.22	56.45%	30/11/2023	7.11%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8105	\$1.0200	\$1.86	43.58%	\$1.05	45.16%	12/03/2025	8.24%	Pay to investor
BKLJOA	BLACKMORES LTD	\$35.7820	\$41.1300	\$87.71	40.80%	\$51.93	53.11%	25/11/2032	1.83%	Pay to investor
BKLJOB	BLACKMORES LTD	\$50.0868	\$57.5800	\$87.71	57.11%	\$37.62	34.35%	25/11/2032	2.53%	Pay to investor
BKLJOE	BLACKMORES LTD	\$32.8220	\$37.7300	\$87.71	37.42%	\$54.89	56.98%	12/03/2025	1.73%	Pay to investor
BLDJOA	BORAL LTD	\$0.9176	\$1.0500	\$3.54	25.92%	\$2.62	70.34%	12/03/2025	204.77%	Pay to investor
BLDJOB	BORAL LTD	\$1.9094	\$2.1900	\$3.54	53.94%	\$1.63	38.14%	25/09/2025	329.33%	Pay to investor
BLDJOF	BORAL LTD	\$1.0547	\$1.2200	\$3.54	29.79%	\$2.49	65.54%	12/03/2025	216.07%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.6369	\$5.3300	\$7.05	65.77%	\$2.41	24.40%	21/01/2032	19.06%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5926	\$2.9800	\$7.05	36.77%	\$4.46	57.73%	12/03/2025	10.32%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.6318	\$4.1800	\$7.05	51.51%	\$3.42	40.71%	25/11/2032	13.46%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.9906	\$4.3800	\$7.05	56.60%	\$3.06	37.87%	26/02/2025	15.04%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.4436	\$3.7900	\$7.05	48.85%	\$3.61	46.24%	26/02/2025	12.76%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$5.0886	\$5.8600	\$7.05	72.18%	\$1.96	16.88%	25/11/2032	23.45%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2829	\$4.9300	\$7.05	60.75%	\$2.77	30.07%	12/03/2025	16.62%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3448	\$3.6800	\$7.05	47.44%	\$3.71	47.80%	12/03/2025	12.41%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.6050	\$9.4700	\$23.31	36.92%	\$14.71	59.37%	30/11/2023	2.04%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.3817	\$10.7800	\$23.31	40.25%	\$13.93	53.75%	12/03/2025	2.15%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.2415	\$14.6800	\$19.23	63.66%	\$6.99	23.66%	15/07/2032	7.15%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.3640	\$8.8400	\$19.23	38.29%	\$11.87	54.03%	15/07/2032	4.21%	Pay to investor
BWXJOB	BWX LTD	\$0.1006	\$0.1300	\$0.23	43.74%	\$0.13	43.48%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.5642	\$6.3900	\$12.08	46.06%	\$6.52	47.10%	21/01/2032	7.08%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.8007	\$9.6800	\$12.08	72.85%	\$3.28	19.87%	15/03/2023	14.06%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.3805	\$7.3300	\$12.08	52.82%	\$5.70	39.32%	20/07/2023	8.09%	Pay to investor
BXBJSO2	BRAMBLES LTD	\$4.7533	\$5.2300	\$12.08	39.35%	\$7.33	56.71%	15/03/2023	6.29%	Pay down loan
BXBJSO4	BRAMBLES LTD	\$5.8819	\$6.4700	\$12.08	48.69%	\$6.20	46.44%	26/02/2025	7.44%	Pay down loan
BXBJSO5	BRAMBLES LTD	\$5.7622	\$6.3400	\$12.08	47.70%	\$6.32	47.52%	26/02/2025	7.30%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.0250	\$13.8200	\$22.88	52.56%	\$10.86	39.60%	05/07/2024	4.61%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.5920	\$11.0200	\$22.88	41.92%	\$13.29	51.84%	26/05/2026	3.76%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$35.2973	\$39.5200	\$109.73	32.17%	\$74.43	63.98%	25/09/2025	5.17%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$68.9078	\$77.1400	\$109.73	62.80%	\$40.82	29.70%	26/05/2026	9.43%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$50.0218	\$55.0000	\$109.73	45.59%	\$59.71	49.88%	15/03/2023	6.45%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$62.8152	\$70.3200	\$109.73	57.25%	\$46.91	35.92%	21/01/2032	8.21%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$44.3743	\$48.7900	\$109.73	40.44%	\$65.36	55.54%	18/04/2024	5.89%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$46.4306	\$51.9800	\$109.73	42.31%	\$63.30	52.63%	15/07/2032	6.08%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$41.0269	\$45.9400	\$109.73	37.39%	\$68.70	58.13%	12/03/2025	5.60%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$78.6378	\$88.0400	\$109.73	71.66%	\$31.09	19.77%	15/03/2023	12.38%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.1145	\$57.2200	\$109.73	46.58%	\$58.62	47.85%	26/05/2026	6.57%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.0068	\$38.5000	\$109.73	31.90%	\$74.72	64.91%	30/11/2023	5.15%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.5493	\$37.5600	\$109.73	30.57%	\$76.18	65.77%	12/03/2025	5.05%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.8828	\$35.0600	\$109.73	29.06%	\$77.85	68.05%	26/02/2025	4.95%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.1381	\$14.5600	\$23.32	52.05%	\$11.18	37.56%	15/07/2032	6.62%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 03-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	\$9.6916	\$11.6300	\$23.32	41.56%	\$13.63	50.13%	25/11/2032	5.43%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.5378	\$11.4400	\$23.32	40.90%	\$13.78	50.94%	15/07/2032	5.37%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$13.5763	\$16.2800	\$23.32	58.22%	\$9.74	30.19%	25/11/2032	7.59%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4923	\$0.5900	\$0.94	52.37%	\$0.45	37.23%	12/03/2025	17.87%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3460	\$0.4100	\$0.94	36.81%	\$0.59	56.38%	05/07/2024	13.47%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2306	\$2.5600	\$7.22	30.89%	\$4.99	64.54%	05/07/2024	4.61%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7680	\$3.1800	\$7.22	38.34%	\$4.45	55.96%	05/07/2024	5.17%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.8317	\$7.8500	\$14.93	45.76%	\$8.10	47.42%	25/09/2025	5.10%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.8766	\$6.7600	\$14.93	39.36%	\$9.05	54.72%	15/07/2032	4.56%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1634	\$2.6000	\$6.72	32.19%	\$4.56	61.31%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7370	\$2.0800	\$6.72	25.85%	\$4.98	69.05%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3589	\$2.8300	\$7.35	32.09%	\$4.99	61.50%	25/09/2025	6.72%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.7308	\$4.4800	\$7.35	50.76%	\$3.62	39.05%	21/01/2032	9.26%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2805	\$1.5400	\$7.35	17.42%	\$6.07	79.05%	05/07/2024	5.52%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$5.0228	\$6.0200	\$7.35	68.34%	\$2.33	18.10%	05/07/2024	14.40%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1950	\$3.8300	\$7.35	43.47%	\$4.16	47.89%	26/05/2026	8.07%	Pay to investor
COHJOA	COCHLEAR LTD	\$143.6173	\$157.9100	\$216.90	66.21%	\$73.28	27.20%	30/11/2023	4.09%	Pay to investor
COHJOB	COCHLEAR LTD	\$96.7828	\$111.2500	\$216.90	44.62%	\$120.12	48.71%	25/09/2025	2.50%	Pay to investor
COHJOC	COCHLEAR LTD	\$109.7031	\$120.6200	\$216.90	50.58%	\$107.20	44.39%	18/04/2024	2.80%	Pay to investor
COHJOD	COCHLEAR LTD	\$158.2079	\$181.8600	\$216.90	72.94%	\$58.69	16.15%	12/03/2025	5.11%	Pay to investor
COHSO1	COCHLEAR LTD	\$106.9213	\$122.9100	\$216.90	49.30%	\$109.98	43.33%	25/11/2032	2.73%	Pay down loan
COHSO4	COCHLEAR LTD	\$141.7736	\$155.8900	\$216.90	65.36%	\$75.13	28.13%	26/02/2025	3.99%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.3468	\$12.4800	\$17.98	63.11%	\$6.63	30.59%	30/11/2023	9.50%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.6328	\$9.9200	\$17.98	48.01%	\$9.35	44.83%	26/05/2026	6.74%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.1777	\$12.8600	\$17.98	62.17%	\$6.80	28.48%	18/04/2024	9.26%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.1629	\$14.4700	\$17.98	73.21%	\$4.82	19.52%	26/02/2025	13.08%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.5990	\$9.8900	\$17.98	47.83%	\$9.38	44.99%	25/11/2032	6.72%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.0285	\$13.8400	\$17.98	66.90%	\$5.95	23.03%	25/11/2032	10.59%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.4730	\$16.6400	\$23.13	62.57%	\$8.66	28.06%	12/03/2025	6.24%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.6738	\$8.8300	\$23.13	33.18%	\$15.46	61.82%	12/03/2025	3.49%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.8661	\$6.4500	\$23.13	25.36%	\$17.26	72.11%	26/02/2025	3.13%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.3520	\$14.2000	\$23.13	53.40%	\$10.78	38.61%	26/02/2025	5.01%	Pay down loan
CSLJOA	CSL LTD	\$177.2874	\$194.9400	\$304.58	58.21%	\$127.29	36.00%	15/03/2023	2.47%	Pay to investor
CSLJOB	CSL LTD	\$86.8800	\$95.5300	\$304.58	28.52%	\$217.70	68.64%	15/03/2023	1.45%	Pay to investor
CSLJOC	CSL LTD	\$157.9636	\$173.6900	\$304.58	51.86%	\$146.62	42.97%	15/03/2023	2.15%	Pay to investor
CSLJOD	CSL LTD	\$136.8435	\$150.4600	\$304.58	44.93%	\$167.74	50.60%	05/07/2024	1.88%	Pay to investor
CSLJOE	CSL LTD	\$176.3719	\$202.7400	\$304.58	57.91%	\$128.21	33.44%	15/07/2032	2.46%	Pay to investor
CSLJOF	CSL LTD	\$162.7313	\$187.0600	\$304.58	53.43%	\$141.85	38.58%	26/05/2026	2.22%	Pay to investor
CSLJOG	CSL LTD	\$151.4440	\$174.0900	\$304.58	49.72%	\$153.14	42.84%	25/11/2032	2.06%	Pay to investor
CSLJOH	CSL LTD	\$212.0215	\$243.7300	\$304.58	69.61%	\$92.56	19.98%	25/11/2032	3.40%	Pay to investor
CSLJOY	CSL LTD	\$193.4050	\$212.6600	\$304.58	63.50%	\$111.18	30.18%	20/07/2023	2.83%	Pay to investor
CSLSO1	CSL LTD	\$175.6204	\$201.8800	\$304.58	57.66%	\$128.96	33.72%	25/09/2025	2.44%	Pay down loan
CSLSO2	CSL LTD	\$90.4510	\$99.4500	\$304.58	29.70%	\$214.13	67.35%	15/03/2023	1.47%	Pay down loan
CSLSO3	CSL LTD	\$122.2818	\$134.4500	\$304.58	40.15%	\$182.30	55.86%	05/07/2024	1.73%	Pay down loan



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CSLSO4	CSL LTD	\$142.8827	\$164.2500	\$304.58	46.91%	\$161.70	46.07%	12/03/2025	1.95%	Pay down loan
CSRJOA	CSR LTD	\$2.6178	\$3.0100	\$5.24	49.96%	\$2.62	42.56%	18/04/2024	13.16%	Pay to investor
CSRJOB	CSR LTD	\$2.0779	\$2.3900	\$5.24	39.65%	\$3.16	54.39%	12/03/2025	10.91%	Pay to investor
CSRJOC	CSR LTD	\$2.4684	\$2.8400	\$5.24	47.11%	\$2.77	45.80%	25/11/2032	12.45%	Pay to investor
CSRJOD	CSR LTD	\$3.4598	\$3.9800	\$5.24	66.03%	\$1.78	24.05%	25/11/2032	19.38%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.9579	\$11.2000	\$18.61	48.13%	\$9.65	39.82%	12/03/2025	0.52%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2750	\$1.5300	\$2.78	45.86%	\$1.51	44.96%	15/07/2032	3.26%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4993	\$0.6200	\$1.15	43.61%	\$0.65	45.85%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3744	\$0.4700	\$1.15	32.70%	\$0.77	58.95%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4330	\$1.6500	\$2.91	49.24%	\$1.48	43.30%	05/07/2024	14.22%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7121	\$1.9700	\$2.91	58.84%	\$1.20	32.30%	12/03/2025	17.53%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$39.0042	\$46.7900	\$74.62	52.27%	\$35.62	37.30%	15/07/2032	4.39%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$31.7456	\$38.0800	\$74.62	42.54%	\$42.87	48.97%	25/11/2032	3.65%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.9770	\$37.1600	\$74.62	41.51%	\$43.64	50.20%	05/07/2024	3.59%	Pay to investor
DMPJOD	DOMINO's PIZZA ENTERPRISES LTD	\$44.4418	\$53.3100	\$74.62	59.56%	\$30.18	28.56%	25/11/2032	5.19%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5898	\$2.9800	\$3.81	67.97%	\$1.22	21.78%	25/11/2032	19.67%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4589	\$1.6100	\$3.81	38.29%	\$2.35	57.74%	26/02/2025	10.21%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3167	\$2.6700	\$4.85	47.77%	\$2.53	44.95%	25/11/2032	13.33%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.2272	\$3.7200	\$4.85	66.54%	\$1.62	23.30%	25/11/2032	20.80%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.6368	\$5.3300	\$6.68	69.41%	\$2.04	20.21%	21/01/2032	9.89%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.7094	\$4.2600	\$6.68	55.53%	\$2.97	36.23%	21/01/2032	6.80%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3952	\$0.4700	\$0.64	61.75%	\$0.24	26.56%	15/07/2032	0.00%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.5727	\$6.4100	\$11.33	49.19%	\$5.76	43.42%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.6664	\$5.3600	\$11.33	41.19%	\$6.66	52.69%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3151	\$1.5800	\$3.36	39.14%	\$2.04	52.98%	25/11/2032	2.93%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8412	\$2.2000	\$3.36	54.80%	\$1.52	34.52%	25/11/2032	3.95%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2169	\$1.4600	\$3.36	36.22%	\$2.14	56.55%	15/07/2032	2.80%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9985	\$1.2000	\$3.36	29.72%	\$2.36	64.29%	15/07/2032	2.54%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.6377	\$6.4800	\$10.17	55.43%	\$4.53	36.28%	12/03/2025	7.26%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.3246	\$8.4200	\$10.17	72.02%	\$2.85	17.21%	12/03/2025	11.56%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.3569	\$3.8600	\$4.88	68.79%	\$1.52	20.90%	25/09/2025	24.15%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3911	\$2.7500	\$4.88	49.00%	\$2.49	43.65%	25/09/2025	14.78%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9451	\$1.0900	\$1.19	79.42%	\$0.24	8.40%	18/04/2024	26.54%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5647	\$0.6500	\$1.23	46.10%	\$0.66	46.94%	12/03/2025	9.47%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.4612	\$8.5800	\$17.57	42.47%	\$10.11	51.17%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.3981	\$9.6600	\$17.57	47.80%	\$9.17	45.02%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.5178	\$10.9400	\$17.57	54.17%	\$8.05	37.73%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.2484	\$7.1800	\$17.57	35.56%	\$11.32	59.13%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.3862	\$13.0900	\$22.24	51.20%	\$10.85	41.14%	25/09/2025	19.07%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.3560	\$7.3000	\$22.24	28.58%	\$15.88	67.18%	12/03/2025	13.03%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.3074	\$7.0700	\$22.24	28.36%	\$15.93	68.21%	05/07/2024	12.99%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.7447	\$11.2000	\$22.24	43.82%	\$12.50	49.64%	05/07/2024	16.57%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$9.9243	\$11.4200	\$22.24	44.62%	\$12.32	48.65%	25/11/2032	16.81%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$13.9001	\$15.9900	\$22.24	62.50%	\$8.34	28.10%	25/11/2032	24.82%	Pay to investor

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FMGJOG	FORTESCUE METALS GROUP LTD	\$6.0608	\$6.7900	\$22.24	27.25%	\$16.18	69.47%	15/03/2023	12.79%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.3316	\$5.9700	\$22.24	23.97%	\$16.91	73.16%	15/03/2023	12.24%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.3839	\$9.3900	\$22.24	37.70%	\$13.86	57.78%	15/03/2023	14.94%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.2315	\$4.7400	\$22.24	19.03%	\$18.01	78.69%	15/03/2023	11.49%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.3581	\$6.1600	\$22.24	24.09%	\$16.88	72.30%	25/09/2025	12.26%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.7736	\$10.0900	\$22.24	39.45%	\$13.47	54.63%	26/05/2026	15.37%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.1125	\$8.1700	\$22.24	31.98%	\$15.13	63.26%	21/01/2032	13.68%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.9243	\$11.4200	\$22.24	44.62%	\$12.32	48.65%	25/11/2032	16.81%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7945	\$0.9100	\$1.25	63.82%	\$0.45	26.91%	12/03/2025	8.88%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4474	\$0.5100	\$1.25	35.94%	\$0.80	59.04%	26/02/2025	5.02%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6714	\$0.7700	\$1.25	53.93%	\$0.57	38.15%	26/02/2025	6.97%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.7327	\$10.7000	\$20.39	47.73%	\$10.66	47.52%	30/11/2023	2.81%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.5331	\$13.2600	\$20.39	56.56%	\$8.86	34.97%	30/11/2023	3.39%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.4177	\$15.4300	\$20.39	65.81%	\$6.97	24.33%	26/05/2026	4.30%	Pay to investor
GPTJOA	GPT GROUP	\$2.5373	\$2.9200	\$4.62	54.92%	\$2.08	36.80%	12/03/2025	16.76%	Pay to investor
GPTJOC	GPT GROUP	\$2.2357	\$2.5900	\$4.62	48.39%	\$2.38	43.94%	25/11/2032	14.64%	Pay to investor
GPTJOD	GPT GROUP	\$3.1361	\$3.6200	\$4.62	67.88%	\$1.48	21.65%	25/11/2032	23.52%	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	\$0.0935	\$0.1200	\$0.68	13.75%	\$0.59	82.35%	12/03/2025	0.00%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.6052	\$0.7000	\$2.80	21.61%	\$2.19	75.00%	12/03/2025	16.40%	Pay to investor
HLIJOJ	HELIA GROUP LTD	\$0.9834	\$1.1300	\$2.80	35.12%	\$1.82	59.64%	15/03/2023	19.82%	Pay to investor
HLISO2	HELIA GROUP LTD	\$0.5118	\$0.5900	\$2.80	18.28%	\$2.29	78.93%	15/03/2023	15.73%	Pay down loan
HUBJOA	HUB24 LTD	\$14.9046	\$17.1500	\$26.62	55.99%	\$11.72	35.57%	12/03/2025	1.71%	Pay to investor
HUBJOE	HUB24 LTD	\$10.3179	\$11.8800	\$26.62	38.76%	\$16.30	55.37%	12/03/2025	1.23%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7821	\$3.2000	\$4.44	62.66%	\$1.66	27.93%	21/01/2032	22.62%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7717	\$2.0400	\$4.44	39.90%	\$2.67	54.05%	12/03/2025	14.05%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2570	\$2.6000	\$4.44	50.83%	\$2.18	41.44%	15/07/2032	17.18%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$9.2145	\$10.1300	\$12.92	71.32%	\$3.71	21.59%	15/03/2023	23.04%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.92	44.36%	\$7.19	48.92%	26/02/2025	11.88%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.2184	\$6.0100	\$12.92	40.39%	\$7.70	53.48%	12/03/2025	11.09%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.2298	\$7.1700	\$12.92	48.22%	\$6.69	44.50%	12/03/2025	12.76%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1922	\$0.2200	\$94.05	0.20%	\$93.86	99.77%	25/11/2032	1.99%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$47.5865	\$54.7100	\$94.05	50.60%	\$46.46	41.83%	18/04/2024	4.02%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2630	\$0.3000	\$94.05	0.28%	\$93.79	99.68%	25/11/2032	1.99%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2772	\$2.6200	\$4.83	47.15%	\$2.55	45.76%	25/09/2025	4.31%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.4159	\$3.9300	\$4.83	70.72%	\$1.41	18.63%	25/09/2025	7.78%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.2336	\$10.6100	\$31.80	29.04%	\$22.57	66.64%	30/11/2023	1.20%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$46.3466	\$53.2700	\$70.42	65.81%	\$24.07	24.35%	21/01/2032	7.24%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$37.0730	\$42.6200	\$70.42	52.65%	\$33.35	39.48%	21/01/2032	5.23%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.2278	\$2.5600	\$3.50	63.65%	\$1.27	26.86%	21/01/2032	18.55%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.8098	\$2.0800	\$3.50	51.71%	\$1.69	40.57%	15/07/2032	13.96%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7301	\$0.8800	\$1.16	62.94%	\$0.43	24.14%	30/11/2023	13.03%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.1037	\$15.0600	\$21.10	62.10%	\$8.00	28.63%	30/11/2023	8.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 7.55%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
IGOJOA	INDEPENDENCE GROUP NL	\$7.1119	\$8.9000	\$14.57	48.81%	\$7.46	38.92%	25/11/2032	1.34%	Pay to investor
IGOJOB	INDEPENDENCE GROUP NL	\$9.9546	\$12.4600	\$14.57	68.32%	\$4.62	14.48%	25/11/2032	2.17%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8008	\$16.2800	\$29.16	50.76%	\$14.36	44.17%	25/11/2032	13.47%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.3943	\$10.3400	\$29.16	32.22%	\$19.77	64.54%	12/03/2025	9.78%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.9164	\$4.7000	\$11.27	34.75%	\$7.35	58.30%	12/03/2025	5.03%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$51.2929	\$56.4000	\$95.81	53.54%	\$44.52	41.13%	25/11/2032	4.35%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.7151	\$32.6700	\$95.81	31.01%	\$66.09	65.90%	26/02/2025	2.93%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6797	\$15.7300	\$30.18	45.33%	\$16.50	47.88%	25/09/2025	10.81%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.0991	\$8.9100	\$30.18	26.84%	\$22.08	70.48%	26/02/2025	8.08%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.7288	\$7.1600	\$11.43	50.12%	\$5.70	37.36%	05/07/2024	4.39%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.9794	\$9.5700	\$11.43	69.81%	\$3.45	16.27%	05/07/2024	7.25%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$19.7737	\$22.7300	\$38.61	51.21%	\$18.84	41.13%	21/01/2032	33.30%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.7873	\$11.8600	\$38.61	27.94%	\$27.82	69.28%	26/02/2025	22.55%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.5199	\$22.4400	\$38.61	50.56%	\$19.09	41.88%	26/02/2025	32.86%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.1733	\$26.6400	\$45.83	50.56%	\$22.66	41.87%	21/01/2032	3.26%	Pay to investor
JBHJOA	JB HI-FI LTD	\$31.1395	\$35.8000	\$48.17	64.65%	\$17.03	25.68%	18/04/2024	18.55%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.4198	\$25.7500	\$48.17	48.62%	\$24.75	46.54%	18/04/2024	12.77%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.1950	\$18.9100	\$48.17	35.70%	\$30.98	60.74%	18/04/2024	10.20%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.2459	\$25.5700	\$48.17	46.18%	\$25.92	46.92%	21/01/2032	12.19%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.4465	\$21.2100	\$48.17	38.29%	\$29.72	55.97%	12/03/2025	10.63%	Pay to investor
JBHSO4	JB HI-FI LTD	\$13.0685	\$15.0200	\$48.17	27.13%	\$35.10	68.82%	26/02/2025	9.00%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.0655	\$21.9200	\$36.74	51.89%	\$17.67	40.34%	30/11/2023	12.87%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.4389	\$15.4500	\$36.74	36.58%	\$23.30	57.95%	30/11/2023	9.76%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.2887	\$29.0700	\$36.74	68.83%	\$11.45	20.88%	12/03/2025	19.86%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$14.7397	\$16.9500	\$34.21	43.09%	\$19.47	50.45%	25/11/2032	2.18%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.9722	\$12.0700	\$34.21	32.07%	\$23.24	64.72%	30/11/2023	1.82%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.0177	\$25.3100	\$34.21	64.36%	\$12.19	26.02%	25/09/2025	3.48%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.2545	\$19.8400	\$34.21	50.44%	\$16.96	42.01%	26/05/2026	2.50%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$20.6377	\$23.7200	\$34.21	60.33%	\$13.57	30.66%	25/11/2032	3.12%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.9221	\$6.8100	\$15.18	39.01%	\$9.26	55.14%	12/03/2025	4.59%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.4518	\$8.9500	\$15.18	49.09%	\$7.73	41.04%	12/03/2025	5.50%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7367	\$0.8800	\$2.28	32.31%	\$1.54	61.40%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2504	\$1.5000	\$2.28	54.84%	\$1.03	34.21%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6266	\$0.7500	\$2.28	27.48%	\$1.65	67.11%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.6931	\$6.5400	\$8.74	65.14%	\$3.05	25.17%	25/09/2025	5.25%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.9717	\$5.7200	\$8.74	56.88%	\$3.77	34.55%	15/07/2032	4.25%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.2300	\$7.1600	\$8.74	71.28%	\$2.51	18.08%	12/03/2025	6.37%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$6.0249	\$6.9300	\$8.74	68.93%	\$2.72	20.71%	25/09/2025	5.89%	Pay down loan
LLCSO2	LENDLEASE GROUP	\$3.8949	\$4.4800	\$8.74	44.56%	\$4.85	48.74%	25/11/2032	3.30%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.4859	\$8.6100	\$25.76	29.06%	\$18.27	66.58%	25/09/2025	4.05%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.1933	\$7.1200	\$25.76	24.04%	\$19.57	72.36%	12/03/2025	3.78%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6447	\$0.7400	\$2.80	23.03%	\$2.16	73.57%	12/03/2025	3.94%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0089	\$1.2100	\$2.80	36.03%	\$1.79	56.79%	12/03/2025	4.75%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.1605	\$5.2000	\$9.51	43.75%	\$5.35	45.32%	15/07/2032	0.00%	Pay to investor



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LYCJOB	LYNAS CORP LTD	\$2.2395	\$2.8000	\$9.51	23.55%	\$7.27	70.56%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9744	\$1.2100	\$9.51	10.25%	\$8.54	87.28%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8224	\$1.0300	\$9.51	8.65%	\$8.69	89.17%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.1165	\$6.3900	\$9.51	53.80%	\$4.39	32.81%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.3284	\$4.1600	\$9.51	35.00%	\$6.18	56.26%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.7815	\$7.8000	\$9.10	74.52%	\$2.32	14.29%	15/07/2032	77.21%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.4294	\$6.2400	\$9.10	59.66%	\$3.67	31.43%	15/07/2032	48.77%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7042	\$5.6500	\$9.10	51.69%	\$4.40	37.91%	25/11/2032	40.72%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$6.6061	\$7.9300	\$9.10	72.59%	\$2.49	12.86%	25/11/2032	71.78%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.6219	\$6.4600	\$9.10	61.78%	\$3.48	29.01%	15/07/2032	51.46%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.3912	\$8.4900	\$9.10	81.22%	\$1.71	6.70%	21/01/2032	104.75%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.89	53.65%	\$1.34	40.83%	30/11/2023	8.60%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$42.7119	\$51.2300	\$88.35	48.34%	\$45.64	42.01%	25/11/2032	2.19%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$30.3401	\$36.3900	\$88.35	34.34%	\$58.01	58.81%	15/07/2032	1.72%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$42.8768	\$51.4300	\$88.35	48.53%	\$45.47	41.79%	15/07/2032	2.20%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$59.7986	\$71.7300	\$88.35	67.68%	\$28.55	18.81%	25/11/2032	3.50%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.1965	\$20.6300	\$88.35	19.46%	\$71.15	76.65%	12/03/2025	1.41%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.6931	\$6.5400	\$13.46	42.30%	\$7.77	51.41%	25/09/2025	6.31%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.5245	\$5.2000	\$6.20	72.98%	\$1.68	16.13%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.6196	\$4.1600	\$6.20	58.38%	\$2.58	32.90%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.7147	\$3.1200	\$6.20	43.79%	\$3.49	49.68%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8796	\$2.1600	\$2.93	64.15%	\$1.05	26.28%	18/04/2024	12.76%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4904	\$1.7100	\$2.93	50.87%	\$1.44	41.64%	30/11/2023	9.31%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6559	\$1.9100	\$2.93	56.52%	\$1.27	34.81%	25/09/2025	10.52%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0170	\$1.1200	\$2.93	34.71%	\$1.91	61.77%	26/02/2025	7.00%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$85.3966	\$98.1700	\$190.37	44.86%	\$104.97	48.43%	25/09/2025	6.19%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$101.6917	\$116.9000	\$190.37	53.42%	\$88.68	38.59%	25/09/2025	7.33%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$75.1490	\$86.3900	\$190.37	39.48%	\$115.22	54.62%	25/09/2025	5.64%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$120.4926	\$138.5100	\$190.37	63.29%	\$69.88	27.24%	21/01/2032	9.30%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$90.4213	\$103.9400	\$190.37	47.50%	\$99.95	45.40%	25/11/2032	6.50%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$108.5357	\$124.7600	\$190.37	57.01%	\$81.83	34.46%	15/07/2032	7.94%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$66.8080	\$73.4600	\$190.37	35.09%	\$123.56	61.41%	18/04/2024	5.26%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$72.2937	\$79.5100	\$190.37	37.98%	\$118.08	58.23%	12/03/2025	5.50%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$126.6080	\$145.5400	\$190.37	66.51%	\$63.76	23.55%	25/11/2032	10.19%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.0235	\$83.9400	\$190.37	38.36%	\$117.35	55.91%	26/05/2026	5.54%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$50.2557	\$55.2600	\$190.37	26.40%	\$140.11	70.97%	30/11/2023	4.64%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$23.6976	\$26.0600	\$190.37	12.45%	\$166.67	86.31%	26/02/2025	3.90%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.3622	\$17.6600	\$22.28	68.95%	\$6.92	20.74%	12/03/2025	15.76%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.7220	\$13.4700	\$22.28	52.61%	\$10.56	39.54%	12/03/2025	10.32%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.5870	\$19.3300	\$37.61	46.76%	\$20.02	48.60%	20/07/2023	5.29%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.5019	\$27.0300	\$37.61	62.49%	\$14.11	28.13%	20/07/2023	7.51%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.9246	\$15.3200	\$37.61	37.02%	\$23.69	59.27%	30/11/2023	4.48%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.4990	\$20.1200	\$37.61	46.53%	\$20.11	46.50%	30/11/2023	5.27%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.7003	\$12.8600	\$34.76	33.66%	\$23.06	63.00%	15/07/2032	5.20%	Pay down loan



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NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.6357	\$13.8900	\$31.50	40.11%	\$18.86	55.90%	30/11/2023	8.00%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.3776	\$10.5000	\$31.50	29.77%	\$22.12	66.67%	12/03/2025	6.83%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.6193	\$8.5300	\$31.50	24.19%	\$23.88	72.92%	12/03/2025	6.32%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.4858	\$12.6300	\$31.50	36.46%	\$20.01	59.90%	30/11/2023	7.54%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.5498	\$11.8200	\$31.50	33.49%	\$20.95	62.48%	12/03/2025	7.21%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.2328	\$15.9300	\$31.50	45.18%	\$17.27	49.43%	25/09/2025	8.74%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.9348	\$23.4400	\$31.50	66.46%	\$10.57	25.59%	21/01/2032	14.29%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.3179	\$18.2800	\$31.50	51.80%	\$15.18	41.97%	25/11/2032	9.95%	Pay to investor
NABJOI	NATIONAL AUSTRALIA BANK LTD	\$22.8532	\$25.6000	\$31.50	72.55%	\$8.65	18.73%	25/11/2032	17.46%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.2321	\$9.2100	\$31.50	26.13%	\$23.27	70.76%	12/03/2025	6.49%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.3924	\$7.1600	\$31.50	20.29%	\$25.11	77.27%	25/09/2025	6.01%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.1529	\$14.7300	\$31.50	41.76%	\$18.35	53.24%	26/05/2026	8.23%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.3179	\$18.2800	\$31.50	51.80%	\$15.18	41.97%	25/11/2032	9.95%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.3902	\$11.4300	\$31.50	32.98%	\$21.11	63.71%	26/02/2025	7.15%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9866	\$2.2900	\$4.96	40.05%	\$2.97	53.83%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6314	\$2.9000	\$4.96	53.05%	\$2.33	41.53%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.0450	\$13.8500	\$23.11	52.12%	\$11.07	40.07%	21/01/2032	3.56%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.0490	\$10.4000	\$23.11	39.16%	\$14.06	55.00%	15/07/2032	2.80%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.0760	\$11.5900	\$23.11	43.60%	\$13.03	49.85%	25/11/2032	3.02%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.1024	\$16.2300	\$23.11	61.02%	\$9.01	29.77%	25/11/2032	4.37%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4594	\$2.8300	\$5.75	42.77%	\$3.29	50.78%	15/07/2032	26.14%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7313	\$1.9900	\$5.75	30.11%	\$4.02	65.39%	15/07/2032	21.40%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0147	\$3.4700	\$5.75	52.43%	\$2.74	39.65%	25/11/2032	31.44%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$4.2287	\$4.8600	\$5.75	73.54%	\$1.52	15.48%	25/11/2032	56.53%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4552	\$0.5700	\$1.12	40.64%	\$0.66	49.11%	25/11/2032	6.02%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6373	\$0.8000	\$1.12	56.90%	\$0.48	28.57%	25/11/2032	8.29%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1480	\$1.4300	\$2.40	47.83%	\$1.25	40.42%	12/03/2025	8.71%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9109	\$1.1400	\$2.40	37.95%	\$1.49	52.50%	25/09/2025	7.32%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.1493	\$6.1900	\$13.22	38.95%	\$8.07	53.18%	25/11/2032	2.66%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.0668	\$4.6800	\$13.22	30.76%	\$9.15	64.60%	15/07/2032	2.35%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.0496	\$6.0600	\$13.22	38.20%	\$8.17	54.16%	26/05/2026	2.63%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.2029	\$8.6700	\$13.22	54.48%	\$6.02	34.42%	25/11/2032	3.57%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9985	\$1.2000	\$1.84	54.41%	\$0.84	34.60%	15/07/2032	0.00%	Pay to investor
NVXJOD	NOVONIX LTD	\$1.0926	\$1.3000	\$1.84	59.54%	\$0.74	29.16%	25/11/2032	0.00%	Pay to investor
NVXJOE	NOVONIX LTD	\$0.8408	\$1.0100	\$1.84	45.82%	\$0.99	44.96%	25/11/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.0639	\$7.2800	\$13.63	44.49%	\$7.57	46.59%	15/07/2032	2.64%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.5983	\$10.3200	\$13.63	63.08%	\$5.03	24.28%	12/03/2025	3.97%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.5727	\$5.7100	\$10.07	45.41%	\$5.50	43.30%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.6150	\$6.1700	\$10.07	55.76%	\$4.46	38.73%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.2823	\$6.9100	\$10.07	62.39%	\$3.79	31.38%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.4037	\$8.0100	\$10.07	63.59%	\$3.67	20.46%	25/11/2032	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7491	\$1.9200	\$3.01	58.11%	\$1.26	36.21%	15/03/2023	13.09%	Pay to investor
ORAJOC	ORORA LTD	\$2.0701	\$2.3800	\$3.01	68.77%	\$0.94	20.93%	26/02/2025	17.56%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.5050	\$2.8800	\$7.33	34.17%	\$4.83	60.71%	25/09/2025	6.01%	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	\$2.1058	\$2.4200	\$7.33	28.73%	\$5.22	66.98%	26/05/2026	5.55%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.4477	\$3.9600	\$7.33	47.04%	\$3.88	45.98%	12/03/2025	7.47%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7532	\$2.0200	\$7.33	23.92%	\$5.58	72.44%	25/09/2025	5.20%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9960	\$4.6000	\$7.33	54.52%	\$3.33	37.24%	25/11/2032	8.70%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5845	\$2.8500	\$7.33	35.26%	\$4.75	61.12%	12/03/2025	6.11%	Pay down loan
ORIJOA	ORICA LTD	\$9.1090	\$10.4700	\$14.62	62.31%	\$5.51	28.39%	25/09/2025	6.35%	Pay to investor
ORIJOB	ORICA LTD	\$7.8268	\$9.0000	\$14.62	53.53%	\$6.79	38.44%	12/03/2025	5.15%	Pay to investor
ORIJOC	ORICA LTD	\$6.7034	\$7.7100	\$14.62	45.85%	\$7.92	47.26%	26/05/2026	4.42%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.3923	\$10.3300	\$21.64	43.40%	\$12.25	52.26%	18/04/2024	6.83%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.9704	\$9.1600	\$21.64	36.83%	\$13.67	57.67%	25/09/2025	6.12%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$12.2214	\$14.0500	\$27.93	43.76%	\$15.71	49.70%	25/09/2025	1.66%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.8294	\$11.3100	\$27.93	35.19%	\$18.10	59.51%	12/03/2025	1.44%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3087	\$0.3900	\$0.86	35.90%	\$0.55	54.65%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2315	\$0.2900	\$0.86	26.92%	\$0.63	66.28%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2496	\$0.3100	\$0.86	29.02%	\$0.61	63.95%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7575	\$0.8400	\$1.24	61.34%	\$0.48	31.98%	30/11/2023	14.76%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3833	\$1.6600	\$4.80	28.82%	\$3.42	65.42%	15/07/2032	0.00%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2256	\$2.6800	\$4.80	46.37%	\$2.57	44.17%	25/11/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.3262	\$14.1700	\$67.09	18.37%	\$54.76	78.88%	18/04/2024	0.40%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.2439	\$30.2900	\$67.09	37.63%	\$41.85	54.85%	12/03/2025	0.53%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$30.2904	\$36.3300	\$67.09	45.15%	\$36.80	45.85%	26/02/2025	0.60%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4367	\$0.5200	\$2.59	16.86%	\$2.15	79.92%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5615	\$0.6700	\$2.59	21.68%	\$2.03	74.13%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9569	\$1.1400	\$2.59	36.95%	\$1.63	55.98%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6779	\$0.8100	\$2.59	26.17%	\$1.91	68.73%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.6160	\$13.9400	\$25.93	44.80%	\$14.31	46.24%	25/11/2032	17.05%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.4678	\$19.7500	\$25.93	63.51%	\$9.46	23.83%	05/07/2024	25.79%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.4112	\$19.6800	\$25.93	63.29%	\$9.52	24.10%	25/11/2032	25.63%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0817	\$1.3500	\$2.15	50.31%	\$1.07	37.21%	15/07/2032	15.91%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8321	\$1.0400	\$2.15	38.70%	\$1.32	51.63%	15/07/2032	12.90%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1007	\$1.3800	\$2.15	51.20%	\$1.05	35.81%	21/01/2032	16.20%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7598	\$0.9500	\$2.15	35.34%	\$1.39	55.81%	15/07/2032	12.23%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3219	\$2.6700	\$6.32	36.74%	\$4.00	57.75%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.5050	\$2.8800	\$6.32	39.64%	\$3.82	54.43%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.1551	\$3.6200	\$6.32	49.92%	\$3.16	42.72%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.1885	\$8.2700	\$13.20	54.46%	\$6.01	37.35%	26/05/2026	4.66%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.2672	\$7.2000	\$13.20	47.48%	\$6.93	45.45%	15/03/2023	4.04%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.5545	\$5.2400	\$13.20	34.50%	\$8.65	60.30%	25/09/2025	3.24%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.4644	\$7.4300	\$13.20	48.97%	\$6.74	43.71%	25/11/2032	4.16%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.0543	\$10.4200	\$13.20	68.59%	\$4.15	21.06%	25/11/2032	6.75%	Pay to investor
QBEESO2	QBE INSURANCE GROUP LTD	\$4.8699	\$5.3500	\$13.20	36.89%	\$8.33	59.47%	15/03/2023	3.36%	Pay down loan
QBEESO4	QBE INSURANCE GROUP LTD	\$6.2224	\$6.8500	\$13.20	47.14%	\$6.98	48.11%	26/02/2025	4.01%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.4140	\$14.2700	\$20.89	59.43%	\$8.48	31.69%	21/01/2032	2.99%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.6018	\$12.1900	\$20.89	50.75%	\$10.29	41.65%	21/01/2032	2.47%	Pay down loan



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QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.6151	\$7.2800	\$15.05	43.95%	\$8.43	51.63%	15/07/2032	13.85%	Pay to investor
REAJOA	REA GROUP LTD	\$60.9114	\$66.9700	\$125.13	48.68%	\$64.22	46.48%	05/07/2024	2.55%	Pay to investor
REAJOB	REA GROUP LTD	\$46.9079	\$51.5800	\$125.13	37.49%	\$78.22	58.78%	05/07/2024	2.10%	Pay to investor
REAJOC	REA GROUP LTD	\$67.8361	\$77.9800	\$125.13	54.21%	\$57.29	37.68%	15/07/2032	2.86%	Pay to investor
REAJOD	REA GROUP LTD	\$76.7027	\$88.1700	\$125.13	61.30%	\$48.43	29.54%	26/05/2026	3.39%	Pay to investor
REHJOA	REECE LTD	\$9.2874	\$10.6900	\$17.02	54.57%	\$7.73	37.19%	05/07/2024	2.91%	Pay to investor
REHJOB	REECE LTD	\$6.0302	\$6.6400	\$17.02	35.43%	\$10.99	60.99%	05/07/2024	2.05%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$41.6531	\$47.8800	\$66.31	62.82%	\$24.66	27.79%	30/11/2023	3.93%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$45.0744	\$49.5600	\$66.31	67.98%	\$21.24	25.26%	05/07/2024	4.57%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$37.7651	\$41.5200	\$66.31	56.95%	\$28.54	37.39%	05/07/2024	3.40%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$29.3049	\$33.6900	\$66.31	44.19%	\$37.01	49.19%	12/03/2025	2.62%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$47.3402	\$54.4200	\$66.31	71.39%	\$18.97	17.93%	15/03/2023	5.11%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.7451	\$28.3100	\$66.31	38.83%	\$40.56	57.31%	30/11/2023	2.39%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$37.5138	\$41.2500	\$66.31	56.57%	\$28.80	37.79%	26/02/2025	3.37%	Pay down loan
RIQJOA	RIO TINTO LTD	\$69.3185	\$76.2400	\$125.43	55.26%	\$56.11	39.22%	12/03/2025	18.65%	Pay to investor
RIQJOB	RIO TINTO LTD	\$77.8324	\$88.6900	\$125.43	62.05%	\$47.60	29.29%	12/03/2025	21.99%	Pay to investor
RIQJOC	RIO TINTO LTD	\$52.1756	\$59.4500	\$125.43	41.60%	\$73.25	52.60%	12/03/2025	14.29%	Pay to investor
RIQJOD	RIO TINTO LTD	\$55.7419	\$64.0800	\$125.43	44.44%	\$69.69	48.91%	25/11/2032	15.02%	Pay to investor
RIQJOE	RIO TINTO LTD	\$78.0488	\$89.7200	\$125.43	62.22%	\$47.38	28.47%	25/11/2032	22.09%	Pay to investor
RIQJOY	RIO TINTO LTD	\$62.3986	\$68.6100	\$125.43	49.75%	\$63.03	45.30%	20/07/2023	16.60%	Pay to investor
RIOS01	RIO TINTO LTD	\$55.7419	\$64.0800	\$125.43	44.44%	\$69.69	48.91%	25/11/2032	15.02%	Pay down loan
RIOS03	RIO TINTO LTD	\$7.7090	\$8.4800	\$125.43	6.15%	\$117.72	93.24%	15/03/2023	8.89%	Pay down loan
RIOS04	RIO TINTO LTD	\$31.5970	\$34.7400	\$125.43	25.19%	\$93.83	72.30%	05/07/2024	11.15%	Pay down loan
RIOS06	RIO TINTO LTD	\$46.1067	\$50.7000	\$125.43	36.76%	\$79.32	59.58%	26/02/2025	13.19%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7073	\$0.8800	\$2.22	31.86%	\$1.51	60.36%	15/07/2032	1.32%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9380	\$1.1700	\$2.22	42.25%	\$1.28	47.30%	21/01/2032	1.56%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4160	\$1.6300	\$3.64	38.90%	\$2.22	55.22%	05/07/2024	4.27%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2929	\$2.6400	\$3.64	62.99%	\$1.35	27.47%	05/07/2024	7.05%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0063	\$2.3100	\$3.64	55.12%	\$1.63	36.54%	05/07/2024	5.82%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7121	\$1.9700	\$3.64	47.04%	\$1.93	45.88%	12/03/2025	4.93%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.0536	\$2.3700	\$4.72	43.51%	\$2.67	49.79%	25/11/2032	20.05%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2673	\$2.6100	\$4.72	48.04%	\$2.45	44.70%	21/01/2032	21.79%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4486	\$1.6700	\$4.72	30.69%	\$3.27	64.62%	12/03/2025	16.34%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3320	\$1.5300	\$4.72	28.22%	\$3.39	67.58%	12/03/2025	15.78%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0969	\$1.2600	\$4.72	23.24%	\$3.62	73.31%	12/03/2025	14.75%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.8731	\$3.3100	\$4.72	60.87%	\$1.85	29.87%	25/11/2032	28.94%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3663	\$1.5700	\$3.06	44.65%	\$1.69	48.69%	25/09/2025	8.71%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2278	\$2.5600	\$3.06	72.80%	\$0.83	16.34%	21/01/2032	17.72%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0183	\$1.1700	\$3.06	33.28%	\$2.04	61.76%	12/03/2025	7.22%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.0181	\$1.1700	\$3.06	33.27%	\$2.04	61.76%	12/03/2025	7.22%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.4226	\$1.6400	\$3.06	46.49%	\$1.64	46.41%	26/05/2026	9.01%	Pay down loan
SEKJOA	SEEK LTD	\$11.4887	\$12.6300	\$25.37	45.28%	\$13.88	50.22%	18/04/2024	3.17%	Pay to investor
SEKJOB	SEEK LTD	\$7.6093	\$8.7500	\$25.37	29.99%	\$17.76	65.51%	26/02/2025	2.48%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4501	\$3.0600	\$6.46	37.93%	\$4.01	52.63%	15/07/2032	0.75%	Pay to investor



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SFRJOB	SANDFIRE RESOURCES NL	\$2.0340	\$2.5400	\$6.46	31.49%	\$4.43	60.68%	15/07/2032	0.68%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6642	\$2.0800	\$6.46	25.76%	\$4.80	67.80%	15/07/2032	0.63%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$34.5994	\$39.7700	\$66.39	52.12%	\$31.79	40.10%	18/04/2024	12.87%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.9480	\$16.4400	\$66.39	22.52%	\$51.44	75.24%	26/02/2025	7.96%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.5983	\$35.8400	\$66.39	49.10%	\$33.79	46.02%	26/02/2025	12.11%	Pay down loan
SGPJOA	STOCKLAND	\$1.7369	\$2.0000	\$4.07	42.68%	\$2.33	50.86%	30/11/2023	11.32%	Pay to investor
SGPJOB	STOCKLAND	\$2.5050	\$2.8800	\$4.07	61.55%	\$1.57	29.24%	25/09/2025	16.87%	Pay to investor
SGPJOC	STOCKLAND	\$2.0359	\$2.3400	\$4.07	50.02%	\$2.03	42.51%	21/01/2032	12.98%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.0525	\$1.2100	\$1.93	54.68%	\$0.87	37.14%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.5239	\$1.7500	\$1.93	79.16%	\$0.40	9.09%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2900	\$1.4900	\$1.93	67.01%	\$0.64	22.60%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.0240	\$17.6200	\$31.40	51.03%	\$15.38	43.89%	18/04/2024	6.50%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.4952	\$23.5600	\$31.40	65.27%	\$10.90	24.97%	25/09/2025	9.17%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.1006	\$27.7000	\$31.40	76.75%	\$7.30	11.78%	21/01/2032	13.70%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.1662	\$18.6000	\$31.40	51.48%	\$15.23	40.76%	25/11/2032	6.56%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$22.6205	\$26.0300	\$31.40	72.04%	\$8.78	17.10%	25/11/2032	11.39%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.1662	\$18.6000	\$31.40	51.48%	\$15.23	40.76%	25/11/2032	6.56%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.3849	\$8.1200	\$31.40	23.52%	\$24.02	74.14%	26/02/2025	4.16%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5766	\$0.7200	\$1.31	44.02%	\$0.73	45.04%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7036	\$0.8800	\$1.31	53.71%	\$0.61	32.82%	12/03/2025	0.00%	Pay to investor
SLRJOD	SILVER LAKE RESOURCES LTD	\$0.7992	\$1.0000	\$1.31	61.01%	\$0.51	23.66%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1881	\$3.6600	\$6.93	46.00%	\$3.74	47.19%	25/09/2025	6.10%	Pay to investor
STOJOB	SANTOS LTD	\$4.7220	\$5.4300	\$6.93	68.14%	\$2.21	21.65%	12/03/2025	10.33%	Pay to investor
STOJOC	SANTOS LTD	\$5.4294	\$6.2400	\$6.93	78.35%	\$1.50	9.96%	15/07/2032	15.20%	Pay to investor
STOJOD	SANTOS LTD	\$3.6925	\$4.2600	\$6.93	53.28%	\$3.24	38.53%	25/11/2032	7.04%	Pay to investor
STOJOE	SANTOS LTD	\$5.1695	\$5.9600	\$6.93	74.60%	\$1.76	14.00%	25/11/2032	12.95%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$43.8196	\$48.1900	\$67.79	64.64%	\$23.97	28.91%	18/04/2024	18.68%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.8814	\$36.6500	\$67.79	47.03%	\$35.91	45.94%	25/09/2025	12.47%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.8333	\$37.7500	\$67.79	48.43%	\$34.96	44.31%	25/11/2032	12.81%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$19.1112	\$21.0100	\$67.79	28.19%	\$48.68	69.01%	26/02/2025	9.20%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.8809	\$32.8600	\$67.79	44.08%	\$37.91	51.53%	26/02/2025	11.81%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6133	\$5.5300	\$12.60	36.61%	\$7.99	56.11%	12/03/2025	8.76%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.3309	\$8.0600	\$12.31	59.55%	\$4.98	34.52%	12/03/2025	8.03%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.3598	\$7.3100	\$12.31	51.66%	\$5.95	40.62%	12/03/2025	6.72%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.7913	\$7.8100	\$12.31	55.17%	\$5.52	36.56%	12/03/2025	7.25%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.6448	\$6.4900	\$12.31	45.86%	\$6.67	47.28%	12/03/2025	6.00%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.6015	\$5.2900	\$12.31	37.38%	\$7.71	57.03%	12/03/2025	5.19%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8881	\$4.4700	\$12.31	31.58%	\$8.42	63.69%	25/09/2025	4.75%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7625	\$6.3400	\$12.31	46.81%	\$6.55	48.50%	26/02/2025	6.11%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1853	\$0.2400	\$0.47	39.43%	\$0.28	48.94%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2398	\$0.3100	\$0.47	51.02%	\$0.23	34.04%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5261	\$0.6200	\$1.03	51.08%	\$0.50	39.81%	25/11/2032	25.80%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7486	\$0.8700	\$1.03	72.68%	\$0.28	15.53%	25/11/2032	46.20%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7385	\$0.8500	\$1.03	71.70%	\$0.29	17.48%	12/03/2025	44.60%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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TAHJOF	TABCORP HOLDINGS LTD	\$0.5287	\$0.6100	\$1.03	51.33%	\$0.50	40.78%	12/03/2025	25.93%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.7297	\$6.3000	\$14.06	40.75%	\$8.33	55.19%	15/03/2023	6.30%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.2308	\$9.0500	\$14.06	58.54%	\$5.83	35.63%	15/03/2023	9.01%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.9981	\$10.3400	\$14.06	64.00%	\$5.06	26.46%	25/09/2025	10.37%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.1524	\$8.2400	\$14.06	50.87%	\$6.91	41.39%	25/11/2032	7.60%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.0153	\$11.5300	\$14.06	71.23%	\$4.04	17.99%	25/11/2032	12.98%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1619	\$3.6400	\$4.89	64.66%	\$1.73	25.56%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4859	\$2.8600	\$4.89	50.84%	\$2.40	41.51%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7147	\$3.1200	\$4.89	55.52%	\$2.18	36.20%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1738	\$2.5000	\$4.89	44.45%	\$2.72	48.88%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3824	\$1.5700	\$4.12	33.55%	\$2.74	61.89%	25/09/2025	6.03%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0031	\$2.3100	\$4.12	48.62%	\$2.12	43.93%	25/11/2032	7.79%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0387	\$2.3300	\$4.12	49.48%	\$2.08	43.45%	15/07/2032	7.93%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.8201	\$2.0000	\$4.12	44.18%	\$2.30	51.46%	15/03/2023	7.17%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.8023	\$3.2300	\$4.12	68.02%	\$1.32	21.60%	25/11/2032	12.52%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8718	\$3.2700	\$4.12	69.70%	\$1.25	20.63%	15/03/2023	13.22%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.5273	\$2.7900	\$4.12	61.34%	\$1.59	32.28%	15/03/2023	10.36%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7564	\$2.0000	\$4.12	42.63%	\$2.36	51.46%	15/03/2023	6.98%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1403	\$2.4600	\$4.12	51.95%	\$1.98	40.29%	21/01/2032	8.33%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4964	\$1.6500	\$4.12	36.32%	\$2.62	59.95%	15/03/2023	6.29%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0137	\$1.1600	\$4.12	24.60%	\$3.11	71.84%	15/03/2023	5.31%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6372	\$2.9000	\$14.71	17.93%	\$12.07	80.29%	05/07/2024	0.87%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.7119	\$6.5700	\$14.71	38.83%	\$9.00	55.34%	05/07/2024	1.17%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.2635	\$3.7500	\$4.81	67.85%	\$1.55	22.04%	26/05/2026	11.32%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.3343	\$7.2800	\$14.52	43.62%	\$8.19	49.86%	15/07/2032	3.79%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.0461	\$5.8000	\$14.52	34.75%	\$9.47	60.06%	26/02/2025	3.27%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$41.7098	\$47.9500	\$92.84	44.93%	\$51.13	48.35%	21/01/2032	12.43%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.0024	\$51.7300	\$92.84	48.47%	\$47.84	44.28%	25/11/2032	13.29%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.0341	\$29.7300	\$92.84	29.12%	\$65.81	67.98%	12/03/2025	9.66%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0961	\$2.3000	\$2.87	73.03%	\$0.77	19.86%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9302	\$1.0700	\$2.87	32.41%	\$1.94	62.72%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2360	\$1.4200	\$2.87	43.07%	\$1.63	50.52%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$35.1809	\$40.4400	\$69.79	50.41%	\$34.61	42.05%	12/03/2025	12.00%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$29.3174	\$33.7000	\$69.79	42.01%	\$40.47	51.71%	12/03/2025	10.26%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.4540	\$26.9600	\$69.79	33.61%	\$46.34	61.37%	12/03/2025	8.97%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$41.7098	\$47.9500	\$69.79	59.76%	\$28.08	31.29%	21/01/2032	14.79%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.8254	\$30.8400	\$69.79	38.44%	\$42.96	55.81%	25/09/2025	9.67%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.2739	\$20.0900	\$69.79	26.18%	\$51.52	71.21%	12/03/2025	8.06%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$148.8420	\$171.1000	\$290.53	51.23%	\$141.69	41.11%	25/11/2032	3.26%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8540	\$0.9800	\$3.23	26.44%	\$2.38	69.66%	25/09/2025	2.66%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7031	\$0.8100	\$3.23	21.77%	\$2.53	74.92%	12/03/2025	2.50%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.64	58.12%	\$0.69	32.93%	18/04/2024	22.57%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.4264	\$8.3200	\$23.50	31.60%	\$16.07	64.60%	15/07/2032	7.78%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.7729	\$15.1600	\$23.50	58.61%	\$9.73	35.49%	30/11/2023	12.85%	Pay to investor



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WBCJOC	WESTPAC BANKING CORP	\$12.3017	\$13.7800	\$23.50	52.35%	\$11.20	41.36%	25/11/2032	11.16%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.3776	\$10.5000	\$23.50	39.90%	\$14.12	55.32%	12/03/2025	8.85%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.8915	\$13.0800	\$23.50	50.60%	\$11.61	44.34%	26/02/2025	10.77%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.2054	\$9.1900	\$23.50	34.92%	\$15.29	60.89%	12/03/2025	8.17%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.2183	\$19.2900	\$23.50	73.27%	\$6.28	17.91%	25/11/2032	19.90%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.6786	\$9.7200	\$23.50	36.93%	\$14.82	58.64%	12/03/2025	8.43%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.7471	\$7.5500	\$23.50	28.71%	\$16.75	67.87%	25/09/2025	7.46%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.4969	\$15.1100	\$23.50	57.43%	\$10.00	35.70%	26/05/2026	12.50%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.3017	\$13.7800	\$23.50	52.35%	\$11.20	41.36%	25/11/2032	11.16%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.9057	\$5.6400	\$17.62	27.84%	\$12.71	67.99%	25/09/2025	6.00%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.5063	\$16.6800	\$35.40	40.98%	\$20.89	52.88%	12/03/2025	14.63%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.5331	\$13.2500	\$35.40	32.58%	\$23.87	62.57%	12/03/2025	12.81%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.6812	\$27.2200	\$35.40	66.90%	\$11.72	23.11%	25/09/2025	26.09%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.8974	\$22.8700	\$35.40	56.21%	\$15.50	35.40%	15/07/2032	19.72%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.4525	\$21.2300	\$35.40	52.13%	\$16.95	40.03%	25/11/2032	18.04%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$25.8274	\$29.7200	\$35.40	72.96%	\$9.57	16.05%	25/11/2032	31.93%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$9.2274	\$10.6100	\$35.40	26.07%	\$26.17	70.03%	12/03/2025	11.68%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$13.7242	\$15.7800	\$35.40	38.77%	\$21.68	55.42%	15/07/2032	14.10%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$6.4282	\$7.3900	\$35.40	18.16%	\$28.97	79.12%	25/09/2025	10.55%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$9.1997	\$10.5800	\$35.40	25.99%	\$26.20	70.11%	15/07/2032	11.67%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2136	\$0.2400	\$6.85	3.12%	\$6.64	96.50%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.6392	\$4.1800	\$6.85	53.13%	\$3.21	38.98%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7994	\$3.2200	\$6.85	40.87%	\$4.05	52.99%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$34.2818	\$39.4100	\$50.05	68.50%	\$15.77	21.26%	25/09/2025	11.42%	Pay to investor
WESJOB	WESFARMERS LTD	\$24.5325	\$28.2000	\$50.05	49.02%	\$25.52	43.66%	25/11/2032	7.05%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.4801	\$20.3200	\$50.05	36.92%	\$31.57	59.40%	15/03/2023	5.70%	Pay to investor
WESJOD	WESFARMERS LTD	\$34.3556	\$39.4900	\$50.05	68.64%	\$15.69	21.10%	25/11/2032	11.47%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.7724	\$19.2800	\$50.05	33.51%	\$33.28	61.48%	25/09/2025	5.41%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.3584	\$10.2900	\$50.05	18.70%	\$40.69	79.44%	05/07/2024	4.42%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.6398	\$5.8000	\$8.17	56.79%	\$3.53	29.01%	25/09/2025	13.60%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.1227	\$2.6500	\$8.17	25.98%	\$6.05	67.56%	25/09/2025	7.94%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7108	\$0.8900	\$8.17	8.70%	\$7.46	89.11%	26/02/2025	6.44%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.7459	\$3.4300	\$8.17	33.61%	\$5.42	58.02%	15/07/2032	8.85%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$4.6839	\$5.8900	\$8.17	57.33%	\$3.49	27.91%	25/11/2032	13.77%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4926	\$1.8800	\$8.17	18.27%	\$6.68	76.99%	25/09/2025	7.19%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7734	\$0.8500	\$1.59	48.64%	\$0.82	46.54%	15/03/2023	9.80%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6332	\$0.7000	\$1.59	39.82%	\$0.96	55.97%	15/03/2023	8.36%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.8317	\$7.8500	\$15.21	44.92%	\$8.38	48.39%	25/09/2025	5.97%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.4543	\$5.1200	\$15.21	29.29%	\$10.76	66.34%	12/03/2025	4.65%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7168	\$5.4200	\$15.21	31.01%	\$10.49	64.37%	26/05/2026	4.76%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$17.5319	\$20.1500	\$36.26	48.35%	\$18.73	44.43%	25/11/2032	4.91%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.6481	\$17.2100	\$36.26	43.16%	\$20.61	52.54%	12/03/2025	4.46%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.2121	\$21.7000	\$36.26	52.98%	\$17.05	40.15%	12/03/2025	5.40%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$24.5629	\$28.2300	\$36.26	67.74%	\$11.70	22.15%	25/11/2032	7.87%	Pay to investor

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WOWJOK	WOOLWORTHS LTD	\$22.2603	\$24.4700	\$36.26	61.39%	\$14.00	32.52%	15/03/2023	6.57%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.6958	\$25.4100	\$36.26	62.59%	\$13.56	29.92%	26/05/2026	6.78%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.5754	\$20.2000	\$36.26	48.47%	\$18.68	44.29%	21/01/2032	4.92%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.3161	\$11.3400	\$36.26	28.45%	\$25.94	68.73%	26/02/2025	3.55%	Pay down loan
XROJOB	XERO LTD	\$43.3415	\$51.9800	\$82.60	52.47%	\$39.26	37.07%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$34.5883	\$41.4900	\$82.60	41.87%	\$48.01	49.77%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$48.4277	\$58.0900	\$82.60	58.63%	\$34.17	29.67%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.1680	\$5.6800	\$7.81	66.17%	\$2.64	27.27%	30/11/2023	26.37%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.6908	\$5.3900	\$7.81	60.06%	\$3.12	30.99%	12/03/2025	22.34%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.1044	\$4.7200	\$7.81	52.55%	\$3.71	39.56%	12/03/2025	18.80%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.2282	\$3.7100	\$7.81	41.33%	\$4.58	52.50%	15/07/2032	15.21%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.5363	\$1.6900	\$7.81	19.67%	\$6.27	78.36%	12/03/2025	11.11%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2912	\$0.3600	\$0.69	42.20%	\$0.40	47.83%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2080	\$0.2600	\$0.69	30.14%	\$0.48	62.32%	15/07/2032	0.00%	Pay to investor

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