



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 13-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	\$3.1268	\$3.7400	\$6.85	45.65%	\$3.72	45.40%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7621	\$3.3100	\$6.85	40.32%	\$4.09	51.68%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2980	\$2.7600	\$6.85	33.55%	\$4.55	59.71%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8718	\$1.0400	\$1.84	47.51%	\$0.96	43.32%	25/11/2032	12.46%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2064	\$1.4500	\$1.84	65.74%	\$0.63	20.98%	25/11/2032	19.09%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9068	\$1.0400	\$1.66	54.63%	\$0.75	37.35%	15/07/2032	22.04%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7192	\$0.8300	\$1.66	43.33%	\$0.94	50.00%	15/07/2032	17.64%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.8814	\$5.5900	\$6.95	70.24%	\$2.07	19.57%	21/01/2032	12.57%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.5757	\$6.3900	\$6.95	80.23%	\$1.37	8.06%	21/01/2032	18.92%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.3199	\$4.9600	\$6.95	62.16%	\$2.63	28.63%	26/05/2026	9.89%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9734	\$3.4100	\$6.95	42.78%	\$3.98	50.94%	21/01/2032	6.54%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8113	\$4.1900	\$6.95	54.84%	\$3.14	39.71%	26/02/2025	8.28%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.8369	\$3.5500	\$12.62	22.48%	\$9.78	71.87%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0935	\$3.8600	\$12.62	24.51%	\$9.53	69.41%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7091	\$2.0500	\$12.62	13.54%	\$10.91	83.76%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.9536	\$7.4200	\$12.62	47.18%	\$6.67	41.20%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.1271	\$6.3900	\$12.62	40.63%	\$7.49	49.37%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.3353	\$4.1600	\$12.62	26.43%	\$9.28	67.04%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.3364	\$6.6500	\$12.62	42.29%	\$7.28	47.31%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.5833	\$17.1000	\$30.77	50.64%	\$15.19	44.43%	05/07/2024	10.60%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.5509	\$14.4000	\$30.77	40.79%	\$18.22	53.20%	25/09/2025	8.84%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.7850	\$19.2500	\$35.90	46.75%	\$19.12	46.38%	25/09/2025	2.72%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.2080	\$23.1800	\$35.90	56.29%	\$15.69	35.43%	25/09/2025	3.31%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.1353	\$24.2500	\$35.90	58.87%	\$14.76	32.45%	26/05/2026	3.52%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.6589	\$25.9900	\$35.90	63.12%	\$13.24	27.60%	15/07/2032	3.93%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.3594	\$16.4800	\$35.90	40.00%	\$21.54	54.09%	12/03/2025	2.41%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.2559	\$20.9400	\$38.34	47.62%	\$20.08	45.38%	25/09/2025	2.34%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.1632	\$14.5600	\$38.34	31.72%	\$26.18	62.02%	15/07/2032	1.80%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8931	\$4.4700	\$6.74	57.76%	\$2.85	33.68%	25/09/2025	14.23%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0725	\$3.5300	\$6.74	45.59%	\$3.67	47.63%	12/03/2025	11.04%	Pay to investor
AMCJOA	AMCOR LTD	\$12.2350	\$14.0400	\$16.19	75.57%	\$3.96	13.28%	12/03/2025	17.76%	Pay to investor
AMCJOB	AMCOR LTD	\$9.2053	\$10.1000	\$16.19	56.86%	\$6.98	37.62%	30/11/2023	10.05%	Pay to investor
AMCJOC	AMCOR LTD	\$7.5822	\$8.7000	\$16.19	46.83%	\$8.61	46.26%	12/03/2025	8.16%	Pay to investor
AMPJOA	AMP LTD	\$0.6275	\$0.7200	\$1.32	47.72%	\$0.69	45.25%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5554	\$0.6400	\$1.32	42.24%	\$0.76	51.33%	21/01/2032	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.6792	\$0.7900	\$1.32	51.65%	\$0.64	39.92%	25/11/2032	0.00%	Pay to investor
AMPJOD	AMP LTD	\$0.9428	\$1.1000	\$1.32	71.70%	\$0.37	16.35%	25/11/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.5060	\$0.5800	\$1.32	38.48%	\$0.81	55.89%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.7097	\$0.8100	\$1.32	53.97%	\$0.61	38.40%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.7733	\$18.4000	\$27.79	60.36%	\$11.02	33.79%	05/07/2024	7.16%	Pay to investor
ANNJOB	ANSELL LTD	\$10.8708	\$12.4800	\$27.79	39.12%	\$16.92	55.09%	15/07/2032	4.67%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.1627	\$12.4800	\$25.71	43.42%	\$14.55	51.46%	15/07/2032	0.00%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.8396	\$21.0400	\$25.71	73.28%	\$6.87	18.16%	21/01/2032	0.00%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.8475	\$15.1900	\$25.71	53.86%	\$11.86	40.92%	26/02/2025	0.00%	Pay to investor



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ANZJOD	AUST AND NZ BANKING GROUP	\$12.8847	\$14.3900	\$25.71	50.12%	\$12.83	44.03%	25/11/2032	0.00%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$18.0345	\$20.1400	\$25.71	70.15%	\$7.68	21.66%	25/11/2032	0.00%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.5088	\$12.8600	\$25.71	44.76%	\$14.20	49.98%	12/03/2025	0.00%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.3342	\$11.5500	\$25.71	40.20%	\$15.38	55.08%	12/03/2025	0.00%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.1596	\$10.2300	\$25.71	35.63%	\$16.55	60.21%	12/03/2025	0.00%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.9379	\$14.4500	\$25.71	50.32%	\$12.77	43.80%	26/05/2026	0.00%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.8847	\$14.3900	\$25.71	50.12%	\$12.83	44.03%	25/11/2032	0.00%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.3392	\$10.2600	\$25.71	36.33%	\$16.37	60.09%	12/03/2025	0.00%	Pay down loan
APAJOA	APA GROUP	\$6.0564	\$7.2500	\$10.59	57.19%	\$4.53	31.54%	21/01/2032	11.91%	Pay to investor
APAJOB	APA GROUP	\$5.0601	\$6.0600	\$10.59	47.78%	\$5.53	42.78%	26/05/2026	9.77%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.3603	\$16.4700	\$29.95	47.95%	\$15.59	45.01%	05/07/2024	4.55%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.5300	\$22.4000	\$29.95	65.21%	\$10.42	25.21%	05/07/2024	6.81%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.9935	\$4.5900	\$9.52	41.95%	\$5.53	51.79%	25/09/2025	5.97%	Pay to investor
ASXJOA	ASX LTD	\$52.8437	\$60.6100	\$70.06	75.43%	\$17.22	13.49%	26/05/2026	13.73%	Pay to investor
ASXJOB	ASX LTD	\$43.2317	\$49.5900	\$70.06	61.71%	\$26.83	29.22%	26/05/2026	8.81%	Pay to investor
ASXSO1	ASX LTD	\$35.6331	\$40.8700	\$70.06	50.86%	\$34.43	41.66%	25/11/2032	6.87%	Pay down loan
ASXSO4	ASX LTD	\$46.2376	\$50.7400	\$70.06	66.00%	\$23.82	27.58%	26/02/2025	9.92%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7806	\$0.9000	\$1.58	49.56%	\$0.79	42.86%	25/11/2032	12.49%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1050	\$1.2600	\$1.58	70.16%	\$0.47	20.00%	25/11/2032	21.11%	Pay to investor
AWCJOJ	ALUMINA LTD	\$0.9166	\$1.0600	\$1.58	58.20%	\$0.66	32.70%	12/03/2025	15.07%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0538	\$2.3600	\$3.69	55.66%	\$1.64	36.04%	25/09/2025	13.08%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.6243	\$3.0200	\$3.69	71.12%	\$1.07	18.16%	25/09/2025	20.08%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8586	\$2.1300	\$3.69	50.37%	\$1.83	42.28%	21/01/2032	11.69%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.5953	\$5.2700	\$6.25	73.52%	\$1.65	15.68%	05/07/2024	12.99%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2446	\$2.5700	\$6.25	35.91%	\$4.01	58.88%	05/07/2024	5.37%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.5583	\$6.1000	\$9.97	55.75%	\$4.41	38.82%	18/04/2024	12.01%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.8181	\$5.5300	\$9.97	48.33%	\$5.15	44.53%	12/03/2025	10.29%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.5239	\$4.0400	\$9.97	35.35%	\$6.45	59.48%	12/03/2025	8.22%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.4475	\$7.3900	\$9.97	64.67%	\$3.52	25.88%	12/03/2025	15.05%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.9366	\$3.3700	\$9.97	29.45%	\$7.03	66.20%	12/03/2025	7.54%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9810	\$2.3700	\$3.50	56.60%	\$1.52	32.29%	26/02/2025	7.24%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4316	\$2.9100	\$3.50	69.47%	\$1.07	16.86%	26/02/2025	10.30%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.4966	\$23.5100	\$48.00	42.70%	\$27.50	51.02%	21/01/2032	16.65%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.3115	\$18.7100	\$48.00	33.98%	\$31.69	61.02%	15/07/2032	14.45%	Pay to investor
BHPJOC	BHP GROUP LTD	\$23.1438	\$26.5400	\$48.00	48.22%	\$24.86	44.71%	25/11/2032	18.42%	Pay to investor
BHPJOD	BHP GROUP LTD	\$32.3993	\$37.1600	\$48.00	67.50%	\$15.60	22.58%	25/11/2032	29.35%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.0459	\$12.1300	\$48.00	23.01%	\$36.95	74.73%	12/03/2025	12.39%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.5054	\$29.0000	\$48.00	53.14%	\$22.49	39.58%	12/03/2025	20.35%	Pay to investor
BHPJOP	BHP GROUP LTD	\$30.1823	\$34.3200	\$48.00	62.88%	\$17.82	28.50%	12/03/2025	25.69%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.3202	\$19.7000	\$48.00	36.08%	\$30.68	58.96%	12/03/2025	14.92%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.3110	\$18.5400	\$48.00	33.98%	\$31.69	61.38%	12/03/2025	14.45%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.6867	\$17.8400	\$48.00	32.68%	\$32.31	62.83%	12/03/2025	14.17%	Pay to investor
BHPSO1	BHP GROUP LTD	\$23.1438	\$26.5400	\$48.00	48.22%	\$24.86	44.71%	25/11/2032	18.42%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.9265	\$30.6200	\$48.00	56.10%	\$21.07	36.21%	25/09/2025	21.72%	Pay down loan

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BHPSO3	BHP GROUP LTD	\$13.1866	\$14.7300	\$48.00	27.47%	\$34.81	69.31%	26/05/2026	13.15%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.2068	\$6.8100	\$48.00	12.93%	\$41.79	85.81%	05/07/2024	10.95%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6398	\$0.8000	\$1.77	36.15%	\$1.13	54.80%	30/11/2023	11.37%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8072	\$1.0100	\$1.77	45.60%	\$0.96	42.94%	12/03/2025	13.35%	Pay to investor
BKLJOA	BLACKMORES LTD	\$35.8561	\$41.1300	\$85.78	41.80%	\$49.92	52.05%	25/11/2032	1.90%	Pay to investor
BKLJOB	BLACKMORES LTD	\$50.1905	\$57.5800	\$85.78	58.51%	\$35.59	32.87%	25/11/2032	2.67%	Pay to investor
BKLJOE	BLACKMORES LTD	\$32.8899	\$37.7300	\$85.78	38.34%	\$52.89	56.02%	12/03/2025	1.80%	Pay to investor
BLDJOA	BORAL LTD	\$0.9195	\$1.0500	\$3.61	25.47%	\$2.69	70.91%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9133	\$2.1900	\$3.61	53.00%	\$1.70	39.34%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0569	\$1.2200	\$3.61	29.28%	\$2.55	66.20%	12/03/2025	0.00%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.6465	\$5.3300	\$7.25	64.09%	\$2.60	26.48%	21/01/2032	17.67%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5979	\$2.9800	\$7.25	35.83%	\$4.65	58.90%	12/03/2025	9.89%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.6393	\$4.1800	\$7.25	50.20%	\$3.61	42.34%	25/11/2032	12.74%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.9989	\$4.3800	\$7.25	55.16%	\$3.25	39.59%	26/02/2025	14.15%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.4507	\$3.7900	\$7.25	47.60%	\$3.80	47.72%	26/02/2025	12.11%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$5.0991	\$5.8600	\$7.25	70.33%	\$2.15	19.17%	25/11/2032	21.39%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2918	\$4.9300	\$7.25	59.20%	\$2.96	32.00%	12/03/2025	15.55%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3517	\$3.6800	\$7.25	46.23%	\$3.90	49.24%	12/03/2025	11.80%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.6228	\$9.4700	\$21.85	39.46%	\$13.23	56.66%	30/11/2023	2.27%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.4011	\$10.7800	\$21.85	43.03%	\$12.45	50.66%	12/03/2025	2.41%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.2668	\$14.6800	\$18.87	65.01%	\$6.60	22.20%	15/07/2032	7.57%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.3792	\$8.8400	\$18.87	39.11%	\$11.49	53.15%	15/07/2032	4.35%	Pay to investor
BWXJOB	BWX LTD	\$0.1008	\$0.1300	\$0.24	42.89%	\$0.13	44.68%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.5757	\$6.3900	\$11.94	46.70%	\$6.36	46.48%	21/01/2032	7.25%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.8189	\$9.6800	\$11.94	73.86%	\$3.12	18.93%	15/03/2023	14.77%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.3937	\$7.3300	\$11.94	53.55%	\$5.55	38.61%	20/07/2023	8.31%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7632	\$5.2300	\$11.94	39.89%	\$7.18	56.20%	15/03/2023	6.42%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8940	\$6.4700	\$11.94	49.36%	\$6.05	45.81%	26/02/2025	7.63%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7741	\$6.3400	\$11.94	48.36%	\$6.17	46.90%	26/02/2025	7.48%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.0499	\$13.8200	\$22.54	53.46%	\$10.49	38.69%	05/07/2024	4.77%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.6118	\$11.0200	\$22.54	42.64%	\$12.93	51.11%	26/05/2026	3.87%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$35.3704	\$39.5200	\$109.95	32.17%	\$74.58	64.06%	25/09/2025	5.16%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$69.0505	\$77.1400	\$109.95	62.80%	\$40.90	29.84%	26/05/2026	9.41%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$50.1254	\$55.0000	\$109.95	45.59%	\$59.82	49.98%	15/03/2023	6.44%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$62.9452	\$70.3200	\$109.95	57.25%	\$47.00	36.04%	21/01/2032	8.19%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$44.4662	\$48.7900	\$109.95	40.44%	\$65.48	55.63%	18/04/2024	5.88%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$46.5268	\$51.9800	\$109.95	42.32%	\$63.42	52.72%	15/07/2032	6.07%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$41.1118	\$45.9400	\$109.95	37.39%	\$68.84	58.22%	12/03/2025	5.59%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$78.8006	\$88.0400	\$109.95	71.67%	\$31.15	19.93%	15/03/2023	12.36%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.2203	\$57.2200	\$109.95	46.59%	\$58.73	47.96%	26/05/2026	6.56%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.0793	\$38.5000	\$109.95	31.90%	\$74.87	64.98%	30/11/2023	5.14%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.6187	\$37.5600	\$109.95	30.58%	\$76.33	65.84%	12/03/2025	5.04%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.9489	\$35.0600	\$109.95	29.06%	\$78.00	68.11%	26/02/2025	4.94%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.1632	\$14.5600	\$20.25	60.07%	\$8.09	28.10%	15/07/2032	9.15%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CCPJOC	CREDIT CORP GROUP LTD	\$9.7117	\$11.6300	\$20.25	47.96%	\$10.54	42.57%	25/11/2032	7.02%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.5576	\$11.4400	\$20.25	47.20%	\$10.69	43.51%	15/07/2032	6.92%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$13.6044	\$16.2800	\$20.25	67.18%	\$6.65	19.60%	25/11/2032	11.14%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4934	\$0.5900	\$0.94	52.49%	\$0.45	37.23%	12/03/2025	17.91%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3467	\$0.4100	\$0.94	36.88%	\$0.59	56.38%	05/07/2024	13.48%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2352	\$2.5600	\$7.20	31.04%	\$4.96	64.44%	05/07/2024	4.63%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7737	\$3.1800	\$7.20	38.52%	\$4.43	55.83%	05/07/2024	5.20%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.8459	\$7.8500	\$14.44	47.41%	\$7.59	45.64%	25/09/2025	5.44%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.8888	\$6.7600	\$14.44	40.78%	\$8.55	53.19%	15/07/2032	4.83%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1679	\$2.6000	\$6.42	33.77%	\$4.25	59.50%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7406	\$2.0800	\$6.42	27.11%	\$4.68	67.60%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3638	\$2.8300	\$7.11	33.25%	\$4.75	60.20%	25/09/2025	4.73%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.7385	\$4.4800	\$7.11	52.58%	\$3.37	36.99%	21/01/2032	6.66%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2832	\$1.5400	\$7.11	18.05%	\$5.83	78.34%	05/07/2024	3.85%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$5.0332	\$6.0200	\$7.11	70.79%	\$2.08	15.33%	05/07/2024	10.81%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.2016	\$3.8300	\$7.11	45.03%	\$3.91	46.13%	26/05/2026	5.74%	Pay to investor
COHJOA	COCHLEAR LTD	\$143.9146	\$157.9100	\$211.68	67.99%	\$67.77	25.40%	30/11/2023	4.43%	Pay to investor
COHJOB	COCHLEAR LTD	\$96.9832	\$111.2500	\$211.68	45.82%	\$114.70	47.44%	25/09/2025	2.62%	Pay to investor
COHJOC	COCHLEAR LTD	\$109.9302	\$120.6200	\$211.68	51.93%	\$101.75	43.02%	18/04/2024	2.95%	Pay to investor
COHJOD	COCHLEAR LTD	\$158.5355	\$181.8600	\$211.68	74.89%	\$53.14	14.09%	12/03/2025	5.64%	Pay to investor
COHSO1	COCHLEAR LTD	\$107.1426	\$122.9100	\$211.68	50.62%	\$104.54	41.94%	25/11/2032	2.87%	Pay down loan
COHSO4	COCHLEAR LTD	\$142.0671	\$155.8900	\$211.68	67.11%	\$69.61	26.36%	26/02/2025	4.31%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.3703	\$12.4800	\$17.93	63.41%	\$6.56	30.40%	30/11/2023	9.60%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.6506	\$9.9200	\$17.93	48.25%	\$9.28	44.67%	26/05/2026	6.79%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.2009	\$12.8600	\$17.93	62.47%	\$6.73	28.28%	18/04/2024	9.36%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.1902	\$14.4700	\$17.93	73.56%	\$4.74	19.30%	26/02/2025	13.29%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.6168	\$9.8900	\$17.93	48.06%	\$9.31	44.84%	25/11/2032	6.76%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.0534	\$13.8400	\$17.93	67.22%	\$5.88	22.81%	25/11/2032	10.72%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.5029	\$16.6400	\$24.73	58.64%	\$10.23	32.71%	12/03/2025	5.28%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.6897	\$8.8300	\$24.73	31.09%	\$17.04	64.29%	12/03/2025	3.17%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.8783	\$6.4500	\$24.73	23.77%	\$18.85	73.92%	26/02/2025	2.86%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.3776	\$14.2000	\$24.73	50.05%	\$12.35	42.58%	26/02/2025	4.37%	Pay down loan
CSLJOA	CSL LTD	\$177.6545	\$194.9400	\$304.96	58.26%	\$127.31	36.08%	15/03/2023	2.47%	Pay to investor
CSLJOB	CSL LTD	\$87.0598	\$95.5300	\$304.96	28.55%	\$217.90	68.67%	15/03/2023	1.45%	Pay to investor
CSLJOC	CSL LTD	\$158.2906	\$173.6900	\$304.96	51.91%	\$146.67	43.04%	15/03/2023	2.15%	Pay to investor
CSLJOD	CSL LTD	\$137.1268	\$150.4600	\$304.96	44.97%	\$167.83	50.66%	05/07/2024	1.88%	Pay to investor
CSLJOE	CSL LTD	\$176.7371	\$202.7400	\$304.96	57.95%	\$128.22	33.52%	15/07/2032	2.46%	Pay to investor
CSLJOF	CSL LTD	\$163.0682	\$187.0600	\$304.96	53.47%	\$141.89	38.66%	26/05/2026	2.22%	Pay to investor
CSLJOG	CSL LTD	\$151.7575	\$174.0900	\$304.96	49.76%	\$153.20	42.91%	25/11/2032	2.06%	Pay to investor
CSLJOH	CSL LTD	\$212.4605	\$243.7300	\$304.96	69.67%	\$92.50	20.08%	25/11/2032	3.40%	Pay to investor
CSLJOY	CSL LTD	\$193.8054	\$212.6600	\$304.96	63.55%	\$111.15	30.27%	20/07/2023	2.83%	Pay to investor
CSLSO1	CSL LTD	\$175.9840	\$201.8800	\$304.96	57.71%	\$128.98	33.80%	25/09/2025	2.44%	Pay down loan
CSLSO2	CSL LTD	\$90.6382	\$99.4500	\$304.96	29.72%	\$214.32	67.39%	15/03/2023	1.47%	Pay down loan
CSLSO3	CSL LTD	\$122.5350	\$134.4500	\$304.96	40.18%	\$182.43	55.91%	05/07/2024	1.73%	Pay down loan



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CSLSO4	CSL LTD	\$143.1785	\$164.2500	\$304.96	46.95%	\$161.78	46.14%	12/03/2025	1.95%	Pay down loan
CSRJOA	CSR LTD	\$2.6232	\$3.0100	\$5.19	50.54%	\$2.57	42.00%	18/04/2024	13.44%	Pay to investor
CSRJOB	CSR LTD	\$2.0822	\$2.3900	\$5.19	40.12%	\$3.11	53.95%	12/03/2025	11.10%	Pay to investor
CSRJOC	CSR LTD	\$2.4735	\$2.8400	\$5.19	47.66%	\$2.72	45.28%	25/11/2032	12.70%	Pay to investor
CSRJOD	CSR LTD	\$3.4670	\$3.9800	\$5.19	66.80%	\$1.72	23.31%	25/11/2032	20.02%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.9765	\$11.2000	\$16.95	52.96%	\$7.97	33.92%	12/03/2025	0.63%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2776	\$1.5300	\$2.70	47.32%	\$1.42	43.33%	15/07/2032	3.44%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.5003	\$0.6200	\$1.05	47.88%	\$0.54	40.67%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3752	\$0.4700	\$1.05	35.90%	\$0.67	55.02%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4360	\$1.6500	\$2.90	49.52%	\$1.46	43.10%	05/07/2024	9.73%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7157	\$1.9700	\$2.90	59.16%	\$1.18	32.07%	12/03/2025	12.03%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$39.0850	\$46.7900	\$71.44	54.71%	\$32.36	34.50%	15/07/2032	4.84%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$31.8113	\$38.0800	\$71.44	44.53%	\$39.63	46.70%	25/11/2032	3.95%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$31.0412	\$37.1600	\$71.44	43.45%	\$40.40	47.98%	05/07/2024	3.87%	Pay to investor
DMPJOD	DOMINO's PIZZA ENTERPRISES LTD	\$44.5338	\$53.3100	\$71.44	62.34%	\$26.91	25.38%	25/11/2032	5.82%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5952	\$2.9800	\$3.93	66.04%	\$1.33	24.17%	25/11/2032	17.98%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4619	\$1.6100	\$3.93	37.20%	\$2.47	59.03%	26/02/2025	9.72%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3215	\$2.6700	\$4.87	47.67%	\$2.55	45.17%	25/11/2032	13.25%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.2338	\$3.7200	\$4.87	66.40%	\$1.64	23.61%	25/11/2032	20.63%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.6464	\$5.3300	\$6.82	68.13%	\$2.17	21.85%	21/01/2032	9.29%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.7171	\$4.2600	\$6.82	54.50%	\$3.10	37.54%	21/01/2032	6.51%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3961	\$0.4700	\$0.69	57.82%	\$0.29	31.39%	15/07/2032	0.00%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.5843	\$6.4100	\$11.54	48.39%	\$5.96	44.45%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.6761	\$5.3600	\$11.54	40.52%	\$6.86	53.55%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3179	\$1.5800	\$3.12	42.24%	\$1.80	49.36%	25/11/2032	3.33%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8450	\$2.2000	\$3.12	59.13%	\$1.28	29.49%	25/11/2032	4.71%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2195	\$1.4600	\$3.12	39.09%	\$1.90	53.21%	15/07/2032	3.16%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0006	\$1.2000	\$3.12	32.07%	\$2.12	61.54%	15/07/2032	2.83%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.6494	\$6.4800	\$10.40	54.32%	\$4.75	37.69%	12/03/2025	6.93%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.3398	\$8.4200	\$10.40	70.58%	\$3.06	19.04%	12/03/2025	10.75%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.3639	\$3.8600	\$4.94	68.10%	\$1.58	21.86%	25/09/2025	23.33%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3961	\$2.7500	\$4.94	48.50%	\$2.54	44.33%	25/09/2025	14.46%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9470	\$1.0900	\$1.20	78.92%	\$0.25	9.17%	18/04/2024	25.69%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5658	\$0.6500	\$1.18	47.95%	\$0.61	44.92%	12/03/2025	10.18%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.4767	\$8.5800	\$18.21	41.06%	\$10.73	52.88%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.4154	\$9.6600	\$18.21	46.21%	\$9.79	46.95%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.5375	\$10.9400	\$18.21	52.38%	\$8.67	39.92%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.2613	\$7.1800	\$18.21	34.38%	\$11.95	60.57%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.4098	\$13.0900	\$22.00	51.86%	\$10.59	40.50%	25/09/2025	19.55%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.3692	\$7.3000	\$22.00	28.95%	\$15.63	66.82%	12/03/2025	13.24%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.3205	\$7.0700	\$22.00	28.73%	\$15.68	67.86%	05/07/2024	13.20%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.7649	\$11.2000	\$22.00	44.39%	\$12.24	49.09%	05/07/2024	16.92%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$9.9448	\$11.4200	\$22.00	45.20%	\$12.06	48.09%	25/11/2032	17.17%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$13.9288	\$15.9900	\$22.00	63.31%	\$8.07	27.32%	25/11/2032	25.65%	Pay to investor



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FMGJOG	FORTESCUE METALS GROUP LTD	\$6.0733	\$6.7900	\$22.00	27.61%	\$15.93	69.14%	15/03/2023	13.00%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.3426	\$5.9700	\$22.00	24.28%	\$16.66	72.86%	15/03/2023	12.43%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.4013	\$9.3900	\$22.00	38.19%	\$13.60	57.32%	15/03/2023	15.22%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.2403	\$4.7400	\$22.00	19.27%	\$17.76	78.45%	15/03/2023	11.66%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.3692	\$6.1600	\$22.00	24.41%	\$16.63	72.00%	25/09/2025	12.45%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.7917	\$10.0900	\$22.00	39.96%	\$13.21	54.14%	26/05/2026	15.67%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.1272	\$8.1700	\$22.00	32.40%	\$14.87	62.86%	21/01/2032	13.92%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.9448	\$11.4200	\$22.00	45.20%	\$12.06	48.09%	25/11/2032	17.17%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7961	\$0.9100	\$1.24	64.46%	\$0.44	26.32%	12/03/2025	9.11%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4483	\$0.5100	\$1.24	36.30%	\$0.79	58.70%	26/02/2025	5.08%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6728	\$0.7700	\$1.24	54.48%	\$0.56	37.65%	26/02/2025	7.11%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.7529	\$10.7000	\$19.78	49.31%	\$10.03	45.90%	30/11/2023	2.99%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.5570	\$13.2600	\$19.78	58.43%	\$8.22	32.96%	30/11/2023	3.65%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.4455	\$15.4300	\$19.78	67.98%	\$6.33	21.99%	26/05/2026	4.74%	Pay to investor
GPTJOA	GPT GROUP	\$2.5425	\$2.9200	\$4.50	56.50%	\$1.96	35.11%	12/03/2025	17.83%	Pay to investor
GPTJOC	GPT GROUP	\$2.2404	\$2.5900	\$4.50	49.79%	\$2.26	42.44%	25/11/2032	15.45%	Pay to investor
GPTJOD	GPT GROUP	\$3.1426	\$3.6200	\$4.50	69.84%	\$1.36	19.56%	25/11/2032	25.71%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1410	\$0.1900	\$0.64	22.03%	\$0.50	70.31%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2621	\$0.3300	\$0.64	40.95%	\$0.38	48.44%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0936	\$0.1200	\$0.64	14.63%	\$0.55	81.25%	12/03/2025	0.00%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.6064	\$0.7000	\$2.67	22.71%	\$2.06	73.78%	12/03/2025	17.45%	Pay to investor
HLIJOJ	HELIA GROUP LTD	\$0.9854	\$1.1300	\$2.67	36.91%	\$1.68	57.68%	15/03/2023	21.37%	Pay to investor
HLISO2	HELIA GROUP LTD	\$0.5129	\$0.5900	\$2.67	19.21%	\$2.16	77.90%	15/03/2023	16.69%	Pay down loan
HUBJOA	HUB24 LTD	\$14.9355	\$17.1500	\$25.83	57.82%	\$10.89	33.60%	12/03/2025	1.84%	Pay to investor
HUBJOE	HUB24 LTD	\$10.3393	\$11.8800	\$25.83	40.03%	\$15.49	54.01%	12/03/2025	1.29%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7878	\$3.2000	\$4.14	67.34%	\$1.35	22.71%	21/01/2032	27.73%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7754	\$2.0400	\$4.14	42.88%	\$2.36	50.72%	12/03/2025	15.86%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2617	\$2.6000	\$4.14	54.63%	\$1.88	37.20%	15/07/2032	19.96%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$9.2336	\$10.1300	\$12.85	71.86%	\$3.62	21.17%	15/03/2023	23.61%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.85	44.60%	\$7.12	48.64%	26/02/2025	11.99%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.2292	\$6.0100	\$12.85	40.69%	\$7.62	53.23%	12/03/2025	11.20%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.2427	\$7.1700	\$12.85	48.58%	\$6.61	44.20%	12/03/2025	12.92%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1926	\$0.2200	\$92.30	0.21%	\$92.11	99.76%	25/11/2032	2.03%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$47.6850	\$54.7100	\$92.30	51.66%	\$44.62	40.73%	18/04/2024	4.19%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2636	\$0.3000	\$92.30	0.29%	\$92.04	99.67%	25/11/2032	2.03%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2820	\$2.6200	\$4.71	48.45%	\$2.43	44.37%	25/09/2025	4.53%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.4229	\$3.9300	\$4.71	72.67%	\$1.29	16.56%	25/09/2025	8.55%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.2527	\$10.6100	\$31.24	29.62%	\$21.99	66.04%	30/11/2023	1.23%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$46.4425	\$53.2700	\$71.35	65.09%	\$24.91	25.34%	21/01/2032	7.00%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$37.1498	\$42.6200	\$71.35	52.07%	\$34.20	40.27%	21/01/2032	5.10%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.2324	\$2.5600	\$3.45	64.71%	\$1.22	25.80%	21/01/2032	19.38%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.8135	\$2.0800	\$3.45	52.57%	\$1.64	39.71%	15/07/2032	14.42%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7316	\$0.8800	\$1.17	62.53%	\$0.44	24.79%	30/11/2023	12.77%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.1308	\$15.0600	\$20.57	63.83%	\$7.44	26.79%	30/11/2023	8.60%	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	\$7.1266	\$8.9000	\$14.53	49.05%	\$7.40	38.75%	25/11/2032	1.35%	Pay to investor
IGOJOB	INDEPENDENCE GROUP NL	\$9.9752	\$12.4600	\$14.53	68.65%	\$4.55	14.25%	25/11/2032	2.20%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8314	\$16.2800	\$29.08	51.00%	\$14.25	44.02%	25/11/2032	13.57%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.4138	\$10.3400	\$29.08	32.37%	\$19.67	64.44%	12/03/2025	9.83%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.9245	\$4.7000	\$10.87	36.10%	\$6.95	56.76%	12/03/2025	5.33%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$51.3991	\$56.4000	\$97.53	52.70%	\$46.13	42.17%	25/11/2032	4.19%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.7767	\$32.6700	\$97.53	30.53%	\$67.75	66.50%	26/02/2025	2.86%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7080	\$15.7300	\$29.87	45.89%	\$16.16	47.34%	25/09/2025	11.04%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.1159	\$8.9100	\$29.87	27.17%	\$21.75	70.17%	26/02/2025	8.20%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.7407	\$7.1600	\$11.08	51.81%	\$5.34	35.38%	05/07/2024	4.68%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.9959	\$9.5700	\$11.08	72.17%	\$3.08	13.63%	05/07/2024	8.11%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$19.8146	\$22.7300	\$39.29	50.43%	\$19.48	42.15%	21/01/2032	32.21%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.8097	\$11.8600	\$39.29	27.51%	\$28.48	69.81%	26/02/2025	22.02%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.5603	\$22.4400	\$39.29	49.78%	\$19.73	42.89%	26/02/2025	31.79%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.2213	\$26.6400	\$44.18	52.56%	\$20.96	39.70%	21/01/2032	3.53%	Pay to investor
JBHJOA	JB HI-FI LTD	\$31.2039	\$35.8000	\$46.62	66.93%	\$15.42	23.21%	18/04/2024	20.50%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.4683	\$25.7500	\$46.62	50.34%	\$23.15	44.77%	18/04/2024	13.65%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.2306	\$18.9100	\$46.62	36.96%	\$29.39	59.44%	18/04/2024	10.75%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.2920	\$25.5700	\$46.62	47.82%	\$24.33	45.15%	21/01/2032	12.99%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.4847	\$21.2100	\$46.62	39.65%	\$28.14	54.50%	12/03/2025	11.23%	Pay to investor
JBHSO4	JB HI-FI LTD	\$13.0955	\$15.0200	\$46.62	28.09%	\$33.52	67.78%	26/02/2025	9.43%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.1050	\$21.9200	\$39.61	48.23%	\$20.51	44.66%	30/11/2023	13.82%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.4667	\$15.4500	\$39.61	34.00%	\$26.14	60.99%	30/11/2023	10.84%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.3410	\$29.0700	\$39.61	63.98%	\$14.27	26.61%	12/03/2025	19.86%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$14.7703	\$16.9500	\$32.07	46.06%	\$17.30	47.15%	25/11/2032	2.45%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.9950	\$12.0700	\$32.07	34.28%	\$21.08	62.36%	30/11/2023	2.01%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.0633	\$25.3100	\$32.07	68.80%	\$10.01	21.08%	25/09/2025	4.24%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.2902	\$19.8400	\$32.07	53.91%	\$14.78	38.14%	26/05/2026	2.87%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$20.6804	\$23.7200	\$32.07	64.49%	\$11.39	26.04%	25/11/2032	3.72%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.9344	\$6.8100	\$14.87	39.91%	\$8.94	54.20%	12/03/2025	4.76%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.4673	\$8.9500	\$14.87	50.22%	\$7.40	39.81%	12/03/2025	5.74%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7382	\$0.8800	\$2.16	34.18%	\$1.42	59.26%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2530	\$1.5000	\$2.16	58.01%	\$0.91	30.56%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6279	\$0.7500	\$2.16	29.07%	\$1.53	65.28%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.7049	\$6.5400	\$8.30	68.73%	\$2.60	21.20%	25/09/2025	6.17%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.9820	\$5.7200	\$8.30	60.02%	\$3.32	31.08%	15/07/2032	4.82%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.2429	\$7.1600	\$8.30	75.22%	\$2.06	13.73%	12/03/2025	7.78%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$6.0374	\$6.9300	\$8.30	72.74%	\$2.26	16.51%	25/09/2025	7.07%	Pay down loan
LLCSO2	LENDLEASE GROUP	\$3.9029	\$4.4800	\$8.30	47.02%	\$4.40	46.02%	25/11/2032	3.64%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.5014	\$8.6100	\$24.33	30.83%	\$16.83	64.61%	25/09/2025	4.40%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.2061	\$7.1200	\$24.33	25.51%	\$18.12	70.74%	12/03/2025	4.08%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6460	\$0.7400	\$2.85	22.67%	\$2.20	74.04%	12/03/2025	3.86%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0110	\$1.2100	\$2.85	35.47%	\$1.84	57.54%	12/03/2025	4.62%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.1691	\$5.2000	\$8.78	47.48%	\$4.61	40.77%	15/07/2032	0.00%	Pay to investor



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LYCJOB	LYNAS CORP LTD	\$2.2441	\$2.8000	\$8.78	25.56%	\$6.54	68.11%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9764	\$1.2100	\$8.78	11.12%	\$7.80	86.22%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8241	\$1.0300	\$8.78	9.39%	\$7.96	88.27%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.1271	\$6.3900	\$8.78	58.40%	\$3.65	27.22%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$5.9286	\$7.4000	\$8.78	67.52%	\$2.85	15.72%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.7956	\$7.8000	\$9.03	75.26%	\$2.23	13.62%	15/07/2032	80.11%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.4406	\$6.2400	\$9.03	60.25%	\$3.59	30.90%	15/07/2032	49.87%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7139	\$5.6500	\$9.03	52.20%	\$4.32	37.43%	25/11/2032	41.47%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$6.6197	\$7.9300	\$9.03	73.31%	\$2.41	12.18%	25/11/2032	74.26%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.6335	\$6.4600	\$9.03	62.39%	\$3.40	28.46%	15/07/2032	52.70%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.4065	\$8.4900	\$9.03	82.02%	\$1.62	5.98%	21/01/2032	110.26%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.85	54.41%	\$1.30	40.00%	30/11/2023	8.87%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$42.8003	\$51.2300	\$89.65	47.74%	\$46.85	42.86%	25/11/2032	2.13%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$30.4029	\$36.3900	\$89.65	33.91%	\$59.25	59.41%	15/07/2032	1.69%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$42.9655	\$51.4300	\$89.65	47.93%	\$46.68	42.63%	15/07/2032	2.14%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$59.9224	\$71.7300	\$89.65	66.84%	\$29.73	19.99%	25/11/2032	3.36%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.2321	\$20.6300	\$89.65	19.22%	\$72.42	76.99%	12/03/2025	1.38%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.7049	\$6.5400	\$13.80	41.34%	\$8.10	52.61%	25/09/2025	6.05%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.5339	\$5.2000	\$5.88	77.11%	\$1.35	11.56%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.6271	\$4.1600	\$5.88	61.69%	\$2.25	29.25%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.7203	\$3.1200	\$5.88	46.26%	\$3.16	46.94%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8835	\$2.1600	\$3.11	60.56%	\$1.23	30.55%	18/04/2024	10.93%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4935	\$1.7100	\$3.11	48.02%	\$1.62	45.02%	30/11/2023	8.29%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6593	\$1.9100	\$3.11	53.35%	\$1.45	38.59%	25/09/2025	9.24%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0191	\$1.1200	\$3.11	32.77%	\$2.09	63.99%	26/02/2025	6.41%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$85.5734	\$98.1700	\$191.49	44.69%	\$105.92	48.73%	25/09/2025	6.14%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$101.9023	\$116.9000	\$191.49	53.22%	\$89.59	38.95%	25/09/2025	7.26%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$75.3046	\$86.3900	\$191.49	39.33%	\$116.19	54.89%	25/09/2025	5.59%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$120.7420	\$138.5100	\$191.49	63.05%	\$70.75	27.67%	21/01/2032	9.19%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$90.6085	\$103.9400	\$191.49	47.32%	\$100.88	45.72%	25/11/2032	6.44%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$108.7605	\$124.7600	\$191.49	56.80%	\$82.73	34.85%	15/07/2032	7.86%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$66.9463	\$73.4600	\$191.49	34.96%	\$124.54	61.64%	18/04/2024	5.22%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$72.4434	\$79.5100	\$191.49	37.83%	\$119.05	58.48%	12/03/2025	5.46%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$126.8701	\$145.5400	\$191.49	66.25%	\$64.62	24.00%	25/11/2032	10.06%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.1747	\$83.9400	\$191.49	38.21%	\$118.32	56.16%	26/05/2026	5.49%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$50.3597	\$55.2600	\$191.49	26.30%	\$141.13	71.14%	30/11/2023	4.61%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$23.7467	\$26.0600	\$191.49	12.40%	\$167.74	86.39%	26/02/2025	3.87%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.3940	\$17.6600	\$21.50	71.60%	\$6.11	17.86%	12/03/2025	17.85%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.7462	\$13.4700	\$21.50	54.63%	\$9.75	37.35%	12/03/2025	11.18%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.6234	\$19.3300	\$36.66	48.07%	\$19.04	47.27%	20/07/2023	5.57%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.5506	\$27.0300	\$36.66	64.24%	\$13.11	26.27%	20/07/2023	8.09%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.9534	\$15.3200	\$36.66	38.06%	\$22.71	58.21%	30/11/2023	4.67%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5352	\$20.1200	\$36.66	47.83%	\$19.12	45.12%	30/11/2023	5.54%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.7246	\$12.8600	\$34.30	34.18%	\$22.58	62.51%	15/07/2032	5.32%	Pay down loan



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NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.6618	\$13.8900	\$31.68	39.97%	\$19.02	56.16%	30/11/2023	7.94%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.3970	\$10.5000	\$31.68	29.66%	\$22.28	66.86%	12/03/2025	6.78%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.6351	\$8.5300	\$31.68	24.10%	\$24.04	73.07%	12/03/2025	6.28%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.5096	\$12.6300	\$31.68	36.33%	\$20.17	60.13%	30/11/2023	7.49%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.5716	\$11.8200	\$31.68	33.37%	\$21.11	62.69%	12/03/2025	7.15%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.2622	\$15.9300	\$31.68	45.02%	\$17.42	49.72%	25/09/2025	8.67%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.9782	\$23.4400	\$31.68	66.22%	\$10.70	26.01%	21/01/2032	14.11%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.3517	\$18.2800	\$31.68	51.62%	\$15.33	42.30%	25/11/2032	9.85%	Pay to investor
NABJOI	NATIONAL AUSTRALIA BANK LTD	\$22.9005	\$25.6000	\$31.68	72.29%	\$8.78	19.19%	25/11/2032	17.20%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.2491	\$9.2100	\$31.68	26.04%	\$23.43	70.93%	12/03/2025	6.44%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.4056	\$7.1600	\$31.68	20.22%	\$25.27	77.40%	25/09/2025	5.97%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.1801	\$14.7300	\$31.68	41.60%	\$18.50	53.50%	26/05/2026	8.16%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.3517	\$18.2800	\$31.68	51.62%	\$15.33	42.30%	25/11/2032	9.85%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.4117	\$11.4300	\$31.68	32.87%	\$21.27	63.92%	26/02/2025	7.10%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9907	\$2.2900	\$4.45	44.73%	\$2.46	48.54%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6368	\$2.9000	\$4.45	59.25%	\$1.81	34.83%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.0699	\$13.8500	\$24.75	48.77%	\$12.68	44.04%	21/01/2032	3.10%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.0677	\$10.4000	\$24.75	36.64%	\$15.68	57.98%	15/07/2032	2.51%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.0969	\$11.5900	\$24.75	40.80%	\$14.65	53.17%	25/11/2032	2.69%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.1316	\$16.2300	\$24.75	57.10%	\$10.62	34.42%	25/11/2032	3.71%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4645	\$2.8300	\$5.31	46.41%	\$2.85	46.70%	15/07/2032	30.22%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7349	\$1.9900	\$5.31	32.67%	\$3.58	62.52%	15/07/2032	24.06%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0210	\$3.4700	\$5.31	56.89%	\$2.29	34.65%	25/11/2032	37.57%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$4.2375	\$4.8600	\$5.31	79.80%	\$1.07	8.47%	25/11/2032	80.19%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4562	\$0.5700	\$1.07	42.64%	\$0.61	46.73%	25/11/2032	3.26%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6387	\$0.8000	\$1.07	59.69%	\$0.43	25.23%	25/11/2032	4.64%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1504	\$1.4300	\$2.31	49.80%	\$1.16	38.10%	12/03/2025	9.40%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9128	\$1.1400	\$2.31	39.52%	\$1.40	50.65%	25/09/2025	7.80%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.1600	\$6.1900	\$12.01	42.96%	\$6.85	48.46%	25/11/2032	3.14%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.0753	\$4.6800	\$12.01	33.93%	\$7.93	61.03%	15/07/2032	2.71%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.0600	\$6.0600	\$12.01	42.13%	\$6.95	49.54%	26/05/2026	3.09%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.2179	\$8.6700	\$12.01	60.10%	\$4.79	27.81%	25/11/2032	4.49%	Pay to investor
NVXJOB	NOVONIX LTD	\$1.0006	\$1.2000	\$1.63	61.58%	\$0.62	26.15%	15/07/2032	0.00%	Pay to investor
NVXJOD	NOVONIX LTD	\$1.0948	\$1.3000	\$1.63	67.37%	\$0.53	20.00%	25/11/2032	0.00%	Pay to investor
NVXJOE	NOVONIX LTD	\$0.8425	\$1.0100	\$1.63	51.85%	\$0.78	37.85%	25/11/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.0764	\$7.2800	\$13.17	46.14%	\$7.09	44.72%	15/07/2032	2.82%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.6161	\$10.3200	\$13.17	65.42%	\$4.55	21.64%	12/03/2025	4.39%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.5821	\$5.7100	\$10.13	45.23%	\$5.55	43.63%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.6267	\$6.1700	\$10.13	55.54%	\$4.50	39.09%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.2953	\$6.9100	\$10.13	62.15%	\$3.83	31.79%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.4170	\$8.0100	\$10.13	63.35%	\$3.71	20.93%	25/11/2032	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7527	\$1.9200	\$2.92	60.02%	\$1.17	34.25%	15/03/2023	14.14%	Pay to investor
ORAJOC	ORORA LTD	\$2.0744	\$2.3800	\$2.92	71.04%	\$0.85	18.49%	26/02/2025	19.51%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.5102	\$2.8800	\$7.06	35.56%	\$4.55	59.21%	25/09/2025	6.37%	Pay to investor



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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
ORGJOB	ORIGIN ENERGY LTD	\$2.1102	\$2.4200	\$7.06	29.89%	\$4.95	65.72%	26/05/2026	5.86%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.4549	\$3.9600	\$7.06	48.94%	\$3.61	43.91%	12/03/2025	8.04%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7569	\$2.0200	\$7.06	24.89%	\$5.30	71.39%	25/09/2025	5.47%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$4.0043	\$4.6000	\$7.06	56.72%	\$3.06	34.84%	25/11/2032	9.49%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5898	\$2.8500	\$7.06	36.68%	\$4.47	59.63%	12/03/2025	6.49%	Pay down loan
ORIJOA	ORICA LTD	\$9.1278	\$10.4700	\$15.49	58.93%	\$6.36	32.41%	25/09/2025	5.50%	Pay to investor
ORIJOB	ORICA LTD	\$7.8430	\$9.0000	\$15.49	50.63%	\$7.65	41.90%	12/03/2025	4.58%	Pay to investor
ORIJOC	ORICA LTD	\$6.7172	\$7.7100	\$15.49	43.36%	\$8.77	50.23%	26/05/2026	3.99%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.4117	\$10.3300	\$21.80	43.17%	\$12.39	52.61%	18/04/2024	6.75%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.9869	\$9.1600	\$21.80	36.64%	\$13.81	57.98%	25/09/2025	6.05%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$12.2467	\$14.0500	\$27.91	43.88%	\$15.66	49.66%	25/09/2025	1.66%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.8498	\$11.3100	\$27.91	35.29%	\$18.06	59.48%	12/03/2025	1.44%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3093	\$0.3900	\$0.76	40.70%	\$0.45	48.68%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2320	\$0.2900	\$0.76	30.53%	\$0.53	61.84%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2501	\$0.3100	\$0.76	32.91%	\$0.51	59.21%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7591	\$0.8400	\$1.23	61.72%	\$0.47	31.71%	30/11/2023	14.97%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3862	\$1.6600	\$4.78	29.00%	\$3.39	65.27%	15/07/2032	0.00%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2302	\$2.6800	\$4.78	46.66%	\$2.55	43.93%	25/11/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.3517	\$14.1700	\$65.27	18.92%	\$52.92	78.29%	18/04/2024	0.42%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.2962	\$30.2900	\$65.27	38.76%	\$39.97	53.59%	12/03/2025	0.55%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$30.3532	\$36.3300	\$65.27	46.50%	\$34.92	44.34%	26/02/2025	0.63%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4376	\$0.5200	\$2.17	20.17%	\$1.73	76.04%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5627	\$0.6700	\$2.17	25.93%	\$1.61	69.12%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9589	\$1.1400	\$2.17	44.19%	\$1.21	47.47%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6793	\$0.8100	\$2.17	31.30%	\$1.49	62.67%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.6401	\$13.9400	\$25.91	44.93%	\$14.27	46.20%	25/11/2032	17.10%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.5019	\$19.7500	\$25.91	63.69%	\$9.41	23.77%	05/07/2024	25.94%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.4452	\$19.6800	\$25.91	63.47%	\$9.46	24.04%	25/11/2032	25.78%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0840	\$1.3500	\$2.17	49.95%	\$1.09	37.79%	15/07/2032	15.65%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8338	\$1.0400	\$2.17	38.42%	\$1.34	52.07%	15/07/2032	12.72%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1030	\$1.3800	\$2.17	50.83%	\$1.07	36.41%	21/01/2032	15.93%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7614	\$0.9500	\$2.17	35.09%	\$1.41	56.22%	15/07/2032	12.07%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3267	\$2.6700	\$6.51	35.74%	\$4.18	58.99%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.5102	\$2.8800	\$6.51	38.56%	\$4.00	55.76%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.1617	\$3.6200	\$6.51	48.57%	\$3.35	44.39%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.2033	\$8.2700	\$13.23	54.45%	\$6.03	37.49%	26/05/2026	4.65%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.2801	\$7.2000	\$13.23	47.47%	\$6.95	45.58%	15/03/2023	4.03%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.5639	\$5.2400	\$13.23	34.50%	\$8.67	60.39%	25/09/2025	3.23%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.4778	\$7.4300	\$13.23	48.96%	\$6.75	43.84%	25/11/2032	4.15%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.0730	\$10.4200	\$13.23	68.58%	\$4.16	21.24%	25/11/2032	6.74%	Pay to investor
QBEESO2	QBE INSURANCE GROUP LTD	\$4.8799	\$5.3500	\$13.23	36.89%	\$8.35	59.56%	15/03/2023	3.35%	Pay down loan
QBEESO4	QBE INSURANCE GROUP LTD	\$6.2353	\$6.8500	\$13.23	47.13%	\$6.99	48.22%	26/02/2025	4.00%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.4397	\$14.2700	\$21.18	58.73%	\$8.74	32.63%	21/01/2032	2.90%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.6237	\$12.1900	\$21.18	50.16%	\$10.56	42.45%	21/01/2032	2.40%	Pay down loan



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QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.6288	\$7.2800	\$14.97	44.28%	\$8.34	51.37%	15/07/2032	14.00%	Pay to investor
REAJOA	REA GROUP LTD	\$61.0375	\$66.9700	\$121.11	50.40%	\$60.07	44.70%	05/07/2024	2.73%	Pay to investor
REAJOB	REA GROUP LTD	\$47.0050	\$51.5800	\$121.11	38.81%	\$74.11	57.41%	05/07/2024	2.21%	Pay to investor
REAJOC	REA GROUP LTD	\$67.9766	\$77.9800	\$121.11	56.13%	\$53.13	35.61%	15/07/2032	3.09%	Pay to investor
REAJOD	REA GROUP LTD	\$76.8615	\$88.1700	\$121.11	63.46%	\$44.25	27.20%	26/05/2026	3.71%	Pay to investor
REHJOA	REECE LTD	\$9.3067	\$10.6900	\$16.77	55.50%	\$7.46	36.26%	05/07/2024	3.01%	Pay to investor
REHJOB	REECE LTD	\$6.0427	\$6.6400	\$16.77	36.03%	\$10.73	60.41%	05/07/2024	2.10%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$41.7393	\$47.8800	\$64.70	64.51%	\$22.96	26.00%	30/11/2023	4.22%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$45.1677	\$49.5600	\$64.70	69.81%	\$19.53	23.40%	05/07/2024	4.97%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$37.8432	\$41.5200	\$64.70	58.49%	\$26.86	35.83%	05/07/2024	3.61%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$29.3656	\$33.6900	\$64.70	45.39%	\$35.33	47.93%	12/03/2025	2.75%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$47.4382	\$54.4200	\$64.70	73.32%	\$17.26	15.89%	15/03/2023	5.62%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.7984	\$28.3100	\$64.70	39.87%	\$38.90	56.24%	30/11/2023	2.49%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$37.5915	\$41.2500	\$64.70	58.10%	\$27.11	36.24%	26/02/2025	3.58%	Pay down loan
RIQJOA	RIO TINTO LTD	\$69.4620	\$76.2400	\$122.55	56.68%	\$53.09	37.79%	12/03/2025	19.71%	Pay to investor
RIQJOB	RIO TINTO LTD	\$77.9936	\$88.6900	\$122.55	63.64%	\$44.56	27.63%	12/03/2025	23.49%	Pay to investor
RIQJOC	RIO TINTO LTD	\$52.2836	\$59.4500	\$122.55	42.66%	\$70.27	51.49%	12/03/2025	14.89%	Pay to investor
RIQJOD	RIO TINTO LTD	\$55.8573	\$64.0800	\$122.55	45.58%	\$66.69	47.71%	25/11/2032	15.69%	Pay to investor
RIQJOE	RIO TINTO LTD	\$78.2104	\$89.7200	\$122.55	63.82%	\$44.34	26.79%	25/11/2032	23.60%	Pay to investor
RIQJOY	RIO TINTO LTD	\$62.5278	\$68.6100	\$122.55	51.02%	\$60.02	44.01%	20/07/2023	17.44%	Pay to investor
RIOS01	RIO TINTO LTD	\$55.8573	\$64.0800	\$122.55	45.58%	\$66.69	47.71%	25/11/2032	15.69%	Pay down loan
RIOS03	RIO TINTO LTD	\$7.7249	\$8.4800	\$122.55	6.30%	\$114.83	93.08%	15/03/2023	9.11%	Pay down loan
RIOS04	RIO TINTO LTD	\$31.6624	\$34.7400	\$122.55	25.84%	\$90.89	71.65%	05/07/2024	11.51%	Pay down loan
RIOS06	RIO TINTO LTD	\$46.2021	\$50.7000	\$122.55	37.70%	\$76.35	58.63%	26/02/2025	13.71%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7087	\$0.8800	\$1.98	35.79%	\$1.27	55.56%	15/07/2032	1.57%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9400	\$1.1700	\$1.98	47.47%	\$1.04	40.91%	21/01/2032	1.92%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4189	\$1.6300	\$3.48	40.77%	\$2.06	53.16%	05/07/2024	4.61%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2976	\$2.6400	\$3.48	66.02%	\$1.18	24.14%	05/07/2024	8.03%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0104	\$2.3100	\$3.48	57.77%	\$1.47	33.62%	05/07/2024	6.46%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7157	\$1.9700	\$3.48	49.30%	\$1.76	43.39%	12/03/2025	5.38%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.0579	\$2.3700	\$4.58	44.93%	\$2.52	48.25%	25/11/2032	21.19%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2720	\$2.6100	\$4.58	49.61%	\$2.31	43.01%	21/01/2032	23.16%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4516	\$1.6700	\$4.58	31.69%	\$3.13	63.54%	12/03/2025	17.09%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3347	\$1.5300	\$4.58	29.14%	\$3.25	66.59%	12/03/2025	16.47%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0992	\$1.2600	\$4.58	24.00%	\$3.48	72.49%	12/03/2025	15.36%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.8790	\$3.3100	\$4.58	62.86%	\$1.70	27.73%	25/11/2032	31.43%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3692	\$1.5700	\$2.93	46.73%	\$1.56	46.42%	25/09/2025	9.45%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2324	\$2.5600	\$2.93	76.19%	\$0.70	12.63%	21/01/2032	21.14%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0205	\$1.1700	\$2.93	34.83%	\$1.91	60.07%	12/03/2025	7.72%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.0202	\$1.1700	\$2.93	34.82%	\$1.91	60.07%	12/03/2025	7.72%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.4255	\$1.6400	\$2.93	48.65%	\$1.50	44.03%	26/05/2026	9.80%	Pay down loan
SEKJOA	SEEK LTD	\$11.5125	\$12.6300	\$24.48	47.03%	\$12.97	48.41%	18/04/2024	3.39%	Pay to investor
SEKJOB	SEEK LTD	\$7.6250	\$8.7500	\$24.48	31.15%	\$16.86	64.26%	26/02/2025	2.61%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4552	\$3.0600	\$6.26	39.22%	\$3.80	51.12%	15/07/2032	0.79%	Pay to investor



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SFRJOB	SANDFIRE RESOURCES NL	\$2.0382	\$2.5400	\$6.26	32.56%	\$4.22	59.42%	15/07/2032	0.71%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6676	\$2.0800	\$6.26	26.64%	\$4.59	66.77%	15/07/2032	0.65%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$34.6711	\$39.7700	\$66.00	52.53%	\$31.33	39.74%	18/04/2024	13.06%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.9790	\$16.4400	\$66.00	22.70%	\$51.02	75.09%	26/02/2025	8.02%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.6658	\$35.8400	\$66.00	49.49%	\$33.33	45.70%	26/02/2025	12.28%	Pay down loan
SGPJOA	STOCKLAND	\$1.7405	\$2.0000	\$3.90	44.63%	\$2.16	48.72%	30/11/2023	12.23%	Pay to investor
SGPJOB	STOCKLAND	\$2.5102	\$2.8800	\$3.90	64.36%	\$1.39	26.15%	25/09/2025	19.00%	Pay to investor
SGPJOC	STOCKLAND	\$2.0401	\$2.3400	\$3.90	52.31%	\$1.86	40.00%	21/01/2032	14.19%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.0547	\$1.2100	\$1.88	56.25%	\$0.82	35.47%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.5270	\$1.7500	\$1.88	81.44%	\$0.35	6.67%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2926	\$1.4900	\$1.88	68.94%	\$0.58	20.53%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.0572	\$17.6200	\$28.78	55.79%	\$12.72	38.78%	18/04/2024	7.86%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.5376	\$23.5600	\$28.78	71.36%	\$8.24	18.14%	25/09/2025	12.13%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.1505	\$27.7000	\$28.78	83.91%	\$4.63	3.75%	21/01/2032	21.60%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.1996	\$18.6000	\$28.78	56.29%	\$12.58	35.37%	25/11/2032	7.95%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$22.6673	\$26.0300	\$28.78	78.76%	\$6.11	9.56%	25/11/2032	16.36%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.1996	\$18.6000	\$28.78	56.29%	\$12.58	35.37%	25/11/2032	7.95%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.4001	\$8.1200	\$28.78	25.71%	\$21.38	71.79%	26/02/2025	4.68%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5778	\$0.7200	\$1.11	52.05%	\$0.53	35.14%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7051	\$0.8800	\$1.11	63.52%	\$0.40	20.72%	12/03/2025	0.00%	Pay to investor
SLRJOD	SILVER LAKE RESOURCES LTD	\$0.8009	\$1.0000	\$1.11	72.15%	\$0.31	9.91%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1947	\$3.6600	\$6.95	45.97%	\$3.76	47.34%	25/09/2025	6.07%	Pay to investor
STOJOB	SANTOS LTD	\$4.7318	\$5.4300	\$6.95	68.08%	\$2.22	21.87%	12/03/2025	10.28%	Pay to investor
STOJOC	SANTOS LTD	\$5.4406	\$6.2400	\$6.95	78.28%	\$1.51	10.22%	15/07/2032	15.11%	Pay to investor
STOJOD	SANTOS LTD	\$3.7002	\$4.2600	\$6.95	53.24%	\$3.25	38.71%	25/11/2032	7.02%	Pay to investor
STOJOE	SANTOS LTD	\$5.1802	\$5.9600	\$6.95	74.54%	\$1.77	14.24%	25/11/2032	12.89%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$43.9103	\$48.1900	\$67.07	65.47%	\$23.16	28.15%	18/04/2024	19.33%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.9474	\$36.6500	\$67.07	47.63%	\$35.12	45.36%	25/09/2025	12.75%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.9013	\$37.7500	\$67.07	49.06%	\$34.17	43.72%	25/11/2032	13.10%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$19.1508	\$21.0100	\$67.07	28.55%	\$47.92	68.67%	26/02/2025	9.34%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.9428	\$32.8600	\$67.07	44.64%	\$37.13	51.01%	26/02/2025	12.06%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6228	\$5.5300	\$12.17	37.99%	\$7.55	54.56%	12/03/2025	9.27%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.3460	\$8.0600	\$12.82	57.30%	\$5.47	37.13%	12/03/2025	7.31%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.3729	\$7.3100	\$12.82	49.71%	\$6.45	42.98%	12/03/2025	6.20%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.8053	\$7.8100	\$12.82	53.08%	\$6.01	39.08%	12/03/2025	6.65%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.6565	\$6.4900	\$12.82	44.12%	\$7.16	49.38%	12/03/2025	5.58%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.6110	\$5.2900	\$12.82	35.97%	\$8.21	58.74%	12/03/2025	4.87%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8961	\$4.4700	\$12.82	30.39%	\$8.92	65.13%	25/09/2025	4.48%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7744	\$6.3400	\$12.82	45.04%	\$7.05	50.55%	26/02/2025	5.68%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1856	\$0.2400	\$0.47	39.91%	\$0.28	48.39%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2402	\$0.3100	\$0.47	51.66%	\$0.22	33.33%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5271	\$0.6200	\$1.03	51.42%	\$0.50	39.51%	25/11/2032	26.11%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7502	\$0.8700	\$1.03	73.19%	\$0.27	15.12%	25/11/2032	47.31%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7400	\$0.8500	\$1.03	72.20%	\$0.29	17.07%	12/03/2025	45.61%	Pay to investor



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TAHJOF	TABCORP HOLDINGS LTD	\$0.5298	\$0.6100	\$1.03	51.69%	\$0.50	40.49%	12/03/2025	26.25%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.7416	\$6.3000	\$13.97	41.10%	\$8.23	54.90%	15/03/2023	6.38%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.2478	\$9.0500	\$13.97	59.04%	\$5.72	35.22%	15/03/2023	9.17%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.0167	\$10.3400	\$13.97	64.54%	\$4.95	25.98%	25/09/2025	10.60%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.1672	\$8.2400	\$13.97	51.30%	\$6.80	41.02%	25/11/2032	7.72%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.0361	\$11.5300	\$13.97	71.84%	\$3.93	17.47%	25/11/2032	13.35%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1685	\$3.6400	\$4.95	64.01%	\$1.78	26.46%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4910	\$2.8600	\$4.95	50.32%	\$2.46	42.22%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7203	\$3.1200	\$4.95	54.96%	\$2.23	36.97%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1783	\$2.5000	\$4.95	44.01%	\$2.77	49.49%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3853	\$1.5700	\$4.07	34.04%	\$2.68	61.43%	25/09/2025	6.15%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0072	\$2.3100	\$4.07	49.32%	\$2.06	43.24%	25/11/2032	8.00%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0429	\$2.3300	\$4.07	50.19%	\$2.03	42.75%	15/07/2032	8.14%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.8238	\$2.0000	\$4.07	44.81%	\$2.25	50.86%	15/03/2023	7.35%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.8081	\$3.2300	\$4.07	69.00%	\$1.26	20.64%	25/11/2032	13.08%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8777	\$3.2700	\$4.07	70.71%	\$1.19	19.66%	15/03/2023	13.84%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.5326	\$2.7900	\$4.07	62.23%	\$1.54	31.45%	15/03/2023	10.73%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7600	\$2.0000	\$4.07	43.24%	\$2.31	50.86%	15/03/2023	7.14%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1447	\$2.4600	\$4.07	52.70%	\$1.93	39.56%	21/01/2032	8.57%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4995	\$1.6500	\$4.07	36.84%	\$2.57	59.46%	15/03/2023	6.42%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0158	\$1.1600	\$4.07	24.96%	\$3.05	71.50%	15/03/2023	5.40%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6427	\$2.9000	\$14.34	18.43%	\$11.70	79.78%	05/07/2024	0.90%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.7237	\$6.5700	\$14.34	39.91%	\$8.62	54.18%	05/07/2024	1.22%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.2702	\$3.7500	\$4.67	70.03%	\$1.40	19.70%	26/05/2026	12.50%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.3474	\$7.2800	\$14.38	44.14%	\$8.03	49.37%	15/07/2032	3.86%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.0565	\$5.8000	\$14.38	35.16%	\$9.32	59.67%	26/02/2025	3.32%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$41.7961	\$47.9500	\$91.80	45.53%	\$50.00	47.77%	21/01/2032	12.71%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.0955	\$51.7300	\$91.80	49.12%	\$46.70	43.65%	25/11/2032	13.61%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.0901	\$29.7300	\$91.80	29.51%	\$64.71	67.61%	12/03/2025	9.83%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1004	\$2.3000	\$2.90	72.43%	\$0.80	20.69%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9321	\$1.0700	\$2.90	32.14%	\$1.97	63.10%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2385	\$1.4200	\$2.90	42.71%	\$1.66	51.03%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$35.2538	\$40.4400	\$69.37	50.82%	\$34.12	41.70%	12/03/2025	12.18%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$29.3781	\$33.7000	\$69.37	42.35%	\$39.99	51.42%	12/03/2025	10.39%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.5025	\$26.9600	\$69.37	33.88%	\$45.87	61.14%	12/03/2025	9.06%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$41.7961	\$47.9500	\$69.37	60.25%	\$27.57	30.88%	21/01/2032	15.07%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.8809	\$30.8400	\$69.37	38.75%	\$42.49	55.54%	25/09/2025	9.78%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.3118	\$20.0900	\$69.37	26.40%	\$51.06	71.04%	12/03/2025	8.14%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$149.1501	\$171.1000	\$295.28	50.51%	\$146.13	42.05%	25/11/2032	3.16%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8557	\$0.9800	\$3.21	26.66%	\$2.35	69.47%	25/09/2025	8.20%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7046	\$0.8100	\$3.21	21.95%	\$2.51	74.77%	12/03/2025	7.70%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.68	56.74%	\$0.73	34.52%	18/04/2024	21.33%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.4418	\$8.3200	\$23.84	31.22%	\$16.40	65.10%	15/07/2032	7.62%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.8014	\$15.1600	\$23.84	57.89%	\$10.04	36.41%	30/11/2023	12.45%	Pay to investor



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WBCJOC	WESTPAC BANKING CORP	\$12.3271	\$13.7800	\$23.84	51.71%	\$11.51	42.20%	25/11/2032	10.86%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.3970	\$10.5000	\$23.84	39.42%	\$14.44	55.96%	12/03/2025	8.65%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.9161	\$13.0800	\$23.84	49.98%	\$11.92	45.13%	26/02/2025	10.48%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.2224	\$9.1900	\$23.84	34.49%	\$15.62	61.45%	12/03/2025	8.00%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.2539	\$19.2900	\$23.84	72.37%	\$6.59	19.09%	25/11/2032	18.98%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.6965	\$9.7200	\$23.84	36.48%	\$15.14	59.23%	12/03/2025	8.25%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.7611	\$7.5500	\$23.84	28.36%	\$17.08	68.33%	25/09/2025	7.32%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.5249	\$15.1100	\$23.84	56.73%	\$10.32	36.62%	26/05/2026	12.12%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.3271	\$13.7800	\$23.84	51.71%	\$11.51	42.20%	25/11/2032	10.86%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.9158	\$5.6400	\$17.70	27.77%	\$12.78	68.14%	25/09/2025	5.96%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.5363	\$16.6800	\$35.86	40.54%	\$21.32	53.49%	12/03/2025	14.34%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.5570	\$13.2500	\$35.86	32.23%	\$24.30	63.05%	12/03/2025	12.58%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.7302	\$27.2200	\$35.86	66.17%	\$12.13	24.09%	25/09/2025	25.20%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.9385	\$22.8700	\$35.86	55.60%	\$15.92	36.22%	15/07/2032	19.20%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.4907	\$21.2300	\$35.86	51.56%	\$17.37	40.80%	25/11/2032	17.60%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$25.8809	\$29.7200	\$35.86	72.17%	\$9.98	17.12%	25/11/2032	30.63%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$9.2466	\$10.6100	\$35.86	25.79%	\$26.61	70.41%	12/03/2025	11.49%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$13.7526	\$15.7800	\$35.86	38.35%	\$22.11	56.00%	15/07/2032	13.83%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$6.4415	\$7.3900	\$35.86	17.96%	\$29.42	79.39%	25/09/2025	10.39%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$9.2188	\$10.5800	\$35.86	25.71%	\$26.64	70.50%	15/07/2032	11.47%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2141	\$0.2400	\$6.81	3.14%	\$6.60	96.48%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.6467	\$4.1800	\$6.81	53.55%	\$3.16	38.62%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.8051	\$3.2200	\$6.81	41.19%	\$4.00	52.72%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$34.3528	\$39.4100	\$49.33	69.64%	\$14.98	20.11%	25/09/2025	12.02%	Pay to investor
WESJOB	WESFARMERS LTD	\$24.5833	\$28.2000	\$49.33	49.83%	\$24.75	42.83%	25/11/2032	7.27%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.5184	\$20.3200	\$49.33	37.54%	\$30.81	58.81%	15/03/2023	5.84%	Pay to investor
WESJOD	WESFARMERS LTD	\$34.4268	\$39.4900	\$49.33	69.79%	\$14.90	19.95%	25/11/2032	12.08%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.8071	\$19.2800	\$49.33	34.07%	\$32.52	60.92%	25/09/2025	5.53%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.3778	\$10.2900	\$49.33	19.01%	\$39.95	79.14%	05/07/2024	4.51%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.6494	\$5.8000	\$7.74	60.07%	\$3.09	25.06%	25/09/2025	15.53%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.1271	\$2.6500	\$7.74	27.48%	\$5.61	65.76%	25/09/2025	8.55%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7123	\$0.8900	\$7.74	9.20%	\$7.03	88.50%	26/02/2025	6.83%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.7516	\$3.4300	\$7.74	35.55%	\$4.99	55.68%	15/07/2032	9.62%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$4.6936	\$5.8900	\$7.74	60.64%	\$3.05	23.90%	25/11/2032	15.76%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4957	\$1.8800	\$7.74	19.32%	\$6.24	75.71%	25/09/2025	7.69%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7750	\$0.8500	\$1.60	48.44%	\$0.83	46.88%	15/03/2023	9.70%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6345	\$0.7000	\$1.60	39.66%	\$0.97	56.25%	15/03/2023	8.29%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.8459	\$7.8500	\$15.02	45.58%	\$8.17	47.74%	25/09/2025	6.12%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.4636	\$5.1200	\$15.02	29.72%	\$10.56	65.91%	12/03/2025	4.74%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7265	\$5.4200	\$15.02	31.47%	\$10.29	63.91%	26/05/2026	4.86%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$17.5682	\$20.1500	\$36.01	48.79%	\$18.44	44.04%	25/11/2032	4.99%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.6805	\$17.2100	\$36.01	43.54%	\$20.33	52.21%	12/03/2025	4.53%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.2519	\$21.7000	\$36.01	53.46%	\$16.76	39.74%	12/03/2025	5.49%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$24.6137	\$28.2300	\$36.01	68.35%	\$11.40	21.61%	25/11/2032	8.07%	Pay to investor

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WOWJOK	WOOLWORTHS LTD	\$22.3064	\$24.4700	\$36.01	61.95%	\$13.70	32.05%	15/03/2023	6.71%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.7428	\$25.4100	\$36.01	63.16%	\$13.27	29.44%	26/05/2026	6.93%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.6118	\$20.2000	\$36.01	48.91%	\$18.40	43.90%	21/01/2032	5.00%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.3375	\$11.3400	\$36.01	28.71%	\$25.67	68.51%	26/02/2025	3.58%	Pay down loan
XROJOB	XERO LTD	\$43.4312	\$51.9800	\$78.00	55.68%	\$34.57	33.36%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$34.6599	\$41.4900	\$78.00	44.44%	\$43.34	46.81%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$48.5279	\$58.0900	\$78.00	62.22%	\$29.47	25.53%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.1787	\$5.6800	\$7.80	66.39%	\$2.62	27.18%	30/11/2023	26.58%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.7005	\$5.3900	\$7.80	60.26%	\$3.10	30.90%	12/03/2025	22.48%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.1129	\$4.7200	\$7.80	52.73%	\$3.69	39.49%	12/03/2025	18.90%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.2348	\$3.7100	\$7.80	41.47%	\$4.57	52.44%	15/07/2032	15.26%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.5395	\$1.6900	\$7.80	19.74%	\$6.26	78.33%	12/03/2025	11.13%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2918	\$0.3600	\$0.60	49.04%	\$0.30	39.50%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2085	\$0.2600	\$0.60	35.04%	\$0.39	56.30%	15/07/2032	0.00%	Pay to investor

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