



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 07-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	\$3.1229	\$3.7400	\$6.87	45.46%	\$3.75	45.56%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7586	\$3.3100	\$6.87	40.15%	\$4.11	51.82%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2952	\$2.7600	\$6.87	33.41%	\$4.57	59.83%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8707	\$1.0400	\$1.84	47.32%	\$0.97	43.48%	25/11/2032	12.38%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2049	\$1.4500	\$1.84	65.48%	\$0.64	21.20%	25/11/2032	18.89%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9056	\$1.0400	\$1.67	54.39%	\$0.76	37.54%	15/07/2032	21.86%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7183	\$0.8300	\$1.67	43.14%	\$0.95	50.15%	15/07/2032	17.53%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.8754	\$5.5900	\$7.75	62.91%	\$2.87	27.87%	21/01/2032	9.04%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.5688	\$6.3900	\$7.75	71.86%	\$2.18	17.55%	21/01/2032	11.92%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.3145	\$4.9600	\$7.75	55.67%	\$3.44	36.00%	26/05/2026	7.57%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9697	\$3.4100	\$7.75	38.32%	\$4.78	56.00%	21/01/2032	5.44%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8065	\$4.1900	\$7.75	49.12%	\$3.94	45.94%	26/02/2025	6.59%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.8334	\$3.5500	\$13.00	21.80%	\$10.17	72.69%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0897	\$3.8600	\$13.00	23.77%	\$9.91	70.31%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7070	\$2.0500	\$13.00	13.13%	\$11.29	84.23%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.9462	\$7.4200	\$13.00	45.74%	\$7.05	42.92%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.1208	\$6.3900	\$13.00	39.39%	\$7.88	50.85%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.3311	\$4.1600	\$13.00	25.62%	\$9.67	68.00%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.3298	\$6.6500	\$13.00	41.00%	\$7.67	48.85%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.5639	\$17.1000	\$31.05	50.13%	\$15.49	44.93%	05/07/2024	10.40%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.5354	\$14.4000	\$31.05	40.37%	\$18.51	53.62%	25/09/2025	8.70%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.7642	\$19.2500	\$36.38	46.08%	\$19.62	47.09%	25/09/2025	2.65%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.1830	\$23.1800	\$36.38	55.48%	\$16.20	36.28%	25/09/2025	3.21%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.1090	\$24.2500	\$36.38	58.02%	\$15.27	33.34%	26/05/2026	3.41%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.6308	\$25.9900	\$36.38	62.21%	\$13.75	28.56%	15/07/2032	3.78%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.3416	\$16.4800	\$36.38	39.42%	\$22.04	54.70%	12/03/2025	2.36%	Pay to investor
ALUJOB	ALTium LIMITED	\$18.2333	\$20.9400	\$39.33	46.36%	\$21.10	46.76%	25/09/2025	2.23%	Pay to investor
ALUJOC	ALTium LIMITED	\$12.1482	\$14.5600	\$39.33	30.89%	\$27.18	62.98%	15/07/2032	1.73%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8883	\$4.4700	\$6.96	55.87%	\$3.07	35.78%	25/09/2025	13.18%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0687	\$3.5300	\$6.96	44.09%	\$3.89	49.28%	12/03/2025	10.41%	Pay to investor
AMCJOA	AMCOR LTD	\$12.2198	\$14.0400	\$17.30	70.63%	\$5.08	18.84%	12/03/2025	13.82%	Pay to investor
AMCJOB	AMCOR LTD	\$9.1939	\$10.1000	\$17.30	53.14%	\$8.11	41.62%	30/11/2023	8.66%	Pay to investor
AMCJOC	AMCOR LTD	\$7.5728	\$8.7000	\$17.30	43.77%	\$9.73	49.71%	12/03/2025	7.22%	Pay to investor
AMPJOA	AMP LTD	\$0.6268	\$0.7200	\$1.35	46.43%	\$0.72	46.67%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5547	\$0.6400	\$1.35	41.09%	\$0.80	52.59%	21/01/2032	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.6784	\$0.7900	\$1.35	50.25%	\$0.67	41.48%	25/11/2032	0.00%	Pay to investor
AMPJOD	AMP LTD	\$0.9416	\$1.1000	\$1.35	69.75%	\$0.41	18.52%	25/11/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.5054	\$0.5800	\$1.35	37.44%	\$0.84	57.04%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.7089	\$0.8100	\$1.35	52.51%	\$0.64	40.00%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.7525	\$18.4000	\$28.41	58.97%	\$11.66	35.23%	05/07/2024	6.77%	Pay to investor
ANNJOB	ANSELL LTD	\$10.8574	\$12.4800	\$28.41	38.22%	\$17.55	56.07%	15/07/2032	4.50%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.1488	\$12.4800	\$25.58	43.58%	\$14.43	51.21%	15/07/2032	0.00%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.8162	\$21.0400	\$25.58	73.56%	\$6.76	17.75%	21/01/2032	0.00%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.8303	\$15.1900	\$25.58	54.07%	\$11.75	40.62%	26/02/2025	0.00%	Pay to investor



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ANZJOD	AUST AND NZ BANKING GROUP	\$12.8687	\$14.3900	\$25.58	50.31%	\$12.71	43.75%	25/11/2032	0.00%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$18.0121	\$20.1400	\$25.58	70.41%	\$7.57	21.27%	25/11/2032	0.00%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.4946	\$12.8600	\$25.58	44.94%	\$14.09	49.73%	12/03/2025	0.00%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.3214	\$11.5500	\$25.58	40.35%	\$15.26	54.85%	12/03/2025	0.00%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.1482	\$10.2300	\$25.58	35.76%	\$16.43	60.01%	12/03/2025	0.00%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.9218	\$14.4500	\$25.58	50.52%	\$12.66	43.51%	26/05/2026	0.00%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.8687	\$14.3900	\$25.58	50.31%	\$12.71	43.75%	25/11/2032	0.00%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.3276	\$10.2600	\$25.58	36.46%	\$16.25	59.89%	12/03/2025	0.00%	Pay down loan
APAJOA	APA GROUP	\$6.0489	\$7.2500	\$10.87	55.65%	\$4.82	33.30%	21/01/2032	11.20%	Pay to investor
APAJOB	APA GROUP	\$5.0538	\$6.0600	\$10.87	46.49%	\$5.82	44.25%	26/05/2026	9.28%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.3425	\$16.4700	\$33.32	43.04%	\$18.98	50.57%	05/07/2024	3.74%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.5058	\$22.4000	\$33.32	58.54%	\$13.81	32.77%	05/07/2024	5.14%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.9885	\$4.5900	\$9.49	42.03%	\$5.50	51.63%	25/09/2025	6.00%	Pay to investor
ASXJOA	ASX LTD	\$52.7781	\$60.6100	\$71.11	74.22%	\$18.33	14.77%	26/05/2026	12.90%	Pay to investor
ASXJOB	ASX LTD	\$43.1781	\$49.5900	\$71.11	60.72%	\$27.93	30.26%	26/05/2026	8.46%	Pay to investor
ASXSO1	ASX LTD	\$35.5889	\$40.8700	\$71.11	50.05%	\$35.52	42.53%	25/11/2032	6.66%	Pay down loan
ASXSO4	ASX LTD	\$46.1803	\$50.7400	\$71.11	64.94%	\$24.93	28.65%	26/02/2025	9.48%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7796	\$0.9000	\$1.69	46.13%	\$0.91	46.75%	25/11/2032	10.90%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1036	\$1.2600	\$1.69	65.30%	\$0.59	25.44%	25/11/2032	16.92%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9155	\$1.0600	\$1.69	54.17%	\$0.77	37.28%	12/03/2025	12.81%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0512	\$2.3600	\$3.74	54.84%	\$1.69	36.90%	25/09/2025	12.67%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.6210	\$3.0200	\$3.74	70.08%	\$1.12	19.25%	25/09/2025	19.12%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8563	\$2.1300	\$3.74	49.63%	\$1.88	43.05%	21/01/2032	11.36%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.5896	\$5.2700	\$6.42	71.49%	\$1.83	17.91%	05/07/2024	11.75%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2418	\$2.5700	\$6.42	34.92%	\$4.18	59.97%	05/07/2024	5.15%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.5515	\$6.1000	\$9.96	55.74%	\$4.41	38.76%	18/04/2024	12.02%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.8121	\$5.5300	\$9.96	48.31%	\$5.15	44.48%	12/03/2025	10.30%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.5195	\$4.0400	\$9.96	35.34%	\$6.44	59.44%	12/03/2025	8.23%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.4395	\$7.3900	\$9.96	64.65%	\$3.52	25.80%	12/03/2025	15.05%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.9330	\$3.3700	\$9.96	29.45%	\$7.03	66.16%	12/03/2025	7.54%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9785	\$2.3700	\$3.71	53.33%	\$1.73	36.12%	26/02/2025	6.35%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4286	\$2.9100	\$3.71	65.46%	\$1.28	21.56%	26/02/2025	8.58%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.4712	\$23.5100	\$48.20	42.47%	\$27.73	51.22%	21/01/2032	16.51%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.2912	\$18.7100	\$48.20	33.80%	\$31.91	61.18%	15/07/2032	14.35%	Pay to investor
BHPJOC	BHP GROUP LTD	\$23.1151	\$26.5400	\$48.20	47.96%	\$25.08	44.94%	25/11/2032	18.25%	Pay to investor
BHPJOD	BHP GROUP LTD	\$32.3591	\$37.1600	\$48.20	67.14%	\$15.84	22.90%	25/11/2032	28.90%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.0322	\$12.1300	\$48.20	22.89%	\$37.17	74.83%	12/03/2025	12.32%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.4738	\$29.0000	\$48.20	52.85%	\$22.73	39.83%	12/03/2025	20.14%	Pay to investor
BHPJOP	BHP GROUP LTD	\$30.1449	\$34.3200	\$48.20	62.54%	\$18.06	28.80%	12/03/2025	25.36%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.2987	\$19.7000	\$48.20	35.89%	\$30.90	59.13%	12/03/2025	14.82%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.2907	\$18.5400	\$48.20	33.80%	\$31.91	61.54%	12/03/2025	14.35%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.6673	\$17.8400	\$48.20	32.50%	\$32.53	62.99%	12/03/2025	14.07%	Pay to investor
BHPSO1	BHP GROUP LTD	\$23.1151	\$26.5400	\$48.20	47.96%	\$25.08	44.94%	25/11/2032	18.25%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.8931	\$30.6200	\$48.20	55.79%	\$21.31	36.47%	25/09/2025	21.49%	Pay down loan



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BHPSO3	BHP GROUP LTD	\$13.1703	\$14.7300	\$48.20	27.32%	\$35.03	69.44%	26/05/2026	13.07%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.1991	\$6.8100	\$48.20	12.86%	\$42.00	85.87%	05/07/2024	10.90%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6440	\$0.8100	\$1.85	34.91%	\$1.20	56.10%	30/11/2023	7.20%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8112	\$1.0200	\$1.85	43.97%	\$1.03	44.72%	12/03/2025	8.37%	Pay to investor
BKLJOA	BLACKMORES LTD	\$35.8117	\$41.1300	\$85.80	41.74%	\$49.99	52.06%	25/11/2032	1.90%	Pay to investor
BKLJOB	BLACKMORES LTD	\$50.1282	\$57.5800	\$85.80	58.42%	\$35.67	32.89%	25/11/2032	2.66%	Pay to investor
BKLJOE	BLACKMORES LTD	\$32.8491	\$37.7300	\$85.80	38.29%	\$52.95	56.03%	12/03/2025	1.79%	Pay to investor
BLDJOA	BORAL LTD	\$0.9183	\$1.0500	\$3.54	25.94%	\$2.62	70.34%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9110	\$2.1900	\$3.54	53.98%	\$1.63	38.14%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0556	\$1.2200	\$3.54	29.82%	\$2.48	65.54%	12/03/2025	0.00%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.6407	\$5.3300	\$7.13	65.09%	\$2.49	25.25%	21/01/2032	18.48%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5947	\$2.9800	\$7.13	36.39%	\$4.54	58.20%	12/03/2025	10.14%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.6348	\$4.1800	\$7.13	50.98%	\$3.50	41.37%	25/11/2032	13.16%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.9939	\$4.3800	\$7.13	56.02%	\$3.14	38.57%	26/02/2025	14.67%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.4464	\$3.7900	\$7.13	48.34%	\$3.68	46.84%	26/02/2025	12.49%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$5.0928	\$5.8600	\$7.13	71.43%	\$2.04	17.81%	25/11/2032	22.58%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2865	\$4.9300	\$7.13	60.12%	\$2.84	30.86%	12/03/2025	16.18%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3476	\$3.6800	\$7.13	46.95%	\$3.78	48.39%	12/03/2025	12.16%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.6121	\$9.4700	\$22.51	38.26%	\$13.90	57.93%	30/11/2023	2.16%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.3895	\$10.7800	\$22.51	41.71%	\$13.12	52.11%	12/03/2025	2.29%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.2516	\$14.6800	\$19.12	64.08%	\$6.87	23.22%	15/07/2032	7.28%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.3701	\$8.8400	\$19.12	38.55%	\$11.75	53.77%	15/07/2032	4.26%	Pay to investor
BWXJOB	BWX LTD	\$0.1007	\$0.1300	\$0.25	41.10%	\$0.14	46.94%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.5688	\$6.3900	\$12.27	45.39%	\$6.70	47.92%	21/01/2032	6.88%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.8080	\$9.6800	\$12.27	71.78%	\$3.46	21.11%	15/03/2023	13.32%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.3858	\$7.3300	\$12.27	52.04%	\$5.88	40.26%	20/07/2023	7.84%	Pay to investor
BXBOS2	BRAMBLES LTD	\$4.7573	\$5.2300	\$12.27	38.77%	\$7.51	57.38%	15/03/2023	6.14%	Pay down loan
BXBOS4	BRAMBLES LTD	\$5.8867	\$6.4700	\$12.27	47.98%	\$6.38	47.27%	26/02/2025	7.22%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.7670	\$6.3400	\$12.27	47.00%	\$6.50	48.33%	26/02/2025	7.09%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.0350	\$13.8200	\$23.02	52.28%	\$10.99	39.97%	05/07/2024	4.55%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.5999	\$11.0200	\$23.02	41.70%	\$13.42	52.13%	26/05/2026	3.73%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$35.3265	\$39.5200	\$110.75	31.90%	\$75.42	64.32%	25/09/2025	5.10%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$68.9648	\$77.1400	\$110.75	62.27%	\$41.79	30.35%	26/05/2026	9.21%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$50.0632	\$55.0000	\$110.75	45.20%	\$60.69	50.34%	15/03/2023	6.34%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$62.8672	\$70.3200	\$110.75	56.76%	\$47.88	36.51%	21/01/2032	8.04%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$44.4110	\$48.7900	\$110.75	40.10%	\$66.34	55.95%	18/04/2024	5.80%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$46.4691	\$51.9800	\$110.75	41.96%	\$64.28	53.07%	15/07/2032	5.99%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$41.0608	\$45.9400	\$110.75	37.08%	\$69.69	58.52%	12/03/2025	5.52%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$78.7029	\$88.0400	\$110.75	71.06%	\$32.05	20.51%	15/03/2023	12.01%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.1568	\$57.2200	\$110.75	46.19%	\$59.59	48.33%	26/05/2026	6.46%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.0358	\$38.5000	\$110.75	31.64%	\$75.71	65.24%	30/11/2023	5.08%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.5770	\$37.5600	\$110.75	30.32%	\$77.17	66.09%	12/03/2025	4.99%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.9092	\$35.0600	\$110.75	28.81%	\$78.84	68.34%	26/02/2025	4.88%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.1482	\$14.5600	\$22.03	55.14%	\$9.88	33.91%	15/07/2032	7.49%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 07-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	\$9.6996	\$11.6300	\$22.03	44.03%	\$12.33	47.21%	25/11/2032	6.00%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.5457	\$11.4400	\$22.03	43.33%	\$12.48	48.07%	15/07/2032	5.93%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$13.5876	\$16.2800	\$22.03	61.68%	\$8.44	26.10%	25/11/2032	8.77%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4928	\$0.5900	\$0.94	52.71%	\$0.44	36.90%	12/03/2025	18.09%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3463	\$0.4100	\$0.94	37.04%	\$0.59	56.15%	05/07/2024	13.59%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2325	\$2.5600	\$7.32	30.50%	\$5.09	65.03%	05/07/2024	4.52%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7702	\$3.1800	\$7.32	37.84%	\$4.55	56.56%	05/07/2024	5.06%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.8374	\$7.8500	\$14.81	46.17%	\$7.97	47.00%	25/09/2025	5.18%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.8815	\$6.7600	\$14.81	39.71%	\$8.93	54.36%	15/07/2032	4.63%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1652	\$2.6000	\$6.42	33.73%	\$4.25	59.50%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7384	\$2.0800	\$6.42	27.08%	\$4.68	67.60%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3609	\$2.8300	\$7.26	32.52%	\$4.90	61.02%	25/09/2025	6.84%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.7338	\$4.4800	\$7.26	51.43%	\$3.53	38.29%	21/01/2032	9.51%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2816	\$1.5400	\$7.26	17.65%	\$5.98	78.79%	05/07/2024	5.61%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$5.0270	\$6.0200	\$7.26	69.24%	\$2.23	17.08%	05/07/2024	15.01%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1977	\$3.8300	\$7.26	44.05%	\$4.06	47.25%	26/05/2026	8.25%	Pay to investor
COHJOA	COCHLEAR LTD	\$143.7361	\$157.9100	\$220.28	65.25%	\$76.54	28.31%	30/11/2023	3.92%	Pay to investor
COHJOB	COCHLEAR LTD	\$96.8629	\$111.2500	\$220.28	43.97%	\$123.42	49.50%	25/09/2025	2.43%	Pay to investor
COHJOC	COCHLEAR LTD	\$109.7939	\$120.6200	\$220.28	49.84%	\$110.49	45.24%	18/04/2024	2.72%	Pay to investor
COHJOD	COCHLEAR LTD	\$158.3389	\$181.8600	\$220.28	71.88%	\$61.94	17.44%	12/03/2025	4.84%	Pay to investor
COHSO1	COCHLEAR LTD	\$107.0098	\$122.9100	\$220.28	48.58%	\$113.27	44.20%	25/11/2032	2.65%	Pay down loan
COHSO4	COCHLEAR LTD	\$141.8909	\$155.8900	\$220.28	64.41%	\$78.39	29.23%	26/02/2025	3.83%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.3561	\$12.4800	\$18.14	62.60%	\$6.78	31.20%	30/11/2023	9.29%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.6399	\$9.9200	\$18.14	47.63%	\$9.50	45.31%	26/05/2026	6.63%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.1870	\$12.8600	\$18.14	61.67%	\$6.95	29.11%	18/04/2024	9.06%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.1738	\$14.4700	\$18.14	72.62%	\$4.97	20.23%	26/02/2025	12.69%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.6061	\$9.8900	\$18.14	47.44%	\$9.53	45.48%	25/11/2032	6.61%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.0385	\$13.8400	\$18.14	66.36%	\$6.10	23.70%	25/11/2032	10.33%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.4849	\$16.6400	\$24.59	58.91%	\$10.11	32.33%	12/03/2025	5.34%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.6801	\$8.8300	\$24.59	31.23%	\$16.91	64.09%	12/03/2025	3.19%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.8710	\$6.4500	\$24.59	23.88%	\$18.72	73.77%	26/02/2025	2.88%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.3622	\$14.2000	\$24.59	50.27%	\$12.23	42.25%	26/02/2025	4.42%	Pay down loan
CSLJOA	CSL LTD	\$177.4341	\$194.9400	\$311.92	56.88%	\$134.49	37.50%	15/03/2023	2.34%	Pay to investor
CSLJOB	CSL LTD	\$86.9519	\$95.5300	\$311.92	27.88%	\$224.97	69.37%	15/03/2023	1.40%	Pay to investor
CSLJOC	CSL LTD	\$158.0943	\$173.6900	\$311.92	50.68%	\$153.83	44.32%	15/03/2023	2.05%	Pay to investor
CSLJOD	CSL LTD	\$136.9568	\$150.4600	\$311.92	43.91%	\$174.96	51.76%	05/07/2024	1.80%	Pay to investor
CSLJOE	CSL LTD	\$176.5179	\$202.7400	\$311.92	56.59%	\$135.40	35.00%	15/07/2032	2.33%	Pay to investor
CSLJOF	CSL LTD	\$162.8660	\$187.0600	\$311.92	52.21%	\$149.05	40.03%	26/05/2026	2.11%	Pay to investor
CSLJOG	CSL LTD	\$151.5693	\$174.0900	\$311.92	48.59%	\$160.35	44.19%	25/11/2032	1.96%	Pay to investor
CSLJOH	CSL LTD	\$212.1970	\$243.7300	\$311.92	68.03%	\$99.72	21.86%	25/11/2032	3.16%	Pay to investor
CSLJOY	CSL LTD	\$193.5651	\$212.6600	\$311.92	62.06%	\$118.35	31.82%	20/07/2023	2.66%	Pay to investor
CSLSO1	CSL LTD	\$175.7657	\$201.8800	\$311.92	56.35%	\$136.15	35.28%	25/09/2025	2.31%	Pay down loan
CSLSO2	CSL LTD	\$90.5258	\$99.4500	\$311.92	29.02%	\$221.39	68.12%	15/03/2023	1.42%	Pay down loan
CSLSO3	CSL LTD	\$122.3830	\$134.4500	\$311.92	39.24%	\$189.54	56.90%	05/07/2024	1.66%	Pay down loan



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CSLSO4	CSL LTD	\$143.0009	\$164.2500	\$311.92	45.85%	\$168.92	47.34%	12/03/2025	1.86%	Pay down loan
CSRJOA	CSR LTD	\$2.6199	\$3.0100	\$5.22	50.19%	\$2.60	42.34%	18/04/2024	13.27%	Pay to investor
CSRJOB	CSR LTD	\$2.0796	\$2.3900	\$5.22	39.84%	\$3.14	54.21%	12/03/2025	10.99%	Pay to investor
CSRJOC	CSR LTD	\$2.4705	\$2.8400	\$5.22	47.33%	\$2.75	45.59%	25/11/2032	12.55%	Pay to investor
CSRJOD	CSR LTD	\$3.4627	\$3.9800	\$5.22	66.34%	\$1.76	23.75%	25/11/2032	19.63%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.9653	\$11.2000	\$18.41	48.70%	\$9.44	39.16%	12/03/2025	0.53%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2760	\$1.5300	\$2.75	46.40%	\$1.47	44.36%	15/07/2032	3.32%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4997	\$0.6200	\$1.07	46.92%	\$0.57	41.78%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3748	\$0.4700	\$1.07	35.19%	\$0.69	55.87%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4342	\$1.6500	\$2.92	49.12%	\$1.49	43.49%	05/07/2024	9.59%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7136	\$1.9700	\$2.92	58.68%	\$1.21	32.53%	12/03/2025	11.81%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$39.0365	\$46.7900	\$72.24	54.04%	\$33.20	35.23%	15/07/2032	4.71%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$31.7718	\$38.0800	\$72.24	43.98%	\$40.47	47.29%	25/11/2032	3.87%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$31.0027	\$37.1600	\$72.24	42.92%	\$41.24	48.56%	05/07/2024	3.80%	Pay to investor
DMPJOD	DOMINO's PIZZA ENTERPRISES LTD	\$44.4786	\$53.3100	\$72.24	61.57%	\$27.76	26.20%	25/11/2032	5.64%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5920	\$2.9800	\$3.92	66.12%	\$1.33	23.98%	25/11/2032	18.07%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4601	\$1.6100	\$3.92	37.25%	\$2.46	58.93%	26/02/2025	9.76%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3186	\$2.6700	\$4.95	46.84%	\$2.63	46.06%	25/11/2032	12.83%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.2298	\$3.7200	\$4.95	65.25%	\$1.72	24.85%	25/11/2032	19.63%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.6406	\$5.3300	\$6.93	66.96%	\$2.29	23.09%	21/01/2032	8.82%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.7125	\$4.2600	\$6.93	53.57%	\$3.22	38.53%	21/01/2032	6.28%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3956	\$0.4700	\$0.65	60.86%	\$0.25	27.69%	15/07/2032	0.00%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.5773	\$6.4100	\$11.57	48.20%	\$5.99	44.60%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.6703	\$5.3600	\$11.57	40.37%	\$6.90	53.67%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3162	\$1.5800	\$3.23	40.75%	\$1.91	51.08%	25/11/2032	3.14%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8427	\$2.2000	\$3.23	57.05%	\$1.39	31.89%	25/11/2032	4.32%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2179	\$1.4600	\$3.23	37.71%	\$2.01	54.80%	15/07/2032	2.98%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9993	\$1.2000	\$3.23	30.94%	\$2.23	62.85%	15/07/2032	2.69%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.6424	\$6.4800	\$10.30	54.78%	\$4.66	37.09%	12/03/2025	7.06%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.3306	\$8.4200	\$10.30	71.17%	\$2.97	18.25%	12/03/2025	11.08%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.3597	\$3.8600	\$4.85	69.27%	\$1.49	20.41%	25/09/2025	24.68%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3931	\$2.7500	\$4.85	49.34%	\$2.46	43.30%	25/09/2025	14.97%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9459	\$1.0900	\$1.19	79.82%	\$0.24	8.02%	18/04/2024	27.19%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5651	\$0.6500	\$1.19	47.49%	\$0.62	45.38%	12/03/2025	10.00%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.4674	\$8.5800	\$18.00	41.49%	\$10.53	52.33%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.4050	\$9.6600	\$18.00	46.69%	\$9.60	46.33%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.5257	\$10.9400	\$18.00	52.92%	\$8.47	39.22%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.2535	\$7.1800	\$18.00	34.74%	\$11.75	60.11%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.3956	\$13.0900	\$21.96	51.89%	\$10.56	40.39%	25/09/2025	19.59%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.3613	\$7.3000	\$21.96	28.97%	\$15.60	66.76%	12/03/2025	13.27%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.3127	\$7.0700	\$21.96	28.75%	\$15.65	67.81%	05/07/2024	13.23%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.7528	\$11.2000	\$21.96	44.41%	\$12.21	49.00%	05/07/2024	16.96%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$9.9325	\$11.4200	\$21.96	45.23%	\$12.03	48.00%	25/11/2032	17.21%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$13.9116	\$15.9900	\$21.96	63.35%	\$8.05	27.19%	25/11/2032	25.72%	Pay to investor





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FMGJOG	FORTESCUE METALS GROUP LTD	\$6.0658	\$6.7900	\$21.96	27.62%	\$15.89	69.08%	15/03/2023	13.02%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.3360	\$5.9700	\$21.96	24.30%	\$16.62	72.81%	15/03/2023	12.45%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.3909	\$9.3900	\$21.96	38.21%	\$13.57	57.24%	15/03/2023	15.26%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.2351	\$4.7400	\$21.96	19.29%	\$17.72	78.42%	15/03/2023	11.68%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.3626	\$6.1600	\$21.96	24.42%	\$16.60	71.95%	25/09/2025	12.47%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.7808	\$10.0900	\$21.96	39.99%	\$13.18	54.05%	26/05/2026	15.71%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.1184	\$8.1700	\$21.96	32.42%	\$14.84	62.80%	21/01/2032	13.95%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.9325	\$11.4200	\$21.96	45.23%	\$12.03	48.00%	25/11/2032	17.21%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7951	\$0.9100	\$1.22	65.17%	\$0.42	25.41%	12/03/2025	9.41%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4478	\$0.5100	\$1.22	36.70%	\$0.77	58.20%	26/02/2025	5.18%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6719	\$0.7700	\$1.22	55.07%	\$0.55	36.89%	26/02/2025	7.30%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.7408	\$10.7000	\$20.43	47.68%	\$10.69	47.63%	30/11/2023	2.81%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.5427	\$13.2600	\$20.43	56.50%	\$8.89	35.10%	30/11/2023	3.38%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.4288	\$15.4300	\$20.43	65.73%	\$7.00	24.47%	26/05/2026	4.28%	Pay to investor
GPTJOA	GPT GROUP	\$2.5394	\$2.9200	\$4.66	54.49%	\$2.12	37.34%	12/03/2025	16.46%	Pay to investor
GPTJOC	GPT GROUP	\$2.2376	\$2.5900	\$4.66	48.02%	\$2.42	44.42%	25/11/2032	14.41%	Pay to investor
GPTJOD	GPT GROUP	\$3.1387	\$3.6200	\$4.66	67.35%	\$1.52	22.32%	25/11/2032	22.94%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1408	\$0.1900	\$0.66	21.33%	\$0.52	71.21%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2618	\$0.3300	\$0.66	39.67%	\$0.40	50.00%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0935	\$0.1200	\$0.66	14.17%	\$0.57	81.82%	12/03/2025	0.00%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.6057	\$0.7000	\$2.77	21.87%	\$2.16	74.73%	12/03/2025	16.63%	Pay to investor
HLIJOJ	HELIA GROUP LTD	\$0.9842	\$1.1300	\$2.77	35.53%	\$1.79	59.21%	15/03/2023	20.16%	Pay to investor
HLISO2	HELIA GROUP LTD	\$0.5122	\$0.5900	\$2.77	18.49%	\$2.26	78.70%	15/03/2023	15.94%	Pay down loan
HUBJOA	HUB24 LTD	\$14.9170	\$17.1500	\$26.73	55.81%	\$11.81	35.84%	12/03/2025	1.69%	Pay to investor
HUBJOE	HUB24 LTD	\$10.3264	\$11.8800	\$26.73	38.63%	\$16.40	55.56%	12/03/2025	1.22%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7844	\$3.2000	\$4.21	66.14%	\$1.43	23.99%	21/01/2032	26.30%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7732	\$2.0400	\$4.21	42.12%	\$2.44	51.54%	12/03/2025	15.39%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2589	\$2.6000	\$4.21	53.66%	\$1.95	38.24%	15/07/2032	19.22%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FUND	\$9.2222	\$10.1300	\$12.99	70.99%	\$3.77	22.02%	15/03/2023	22.66%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUND	\$5.7313	\$6.6000	\$12.99	44.12%	\$7.26	49.19%	26/02/2025	11.76%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUND	\$5.2227	\$6.0100	\$12.99	40.21%	\$7.77	53.73%	12/03/2025	10.99%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUND	\$6.2349	\$7.1700	\$12.99	48.00%	\$6.76	44.80%	12/03/2025	12.64%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1924	\$0.2200	\$91.97	0.21%	\$91.78	99.76%	25/11/2032	2.04%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$47.6258	\$54.7100	\$91.97	51.78%	\$44.34	40.51%	18/04/2024	4.21%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2632	\$0.3000	\$91.97	0.29%	\$91.71	99.67%	25/11/2032	2.04%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2791	\$2.6200	\$4.60	49.55%	\$2.32	43.04%	25/09/2025	4.74%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.4187	\$3.9300	\$4.60	74.32%	\$1.18	14.57%	25/09/2025	9.31%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.2413	\$10.6100	\$31.46	29.37%	\$22.22	66.27%	30/11/2023	1.22%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$46.3849	\$53.2700	\$71.49	64.88%	\$25.11	25.49%	21/01/2032	6.95%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$37.1037	\$42.6200	\$71.49	51.90%	\$34.39	40.38%	21/01/2032	5.07%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.2296	\$2.5600	\$3.55	62.81%	\$1.32	27.89%	21/01/2032	17.87%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.8113	\$2.0800	\$3.55	51.02%	\$1.74	41.41%	15/07/2032	13.57%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7307	\$0.8800	\$1.20	61.15%	\$0.46	26.36%	30/11/2023	12.06%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTURE	\$13.1145	\$15.0600	\$20.88	62.81%	\$7.77	27.87%	30/11/2023	8.24%	Pay to investor

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

Effective Date: 07-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	\$7.1178	\$8.9000	\$14.44	49.29%	\$7.32	38.37%	25/11/2032	1.37%	Pay to investor
IGOJOB	INDEPENDENCE GROUP NL	\$9.9629	\$12.4600	\$14.44	69.00%	\$4.48	13.71%	25/11/2032	2.23%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8130	\$16.2800	\$29.30	50.56%	\$14.49	44.44%	25/11/2032	13.35%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.4021	\$10.3400	\$29.30	32.09%	\$19.90	64.71%	12/03/2025	9.72%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.9196	\$4.7000	\$11.14	35.18%	\$7.22	57.81%	12/03/2025	5.12%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$51.3354	\$56.4000	\$98.16	52.30%	\$46.82	42.54%	25/11/2032	4.13%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.7397	\$32.6700	\$98.16	30.30%	\$68.42	66.72%	26/02/2025	2.83%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6910	\$15.7300	\$30.28	45.21%	\$16.59	48.05%	25/09/2025	10.75%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.1058	\$8.9100	\$30.28	26.77%	\$22.17	70.57%	26/02/2025	8.05%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.7336	\$7.1600	\$11.26	50.92%	\$5.53	36.41%	05/07/2024	4.52%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.9860	\$9.5700	\$11.26	70.92%	\$3.27	15.01%	05/07/2024	7.64%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$19.7901	\$22.7300	\$39.62	49.95%	\$19.83	42.63%	21/01/2032	31.63%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.7963	\$11.8600	\$39.62	27.25%	\$28.82	70.07%	26/02/2025	21.76%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.5360	\$22.4400	\$39.62	49.31%	\$20.08	43.36%	26/02/2025	31.23%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.1925	\$26.6400	\$44.18	52.50%	\$20.99	39.70%	21/01/2032	3.52%	Pay to investor
JBHJOA	JB HI-FI LTD	\$31.1652	\$35.8000	\$47.81	65.19%	\$16.64	25.12%	18/04/2024	18.98%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.4391	\$25.7500	\$47.81	49.03%	\$24.37	46.14%	18/04/2024	12.97%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.2093	\$18.9100	\$47.81	36.00%	\$30.60	60.45%	18/04/2024	10.33%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.2643	\$25.5700	\$47.81	46.57%	\$25.55	46.52%	21/01/2032	12.37%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.4618	\$21.2100	\$47.81	38.61%	\$29.35	55.64%	12/03/2025	10.77%	Pay to investor
JBHSO4	JB HI-FI LTD	\$13.0793	\$15.0200	\$47.81	27.36%	\$34.73	68.58%	26/02/2025	9.10%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.0813	\$21.9200	\$42.21	45.21%	\$23.13	48.07%	30/11/2023	9.83%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.4500	\$15.4500	\$42.21	31.86%	\$28.76	63.40%	30/11/2023	7.91%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.3096	\$29.0700	\$42.21	59.96%	\$16.90	31.13%	12/03/2025	13.46%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$14.7519	\$16.9500	\$33.63	43.87%	\$18.88	49.60%	25/11/2032	2.25%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.9813	\$12.0700	\$33.63	32.65%	\$22.65	64.11%	30/11/2023	1.87%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.0359	\$25.3100	\$33.63	65.52%	\$11.59	24.74%	25/09/2025	3.66%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.2688	\$19.8400	\$33.63	51.35%	\$16.36	41.01%	26/05/2026	2.59%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$20.6547	\$23.7200	\$33.63	61.42%	\$12.98	29.47%	25/11/2032	3.27%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.9270	\$6.8100	\$15.00	39.51%	\$9.07	54.60%	12/03/2025	4.68%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.4580	\$8.9500	\$15.00	49.72%	\$7.54	40.33%	12/03/2025	5.64%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7373	\$0.8800	\$2.23	33.06%	\$1.49	60.54%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2514	\$1.5000	\$2.23	56.12%	\$0.98	32.74%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6271	\$0.7500	\$2.23	28.12%	\$1.60	66.37%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.6978	\$6.5400	\$8.67	65.72%	\$2.97	24.57%	25/09/2025	5.38%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.9759	\$5.7200	\$8.67	57.39%	\$3.69	34.03%	15/07/2032	4.33%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.2352	\$7.1600	\$8.67	71.92%	\$2.43	17.42%	12/03/2025	6.57%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$6.0299	\$6.9300	\$8.67	69.55%	\$2.64	20.07%	25/09/2025	6.06%	Pay down loan
LLCSO2	LENDLEASE GROUP	\$3.8981	\$4.4800	\$8.67	44.96%	\$4.77	48.33%	25/11/2032	3.35%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.4921	\$8.6100	\$24.74	30.28%	\$17.25	65.20%	25/09/2025	4.29%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.1984	\$7.1200	\$24.74	25.05%	\$18.54	71.22%	12/03/2025	3.99%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6452	\$0.7400	\$2.84	22.72%	\$2.19	73.94%	12/03/2025	3.87%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0097	\$1.2100	\$2.84	35.55%	\$1.83	57.39%	12/03/2025	4.64%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.1639	\$5.2000	\$9.28	44.87%	\$5.12	43.97%	15/07/2032	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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LYCJOB	LYNAS CORP LTD	\$2.2413	\$2.8000	\$9.28	24.15%	\$7.04	69.83%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9752	\$1.2100	\$9.28	10.51%	\$8.30	86.96%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8231	\$1.0300	\$9.28	8.87%	\$8.46	88.90%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.1207	\$6.3900	\$9.28	55.18%	\$4.16	31.14%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$5.9212	\$7.4000	\$9.28	63.81%	\$3.36	20.26%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.7871	\$7.8000	\$9.23	73.53%	\$2.44	15.49%	15/07/2032	73.27%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.4339	\$6.2400	\$9.23	58.87%	\$3.80	32.39%	15/07/2032	47.15%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7081	\$5.6500	\$9.23	51.01%	\$4.52	38.79%	25/11/2032	39.59%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$6.6115	\$7.9300	\$9.23	71.63%	\$2.62	14.08%	25/11/2032	68.36%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.6265	\$6.4600	\$9.23	60.96%	\$3.60	30.01%	15/07/2032	49.67%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.3973	\$8.4900	\$9.23	80.14%	\$1.83	8.02%	21/01/2032	97.67%	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	\$42.7472	\$51.2300	\$88.60	48.25%	\$45.85	42.18%	25/11/2032	2.18%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$30.3652	\$36.3900	\$88.60	34.27%	\$58.23	58.93%	15/07/2032	1.72%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$42.9122	\$51.4300	\$88.60	48.43%	\$45.69	41.95%	15/07/2032	2.19%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$59.8481	\$71.7300	\$88.60	67.55%	\$28.75	19.04%	25/11/2032	3.48%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.2107	\$20.6300	\$88.60	19.43%	\$71.39	76.72%	12/03/2025	1.40%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.6978	\$6.5400	\$13.61	41.86%	\$7.91	51.95%	25/09/2025	6.19%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.5282	\$5.2000	\$5.94	76.23%	\$1.41	12.46%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.6226	\$4.1600	\$5.94	60.99%	\$2.32	29.97%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.7169	\$3.1200	\$5.94	45.74%	\$3.22	47.47%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8812	\$2.1600	\$2.97	63.34%	\$1.09	27.27%	18/04/2024	12.31%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4916	\$1.7100	\$2.97	50.22%	\$1.48	42.42%	30/11/2023	9.06%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6572	\$1.9100	\$2.97	55.80%	\$1.31	35.69%	25/09/2025	10.21%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0178	\$1.1200	\$2.97	34.27%	\$1.95	62.29%	26/02/2025	6.86%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$85.4673	\$98.1700	\$188.97	45.23%	\$103.50	48.05%	25/09/2025	6.28%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$101.7759	\$116.9000	\$188.97	53.86%	\$87.19	38.14%	25/09/2025	7.45%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$75.2112	\$86.3900	\$188.97	39.80%	\$113.76	54.28%	25/09/2025	5.71%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$120.5923	\$138.5100	\$188.97	63.82%	\$68.38	26.70%	21/01/2032	9.51%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$90.4961	\$103.9400	\$188.97	47.89%	\$98.47	45.00%	25/11/2032	6.60%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$108.6256	\$124.7600	\$188.97	57.48%	\$80.34	33.98%	15/07/2032	8.09%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$66.8633	\$73.4600	\$188.97	35.38%	\$122.11	61.13%	18/04/2024	5.32%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$72.3536	\$79.5100	\$188.97	38.29%	\$116.62	57.92%	12/03/2025	5.57%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$126.7127	\$145.5400	\$188.97	67.05%	\$62.26	22.98%	25/11/2032	10.44%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.0839	\$83.9400	\$188.97	38.67%	\$115.89	55.58%	26/05/2026	5.61%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$50.2973	\$55.2600	\$188.97	26.62%	\$138.67	70.76%	30/11/2023	4.69%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$23.7172	\$26.0600	\$188.97	12.55%	\$165.25	86.21%	26/02/2025	3.93%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.3749	\$17.6600	\$22.47	68.42%	\$7.10	21.41%	12/03/2025	15.36%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.7317	\$13.4700	\$22.47	52.21%	\$10.74	40.05%	12/03/2025	10.15%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.6015	\$19.3300	\$37.65	46.75%	\$20.05	48.66%	20/07/2023	5.29%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.5214	\$27.0300	\$37.65	62.47%	\$14.13	28.21%	20/07/2023	7.50%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.9361	\$15.3200	\$37.65	37.01%	\$23.71	59.31%	30/11/2023	4.47%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5135	\$20.1200	\$37.65	46.52%	\$20.14	46.56%	30/11/2023	5.26%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.7100	\$12.8600	\$34.86	33.59%	\$23.15	63.11%	15/07/2032	5.18%	Pay down loan





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NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.6461	\$13.8900	\$31.88	39.67%	\$19.23	56.43%	30/11/2023	7.85%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.3853	\$10.5000	\$31.88	29.44%	\$22.49	67.06%	12/03/2025	6.71%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.6256	\$8.5300	\$31.88	23.92%	\$24.25	73.24%	12/03/2025	6.23%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.4953	\$12.6300	\$31.88	36.06%	\$20.38	60.38%	30/11/2023	7.41%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.5585	\$11.8200	\$31.88	33.12%	\$21.32	62.92%	12/03/2025	7.08%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.2446	\$15.9300	\$31.88	44.68%	\$17.64	50.03%	25/09/2025	8.56%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.9522	\$23.4400	\$31.88	65.72%	\$10.93	26.47%	21/01/2032	13.82%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.3314	\$18.2800	\$31.88	51.23%	\$15.55	42.66%	25/11/2032	9.71%	Pay to investor
NABJOI	NATIONAL AUSTRALIA BANK LTD	\$22.8721	\$25.6000	\$31.88	71.74%	\$9.01	19.70%	25/11/2032	16.76%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.2389	\$9.2100	\$31.88	25.84%	\$23.64	71.11%	12/03/2025	6.39%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.3977	\$7.1600	\$31.88	20.07%	\$25.48	77.54%	25/09/2025	5.93%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.1638	\$14.7300	\$31.88	41.29%	\$18.72	53.80%	26/05/2026	8.07%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.3314	\$18.2800	\$31.88	51.23%	\$15.55	42.66%	25/11/2032	9.71%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.3988	\$11.4300	\$31.88	32.62%	\$21.48	64.15%	26/02/2025	7.03%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9883	\$2.2900	\$4.77	41.68%	\$2.78	51.99%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6335	\$2.9000	\$4.77	55.21%	\$2.14	39.20%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.0550	\$13.8500	\$24.53	49.14%	\$12.48	43.54%	21/01/2032	3.15%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.0565	\$10.4000	\$24.53	36.92%	\$15.47	57.60%	15/07/2032	2.54%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.0844	\$11.5900	\$24.53	41.11%	\$14.45	52.75%	25/11/2032	2.72%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.1141	\$16.2300	\$24.53	57.54%	\$10.42	33.84%	25/11/2032	3.78%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4614	\$2.8300	\$5.94	41.44%	\$3.48	52.36%	15/07/2032	24.72%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7327	\$1.9900	\$5.94	29.17%	\$4.21	66.50%	15/07/2032	20.44%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0172	\$3.4700	\$5.94	50.79%	\$2.92	41.58%	25/11/2032	29.42%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$4.2322	\$4.8600	\$5.94	71.25%	\$1.71	18.18%	25/11/2032	50.36%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4556	\$0.5700	\$1.08	42.19%	\$0.62	47.22%	25/11/2032	3.20%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6379	\$0.8000	\$1.08	59.06%	\$0.44	25.93%	25/11/2032	4.52%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1490	\$1.4300	\$2.38	48.28%	\$1.23	39.92%	12/03/2025	8.85%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9117	\$1.1400	\$2.38	38.31%	\$1.47	52.10%	25/09/2025	7.42%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.1536	\$6.1900	\$12.58	40.97%	\$7.43	50.79%	25/11/2032	2.90%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.0702	\$4.6800	\$12.58	32.35%	\$8.51	62.80%	15/07/2032	2.53%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.0537	\$6.0600	\$12.58	40.17%	\$7.53	51.83%	26/05/2026	2.86%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.2089	\$8.6700	\$12.58	57.30%	\$5.37	31.08%	25/11/2032	4.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9993	\$1.2000	\$1.81	55.36%	\$0.81	33.52%	15/07/2032	0.00%	Pay to investor
NVXJOD	NOVONIX LTD	\$1.0935	\$1.3000	\$1.81	60.58%	\$0.71	27.98%	25/11/2032	0.00%	Pay to investor
NVXJOE	NOVONIX LTD	\$0.8415	\$1.0100	\$1.81	46.62%	\$0.96	44.04%	25/11/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.0689	\$7.2800	\$13.46	45.09%	\$7.39	45.91%	15/07/2032	2.71%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.6054	\$10.3200	\$13.46	63.93%	\$4.85	23.33%	12/03/2025	4.12%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.5764	\$5.7100	\$10.30	44.43%	\$5.72	44.56%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.6197	\$6.1700	\$10.30	54.56%	\$4.68	40.10%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.2875	\$6.9100	\$10.30	61.04%	\$4.01	32.91%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.4090	\$8.0100	\$10.30	62.22%	\$3.89	22.23%	25/11/2032	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7505	\$1.9200	\$3.03	57.77%	\$1.28	36.63%	15/03/2023	12.90%	Pay to investor
ORAJOC	ORORA LTD	\$2.0718	\$2.3800	\$3.03	68.38%	\$0.96	21.45%	26/02/2025	17.22%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.5070	\$2.8800	\$7.21	34.77%	\$4.70	60.06%	25/09/2025	6.17%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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ORGJOB	ORIGIN ENERGY LTD	\$2.1076	\$2.4200	\$7.21	29.23%	\$5.10	66.44%	26/05/2026	5.68%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.4506	\$3.9600	\$7.21	47.86%	\$3.76	45.08%	12/03/2025	7.71%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7547	\$2.0200	\$7.21	24.34%	\$5.46	71.98%	25/09/2025	5.32%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9993	\$4.6000	\$7.21	55.47%	\$3.21	36.20%	25/11/2032	9.03%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5866	\$2.8500	\$7.21	35.88%	\$4.62	60.47%	12/03/2025	6.27%	Pay down loan
ORIJOA	ORICA LTD	\$9.1165	\$10.4700	\$15.16	60.14%	\$6.04	30.94%	25/09/2025	5.79%	Pay to investor
ORIJOB	ORICA LTD	\$7.8332	\$9.0000	\$15.16	51.67%	\$7.33	40.63%	12/03/2025	4.78%	Pay to investor
ORIJOC	ORICA LTD	\$6.7089	\$7.7100	\$15.16	44.25%	\$8.45	49.14%	26/05/2026	4.14%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.4001	\$10.3300	\$21.77	43.18%	\$12.37	52.55%	18/04/2024	6.76%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.9769	\$9.1600	\$21.77	36.64%	\$13.79	57.92%	25/09/2025	6.06%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$12.2315	\$14.0500	\$27.95	43.76%	\$15.72	49.73%	25/09/2025	1.65%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$9.8376	\$11.3100	\$27.95	35.20%	\$18.11	59.53%	12/03/2025	1.44%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3090	\$0.3900	\$0.77	40.39%	\$0.46	49.02%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2317	\$0.2900	\$0.77	30.29%	\$0.53	62.09%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2498	\$0.3100	\$0.77	32.65%	\$0.52	59.48%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7581	\$0.8400	\$1.23	61.89%	\$0.47	31.43%	30/11/2023	15.10%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3845	\$1.6600	\$4.77	29.03%	\$3.39	65.20%	15/07/2032	0.00%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2275	\$2.6800	\$4.77	46.70%	\$2.54	43.82%	25/11/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.3364	\$14.1700	\$67.19	18.36%	\$54.85	78.91%	18/04/2024	0.40%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.2648	\$30.2900	\$67.19	37.60%	\$41.93	54.92%	12/03/2025	0.52%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$30.3155	\$36.3300	\$67.19	45.12%	\$36.87	45.93%	26/02/2025	0.60%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4371	\$0.5200	\$2.56	17.07%	\$2.12	79.69%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5620	\$0.6700	\$2.56	21.95%	\$2.00	73.83%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9577	\$1.1400	\$2.56	37.41%	\$1.60	55.47%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6785	\$0.8100	\$2.56	26.50%	\$1.88	68.36%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.6256	\$13.9400	\$26.40	44.04%	\$14.77	47.20%	25/11/2032	16.52%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.4814	\$19.7500	\$26.40	62.43%	\$9.92	25.19%	05/07/2024	24.60%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.4248	\$19.6800	\$26.40	62.22%	\$9.98	25.45%	25/11/2032	24.46%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0826	\$1.3500	\$2.21	48.99%	\$1.13	38.91%	15/07/2032	15.08%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8328	\$1.0400	\$2.21	37.68%	\$1.38	52.94%	15/07/2032	12.34%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1016	\$1.3800	\$2.21	49.85%	\$1.11	37.56%	21/01/2032	15.34%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7605	\$0.9500	\$2.21	34.41%	\$1.45	57.01%	15/07/2032	11.73%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3239	\$2.6700	\$6.49	35.81%	\$4.17	58.86%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.5070	\$2.8800	\$6.49	38.63%	\$3.98	55.62%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.1578	\$3.6200	\$6.49	48.66%	\$3.33	44.22%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.1944	\$8.2700	\$13.28	54.17%	\$6.09	37.73%	26/05/2026	4.60%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.2723	\$7.2000	\$13.28	47.23%	\$7.01	45.78%	15/03/2023	4.00%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.5583	\$5.2400	\$13.28	34.32%	\$8.72	60.54%	25/09/2025	3.21%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.4698	\$7.4300	\$13.28	48.72%	\$6.81	44.05%	25/11/2032	4.11%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.0618	\$10.4200	\$13.28	68.24%	\$4.22	21.54%	25/11/2032	6.64%	Pay to investor
QBEESO2	QBE INSURANCE GROUP LTD	\$4.8739	\$5.3500	\$13.28	36.70%	\$8.41	59.71%	15/03/2023	3.33%	Pay down loan
QBEESO4	QBE INSURANCE GROUP LTD	\$6.2276	\$6.8500	\$13.28	46.89%	\$7.05	48.42%	26/02/2025	3.97%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.4243	\$14.2700	\$21.39	58.08%	\$8.97	33.29%	21/01/2032	2.83%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.6106	\$12.1900	\$21.39	49.61%	\$10.78	43.01%	21/01/2032	2.35%	Pay down loan



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QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.6206	\$7.2800	\$15.14	43.73%	\$8.52	51.92%	15/07/2032	13.71%	Pay to investor
REAJOA	REA GROUP LTD	\$60.9618	\$66.9700	\$124.45	48.98%	\$63.49	46.19%	05/07/2024	2.58%	Pay to investor
REAJOB	REA GROUP LTD	\$46.9467	\$51.5800	\$124.45	37.72%	\$77.50	58.55%	05/07/2024	2.12%	Pay to investor
REAJOC	REA GROUP LTD	\$67.8923	\$77.9800	\$124.45	54.55%	\$56.56	37.34%	15/07/2032	2.90%	Pay to investor
REAJOD	REA GROUP LTD	\$76.7661	\$88.1700	\$124.45	61.68%	\$47.68	29.15%	26/05/2026	3.44%	Pay to investor
REHJOA	REECE LTD	\$9.2951	\$10.6900	\$17.14	54.23%	\$7.84	37.63%	05/07/2024	2.87%	Pay to investor
REHJOB	REECE LTD	\$6.0352	\$6.6400	\$17.14	35.21%	\$11.10	61.26%	05/07/2024	2.03%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$41.6876	\$47.8800	\$66.47	62.72%	\$24.78	27.97%	30/11/2023	3.91%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$45.1117	\$49.5600	\$66.47	67.87%	\$21.36	25.44%	05/07/2024	4.54%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$37.7963	\$41.5200	\$66.47	56.86%	\$28.67	37.54%	05/07/2024	3.38%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$29.3292	\$33.6900	\$66.47	44.12%	\$37.14	49.32%	12/03/2025	2.61%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$47.3794	\$54.4200	\$66.47	71.28%	\$19.09	18.13%	15/03/2023	5.08%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.7664	\$28.3100	\$66.47	38.76%	\$40.70	57.41%	30/11/2023	2.38%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$37.5448	\$41.2500	\$66.47	56.48%	\$28.93	37.94%	26/02/2025	3.35%	Pay down loan
RIQJOA	RIO TINTO LTD	\$69.3759	\$76.2400	\$124.01	55.94%	\$54.63	38.52%	12/03/2025	19.16%	Pay to investor
RIQJOB	RIO TINTO LTD	\$77.8968	\$88.6900	\$124.01	62.81%	\$46.11	28.48%	12/03/2025	22.70%	Pay to investor
RIQJOC	RIO TINTO LTD	\$52.2187	\$59.4500	\$124.01	42.11%	\$71.79	52.06%	12/03/2025	14.58%	Pay to investor
RIQJOD	RIO TINTO LTD	\$55.7880	\$64.0800	\$124.01	44.99%	\$68.22	48.33%	25/11/2032	15.34%	Pay to investor
RIQJOE	RIO TINTO LTD	\$78.1134	\$89.7200	\$124.01	62.99%	\$45.90	27.65%	25/11/2032	22.80%	Pay to investor
RIQJOY	RIO TINTO LTD	\$62.4502	\$68.6100	\$124.01	50.36%	\$61.56	44.67%	20/07/2023	17.00%	Pay to investor
RIOS01	RIO TINTO LTD	\$55.7880	\$64.0800	\$124.01	44.99%	\$68.22	48.33%	25/11/2032	15.34%	Pay down loan
RIOS03	RIO TINTO LTD	\$7.7154	\$8.4800	\$124.01	6.22%	\$116.29	93.16%	15/03/2023	9.00%	Pay down loan
RIOS04	RIO TINTO LTD	\$31.6231	\$34.7400	\$124.01	25.50%	\$92.39	71.99%	05/07/2024	11.33%	Pay down loan
RIOS06	RIO TINTO LTD	\$46.1448	\$50.7000	\$124.01	37.21%	\$77.87	59.12%	26/02/2025	13.44%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7079	\$0.8800	\$2.05	34.53%	\$1.34	57.07%	15/07/2032	1.49%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9388	\$1.1700	\$2.05	45.80%	\$1.11	42.93%	21/01/2032	1.80%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4171	\$1.6300	\$3.55	39.92%	\$2.13	54.08%	05/07/2024	4.45%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2948	\$2.6400	\$3.55	64.64%	\$1.26	25.63%	05/07/2024	7.57%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0079	\$2.3100	\$3.55	56.56%	\$1.54	34.93%	05/07/2024	6.16%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7136	\$1.9700	\$3.55	48.27%	\$1.84	44.51%	12/03/2025	5.17%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.0553	\$2.3700	\$4.61	44.58%	\$2.55	48.59%	25/11/2032	20.92%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2691	\$2.6100	\$4.61	49.22%	\$2.34	43.38%	21/01/2032	22.83%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4498	\$1.6700	\$4.61	31.45%	\$3.16	63.77%	12/03/2025	16.91%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3331	\$1.5300	\$4.61	28.92%	\$3.28	66.81%	12/03/2025	16.31%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0978	\$1.2600	\$4.61	23.81%	\$3.51	72.67%	12/03/2025	15.22%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.8755	\$3.3100	\$4.61	62.38%	\$1.73	28.20%	25/11/2032	30.82%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3675	\$1.5700	\$3.07	44.54%	\$1.70	48.86%	25/09/2025	8.66%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2296	\$2.5600	\$3.07	72.63%	\$0.84	16.61%	21/01/2032	17.55%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0192	\$1.1700	\$3.07	33.20%	\$2.05	61.89%	12/03/2025	7.19%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.0189	\$1.1700	\$3.07	33.19%	\$2.05	61.89%	12/03/2025	7.19%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.4238	\$1.6400	\$3.07	46.38%	\$1.65	46.58%	26/05/2026	8.96%	Pay down loan
SEKJOA	SEEK LTD	\$11.4982	\$12.6300	\$25.57	44.97%	\$14.07	50.61%	18/04/2024	3.13%	Pay to investor
SEKJOB	SEEK LTD	\$7.6156	\$8.7500	\$25.57	29.78%	\$17.95	65.78%	26/02/2025	2.45%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4521	\$3.0600	\$6.15	39.87%	\$3.70	50.24%	15/07/2032	0.81%	Pay to investor



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SFRJOB	SANDFIRE RESOURCES NL	\$2.0357	\$2.5400	\$6.15	33.10%	\$4.11	58.70%	15/07/2032	0.73%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6656	\$2.0800	\$6.15	27.08%	\$4.48	66.18%	15/07/2032	0.67%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$34.6281	\$39.7700	\$66.69	51.92%	\$32.06	40.37%	18/04/2024	12.76%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.9604	\$16.4400	\$66.69	22.43%	\$51.73	75.35%	26/02/2025	7.91%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.6253	\$35.8400	\$66.69	48.92%	\$34.06	46.26%	26/02/2025	12.01%	Pay down loan
SGPJOA	STOCKLAND	\$1.7383	\$2.0000	\$4.08	42.61%	\$2.34	50.98%	30/11/2023	11.27%	Pay to investor
SGPJOB	STOCKLAND	\$2.5070	\$2.8800	\$4.08	61.45%	\$1.57	29.41%	25/09/2025	16.78%	Pay to investor
SGPJOC	STOCKLAND	\$2.0376	\$2.3400	\$4.08	49.94%	\$2.04	42.65%	21/01/2032	12.93%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.0534	\$1.2100	\$1.92	54.86%	\$0.87	36.98%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.5251	\$1.7500	\$1.92	79.43%	\$0.39	8.85%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2910	\$1.4900	\$1.92	67.24%	\$0.63	22.40%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.0373	\$17.6200	\$31.14	51.50%	\$15.10	43.42%	18/04/2024	6.62%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.5122	\$23.5600	\$31.14	65.87%	\$10.63	24.34%	25/09/2025	9.41%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.1206	\$27.7000	\$31.14	77.46%	\$7.02	11.05%	21/01/2032	14.25%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.1795	\$18.6000	\$31.14	51.96%	\$14.96	40.27%	25/11/2032	6.68%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$22.6392	\$26.0300	\$31.14	72.70%	\$8.50	16.41%	25/11/2032	11.76%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.1795	\$18.6000	\$31.14	51.96%	\$14.96	40.27%	25/11/2032	6.68%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.3910	\$8.1200	\$31.14	23.73%	\$23.75	73.92%	26/02/2025	4.21%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5771	\$0.7200	\$1.19	48.50%	\$0.61	39.50%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7042	\$0.8800	\$1.19	59.18%	\$0.49	26.05%	12/03/2025	0.00%	Pay to investor
SLRJOD	SILVER LAKE RESOURCES LTD	\$0.7999	\$1.0000	\$1.19	67.22%	\$0.39	15.97%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1908	\$3.6600	\$7.01	45.52%	\$3.82	47.79%	25/09/2025	5.97%	Pay to investor
STOJOB	SANTOS LTD	\$4.7259	\$5.4300	\$7.01	67.42%	\$2.28	22.54%	12/03/2025	9.99%	Pay to investor
STOJOC	SANTOS LTD	\$5.4339	\$6.2400	\$7.01	77.52%	\$1.58	10.98%	15/07/2032	14.47%	Pay to investor
STOJOD	SANTOS LTD	\$3.6956	\$4.2600	\$7.01	52.72%	\$3.31	39.23%	25/11/2032	6.88%	Pay to investor
STOJOE	SANTOS LTD	\$5.1738	\$5.9600	\$7.01	73.81%	\$1.84	14.98%	25/11/2032	12.42%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$43.8559	\$48.1900	\$68.02	64.48%	\$24.16	29.15%	18/04/2024	18.53%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.9078	\$36.6500	\$68.02	46.91%	\$36.11	46.12%	25/09/2025	12.40%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.8605	\$37.7500	\$68.02	48.31%	\$35.16	44.50%	25/11/2032	12.74%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$19.1270	\$21.0100	\$68.02	28.12%	\$48.89	69.11%	26/02/2025	9.16%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.9056	\$32.8600	\$68.02	43.97%	\$38.11	51.69%	26/02/2025	11.75%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6171	\$5.5300	\$12.40	37.23%	\$7.78	55.40%	12/03/2025	8.99%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.3369	\$8.0600	\$12.36	59.36%	\$5.02	34.79%	12/03/2025	7.96%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.3650	\$7.3100	\$12.36	51.50%	\$6.00	40.86%	12/03/2025	6.67%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.7969	\$7.8100	\$12.36	54.99%	\$5.56	36.81%	12/03/2025	7.19%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.6495	\$6.4900	\$12.36	45.71%	\$6.71	47.49%	12/03/2025	5.96%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.6053	\$5.2900	\$12.36	37.26%	\$7.75	57.20%	12/03/2025	5.16%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8913	\$4.4700	\$12.36	31.48%	\$8.47	63.83%	25/09/2025	4.72%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7673	\$6.3400	\$12.36	46.66%	\$6.59	48.71%	26/02/2025	6.07%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1854	\$0.2400	\$0.47	39.45%	\$0.28	48.94%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2400	\$0.3100	\$0.47	51.06%	\$0.23	34.04%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5265	\$0.6200	\$1.04	50.87%	\$0.51	40.10%	25/11/2032	25.57%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7492	\$0.8700	\$1.04	72.39%	\$0.29	15.94%	25/11/2032	45.49%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7391	\$0.8500	\$1.04	71.41%	\$0.30	17.87%	12/03/2025	43.93%	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
TAHJOF	TABCORP HOLDINGS LTD	\$0.5291	\$0.6100	\$1.04	51.12%	\$0.51	41.06%	12/03/2025	25.70%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.7344	\$6.3000	\$14.03	40.87%	\$8.30	55.10%	15/03/2023	6.33%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.2376	\$9.0500	\$14.03	58.71%	\$5.79	35.50%	15/03/2023	9.06%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.0055	\$10.3400	\$14.03	64.19%	\$5.02	26.30%	25/09/2025	10.45%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.1583	\$8.2400	\$14.03	51.02%	\$6.87	41.27%	25/11/2032	7.64%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.0236	\$11.5300	\$14.03	71.44%	\$4.01	17.82%	25/11/2032	13.10%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1646	\$3.6400	\$4.93	64.19%	\$1.77	26.17%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4879	\$2.8600	\$4.93	50.46%	\$2.44	41.99%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7169	\$3.1200	\$4.93	55.11%	\$2.21	36.71%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1756	\$2.5000	\$4.93	44.13%	\$2.75	49.29%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3836	\$1.5700	\$4.14	33.42%	\$2.76	62.08%	25/09/2025	5.99%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0047	\$2.3100	\$4.14	48.42%	\$2.14	44.20%	25/11/2032	7.73%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0404	\$2.3300	\$4.14	49.29%	\$2.10	43.72%	15/07/2032	7.86%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.8216	\$2.0000	\$4.14	44.00%	\$2.32	51.69%	15/03/2023	7.12%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.8046	\$3.2300	\$4.14	67.74%	\$1.34	21.98%	25/11/2032	12.36%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8741	\$3.2700	\$4.14	69.42%	\$1.27	21.01%	15/03/2023	13.03%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.5294	\$2.7900	\$4.14	61.10%	\$1.61	32.61%	15/03/2023	10.24%	Pay to investor
TLSO1	TELSTRA CORP LTD	\$1.7578	\$2.0000	\$4.14	42.46%	\$2.38	51.69%	15/03/2023	6.93%	Pay down loan
TLSO2	TELSTRA CORP LTD	\$2.1421	\$2.4600	\$4.14	51.74%	\$2.00	40.58%	21/01/2032	8.26%	Pay down loan
TLSO3	TELSTRA CORP LTD	\$1.4977	\$1.6500	\$4.14	36.18%	\$2.64	60.14%	15/03/2023	6.24%	Pay down loan
TLSO6	TELSTRA CORP LTD	\$1.0145	\$1.1600	\$4.14	24.50%	\$3.13	71.98%	15/03/2023	5.28%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6394	\$2.9000	\$14.65	18.02%	\$12.01	80.20%	05/07/2024	0.88%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.7166	\$6.5700	\$14.65	39.02%	\$8.93	55.15%	05/07/2024	1.18%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.2662	\$3.7500	\$4.80	68.05%	\$1.53	21.88%	26/05/2026	11.41%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.3395	\$7.2800	\$14.72	43.07%	\$8.38	50.54%	15/07/2032	3.70%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.0502	\$5.8000	\$14.72	34.31%	\$9.67	60.60%	26/02/2025	3.21%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$41.7443	\$47.9500	\$93.17	44.80%	\$51.43	48.53%	21/01/2032	12.36%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.0396	\$51.7300	\$93.17	48.34%	\$48.13	44.48%	25/11/2032	13.21%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.0565	\$29.7300	\$93.17	29.04%	\$66.11	68.09%	12/03/2025	9.62%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0978	\$2.3000	\$2.93	71.60%	\$0.83	21.50%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9310	\$1.0700	\$2.93	31.77%	\$2.00	63.48%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2370	\$1.4200	\$2.93	42.22%	\$1.69	51.54%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$35.2100	\$40.4400	\$69.82	50.43%	\$34.61	42.08%	12/03/2025	12.00%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$29.3417	\$33.7000	\$69.82	42.02%	\$40.48	51.73%	12/03/2025	10.26%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.4734	\$26.9600	\$69.82	33.62%	\$46.35	61.39%	12/03/2025	8.96%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$41.7443	\$47.9500	\$69.82	59.79%	\$28.08	31.32%	21/01/2032	14.80%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.8476	\$30.8400	\$69.82	38.45%	\$42.97	55.83%	25/09/2025	9.67%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.2890	\$20.0900	\$69.82	26.19%	\$51.53	71.23%	12/03/2025	8.06%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$148.9652	\$171.1000	\$298.36	49.93%	\$149.39	42.65%	25/11/2032	3.09%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8547	\$0.9800	\$3.32	25.74%	\$2.47	70.48%	25/09/2025	2.56%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7037	\$0.8100	\$3.32	21.20%	\$2.62	75.60%	12/03/2025	2.41%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.67	57.25%	\$0.71	33.93%	18/04/2024	21.78%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.4326	\$8.3200	\$23.85	31.16%	\$16.42	65.12%	15/07/2032	7.61%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.7843	\$15.1600	\$23.85	57.80%	\$10.07	36.44%	30/11/2023	12.42%	Pay to investor





CitiFirst Instalment MINIs - current interest rate 7.55%pa

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WBCJOC	WESTPAC BANKING CORP	\$12.3118	\$13.7800	\$23.85	51.62%	\$11.54	42.22%	25/11/2032	10.83%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.3853	\$10.5000	\$23.85	39.35%	\$14.46	55.97%	12/03/2025	8.64%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.9013	\$13.0800	\$23.85	49.90%	\$11.95	45.16%	26/02/2025	10.46%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.2122	\$9.1900	\$23.85	34.43%	\$15.64	61.47%	12/03/2025	7.99%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.2325	\$19.2900	\$23.85	72.25%	\$6.62	19.12%	25/11/2032	18.89%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.6857	\$9.7200	\$23.85	36.42%	\$15.16	59.25%	12/03/2025	8.24%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.7527	\$7.5500	\$23.85	28.31%	\$17.10	68.34%	25/09/2025	7.31%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.5081	\$15.1100	\$23.85	56.64%	\$10.34	36.65%	26/05/2026	12.09%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.3118	\$13.7800	\$23.85	51.62%	\$11.54	42.22%	25/11/2032	10.83%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.9097	\$5.6400	\$17.84	27.52%	\$12.93	68.39%	25/09/2025	5.90%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.5183	\$16.6800	\$36.05	40.27%	\$21.53	53.73%	12/03/2025	14.20%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.5427	\$13.2500	\$36.05	32.02%	\$24.51	63.25%	12/03/2025	12.47%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.7008	\$27.2200	\$36.05	65.74%	\$12.35	24.49%	25/09/2025	24.75%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.9138	\$22.8700	\$36.05	55.24%	\$16.14	36.56%	15/07/2032	18.94%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.4678	\$21.2300	\$36.05	51.23%	\$17.58	41.11%	25/11/2032	17.39%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$25.8488	\$29.7200	\$36.05	71.70%	\$10.20	17.56%	25/11/2032	29.97%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$9.2351	\$10.6100	\$36.05	25.62%	\$26.81	70.57%	12/03/2025	11.40%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$13.7356	\$15.7800	\$36.05	38.10%	\$22.31	56.23%	15/07/2032	13.70%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$6.4335	\$7.3900	\$36.05	17.85%	\$29.62	79.50%	25/09/2025	10.32%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$9.2074	\$10.5800	\$36.05	25.54%	\$26.84	70.65%	15/07/2032	11.39%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2138	\$0.2400	\$6.90	3.10%	\$6.69	96.52%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.6422	\$4.1800	\$6.90	52.79%	\$3.26	39.42%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.8017	\$3.2200	\$6.90	40.60%	\$4.10	53.33%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$34.3102	\$39.4100	\$50.55	67.87%	\$16.24	22.04%	25/09/2025	11.08%	Pay to investor
WESJOB	WESFARMERS LTD	\$24.5528	\$28.2000	\$50.55	48.57%	\$26.00	44.21%	25/11/2032	6.92%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.4954	\$20.3200	\$50.55	36.59%	\$32.05	59.80%	15/03/2023	5.62%	Pay to investor
WESJOD	WESFARMERS LTD	\$34.3841	\$39.4900	\$50.55	68.02%	\$16.17	21.88%	25/11/2032	11.13%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.7863	\$19.2800	\$50.55	33.21%	\$33.76	61.86%	25/09/2025	5.33%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.3662	\$10.2900	\$50.55	18.53%	\$41.18	79.64%	05/07/2024	4.37%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.6436	\$5.8000	\$8.46	54.89%	\$3.82	31.44%	25/09/2025	12.58%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.1245	\$2.6500	\$8.46	25.11%	\$6.34	68.68%	25/09/2025	7.58%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7114	\$0.8900	\$8.46	8.41%	\$7.75	89.48%	26/02/2025	6.19%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.7482	\$3.4300	\$8.46	32.48%	\$5.71	59.46%	15/07/2032	8.40%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$4.6878	\$5.8900	\$8.46	55.41%	\$3.77	30.38%	25/11/2032	12.72%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4939	\$1.8800	\$8.46	17.66%	\$6.97	77.78%	25/09/2025	6.89%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7740	\$0.8500	\$1.58	48.99%	\$0.81	46.20%	15/03/2023	9.93%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6337	\$0.7000	\$1.58	40.11%	\$0.95	55.70%	15/03/2023	8.45%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.8374	\$7.8500	\$15.18	45.04%	\$8.34	48.29%	25/09/2025	5.99%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.4580	\$5.1200	\$15.18	29.37%	\$10.72	66.27%	12/03/2025	4.66%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7207	\$5.4200	\$15.18	31.10%	\$10.46	64.30%	26/05/2026	4.78%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$17.5464	\$20.1500	\$36.54	48.02%	\$18.99	44.85%	25/11/2032	4.84%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.6610	\$17.2100	\$36.54	42.86%	\$20.88	52.90%	12/03/2025	4.41%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.2280	\$21.7000	\$36.54	52.62%	\$17.31	40.61%	12/03/2025	5.31%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$24.5832	\$28.2300	\$36.54	67.28%	\$11.96	22.74%	25/11/2032	7.69%	Pay to investor

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WOWJOK	WOOLWORTHS LTD	\$22.2787	\$24.4700	\$36.54	60.97%	\$14.26	33.03%	15/03/2023	6.45%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.7145	\$25.4100	\$36.54	62.16%	\$13.83	30.46%	26/05/2026	6.65%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.5900	\$20.2000	\$36.54	48.14%	\$18.95	44.72%	21/01/2032	4.85%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.3247	\$11.3400	\$36.54	28.26%	\$26.22	68.97%	26/02/2025	3.51%	Pay down loan
XROJOB	XERO LTD	\$43.3774	\$51.9800	\$80.83	53.66%	\$37.45	35.69%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$34.6169	\$41.4900	\$80.83	42.83%	\$46.21	48.67%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$48.4678	\$58.0900	\$80.83	59.96%	\$32.36	28.13%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.1723	\$5.6800	\$7.83	66.06%	\$2.66	27.46%	30/11/2023	26.22%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.6947	\$5.3900	\$7.83	59.96%	\$3.14	31.16%	12/03/2025	22.22%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.1078	\$4.7200	\$7.83	52.46%	\$3.72	39.72%	12/03/2025	18.72%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.2308	\$3.7100	\$7.83	41.26%	\$4.60	52.62%	15/07/2032	15.15%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.5375	\$1.6900	\$7.83	19.64%	\$6.29	78.42%	12/03/2025	11.07%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2915	\$0.3600	\$0.66	44.17%	\$0.37	45.45%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2082	\$0.2600	\$0.66	31.55%	\$0.45	60.61%	15/07/2032	0.00%	Pay to investor

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