



CitiFirst Instalment MINIs - current interest rate 7.80%pa

Effective Date: 20-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	\$3.1314	\$3.7400	\$7.10	44.10%	\$3.97	47.32%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7661	\$3.3100	\$7.10	38.96%	\$4.33	53.38%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3014	\$2.7600	\$7.10	32.41%	\$4.80	61.13%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8731	\$1.0400	\$1.87	46.82%	\$0.99	44.24%	25/11/2032	12.10%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2081	\$1.4500	\$1.87	64.78%	\$0.66	22.25%	25/11/2032	18.27%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9081	\$1.0400	\$1.58	57.47%	\$0.67	34.18%	15/07/2032	24.71%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7202	\$0.8300	\$1.58	45.58%	\$0.86	47.47%	15/07/2032	19.31%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.8886	\$5.5900	\$7.14	68.47%	\$2.25	21.71%	21/01/2032	11.55%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.5839	\$6.3900	\$7.14	78.21%	\$1.56	10.50%	21/01/2032	16.71%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.3262	\$4.9600	\$7.14	60.59%	\$2.81	30.53%	26/05/2026	9.24%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9777	\$3.4100	\$7.14	41.70%	\$4.16	52.24%	21/01/2032	6.25%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8169	\$4.1900	\$7.14	53.46%	\$3.32	41.32%	26/02/2025	7.82%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.8411	\$3.5500	\$11.89	23.89%	\$9.05	70.14%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0980	\$3.8600	\$11.89	26.06%	\$8.79	67.54%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7116	\$2.0500	\$11.89	14.40%	\$10.18	82.76%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.9623	\$7.4200	\$11.89	50.15%	\$5.93	37.59%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.1347	\$6.3900	\$11.89	43.19%	\$6.76	46.26%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.3402	\$4.1600	\$11.89	28.09%	\$8.55	65.01%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.3442	\$6.6500	\$11.89	44.95%	\$6.55	44.07%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.6061	\$17.1000	\$31.77	49.12%	\$16.16	46.18%	05/07/2024	9.96%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.5694	\$14.4000	\$31.77	39.56%	\$19.20	54.67%	25/09/2025	8.39%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.8097	\$19.2500	\$35.50	47.35%	\$18.69	45.77%	25/09/2025	2.78%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.2377	\$23.1800	\$35.50	57.01%	\$15.26	34.70%	25/09/2025	3.41%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.1663	\$24.2500	\$35.50	59.62%	\$14.33	31.69%	26/05/2026	3.63%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.6922	\$25.9900	\$35.50	63.92%	\$12.81	26.79%	15/07/2032	4.06%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.3805	\$16.4800	\$35.50	40.51%	\$21.12	53.58%	12/03/2025	2.46%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.2827	\$20.9400	\$40.38	45.28%	\$22.10	48.14%	25/09/2025	2.13%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.1811	\$14.5600	\$40.38	30.17%	\$28.20	63.94%	15/07/2032	1.67%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8988	\$4.4700	\$6.75	57.76%	\$2.85	33.78%	25/09/2025	14.20%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0770	\$3.5300	\$6.75	45.59%	\$3.67	47.70%	12/03/2025	11.03%	Pay to investor
AMCJOA	AMCOR LTD	\$12.2529	\$14.0400	\$16.59	73.86%	\$4.34	15.37%	12/03/2025	16.19%	Pay to investor
AMCJOB	AMCOR LTD	\$9.2188	\$10.1000	\$16.59	55.57%	\$7.37	39.12%	30/11/2023	9.53%	Pay to investor
AMCJOC	AMCOR LTD	\$7.5934	\$8.7000	\$16.59	45.77%	\$9.00	47.56%	12/03/2025	7.81%	Pay to investor
AMPJOA	AMP LTD	\$0.6285	\$0.7200	\$1.12	56.12%	\$0.49	35.71%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5563	\$0.6400	\$1.12	49.67%	\$0.56	42.86%	21/01/2032	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.6802	\$0.7900	\$1.12	60.73%	\$0.44	29.46%	25/11/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.5068	\$0.5800	\$1.12	45.25%	\$0.61	48.21%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.7108	\$0.8100	\$1.12	63.46%	\$0.41	27.68%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.7980	\$18.4000	\$26.98	62.26%	\$10.18	31.80%	05/07/2024	7.75%	Pay to investor
ANNJOB	ANSELL LTD	\$10.8868	\$12.4800	\$26.98	40.35%	\$16.09	53.74%	15/07/2032	4.90%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.1791	\$12.4800	\$24.67	45.31%	\$13.49	49.41%	15/07/2032	0.00%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.8673	\$21.0400	\$24.67	76.48%	\$5.80	14.71%	21/01/2032	0.00%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.8678	\$15.1900	\$24.67	56.21%	\$10.80	38.43%	26/02/2025	0.00%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$12.9036	\$14.3900	\$24.67	52.30%	\$11.77	41.67%	25/11/2032	0.00%	Pay to investor



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ANZJOE	AUST AND NZ BANKING GROUP	\$18.0610	\$20.1400	\$24.67	73.21%	\$6.61	18.36%	25/11/2032	0.00%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.5258	\$12.8600	\$24.67	46.72%	\$13.14	47.87%	12/03/2025	0.00%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.3494	\$11.5500	\$24.67	41.95%	\$14.32	53.18%	12/03/2025	0.00%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.1730	\$10.2300	\$24.67	37.18%	\$15.50	58.53%	12/03/2025	0.00%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.9569	\$14.4500	\$24.67	52.52%	\$11.71	41.43%	26/05/2026	0.00%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.9036	\$14.3900	\$24.67	52.30%	\$11.77	41.67%	25/11/2032	0.00%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.3529	\$10.2600	\$24.67	37.91%	\$15.32	58.41%	12/03/2025	0.00%	Pay down loan
APAJOA	APA GROUP	\$6.0653	\$7.2500	\$10.86	55.85%	\$4.79	33.24%	21/01/2032	11.26%	Pay to investor
APAJOB	APA GROUP	\$5.0675	\$6.0600	\$10.86	46.66%	\$5.79	44.20%	26/05/2026	9.32%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.3814	\$16.4700	\$31.60	45.51%	\$17.22	47.88%	05/07/2024	4.12%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.5587	\$22.4000	\$31.60	61.89%	\$12.04	29.11%	05/07/2024	5.90%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.9993	\$4.5900	\$9.25	43.24%	\$5.25	50.38%	25/09/2025	9.43%	Pay to investor
ASXJOA	ASX LTD	\$52.9213	\$60.6100	\$67.97	77.86%	\$15.05	10.83%	26/05/2026	15.71%	Pay to investor
ASXJOB	ASX LTD	\$43.2952	\$49.5900	\$67.97	63.70%	\$24.67	27.04%	26/05/2026	9.58%	Pay to investor
ASXSO1	ASX LTD	\$35.6855	\$40.8700	\$67.97	52.50%	\$32.28	39.87%	25/11/2032	7.32%	Pay down loan
ASXSO4	ASX LTD	\$46.3055	\$50.7400	\$67.97	68.13%	\$21.66	25.35%	26/02/2025	10.91%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7817	\$0.9000	\$1.52	51.43%	\$0.74	40.79%	25/11/2032	13.44%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1066	\$1.2600	\$1.52	72.80%	\$0.41	17.11%	25/11/2032	24.00%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9180	\$1.0600	\$1.52	60.39%	\$0.60	30.26%	12/03/2025	16.48%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0568	\$2.3600	\$3.42	60.14%	\$1.36	30.99%	25/09/2025	15.70%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.6281	\$3.0200	\$3.42	76.85%	\$0.79	11.70%	25/09/2025	27.02%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8613	\$2.1300	\$3.42	54.42%	\$1.56	37.72%	21/01/2032	13.73%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.6020	\$5.2700	\$6.33	72.70%	\$1.73	16.75%	05/07/2024	12.44%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2479	\$2.5700	\$6.33	35.51%	\$4.08	59.40%	05/07/2024	5.27%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.5665	\$6.1000	\$9.61	57.92%	\$4.04	36.52%	18/04/2024	13.11%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.8252	\$5.5300	\$9.61	50.21%	\$4.78	42.46%	12/03/2025	11.08%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.5291	\$4.0400	\$9.61	36.72%	\$6.08	57.96%	12/03/2025	8.72%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.4569	\$7.3900	\$9.61	67.19%	\$3.15	23.10%	12/03/2025	16.81%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.9409	\$3.3700	\$9.61	30.60%	\$6.67	64.93%	12/03/2025	7.95%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9839	\$2.3700	\$3.53	56.20%	\$1.55	32.86%	26/02/2025	7.11%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4352	\$2.9100	\$3.53	68.99%	\$1.09	17.56%	26/02/2025	10.05%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.5267	\$23.5100	\$48.00	42.76%	\$27.47	51.02%	21/01/2032	16.66%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.3354	\$18.7100	\$48.00	34.03%	\$31.66	61.02%	15/07/2032	14.46%	Pay to investor
BHPJOC	BHP GROUP LTD	\$23.1778	\$26.5400	\$48.00	48.29%	\$24.82	44.71%	25/11/2032	18.44%	Pay to investor
BHPJOD	BHP GROUP LTD	\$32.4469	\$37.1600	\$48.00	67.60%	\$15.55	22.58%	25/11/2032	29.43%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.0621	\$12.1300	\$48.00	23.05%	\$36.94	74.73%	12/03/2025	12.39%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.5429	\$29.0000	\$48.00	53.21%	\$22.46	39.58%	12/03/2025	20.39%	Pay to investor
BHPJOP	BHP GROUP LTD	\$30.2267	\$34.3200	\$48.00	62.97%	\$17.77	28.50%	12/03/2025	25.76%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.3456	\$19.7000	\$48.00	36.14%	\$30.65	58.96%	12/03/2025	14.93%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.3349	\$18.5400	\$48.00	34.03%	\$31.67	61.38%	12/03/2025	14.46%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.7098	\$17.8400	\$48.00	32.73%	\$32.29	62.83%	12/03/2025	14.18%	Pay to investor
BHPSO1	BHP GROUP LTD	\$23.1778	\$26.5400	\$48.00	48.29%	\$24.82	44.71%	25/11/2032	18.44%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.9661	\$30.6200	\$48.00	56.18%	\$21.03	36.21%	25/09/2025	21.77%	Pay down loan
BHPSO3	BHP GROUP LTD	\$13.2060	\$14.7300	\$48.00	27.51%	\$34.79	69.31%	26/05/2026	13.16%	Pay down loan



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BHPSO5	BHP GROUP LTD	\$6.2159	\$6.8100	\$48.00	12.95%	\$41.78	85.81%	05/07/2024	10.96%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6407	\$0.8000	\$1.80	35.69%	\$1.15	55.43%	30/11/2023	7.67%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8084	\$1.0100	\$1.80	45.04%	\$0.99	43.73%	12/03/2025	8.97%	Pay to investor
BKLJOA	BLACKMORES LTD	\$35.9088	\$41.1300	\$84.18	42.66%	\$48.27	51.14%	25/11/2032	1.97%	Pay to investor
BKLJOB	BLACKMORES LTD	\$50.2642	\$57.5800	\$84.18	59.71%	\$33.92	31.60%	25/11/2032	2.80%	Pay to investor
BKLJOE	BLACKMORES LTD	\$32.9382	\$37.7300	\$84.18	39.13%	\$51.24	55.18%	12/03/2025	1.85%	Pay to investor
BLDJOA	BORAL LTD	\$0.9208	\$1.0500	\$3.84	23.98%	\$2.92	72.66%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9162	\$2.1900	\$3.84	49.90%	\$1.92	42.97%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0584	\$1.2200	\$3.84	27.56%	\$2.78	68.23%	12/03/2025	0.00%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.6533	\$5.3300	\$7.03	66.19%	\$2.38	24.18%	21/01/2032	19.35%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6018	\$2.9800	\$7.03	37.01%	\$4.43	57.61%	12/03/2025	10.39%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.6447	\$4.1800	\$7.03	51.84%	\$3.39	40.54%	25/11/2032	13.59%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.0047	\$4.3800	\$7.03	56.97%	\$3.03	37.70%	26/02/2025	15.21%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.4558	\$3.7900	\$7.03	49.16%	\$3.57	46.09%	26/02/2025	12.87%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$5.1066	\$5.8600	\$7.03	72.64%	\$1.92	16.64%	25/11/2032	23.92%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2981	\$4.9300	\$7.03	61.14%	\$2.73	29.87%	12/03/2025	16.84%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3567	\$3.6800	\$7.03	47.75%	\$3.67	47.65%	12/03/2025	12.52%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.6355	\$9.4700	\$20.96	41.20%	\$12.32	54.82%	30/11/2023	2.43%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.4149	\$10.7800	\$20.96	44.92%	\$11.55	48.57%	12/03/2025	2.60%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.2848	\$14.6800	\$19.82	61.98%	\$7.54	25.93%	15/07/2032	6.64%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.3901	\$8.8400	\$19.82	37.29%	\$12.43	55.40%	15/07/2032	4.02%	Pay to investor
BWXJOB	BWX LTD	\$0.1010	\$0.1300	\$0.23	43.91%	\$0.13	43.48%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.5839	\$6.3900	\$12.13	46.03%	\$6.55	47.32%	21/01/2032	7.04%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.8319	\$9.6800	\$12.13	72.81%	\$3.30	20.20%	15/03/2023	13.98%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.4031	\$7.3300	\$12.13	52.79%	\$5.73	39.57%	20/07/2023	8.05%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7702	\$5.2300	\$12.13	39.33%	\$7.36	56.88%	15/03/2023	6.27%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.9027	\$6.4700	\$12.13	48.66%	\$6.23	46.66%	26/02/2025	7.40%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7826	\$6.3400	\$12.13	47.67%	\$6.35	47.73%	26/02/2025	7.26%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.0676	\$13.8200	\$23.00	52.47%	\$10.93	39.91%	05/07/2024	4.57%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.6259	\$11.0200	\$23.00	41.85%	\$13.37	52.09%	26/05/2026	3.74%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$35.4223	\$39.5200	\$100.97	35.08%	\$65.55	60.86%	25/09/2025	3.20%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$69.1519	\$77.1400	\$100.97	68.49%	\$31.82	23.60%	26/05/2026	6.60%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$50.1990	\$55.0000	\$100.97	49.72%	\$50.77	45.53%	15/03/2023	4.14%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$63.0377	\$70.3200	\$100.97	62.43%	\$37.93	30.36%	21/01/2032	5.54%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$44.5315	\$48.7900	\$100.97	44.10%	\$56.44	51.68%	18/04/2024	3.72%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$46.5951	\$51.9800	\$100.97	46.15%	\$54.37	48.52%	15/07/2032	3.86%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$41.1722	\$45.9400	\$100.97	40.78%	\$59.80	54.50%	12/03/2025	3.51%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$78.9164	\$88.0400	\$100.97	78.16%	\$22.05	12.81%	15/03/2023	9.52%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.2956	\$57.2200	\$100.97	50.80%	\$49.67	43.33%	26/05/2026	4.23%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.1308	\$38.5000	\$100.97	34.79%	\$65.84	61.87%	30/11/2023	3.19%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.6681	\$37.5600	\$100.97	33.34%	\$67.30	62.80%	12/03/2025	3.12%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.9958	\$35.0600	\$100.97	31.69%	\$68.97	65.28%	26/02/2025	3.04%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.1811	\$14.5600	\$20.09	60.63%	\$7.91	27.53%	15/07/2032	9.36%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$9.7259	\$11.6300	\$20.09	48.41%	\$10.36	42.11%	25/11/2032	7.14%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.80%pa

Effective Date: 20-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
CCPJOD	CREDIT CORP GROUP LTD	\$9.5716	\$11.4400	\$20.09	47.64%	\$10.52	43.06%	15/07/2032	7.04%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$13.6244	\$16.2800	\$20.09	67.82%	\$6.47	18.96%	25/11/2032	11.45%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4941	\$0.5900	\$0.94	52.56%	\$0.45	37.23%	12/03/2025	17.94%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3472	\$0.4100	\$0.94	36.94%	\$0.59	56.38%	05/07/2024	13.50%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2385	\$2.5600	\$7.39	30.29%	\$5.15	65.36%	05/07/2024	4.46%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7778	\$3.1800	\$7.39	37.59%	\$4.61	56.97%	05/07/2024	4.99%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.8559	\$7.8500	\$14.51	47.25%	\$7.65	45.90%	25/09/2025	5.40%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.8975	\$6.7600	\$14.51	40.64%	\$8.61	53.41%	15/07/2032	4.80%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1711	\$2.6000	\$6.21	34.96%	\$4.04	58.13%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7431	\$2.0800	\$6.21	28.07%	\$4.47	66.51%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3673	\$2.8300	\$7.49	31.61%	\$5.12	62.22%	25/09/2025	4.38%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.7440	\$4.4800	\$7.49	49.99%	\$3.75	40.19%	21/01/2032	5.99%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2851	\$1.5400	\$7.49	17.16%	\$6.20	79.44%	05/07/2024	3.62%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$5.0406	\$6.0200	\$7.49	67.30%	\$2.45	19.63%	05/07/2024	9.16%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.2063	\$3.8300	\$7.49	42.81%	\$4.28	48.87%	26/05/2026	5.24%	Pay to investor
COHJOA	COCHLEAR LTD	\$144.1261	\$157.9100	\$224.99	64.06%	\$80.86	29.81%	30/11/2023	3.71%	Pay to investor
COHJOB	COCHLEAR LTD	\$97.1257	\$111.2500	\$224.99	43.17%	\$127.86	50.55%	25/09/2025	2.35%	Pay to investor
COHJOC	COCHLEAR LTD	\$110.0918	\$120.6200	\$224.99	48.93%	\$114.90	46.39%	18/04/2024	2.61%	Pay to investor
COHJOD	COCHLEAR LTD	\$158.7684	\$181.8600	\$224.99	70.57%	\$66.22	19.17%	12/03/2025	4.53%	Pay to investor
COHSO1	COCHLEAR LTD	\$107.3001	\$122.9100	\$224.99	47.69%	\$117.69	45.37%	25/11/2032	2.55%	Pay down loan
COHSO4	COCHLEAR LTD	\$142.2759	\$155.8900	\$224.99	63.24%	\$82.71	30.71%	26/02/2025	3.63%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.3870	\$12.4800	\$18.24	62.43%	\$6.85	31.58%	30/11/2023	9.19%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.6634	\$9.9200	\$18.24	47.50%	\$9.58	45.61%	26/05/2026	6.58%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.2173	\$12.8600	\$18.24	61.50%	\$7.02	29.50%	18/04/2024	8.97%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.2096	\$14.4700	\$18.24	72.42%	\$5.03	20.67%	26/02/2025	12.52%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.6295	\$9.8900	\$18.24	47.31%	\$9.61	45.78%	25/11/2032	6.56%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.0711	\$13.8400	\$18.24	66.18%	\$6.17	24.12%	25/11/2032	10.21%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.5242	\$16.6400	\$23.88	60.82%	\$9.36	30.32%	12/03/2025	3.21%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.7010	\$8.8300	\$23.88	32.25%	\$16.18	63.02%	12/03/2025	1.85%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.8869	\$6.4500	\$23.88	24.65%	\$17.99	72.99%	26/02/2025	1.67%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.3958	\$14.2000	\$23.88	51.91%	\$11.48	40.54%	26/02/2025	2.61%	Pay down loan
CSLJOA	CSL LTD	\$177.9155	\$194.9400	\$298.40	59.62%	\$120.48	34.67%	15/03/2023	2.61%	Pay to investor
CSLJOB	CSL LTD	\$87.1878	\$95.5300	\$298.40	29.22%	\$211.21	67.99%	15/03/2023	1.49%	Pay to investor
CSLJOC	CSL LTD	\$158.5232	\$173.6900	\$298.40	53.12%	\$139.88	41.79%	15/03/2023	2.25%	Pay to investor
CSLJOD	CSL LTD	\$137.3283	\$150.4600	\$298.40	46.02%	\$161.07	49.58%	05/07/2024	1.96%	Pay to investor
CSLJOE	CSL LTD	\$176.9968	\$202.7400	\$298.40	59.32%	\$121.40	32.06%	15/07/2032	2.59%	Pay to investor
CSLJOF	CSL LTD	\$163.3078	\$187.0600	\$298.40	54.73%	\$135.09	37.31%	26/05/2026	2.33%	Pay to investor
CSLJOG	CSL LTD	\$151.9805	\$174.0900	\$298.40	50.93%	\$146.42	41.66%	25/11/2032	2.15%	Pay to investor
CSLJOH	CSL LTD	\$212.7727	\$243.7300	\$298.40	71.30%	\$85.63	18.32%	25/11/2032	3.68%	Pay to investor
CSLJOY	CSL LTD	\$194.0902	\$212.6600	\$298.40	65.04%	\$104.31	28.73%	20/07/2023	3.02%	Pay to investor
CSLSO1	CSL LTD	\$176.2426	\$201.8800	\$298.40	59.06%	\$122.16	32.35%	25/09/2025	2.58%	Pay down loan
CSLSO2	CSL LTD	\$90.7714	\$99.4500	\$298.40	30.42%	\$207.63	66.67%	15/03/2023	1.52%	Pay down loan
CSLSO3	CSL LTD	\$122.7150	\$134.4500	\$298.40	41.12%	\$175.69	54.94%	05/07/2024	1.79%	Pay down loan
CSLSO4	CSL LTD	\$143.3889	\$164.2500	\$298.40	48.05%	\$155.01	44.96%	12/03/2025	2.03%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 7.80%pa

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CSRJOA	CSR LTD	\$2.6270	\$3.0100	\$5.24	50.13%	\$2.61	42.56%	18/04/2024	13.20%	Pay to investor
CSRJOB	CSR LTD	\$2.0853	\$2.3900	\$5.24	39.80%	\$3.15	54.39%	12/03/2025	10.94%	Pay to investor
CSRJOC	CSR LTD	\$2.4772	\$2.8400	\$5.24	47.27%	\$2.76	45.80%	25/11/2032	12.49%	Pay to investor
CSRJOD	CSR LTD	\$3.4721	\$3.9800	\$5.24	66.26%	\$1.77	24.05%	25/11/2032	19.51%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.9897	\$11.2000	\$18.10	49.67%	\$9.11	38.12%	12/03/2025	0.55%	Pay to investor
CWVSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2795	\$1.5300	\$2.69	47.57%	\$1.41	43.12%	15/07/2032	3.47%	Pay down loan
CXQJOA	CORE LITHIUM LTD	\$0.5010	\$0.6200	\$0.96	52.19%	\$0.46	35.42%	15/07/2032	0.00%	Pay to investor
CXQJOB	CORE LITHIUM LTD	\$0.3758	\$0.4700	\$0.96	39.15%	\$0.58	51.04%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4381	\$1.6500	\$2.85	50.46%	\$1.41	42.11%	05/07/2024	10.09%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7182	\$1.9700	\$2.85	60.29%	\$1.13	30.88%	12/03/2025	12.59%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$39.1424	\$46.7900	\$71.26	54.93%	\$32.12	34.34%	15/07/2032	4.87%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$31.8580	\$38.0800	\$71.26	44.71%	\$39.40	46.56%	25/11/2032	3.97%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$31.0868	\$37.1600	\$71.26	43.62%	\$40.17	47.85%	05/07/2024	3.90%	Pay to investor
DMPJOD	DOMINO's PIZZA ENTERPRISES LTD	\$44.5992	\$53.3100	\$71.26	62.59%	\$26.66	25.19%	25/11/2032	5.87%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5990	\$2.9800	\$3.94	65.96%	\$1.34	24.37%	25/11/2032	17.90%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4640	\$1.6100	\$3.94	37.16%	\$2.48	59.14%	26/02/2025	9.69%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3249	\$2.6700	\$4.79	48.54%	\$2.47	44.26%	25/11/2032	13.70%	Pay to investor
DRRJOC	DETERRA ROYALTIES LTD	\$3.2386	\$3.7200	\$4.79	67.61%	\$1.55	22.34%	25/11/2032	21.76%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.6532	\$5.3300	\$6.78	68.63%	\$2.13	21.39%	21/01/2032	9.50%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.7226	\$4.2600	\$6.78	54.91%	\$3.06	37.17%	21/01/2032	6.61%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3966	\$0.4700	\$0.61	65.02%	\$0.21	22.95%	15/07/2032	0.00%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.5925	\$6.4100	\$11.65	48.00%	\$6.06	44.98%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.6830	\$5.3600	\$11.65	40.20%	\$6.97	53.99%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3198	\$1.5800	\$2.89	45.67%	\$1.57	45.33%	25/11/2032	3.82%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8477	\$2.2000	\$2.89	63.93%	\$1.04	23.88%	25/11/2032	5.76%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2212	\$1.4600	\$2.89	42.26%	\$1.67	49.48%	15/07/2032	3.60%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0020	\$1.2000	\$2.89	34.67%	\$1.89	58.48%	15/07/2032	3.18%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.6577	\$6.4800	\$10.51	53.83%	\$4.85	38.34%	12/03/2025	6.78%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.3505	\$8.4200	\$10.51	69.94%	\$3.16	19.89%	12/03/2025	10.41%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.3688	\$3.8600	\$4.48	75.20%	\$1.11	13.84%	25/09/2025	33.10%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3996	\$2.7500	\$4.48	53.56%	\$2.08	38.62%	25/09/2025	17.68%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9484	\$1.0900	\$1.20	79.36%	\$0.25	8.79%	18/04/2024	26.36%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5667	\$0.6500	\$1.19	47.62%	\$0.62	45.38%	12/03/2025	10.03%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.4877	\$8.5800	\$18.59	40.28%	\$11.10	53.85%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.4278	\$9.6600	\$18.59	45.34%	\$10.16	48.04%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.5515	\$10.9400	\$18.59	51.38%	\$9.04	41.15%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.2705	\$7.1800	\$18.59	33.73%	\$12.32	61.38%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.4266	\$13.0900	\$22.26	51.33%	\$10.83	41.19%	25/09/2025	19.11%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.3785	\$7.3000	\$22.26	28.65%	\$15.88	67.21%	12/03/2025	13.03%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.3298	\$7.0700	\$22.26	28.44%	\$15.93	68.24%	05/07/2024	12.99%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.7792	\$11.2000	\$22.26	43.93%	\$12.48	49.69%	05/07/2024	16.59%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$9.9594	\$11.4200	\$22.26	44.74%	\$12.30	48.70%	25/11/2032	16.83%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$13.9493	\$15.9900	\$22.26	62.67%	\$8.31	28.17%	25/11/2032	24.91%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$6.0823	\$6.7900	\$22.26	27.32%	\$16.18	69.50%	15/03/2023	12.80%	Pay to investor

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FMGJOH	FORTESCUE METALS GROUP LTD	\$5.3505	\$5.9700	\$22.26	24.04%	\$16.91	73.18%	15/03/2023	12.24%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.4136	\$9.3900	\$22.26	37.80%	\$13.85	57.82%	15/03/2023	14.95%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.2465	\$4.7400	\$22.26	19.08%	\$18.01	78.71%	15/03/2023	11.49%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.3771	\$6.1600	\$22.26	24.16%	\$16.88	72.33%	25/09/2025	12.26%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.8046	\$10.0900	\$22.26	39.55%	\$13.46	54.67%	26/05/2026	15.38%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.1377	\$8.1700	\$22.26	32.07%	\$15.12	63.30%	21/01/2032	13.69%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.9594	\$11.4200	\$22.26	44.74%	\$12.30	48.70%	25/11/2032	16.83%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7973	\$0.9100	\$1.28	62.53%	\$0.48	28.63%	12/03/2025	8.37%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4490	\$0.5100	\$1.28	35.22%	\$0.83	60.00%	26/02/2025	4.84%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6738	\$0.7700	\$1.28	52.85%	\$0.60	39.61%	26/02/2025	6.65%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.7672	\$10.7000	\$19.88	49.13%	\$10.11	46.18%	30/11/2023	2.97%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.5740	\$13.2600	\$19.88	58.22%	\$8.31	33.30%	30/11/2023	3.61%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.4653	\$15.4300	\$19.88	67.73%	\$6.41	22.38%	26/05/2026	4.68%	Pay to investor
GPTJOA	GPT GROUP	\$2.5463	\$2.9200	\$4.65	54.76%	\$2.10	37.20%	12/03/2025	16.59%	Pay to investor
GPTJOC	GPT GROUP	\$2.2437	\$2.5900	\$4.65	48.25%	\$2.41	44.30%	25/11/2032	14.50%	Pay to investor
GPTJOD	GPT GROUP	\$3.1472	\$3.6200	\$4.65	67.68%	\$1.50	22.15%	25/11/2032	23.22%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1412	\$0.1900	\$0.61	23.15%	\$0.47	68.85%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2625	\$0.3300	\$0.61	43.03%	\$0.35	45.90%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0938	\$0.1200	\$0.61	15.38%	\$0.52	80.33%	12/03/2025	0.00%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.6073	\$0.7000	\$2.57	23.63%	\$1.96	72.76%	12/03/2025	18.34%	Pay to investor
HLIJOJ	HELIA GROUP LTD	\$0.9869	\$1.1300	\$2.57	38.40%	\$1.58	56.03%	15/03/2023	22.74%	Pay to investor
HLISO2	HELIA GROUP LTD	\$0.5136	\$0.5900	\$2.57	19.98%	\$2.06	77.04%	15/03/2023	17.51%	Pay down loan
HUBJOA	HUB24 LTD	\$14.9574	\$17.1500	\$26.76	55.89%	\$11.80	35.91%	12/03/2025	1.69%	Pay to investor
HUBJOE	HUB24 LTD	\$10.3545	\$11.8800	\$26.76	38.69%	\$16.41	55.61%	12/03/2025	1.22%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7919	\$3.2000	\$4.15	67.27%	\$1.36	22.89%	21/01/2032	27.61%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7780	\$2.0400	\$4.15	42.84%	\$2.37	50.84%	12/03/2025	15.81%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2650	\$2.6000	\$4.15	54.58%	\$1.89	37.35%	15/07/2032	19.89%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$9.2472	\$10.1300	\$12.73	72.64%	\$3.48	20.42%	15/03/2023	24.52%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.73	45.02%	\$7.00	48.15%	26/02/2025	12.20%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.2369	\$6.0100	\$12.73	41.14%	\$7.49	52.79%	12/03/2025	11.39%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.2519	\$7.1700	\$12.73	49.11%	\$6.48	43.68%	12/03/2025	13.18%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1929	\$0.2200	\$90.75	0.21%	\$90.56	99.76%	25/11/2032	2.06%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$47.7550	\$54.7100	\$90.75	52.62%	\$43.00	39.71%	18/04/2024	4.35%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2640	\$0.3000	\$90.75	0.29%	\$90.49	99.67%	25/11/2032	2.06%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2853	\$2.6200	\$4.83	47.31%	\$2.54	45.76%	25/09/2025	4.32%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.4280	\$3.9300	\$4.83	70.97%	\$1.40	18.63%	25/09/2025	7.85%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.2663	\$10.6100	\$30.72	30.16%	\$21.45	65.46%	30/11/2023	1.26%	Pay to investor
IEUJOA	ISHARES EUROPE - CDI	\$46.5108	\$53.2700	\$72.08	64.53%	\$25.57	26.10%	21/01/2032	6.82%	Pay to investor
IEUJOB	ISHARES EUROPE - CDI	\$37.2043	\$42.6200	\$72.08	51.62%	\$34.88	40.87%	21/01/2032	5.00%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.2357	\$2.5600	\$3.45	64.80%	\$1.21	25.80%	21/01/2032	19.44%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.8162	\$2.0800	\$3.45	52.64%	\$1.63	39.71%	15/07/2032	14.44%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7327	\$0.8800	\$1.23	59.81%	\$0.49	28.16%	30/11/2023	11.38%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.1501	\$15.0600	\$20.63	63.74%	\$7.48	27.00%	30/11/2023	8.56%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.1371	\$8.9000	\$13.54	52.71%	\$6.40	34.27%	25/11/2032	1.56%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.80%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
IGOJOB	INDEPENDENCE GROUP NL	\$9.9899	\$12.4600	\$13.54	73.78%	\$3.55	7.98%	25/11/2032	2.82%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8532	\$16.2800	\$28.50	52.12%	\$13.65	42.88%	25/11/2032	14.17%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.4276	\$10.3400	\$28.50	33.08%	\$19.07	63.72%	12/03/2025	10.14%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.9303	\$4.7000	\$10.70	36.73%	\$6.77	56.07%	12/03/2025	5.47%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$51.4746	\$56.4000	\$98.79	52.11%	\$47.32	42.91%	25/11/2032	4.09%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.8204	\$32.6700	\$98.79	30.19%	\$68.97	66.93%	26/02/2025	2.81%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7282	\$15.7300	\$29.54	46.47%	\$15.81	46.75%	25/09/2025	11.28%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.1278	\$8.9100	\$29.54	27.51%	\$21.41	69.84%	26/02/2025	8.33%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.7491	\$7.1600	\$10.92	52.65%	\$5.17	34.43%	05/07/2024	4.83%	Pay to investor
IVCJOB	INVOCARE LTD	\$8.0077	\$9.5700	\$10.92	73.33%	\$2.91	12.36%	05/07/2024	8.58%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$19.8437	\$22.7300	\$39.75	49.92%	\$19.91	42.82%	21/01/2032	31.51%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.8256	\$11.8600	\$39.75	27.23%	\$28.92	70.16%	26/02/2025	21.69%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.5890	\$22.4400	\$39.75	49.28%	\$20.16	43.55%	26/02/2025	31.11%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.2554	\$26.6400	\$44.15	52.67%	\$20.89	39.66%	21/01/2032	3.54%	Pay to investor
JBHJOA	JB HI-FI LTD	\$31.2498	\$35.8000	\$45.53	68.64%	\$14.28	21.37%	18/04/2024	22.13%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.5027	\$25.7500	\$45.53	51.62%	\$22.03	43.44%	18/04/2024	14.35%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.2560	\$18.9100	\$45.53	37.90%	\$28.27	58.47%	18/04/2024	11.18%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.3247	\$25.5700	\$45.53	49.03%	\$23.21	43.84%	21/01/2032	13.62%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.5119	\$21.2100	\$45.53	40.66%	\$27.02	53.42%	12/03/2025	11.70%	Pay to investor
JBHSO4	JB HI-FI LTD	\$13.1148	\$15.0200	\$45.53	28.80%	\$32.42	67.01%	26/02/2025	9.75%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.1331	\$21.9200	\$41.25	46.38%	\$22.12	46.86%	30/11/2023	10.43%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.4865	\$15.4500	\$41.25	32.69%	\$27.76	62.55%	30/11/2023	8.31%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.3783	\$29.0700	\$41.25	61.52%	\$15.87	29.53%	12/03/2025	14.53%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$14.7920	\$16.9500	\$32.47	45.56%	\$17.68	47.80%	25/11/2032	2.40%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.0111	\$12.0700	\$32.47	33.91%	\$21.46	62.83%	30/11/2023	1.98%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.0957	\$25.3100	\$32.47	68.05%	\$10.37	22.05%	25/09/2025	4.09%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.3156	\$19.8400	\$32.47	53.33%	\$15.15	38.90%	26/05/2026	2.80%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$20.7108	\$23.7200	\$32.47	63.78%	\$11.76	26.95%	25/11/2032	3.60%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.9431	\$6.8100	\$14.84	40.05%	\$8.90	54.11%	12/03/2025	4.78%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.4782	\$8.9500	\$14.84	50.39%	\$7.36	39.69%	12/03/2025	5.77%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7393	\$0.8800	\$2.27	32.57%	\$1.53	61.23%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2548	\$1.5000	\$2.27	55.28%	\$1.02	33.92%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6288	\$0.7500	\$2.27	27.70%	\$1.64	66.96%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.7133	\$6.5400	\$7.76	73.63%	\$2.05	15.72%	25/09/2025	10.21%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.9894	\$5.7200	\$7.76	64.30%	\$2.77	26.29%	15/07/2032	7.54%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.2521	\$7.1600	\$7.76	80.57%	\$1.51	7.73%	12/03/2025	13.86%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.9972	\$6.8800	\$7.76	77.28%	\$1.76	11.34%	25/09/2025	11.86%	Pay down loan
LLCSO2	LENDLEASE GROUP	\$3.8596	\$4.4300	\$7.76	49.74%	\$3.90	42.91%	25/11/2032	5.36%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.5124	\$8.6100	\$23.88	31.46%	\$16.37	63.94%	25/09/2025	4.52%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.2152	\$7.1200	\$23.88	26.03%	\$17.66	70.18%	12/03/2025	4.19%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6470	\$0.7400	\$2.82	22.94%	\$2.17	73.76%	12/03/2025	3.91%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0124	\$1.2100	\$2.82	35.90%	\$1.81	57.09%	12/03/2025	4.70%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.1752	\$5.2000	\$8.29	50.36%	\$4.11	37.27%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.2474	\$2.8000	\$8.29	27.11%	\$6.04	66.22%	26/02/2025	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.80%pa

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LYCJOC	LYNAS CORP LTD	\$0.9779	\$1.2100	\$8.29	11.80%	\$7.31	85.40%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8253	\$1.0300	\$8.29	9.96%	\$7.46	87.58%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.1346	\$6.3900	\$8.29	61.94%	\$3.16	22.92%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$5.9373	\$7.4000	\$8.29	71.62%	\$2.35	10.74%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.8056	\$7.8000	\$9.76	69.73%	\$2.95	20.08%	15/07/2032	60.59%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.4486	\$6.2400	\$9.76	55.83%	\$4.31	36.07%	15/07/2032	41.52%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7208	\$5.6500	\$9.76	48.37%	\$5.04	42.11%	25/11/2032	35.52%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$6.6295	\$7.9300	\$9.76	67.93%	\$3.13	18.75%	25/11/2032	57.18%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.6418	\$6.4600	\$9.76	57.81%	\$4.12	33.81%	15/07/2032	43.47%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.4174	\$8.4900	\$9.76	76.00%	\$2.34	13.01%	21/01/2032	76.41%	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	\$42.8632	\$51.2300	\$85.07	50.39%	\$42.21	39.78%	25/11/2032	2.37%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$30.4476	\$36.3900	\$85.07	35.79%	\$54.62	57.22%	15/07/2032	1.83%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$43.0287	\$51.4300	\$85.07	50.58%	\$42.04	39.54%	15/07/2032	2.38%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$60.0105	\$71.7300	\$85.07	70.54%	\$25.06	15.68%	25/11/2032	3.99%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.2574	\$20.6300	\$85.07	20.29%	\$67.81	75.75%	12/03/2025	1.47%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.7133	\$6.5400	\$13.92	41.04%	\$8.21	53.02%	25/09/2025	5.97%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.5405	\$5.2000	\$6.28	72.30%	\$1.74	17.20%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.6324	\$4.1600	\$6.28	57.84%	\$2.65	33.76%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.7243	\$3.1200	\$6.28	43.38%	\$3.56	50.32%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8863	\$2.1600	\$3.12	60.46%	\$1.23	30.77%	18/04/2024	10.86%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4956	\$1.7100	\$3.12	47.94%	\$1.62	45.19%	30/11/2023	8.25%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6617	\$1.9100	\$3.12	53.26%	\$1.46	38.78%	25/09/2025	9.19%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0206	\$1.1200	\$3.12	32.71%	\$2.10	64.10%	26/02/2025	6.38%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$85.6992	\$98.1700	\$189.00	45.34%	\$103.30	48.06%	25/09/2025	6.29%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$102.0520	\$116.9000	\$189.00	54.00%	\$86.95	38.15%	25/09/2025	7.48%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$75.4153	\$86.3900	\$189.00	39.90%	\$113.58	54.29%	25/09/2025	5.72%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$120.9195	\$138.5100	\$189.00	63.98%	\$68.08	26.71%	21/01/2032	9.55%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$90.7416	\$103.9400	\$189.00	48.01%	\$98.26	45.01%	25/11/2032	6.62%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$108.9203	\$124.7600	\$189.00	57.63%	\$80.08	33.99%	15/07/2032	8.12%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$67.0447	\$73.4600	\$189.00	35.47%	\$121.96	61.13%	18/04/2024	5.33%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$72.5499	\$79.5100	\$189.00	38.39%	\$116.45	57.93%	12/03/2025	5.58%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$127.0565	\$145.5400	\$189.00	67.23%	\$61.94	22.99%	25/11/2032	10.49%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.2822	\$83.9400	\$189.00	38.77%	\$115.72	55.59%	26/05/2026	5.62%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$50.4337	\$55.2600	\$189.00	26.68%	\$138.57	70.76%	30/11/2023	4.69%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$23.7816	\$26.0600	\$189.00	12.58%	\$165.22	86.21%	26/02/2025	3.93%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.4166	\$17.6600	\$21.90	70.40%	\$6.48	19.36%	12/03/2025	16.81%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.7635	\$13.4700	\$21.90	53.71%	\$10.14	38.49%	12/03/2025	10.75%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.6493	\$19.3300	\$36.55	48.29%	\$18.90	47.11%	20/07/2023	5.61%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.5852	\$27.0300	\$36.55	64.53%	\$12.96	26.05%	20/07/2023	8.18%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.9739	\$15.3200	\$36.55	38.23%	\$22.58	58.08%	30/11/2023	4.70%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5610	\$20.1200	\$36.55	48.05%	\$18.99	44.95%	30/11/2023	5.58%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.7418	\$12.8600	\$34.26	34.27%	\$22.52	62.46%	15/07/2032	5.33%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.6804	\$13.8900	\$29.85	42.48%	\$17.17	53.47%	30/11/2023	8.79%	Pay to investor



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NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.4108	\$10.5000	\$29.85	31.53%	\$20.44	64.82%	12/03/2025	7.39%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.6463	\$8.5300	\$29.85	25.62%	\$22.20	71.42%	12/03/2025	6.80%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.5265	\$12.6300	\$29.85	38.61%	\$18.32	57.69%	30/11/2023	8.24%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.5871	\$11.8200	\$29.85	35.47%	\$19.26	60.40%	12/03/2025	7.84%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.2832	\$15.9300	\$29.85	47.85%	\$15.57	46.63%	25/09/2025	9.70%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.0090	\$23.4400	\$29.85	70.38%	\$8.84	21.47%	21/01/2032	17.08%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.3757	\$18.2800	\$29.85	54.86%	\$13.47	38.76%	25/11/2032	11.21%	Pay to investor
NABJOI	NATIONAL AUSTRALIA BANK LTD	\$22.9341	\$25.6000	\$29.85	76.83%	\$6.92	14.24%	25/11/2032	21.83%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.2612	\$9.2100	\$29.85	27.68%	\$21.59	69.15%	12/03/2025	6.99%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.4150	\$7.1600	\$29.85	21.49%	\$23.44	76.01%	25/09/2025	6.44%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.1995	\$14.7300	\$29.85	44.22%	\$16.65	50.65%	26/05/2026	9.07%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.3757	\$18.2800	\$29.85	54.86%	\$13.47	38.76%	25/11/2032	11.21%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.4270	\$11.4300	\$29.85	34.93%	\$19.42	61.71%	26/02/2025	7.77%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9937	\$2.2900	\$4.95	40.28%	\$2.96	53.74%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6407	\$2.9000	\$4.95	53.35%	\$2.31	41.41%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.0877	\$13.8500	\$23.57	51.28%	\$11.48	41.24%	21/01/2032	3.43%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.0810	\$10.4000	\$23.57	38.53%	\$14.49	55.88%	15/07/2032	2.72%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.1117	\$11.5900	\$23.57	42.90%	\$13.46	50.83%	25/11/2032	2.92%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.1524	\$16.2300	\$23.57	60.04%	\$9.42	31.14%	25/11/2032	4.18%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4681	\$2.8300	\$5.20	47.46%	\$2.73	45.58%	15/07/2032	31.48%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7374	\$1.9900	\$5.20	33.41%	\$3.46	61.73%	15/07/2032	24.84%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0254	\$3.4700	\$5.20	58.18%	\$2.17	33.27%	25/11/2032	39.55%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$4.2437	\$4.8600	\$5.20	81.61%	\$0.96	6.54%	25/11/2032	89.93%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4569	\$0.5700	\$1.05	43.72%	\$0.59	45.45%	25/11/2032	3.40%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6396	\$0.8000	\$1.05	61.21%	\$0.41	23.44%	25/11/2032	4.93%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1521	\$1.4300	\$2.39	48.21%	\$1.24	40.17%	12/03/2025	8.81%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9141	\$1.1400	\$2.39	38.25%	\$1.48	52.30%	25/09/2025	7.39%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.1675	\$6.1900	\$11.39	45.37%	\$6.22	45.65%	25/11/2032	3.46%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.0812	\$4.6800	\$11.39	35.83%	\$7.31	58.91%	15/07/2032	2.94%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.0675	\$6.0600	\$11.39	44.49%	\$6.32	46.80%	26/05/2026	3.40%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.2285	\$8.6700	\$11.39	63.46%	\$4.16	23.88%	25/11/2032	5.17%	Pay to investor
NVXJOB	NOVONIX LTD	\$1.0020	\$1.2000	\$1.51	66.58%	\$0.50	20.27%	15/07/2032	0.00%	Pay to investor
NVXJOD	NOVONIX LTD	\$1.0965	\$1.3000	\$1.51	72.86%	\$0.41	13.62%	25/11/2032	0.00%	Pay to investor
NVXJOE	NOVONIX LTD	\$0.8438	\$1.0100	\$1.51	56.07%	\$0.66	32.89%	25/11/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.0853	\$7.2800	\$13.68	44.48%	\$7.59	46.78%	15/07/2032	2.63%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.6287	\$10.3200	\$13.68	63.08%	\$5.05	24.56%	12/03/2025	3.96%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.5889	\$5.7100	\$10.19	45.03%	\$5.60	43.96%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.6349	\$6.1700	\$10.19	55.30%	\$4.56	39.45%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.3046	\$6.9100	\$10.19	61.87%	\$3.89	32.19%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.4264	\$8.0100	\$10.19	63.07%	\$3.76	21.39%	25/11/2032	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7552	\$1.9200	\$3.43	51.17%	\$1.67	44.02%	15/03/2023	9.85%	Pay to investor
ORAJOC	ORORA LTD	\$2.0774	\$2.3800	\$3.43	60.57%	\$1.35	30.61%	26/02/2025	12.20%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.5138	\$2.8800	\$7.00	35.91%	\$4.49	58.86%	25/09/2025	6.46%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.1133	\$2.4200	\$7.00	30.19%	\$4.89	65.43%	26/05/2026	5.93%	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
ORGJOE	ORIGIN ENERGY LTD	\$3.4599	\$3.9600	\$7.00	49.43%	\$3.54	43.43%	12/03/2025	8.19%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7595	\$2.0200	\$7.00	25.14%	\$5.24	71.14%	25/09/2025	5.53%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$4.0102	\$4.6000	\$7.00	57.29%	\$2.99	34.29%	25/11/2032	9.70%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5936	\$2.8500	\$7.00	37.05%	\$4.41	59.29%	12/03/2025	6.58%	Pay down loan
ORIJOA	ORICA LTD	\$9.1412	\$10.4700	\$16.06	56.92%	\$6.92	34.81%	25/09/2025	5.06%	Pay to investor
ORIJOB	ORICA LTD	\$7.8545	\$9.0000	\$16.06	48.91%	\$8.21	43.96%	12/03/2025	4.27%	Pay to investor
ORIJOC	ORICA LTD	\$6.7271	\$7.7100	\$16.06	41.89%	\$9.33	51.99%	26/05/2026	3.75%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.4256	\$10.3300	\$20.94	45.01%	\$11.51	50.67%	18/04/2024	7.26%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.9986	\$9.1600	\$20.94	38.20%	\$12.94	56.26%	25/09/2025	6.46%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$12.2647	\$14.0500	\$27.95	43.88%	\$15.69	49.73%	25/09/2025	1.66%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.8643	\$11.3100	\$27.95	35.29%	\$18.09	59.53%	12/03/2025	1.44%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3098	\$0.3900	\$0.77	40.50%	\$0.46	49.02%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2324	\$0.2900	\$0.77	30.38%	\$0.53	62.09%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2505	\$0.3100	\$0.77	32.75%	\$0.51	59.48%	15/07/2032	0.00%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.7602	\$0.8400	\$1.24	61.31%	\$0.48	32.26%	30/11/2023	14.80%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$1.3883	\$1.6600	\$4.44	31.27%	\$3.05	62.61%	15/07/2032	0.00%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2335	\$2.6800	\$4.44	50.30%	\$2.21	39.64%	25/11/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.3699	\$14.1700	\$63.55	19.46%	\$51.18	77.70%	18/04/2024	0.43%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.3333	\$30.2900	\$63.55	39.86%	\$38.22	52.34%	12/03/2025	0.58%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$30.3978	\$36.3300	\$63.55	47.83%	\$33.15	42.83%	26/02/2025	0.66%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4383	\$0.5200	\$2.26	19.39%	\$1.82	76.99%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5635	\$0.6700	\$2.26	24.93%	\$1.70	70.35%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9603	\$1.1400	\$2.26	42.49%	\$1.30	49.56%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6803	\$0.8100	\$2.26	30.10%	\$1.58	64.16%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.6572	\$13.9400	\$26.92	43.30%	\$15.26	48.22%	25/11/2032	15.99%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.5262	\$19.7500	\$26.92	61.39%	\$10.39	26.63%	05/07/2024	23.48%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.4694	\$19.6800	\$26.92	61.18%	\$10.45	26.89%	25/11/2032	23.35%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$1.0855	\$1.3500	\$2.23	48.68%	\$1.14	39.46%	15/07/2032	14.85%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8350	\$1.0400	\$2.23	37.44%	\$1.40	53.36%	15/07/2032	12.19%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1046	\$1.3800	\$2.23	49.53%	\$1.13	38.12%	21/01/2032	15.11%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7625	\$0.9500	\$2.23	34.19%	\$1.47	57.40%	15/07/2032	11.58%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3302	\$2.6700	\$6.60	35.31%	\$4.27	59.55%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.5138	\$2.8800	\$6.60	38.09%	\$4.09	56.36%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.1663	\$3.6200	\$6.60	47.97%	\$3.43	45.15%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.2139	\$8.2700	\$14.39	50.13%	\$7.18	42.53%	26/05/2026	3.90%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.2894	\$7.2000	\$14.39	43.71%	\$8.10	49.97%	15/03/2023	3.46%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.5706	\$5.2400	\$14.39	31.76%	\$9.82	63.59%	25/09/2025	2.85%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.4873	\$7.4300	\$14.39	45.08%	\$7.90	48.37%	25/11/2032	3.54%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.0863	\$10.4200	\$14.39	63.14%	\$5.30	27.59%	25/11/2032	5.28%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.8871	\$5.3500	\$14.39	33.96%	\$9.50	62.82%	15/03/2023	2.95%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.2445	\$6.8500	\$14.39	43.39%	\$8.15	52.40%	26/02/2025	3.44%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.4580	\$14.2700	\$21.20	58.76%	\$8.74	32.69%	21/01/2032	2.90%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.6394	\$12.1900	\$21.20	50.19%	\$10.56	42.50%	21/01/2032	2.40%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.6386	\$7.2800	\$14.76	44.98%	\$8.12	50.68%	15/07/2032	14.38%	Pay to investor



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REAJOA	REA GROUP LTD	\$61.1272	\$66.9700	\$126.43	48.35%	\$65.30	47.03%	05/07/2024	2.51%	Pay to investor
REAJOB	REA GROUP LTD	\$47.0741	\$51.5800	\$126.43	37.23%	\$79.36	59.20%	05/07/2024	2.07%	Pay to investor
REAJOC	REA GROUP LTD	\$68.0765	\$77.9800	\$126.43	53.85%	\$58.35	38.32%	15/07/2032	2.81%	Pay to investor
REAJOD	REA GROUP LTD	\$76.9744	\$88.1700	\$126.43	60.88%	\$49.46	30.26%	26/05/2026	3.32%	Pay to investor
REHJOA	REECE LTD	\$9.3203	\$10.6900	\$16.98	54.89%	\$7.66	37.04%	05/07/2024	2.94%	Pay to investor
REHJOB	REECE LTD	\$6.0516	\$6.6400	\$16.98	35.64%	\$10.93	60.90%	05/07/2024	2.06%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$41.8007	\$47.8800	\$66.76	62.61%	\$24.96	28.28%	30/11/2023	3.89%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$45.2341	\$49.5600	\$66.76	67.76%	\$21.53	25.76%	05/07/2024	4.51%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$37.8989	\$41.5200	\$66.76	56.77%	\$28.86	37.81%	05/07/2024	3.36%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$29.4087	\$33.6900	\$66.76	44.05%	\$37.35	49.54%	12/03/2025	2.60%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$47.5080	\$54.4200	\$66.76	71.16%	\$19.25	18.48%	15/03/2023	5.04%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.8363	\$28.3100	\$66.76	38.70%	\$40.92	57.59%	30/11/2023	2.37%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$37.6467	\$41.2500	\$66.76	56.39%	\$29.11	38.21%	26/02/2025	3.33%	Pay down loan
RIOJOA	RIO TINTO LTD	\$69.5641	\$76.2400	\$124.26	55.98%	\$54.70	38.64%	12/03/2025	19.13%	Pay to investor
RIOJOB	RIO TINTO LTD	\$78.1082	\$88.6900	\$124.26	62.86%	\$46.15	28.63%	12/03/2025	22.68%	Pay to investor
RIOJOC	RIO TINTO LTD	\$52.3604	\$59.4500	\$124.26	42.14%	\$71.90	52.16%	12/03/2025	14.56%	Pay to investor
RIOJOD	RIO TINTO LTD	\$55.9394	\$64.0800	\$124.26	45.02%	\$68.32	48.43%	25/11/2032	15.32%	Pay to investor
RIOJOE	RIO TINTO LTD	\$78.3253	\$89.7200	\$124.26	63.03%	\$45.93	27.80%	25/11/2032	22.78%	Pay to investor
RIOJOY	RIO TINTO LTD	\$62.6197	\$68.6100	\$124.26	50.39%	\$61.64	44.79%	20/07/2023	16.98%	Pay to investor
RIOS01	RIO TINTO LTD	\$55.9394	\$64.0800	\$124.26	45.02%	\$68.32	48.43%	25/11/2032	15.32%	Pay down loan
RIOS03	RIO TINTO LTD	\$7.7363	\$8.4800	\$124.26	6.23%	\$116.52	93.18%	15/03/2023	8.98%	Pay down loan
RIOS04	RIO TINTO LTD	\$31.7089	\$34.7400	\$124.26	25.52%	\$92.55	72.04%	05/07/2024	11.31%	Pay down loan
RIOS06	RIO TINTO LTD	\$46.2700	\$50.7000	\$124.26	37.24%	\$77.99	59.20%	26/02/2025	13.42%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7098	\$0.8800	\$1.91	37.26%	\$1.20	53.81%	15/07/2032	1.67%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9413	\$1.1700	\$1.91	49.41%	\$0.96	38.58%	21/01/2032	2.08%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4210	\$1.6300	\$3.48	40.83%	\$2.06	53.16%	05/07/2024	4.61%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.3010	\$2.6400	\$3.48	66.12%	\$1.18	24.14%	05/07/2024	8.06%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0134	\$2.3100	\$3.48	57.86%	\$1.47	33.62%	05/07/2024	6.48%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7182	\$1.9700	\$3.48	49.37%	\$1.76	43.39%	12/03/2025	5.39%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.0609	\$2.3700	\$4.53	45.49%	\$2.47	47.68%	25/11/2032	21.65%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2753	\$2.6100	\$4.53	50.23%	\$2.25	42.38%	21/01/2032	23.71%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4537	\$1.6700	\$4.53	32.09%	\$3.08	63.13%	12/03/2025	17.38%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3367	\$1.5300	\$4.53	29.51%	\$3.19	66.23%	12/03/2025	16.74%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1008	\$1.2600	\$4.53	24.30%	\$3.43	72.19%	12/03/2025	15.59%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.8833	\$3.3100	\$4.53	63.65%	\$1.65	26.93%	25/11/2032	32.46%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3712	\$1.5700	\$2.94	46.64%	\$1.57	46.60%	25/09/2025	10.04%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2357	\$2.5600	\$2.94	76.04%	\$0.70	12.93%	21/01/2032	22.36%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0220	\$1.1700	\$2.94	34.76%	\$1.92	60.20%	12/03/2025	8.21%	Pay to investor
SCGS01	SCENTRE GROUP	\$0.9391	\$1.0900	\$2.94	31.94%	\$2.00	62.93%	12/03/2025	7.87%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3451	\$1.5600	\$2.94	45.75%	\$1.59	46.94%	26/05/2026	9.88%	Pay down loan
SEKJOA	SEEK LTD	\$11.5294	\$12.6300	\$24.78	46.53%	\$13.25	49.03%	18/04/2024	3.32%	Pay to investor
SEKJOB	SEEK LTD	\$7.6362	\$8.7500	\$24.78	30.82%	\$17.14	64.69%	26/02/2025	2.57%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4588	\$3.0600	\$6.28	39.15%	\$3.82	51.27%	15/07/2032	0.79%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0412	\$2.5400	\$6.28	32.50%	\$4.24	59.55%	15/07/2032	0.71%	Pay to investor



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SFRJOC	SANDFIRE RESOURCES NL	\$1.6701	\$2.0800	\$6.28	26.59%	\$4.61	66.88%	15/07/2032	0.65%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$34.7220	\$39.7700	\$65.13	53.31%	\$30.41	38.94%	18/04/2024	13.46%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$15.0010	\$16.4400	\$65.13	23.03%	\$50.13	74.76%	26/02/2025	8.16%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.7138	\$35.8400	\$65.13	50.23%	\$32.42	44.97%	26/02/2025	12.62%	Pay down loan
SGPJOA	STOCKLAND	\$1.7430	\$2.0000	\$3.88	44.92%	\$2.14	48.45%	30/11/2023	12.35%	Pay to investor
SGPJOB	STOCKLAND	\$2.5138	\$2.8800	\$3.88	64.79%	\$1.37	25.77%	25/09/2025	19.32%	Pay to investor
SGPJOC	STOCKLAND	\$2.0431	\$2.3400	\$3.88	52.66%	\$1.84	39.69%	21/01/2032	14.37%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.0563	\$1.2100	\$1.49	70.89%	\$0.43	18.79%	15/07/2032	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.0808	\$17.6200	\$33.45	48.07%	\$17.37	47.32%	18/04/2024	5.76%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.5678	\$23.5600	\$33.45	61.49%	\$12.88	29.57%	25/09/2025	7.76%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.1860	\$27.7000	\$33.45	72.30%	\$9.26	17.19%	21/01/2032	10.79%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.2234	\$18.6000	\$33.45	48.50%	\$17.23	44.39%	25/11/2032	5.80%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$22.7006	\$26.0300	\$33.45	67.86%	\$10.75	22.18%	25/11/2032	9.30%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.2234	\$18.6000	\$33.45	48.50%	\$17.23	44.39%	25/11/2032	5.80%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.4110	\$8.1200	\$33.45	22.16%	\$26.04	75.72%	26/02/2025	3.84%	Pay down loan
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.5787	\$0.7200	\$1.09	53.34%	\$0.51	33.64%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7061	\$0.8800	\$1.09	65.08%	\$0.38	18.89%	12/03/2025	0.00%	Pay to investor
SLRJOD	SILVER LAKE RESOURCES LTD	\$0.8020	\$1.0000	\$1.09	73.92%	\$0.28	7.83%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1994	\$3.6600	\$6.85	46.71%	\$3.65	46.57%	25/09/2025	6.25%	Pay to investor
STOJOB	SANTOS LTD	\$4.7388	\$5.4300	\$6.85	69.18%	\$2.11	20.73%	12/03/2025	10.80%	Pay to investor
STOJOC	SANTOS LTD	\$5.4486	\$6.2400	\$6.85	79.54%	\$1.40	8.91%	15/07/2032	16.27%	Pay to investor
STOJOD	SANTOS LTD	\$3.7056	\$4.2600	\$6.85	54.10%	\$3.14	37.81%	25/11/2032	7.25%	Pay to investor
STOJOE	SANTOS LTD	\$5.1878	\$5.9600	\$6.85	75.73%	\$1.66	12.99%	25/11/2032	13.72%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$43.9749	\$48.1900	\$66.35	66.28%	\$22.38	27.37%	18/04/2024	20.01%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.9944	\$36.6500	\$66.35	48.22%	\$34.36	44.76%	25/09/2025	13.03%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.9497	\$37.7500	\$66.35	49.66%	\$33.40	43.10%	25/11/2032	13.41%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$19.1789	\$21.0100	\$66.35	28.91%	\$47.17	68.33%	26/02/2025	9.49%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.9868	\$32.8600	\$66.35	45.19%	\$36.36	50.47%	26/02/2025	12.31%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6296	\$5.5300	\$12.90	35.89%	\$8.27	57.13%	12/03/2025	8.46%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.3568	\$8.0600	\$12.78	57.56%	\$5.42	36.93%	12/03/2025	9.22%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.3823	\$7.3100	\$12.78	49.94%	\$6.40	42.80%	12/03/2025	7.82%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.8153	\$7.8100	\$12.78	53.33%	\$5.96	38.89%	12/03/2025	8.38%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.6648	\$6.4900	\$12.78	44.33%	\$7.12	49.22%	12/03/2025	7.03%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.6178	\$5.2900	\$12.78	36.13%	\$8.16	58.61%	12/03/2025	6.13%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5714	\$4.1400	\$12.78	27.95%	\$9.21	67.61%	25/09/2025	5.43%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4525	\$6.0100	\$12.78	42.66%	\$7.33	52.97%	26/02/2025	6.82%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1859	\$0.2400	\$0.41	45.90%	\$0.22	40.74%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2406	\$0.3100	\$0.41	59.41%	\$0.16	23.46%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5279	\$0.6200	\$1.04	50.76%	\$0.51	40.38%	25/11/2032	25.39%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7513	\$0.8700	\$1.04	72.24%	\$0.29	16.35%	25/11/2032	45.03%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7411	\$0.8500	\$1.04	71.26%	\$0.30	18.27%	12/03/2025	43.49%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5305	\$0.6100	\$1.04	51.01%	\$0.51	41.35%	12/03/2025	25.52%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.7500	\$6.3000	\$14.07	40.87%	\$8.32	55.22%	15/03/2023	6.31%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.2599	\$9.0500	\$14.07	58.71%	\$5.81	35.68%	15/03/2023	9.04%	Pay to investor



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TCLJOC	TRANSURBAN GROUP	\$9.0299	\$10.3400	\$14.07	64.18%	\$5.04	26.51%	25/09/2025	10.42%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.1777	\$8.2400	\$14.07	51.01%	\$6.89	41.44%	25/11/2032	7.62%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.0508	\$11.5300	\$14.07	71.43%	\$4.02	18.05%	25/11/2032	13.06%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1731	\$3.6400	\$4.82	65.83%	\$1.65	24.48%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4947	\$2.8600	\$4.82	51.76%	\$2.33	40.66%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7243	\$3.1200	\$4.82	56.52%	\$2.10	35.27%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1815	\$2.5000	\$4.82	45.26%	\$2.64	48.13%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3873	\$1.5700	\$4.21	32.95%	\$2.82	62.71%	25/09/2025	5.85%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0102	\$2.3100	\$4.21	47.75%	\$2.20	45.13%	25/11/2032	7.50%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0459	\$2.3300	\$4.21	48.60%	\$2.16	44.66%	15/07/2032	7.62%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.8265	\$2.0000	\$4.21	43.38%	\$2.38	52.49%	15/03/2023	6.92%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.8122	\$3.2300	\$4.21	66.80%	\$1.40	23.28%	25/11/2032	11.80%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8819	\$3.2700	\$4.21	68.45%	\$1.33	22.33%	15/03/2023	12.42%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.5363	\$2.7900	\$4.21	60.24%	\$1.67	33.73%	15/03/2023	9.86%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7626	\$2.0000	\$4.21	41.87%	\$2.45	52.49%	15/03/2023	6.74%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1479	\$2.4600	\$4.21	51.02%	\$2.06	41.57%	21/01/2032	8.00%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5017	\$1.6500	\$4.21	35.67%	\$2.71	60.81%	15/03/2023	6.09%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0172	\$1.1600	\$4.21	24.16%	\$3.19	72.45%	15/03/2023	5.17%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6466	\$2.9000	\$14.31	18.49%	\$11.66	79.73%	05/07/2024	0.90%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.7321	\$6.5700	\$14.31	40.06%	\$8.58	54.09%	05/07/2024	1.23%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.2750	\$3.7500	\$4.70	69.68%	\$1.43	20.21%	26/05/2026	12.28%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.3567	\$7.2800	\$13.72	46.33%	\$7.36	46.94%	15/07/2032	4.21%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.0639	\$5.8000	\$13.72	36.91%	\$8.66	57.73%	26/02/2025	3.58%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$41.8576	\$47.9500	\$90.81	46.09%	\$48.95	47.20%	21/01/2032	12.99%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.1618	\$51.7300	\$90.81	49.73%	\$45.65	43.03%	25/11/2032	13.93%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.1299	\$29.7300	\$90.81	29.88%	\$63.68	67.26%	12/03/2025	9.98%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1035	\$2.3000	\$3.01	69.88%	\$0.91	23.59%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9335	\$1.0700	\$3.01	31.01%	\$2.08	64.45%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2403	\$1.4200	\$3.01	41.21%	\$1.77	52.82%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$35.3056	\$40.4400	\$68.47	51.56%	\$33.16	40.94%	12/03/2025	12.53%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$29.4213	\$33.7000	\$68.47	42.97%	\$39.05	50.78%	12/03/2025	10.64%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.5370	\$26.9600	\$68.47	34.38%	\$44.93	60.63%	12/03/2025	9.25%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$41.8576	\$47.9500	\$68.47	61.13%	\$26.61	29.97%	21/01/2032	15.61%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.9204	\$30.8400	\$68.47	39.32%	\$41.55	54.96%	25/09/2025	10.00%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.3387	\$20.0900	\$68.47	26.78%	\$50.13	70.66%	12/03/2025	8.29%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$149.3693	\$171.1000	\$299.34	49.90%	\$149.97	42.84%	25/11/2032	3.08%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8570	\$0.9800	\$3.14	27.29%	\$2.28	68.79%	25/09/2025	7.62%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7056	\$0.8100	\$3.14	22.47%	\$2.43	74.20%	12/03/2025	7.15%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.68	56.91%	\$0.72	34.33%	18/04/2024	21.47%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.4527	\$8.3200	\$22.78	32.72%	\$15.33	63.48%	15/07/2032	8.16%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.8217	\$15.1600	\$22.78	60.67%	\$8.96	33.45%	30/11/2023	13.95%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.3452	\$13.7800	\$22.78	54.19%	\$10.43	39.51%	25/11/2032	11.98%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.4108	\$10.5000	\$22.78	41.31%	\$13.37	53.91%	12/03/2025	9.35%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.9336	\$13.0800	\$22.78	52.39%	\$10.85	42.58%	26/02/2025	11.52%	Pay to investor



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WBCJOF	WESTPAC BANKING CORP	\$8.2344	\$9.1900	\$22.78	36.15%	\$14.55	59.66%	12/03/2025	8.59%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.2793	\$19.2900	\$22.78	75.85%	\$5.50	15.32%	25/11/2032	22.72%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.7093	\$9.7200	\$22.78	38.23%	\$14.07	57.33%	12/03/2025	8.88%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.7710	\$7.5500	\$22.78	29.72%	\$16.01	66.86%	25/09/2025	7.81%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.5448	\$15.1100	\$22.78	59.46%	\$9.24	33.67%	26/05/2026	13.54%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.3452	\$13.7800	\$22.78	54.19%	\$10.43	39.51%	25/11/2032	11.98%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.9231	\$5.6400	\$17.80	27.66%	\$12.88	68.31%	25/09/2025	5.92%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.5577	\$16.6800	\$34.51	42.18%	\$19.95	51.67%	12/03/2025	15.32%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.5740	\$13.2500	\$34.51	33.54%	\$22.94	61.61%	12/03/2025	13.33%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.7651	\$27.2200	\$34.51	68.86%	\$10.74	21.12%	25/09/2025	28.45%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.9678	\$22.8700	\$34.51	57.86%	\$14.54	33.73%	15/07/2032	21.02%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.5179	\$21.2300	\$34.51	53.66%	\$15.99	38.48%	25/11/2032	19.11%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$25.9189	\$29.7200	\$34.51	75.11%	\$8.59	13.88%	25/11/2032	35.58%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$9.2601	\$10.6100	\$34.51	26.83%	\$25.25	69.26%	12/03/2025	12.11%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$13.7728	\$15.7800	\$34.51	39.91%	\$20.74	54.27%	15/07/2032	14.74%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$6.4510	\$7.3900	\$34.51	18.69%	\$28.06	78.59%	25/09/2025	10.89%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$9.2323	\$10.5800	\$34.51	26.75%	\$25.28	69.34%	15/07/2032	12.09%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2144	\$0.2400	\$6.85	3.13%	\$6.64	96.50%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.6521	\$4.1800	\$6.85	53.32%	\$3.20	38.98%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.8093	\$3.2200	\$6.85	41.01%	\$4.04	52.99%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$34.4033	\$39.4100	\$51.09	67.34%	\$16.69	22.86%	25/09/2025	10.79%	Pay to investor
WESJOB	WESFARMERS LTD	\$24.6194	\$28.2000	\$51.09	48.19%	\$26.47	44.80%	25/11/2032	6.80%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.5456	\$20.3200	\$51.09	36.30%	\$32.54	60.23%	15/03/2023	5.53%	Pay to investor
WESJOD	WESFARMERS LTD	\$34.4773	\$39.4900	\$51.09	67.48%	\$16.61	22.71%	25/11/2032	10.84%	Pay to investor
WESSO1	WESFARMERS LTD	\$15.9518	\$18.4000	\$51.09	31.22%	\$35.14	63.99%	25/09/2025	5.12%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.5116	\$9.4100	\$51.09	16.66%	\$42.58	81.58%	05/07/2024	4.23%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.6562	\$5.8000	\$7.55	61.67%	\$2.89	23.18%	25/09/2025	16.59%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.1303	\$2.6500	\$7.55	28.22%	\$5.42	64.90%	25/09/2025	8.86%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7133	\$0.8900	\$7.55	9.45%	\$6.84	88.21%	26/02/2025	7.02%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.7556	\$3.4300	\$7.55	36.50%	\$4.79	54.57%	15/07/2032	10.01%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$4.7005	\$5.8900	\$7.55	62.26%	\$2.85	21.99%	25/11/2032	16.85%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4979	\$1.8800	\$7.55	19.84%	\$6.05	75.10%	25/09/2025	7.93%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7761	\$0.8500	\$1.57	49.43%	\$0.79	45.86%	15/03/2023	10.08%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6354	\$0.7000	\$1.57	40.47%	\$0.93	55.41%	15/03/2023	8.56%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.8559	\$7.8500	\$15.37	44.61%	\$8.51	48.93%	25/09/2025	5.87%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.4701	\$5.1200	\$15.37	29.08%	\$10.90	66.69%	12/03/2025	4.59%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7335	\$5.4200	\$15.37	30.80%	\$10.64	64.74%	26/05/2026	4.70%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$17.5940	\$20.1500	\$36.69	47.95%	\$19.10	45.08%	25/11/2032	4.82%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.7035	\$17.2100	\$36.69	42.80%	\$20.99	53.09%	12/03/2025	4.38%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.2802	\$21.7000	\$36.69	52.55%	\$17.41	40.86%	12/03/2025	5.28%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$24.6499	\$28.2300	\$36.69	67.18%	\$12.04	23.06%	25/11/2032	7.64%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$22.3392	\$24.4700	\$36.69	60.89%	\$14.35	33.31%	15/03/2023	6.41%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.7762	\$25.4100	\$36.69	62.08%	\$13.91	30.74%	26/05/2026	6.61%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.6377	\$20.2000	\$36.69	48.07%	\$19.05	44.94%	21/01/2032	4.83%	Pay down loan

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WOWSO4	WOOLWORTHS LTD	\$10.3527	\$11.3400	\$36.69	28.22%	\$26.34	69.09%	26/02/2025	3.49%	Pay down loan
XROJOB	XERO LTD	\$43.4950	\$51.9800	\$77.76	55.93%	\$34.27	33.15%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$34.7108	\$41.4900	\$77.76	44.64%	\$43.05	46.64%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$48.5992	\$58.0900	\$77.76	62.50%	\$29.16	25.30%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.1863	\$5.6800	\$7.66	67.71%	\$2.47	25.85%	30/11/2023	28.17%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.7074	\$5.3900	\$7.66	61.45%	\$2.95	29.63%	12/03/2025	23.60%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.1190	\$4.7200	\$7.66	53.77%	\$3.54	38.38%	12/03/2025	19.68%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.2396	\$3.7100	\$7.66	42.29%	\$4.42	51.57%	15/07/2032	15.76%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.5417	\$1.6900	\$7.66	20.13%	\$6.12	77.94%	12/03/2025	11.39%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2923	\$0.3600	\$0.59	49.97%	\$0.29	38.46%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2088	\$0.2600	\$0.59	35.69%	\$0.38	55.56%	15/07/2032	0.00%	Pay to investor

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