



CitiFirst Instalment MINIs - current interest rate 7.80%pa

Effective Date: 01-Mar-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	\$3.1374	\$3.7600	\$6.62	47.39%	\$3.48	43.20%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7714	\$3.3300	\$6.62	41.86%	\$3.85	49.70%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3058	\$2.7700	\$6.62	34.83%	\$4.31	58.16%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$4.6870	\$5.6300	\$6.62	70.80%	\$1.93	14.95%	10/02/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8748	\$1.0500	\$1.71	51.16%	\$0.84	38.60%	25/11/2032	14.37%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2105	\$1.4500	\$1.71	70.79%	\$0.50	15.20%	25/11/2032	24.02%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9099	\$1.0500	\$1.58	57.77%	\$0.67	33.33%	15/07/2032	24.96%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7216	\$0.8400	\$1.58	45.82%	\$0.85	46.67%	15/07/2032	19.45%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.8980	\$5.6300	\$6.90	70.99%	\$2.00	18.41%	21/01/2032	8.99%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.5947	\$6.4300	\$6.90	81.08%	\$1.31	6.81%	21/01/2032	13.79%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.3345	\$4.9900	\$6.90	62.82%	\$2.57	27.68%	26/05/2026	7.02%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9034	\$3.3400	\$6.90	42.08%	\$4.00	51.59%	21/01/2032	4.50%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7441	\$4.1200	\$6.90	54.26%	\$3.16	40.29%	26/02/2025	5.70%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.8465	\$3.5700	\$11.35	25.08%	\$8.50	68.55%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.1040	\$3.8800	\$11.35	27.35%	\$8.25	65.81%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7149	\$2.0600	\$11.35	15.11%	\$9.64	81.85%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.9738	\$7.4700	\$11.35	52.63%	\$5.38	34.19%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.1445	\$6.4300	\$11.35	45.33%	\$6.21	43.35%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.3466	\$4.1800	\$11.35	29.49%	\$8.00	63.17%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.3545	\$6.6900	\$11.35	47.18%	\$6.00	41.06%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.6362	\$17.2000	\$32.96	47.44%	\$17.32	47.82%	05/07/2024	9.29%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.5936	\$14.4800	\$32.96	38.21%	\$20.37	56.07%	25/09/2025	7.91%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.8421	\$19.3700	\$36.54	46.09%	\$19.70	46.99%	25/09/2025	2.64%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.2767	\$23.3200	\$36.54	55.49%	\$16.26	36.18%	25/09/2025	3.20%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.2071	\$24.3900	\$36.54	58.04%	\$15.33	33.25%	26/05/2026	3.39%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.7358	\$26.1500	\$36.54	62.22%	\$13.80	28.43%	15/07/2032	3.77%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.4082	\$16.5800	\$36.54	39.43%	\$22.13	54.63%	12/03/2025	2.35%	Pay to investor
ALUJOA	ALTUM LIMITED	\$18.3179	\$21.0700	\$39.16	46.78%	\$20.84	46.20%	25/09/2025	2.26%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.2046	\$14.6400	\$39.16	31.17%	\$26.96	62.61%	15/07/2032	1.74%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.9063	\$4.5000	\$6.84	57.11%	\$2.93	34.21%	25/09/2025	13.81%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0829	\$3.5500	\$6.84	45.07%	\$3.76	48.10%	12/03/2025	10.78%	Pay to investor
AMCJOA	AMCOR LTD	\$12.2765	\$14.1300	\$16.53	74.27%	\$4.25	14.52%	12/03/2025	16.88%	Pay to investor
AMCJOB	AMCOR LTD	\$9.2366	\$10.1600	\$16.53	55.88%	\$7.29	38.54%	30/11/2023	9.85%	Pay to investor
AMCJOC	AMCOR LTD	\$7.6080	\$8.7600	\$16.53	46.03%	\$8.92	47.01%	12/03/2025	8.05%	Pay to investor
AMPJOA	AMP LTD	\$0.6297	\$0.7200	\$1.04	60.84%	\$0.41	30.43%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5573	\$0.6400	\$1.04	53.85%	\$0.48	38.16%	21/01/2032	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.6815	\$0.7900	\$1.04	65.85%	\$0.35	23.67%	25/11/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.5077	\$0.5800	\$1.04	49.05%	\$0.53	43.96%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.7121	\$0.8200	\$1.04	68.80%	\$0.32	20.77%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.8303	\$18.5100	\$27.13	62.04%	\$10.30	31.77%	05/07/2024	7.22%	Pay to investor
ANNJOB	ANSELL LTD	\$10.9078	\$12.5500	\$27.13	40.21%	\$16.22	53.74%	15/07/2032	4.58%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.2006	\$12.5500	\$24.65	45.44%	\$13.45	49.09%	15/07/2032	0.00%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.9036	\$21.1700	\$24.65	76.69%	\$5.75	14.12%	21/01/2032	0.00%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.8945	\$15.2800	\$24.65	56.37%	\$10.76	38.01%	26/02/2025	0.00%	Pay to investor



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ANZJOD	AUST AND NZ BANKING GROUP	\$12.9285	\$14.4700	\$24.65	52.45%	\$11.72	41.30%	25/11/2032	0.00%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$18.0958	\$20.2600	\$24.65	73.41%	\$6.55	17.81%	25/11/2032	0.00%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.5479	\$12.9400	\$24.65	46.85%	\$13.10	47.51%	12/03/2025	0.00%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.3693	\$11.6100	\$24.65	42.07%	\$14.28	52.90%	12/03/2025	0.00%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.1907	\$10.2900	\$24.65	37.28%	\$15.46	58.26%	12/03/2025	0.00%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.9818	\$14.5400	\$24.65	52.66%	\$11.67	41.01%	26/05/2026	0.00%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.9285	\$14.4700	\$24.65	52.45%	\$11.72	41.30%	25/11/2032	0.00%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.3709	\$10.3200	\$24.65	38.02%	\$15.28	58.13%	12/03/2025	0.00%	Pay down loan
APAJOA	APA GROUP	\$6.0770	\$7.2900	\$10.73	56.64%	\$4.65	32.06%	21/01/2032	11.61%	Pay to investor
APAJOB	APA GROUP	\$5.0773	\$6.1000	\$10.73	47.32%	\$5.65	43.15%	26/05/2026	9.55%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.4091	\$16.5700	\$31.97	45.07%	\$17.56	48.17%	05/07/2024	4.04%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.5963	\$22.5400	\$31.97	61.30%	\$12.37	29.50%	05/07/2024	5.74%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.0070	\$4.6100	\$8.96	44.72%	\$4.95	48.55%	25/09/2025	6.76%	Pay to investor
ASXJOA	ASX LTD	\$53.0232	\$60.9700	\$68.04	77.93%	\$15.02	10.39%	26/05/2026	15.74%	Pay to investor
ASXJOB	ASX LTD	\$43.3786	\$49.8900	\$68.04	63.75%	\$24.66	26.68%	26/05/2026	9.59%	Pay to investor
ASXJOC	ASX LTD	\$35.6633	\$41.0100	\$68.04	52.42%	\$32.38	39.73%	10/02/2033	7.30%	Pay to investor
ASXSO1	ASX LTD	\$35.7542	\$41.1100	\$68.04	52.55%	\$32.29	39.58%	25/11/2032	7.32%	Pay down loan
ASXSO4	ASX LTD	\$46.3947	\$51.0300	\$68.04	68.19%	\$21.65	25.00%	26/02/2025	10.92%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7832	\$0.9100	\$1.51	52.04%	\$0.72	39.53%	25/11/2032	8.34%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1087	\$1.2700	\$1.51	73.67%	\$0.40	15.61%	25/11/2032	15.18%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9197	\$1.0600	\$1.51	61.11%	\$0.59	29.57%	12/03/2025	10.28%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0608	\$2.3700	\$3.31	62.26%	\$1.25	28.40%	25/09/2025	22.73%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.6332	\$3.0300	\$3.31	79.55%	\$0.68	8.46%	25/09/2025	41.96%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8649	\$2.1400	\$3.31	56.34%	\$1.45	35.35%	21/01/2032	19.65%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.6525	\$1.9000	\$3.31	49.92%	\$1.66	42.60%	10/02/2033	17.13%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.6109	\$5.3000	\$6.69	68.92%	\$2.08	20.78%	05/07/2024	10.58%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2523	\$2.5900	\$6.69	33.67%	\$4.44	61.29%	05/07/2024	4.96%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.5772	\$6.1300	\$9.78	57.03%	\$4.20	37.32%	18/04/2024	12.61%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.8344	\$5.5700	\$9.78	49.43%	\$4.95	43.05%	12/03/2025	10.72%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.5359	\$4.0700	\$9.78	36.15%	\$6.24	58.38%	12/03/2025	8.49%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.4694	\$7.4300	\$9.78	66.15%	\$3.31	24.03%	12/03/2025	16.01%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.9466	\$3.3900	\$9.78	30.13%	\$6.83	65.34%	12/03/2025	7.76%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9877	\$2.3800	\$3.49	56.95%	\$1.50	31.81%	26/02/2025	10.32%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4399	\$2.9300	\$3.49	69.91%	\$1.05	16.05%	26/02/2025	14.76%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.5663	\$23.6500	\$45.20	45.50%	\$24.63	47.68%	21/01/2032	10.03%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.3669	\$18.8200	\$45.20	36.21%	\$28.83	58.36%	15/07/2032	8.57%	Pay to investor
BHPJOC	BHP GROUP LTD	\$23.2224	\$26.7000	\$45.20	51.38%	\$21.98	40.93%	25/11/2032	11.24%	Pay to investor
BHPJOD	BHP GROUP LTD	\$32.5093	\$37.3800	\$45.20	71.92%	\$12.69	17.30%	25/11/2032	19.47%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.0834	\$12.2000	\$45.20	24.52%	\$34.12	73.01%	12/03/2025	7.24%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.5920	\$29.1700	\$45.20	56.62%	\$19.61	35.46%	12/03/2025	12.60%	Pay to investor
BHPJOP	BHP GROUP LTD	\$30.2849	\$34.5200	\$45.20	67.00%	\$14.92	23.63%	12/03/2025	16.57%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.3790	\$19.8100	\$45.20	38.45%	\$27.82	56.17%	12/03/2025	8.88%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.3664	\$18.6500	\$45.20	36.21%	\$28.83	58.74%	12/03/2025	8.57%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.7400	\$17.9500	\$45.20	34.82%	\$29.46	60.29%	12/03/2025	8.39%	Pay to investor



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BHPSO1	BHP GROUP LTD	\$23.2224	\$26.7000	\$45.20	51.38%	\$21.98	40.93%	25/11/2032	11.24%	Pay down loan
BHPSO2	BHP GROUP LTD	\$27.0180	\$30.8000	\$45.20	59.77%	\$18.18	31.86%	25/09/2025	13.59%	Pay down loan
BHPSO3	BHP GROUP LTD	\$13.2314	\$14.8200	\$45.20	29.27%	\$31.97	67.21%	26/05/2026	7.73%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.2278	\$6.8500	\$45.20	13.78%	\$38.97	84.85%	05/07/2024	6.34%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6420	\$0.8100	\$1.80	35.77%	\$1.15	54.87%	30/11/2023	7.68%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8100	\$1.0200	\$1.80	45.13%	\$0.99	43.18%	12/03/2025	8.98%	Pay to investor
BKLJOA	BLACKMORES LTD	\$35.9779	\$41.3700	\$79.36	45.34%	\$43.38	47.87%	25/11/2032	2.19%	Pay to investor
BKLJOB	BLACKMORES LTD	\$50.3610	\$57.9200	\$79.36	63.46%	\$29.00	27.02%	25/11/2032	3.28%	Pay to investor
BKLJOE	BLACKMORES LTD	\$33.0016	\$37.9500	\$79.36	41.58%	\$46.36	52.18%	12/03/2025	2.05%	Pay to investor
BLDJOA	BORAL LTD	\$0.9226	\$1.0600	\$3.64	25.35%	\$2.72	70.88%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9198	\$2.2100	\$3.64	52.74%	\$1.72	39.29%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0605	\$1.2200	\$3.64	29.13%	\$2.58	66.48%	12/03/2025	0.00%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.6622	\$5.3600	\$7.06	66.04%	\$2.40	24.08%	21/01/2032	19.18%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6068	\$3.0000	\$7.06	36.92%	\$4.45	57.51%	12/03/2025	10.33%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.6517	\$4.2000	\$7.06	51.72%	\$3.41	40.51%	25/11/2032	13.50%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.0125	\$4.4100	\$7.06	56.83%	\$3.05	37.54%	26/02/2025	15.09%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.4624	\$3.8100	\$7.06	49.04%	\$3.60	46.03%	26/02/2025	12.79%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$5.1165	\$5.8900	\$7.06	72.47%	\$1.94	16.57%	25/11/2032	23.67%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3064	\$4.9600	\$7.06	61.00%	\$2.75	29.75%	12/03/2025	16.71%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3631	\$3.7000	\$7.06	47.64%	\$3.70	47.59%	12/03/2025	12.44%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.6521	\$9.5300	\$21.14	40.93%	\$12.49	54.92%	30/11/2023	1.20%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.4331	\$10.8500	\$21.14	44.62%	\$11.71	48.68%	12/03/2025	1.28%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.3085	\$14.7700	\$19.06	64.58%	\$6.75	22.51%	15/07/2032	7.41%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.4043	\$8.8900	\$19.06	38.85%	\$11.66	53.36%	15/07/2032	4.29%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$9.7646	\$11.7200	\$19.06	51.23%	\$9.30	38.51%	10/02/2033	5.38%	Pay to investor
BWXJOB	BWX LTD	\$0.1012	\$0.1300	\$0.18	56.22%	\$0.08	27.78%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.5947	\$6.4300	\$12.87	43.47%	\$7.28	50.04%	21/01/2032	6.34%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.4626	\$9.7300	\$12.87	65.75%	\$4.41	24.40%	10/02/2033	10.46%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.8489	\$9.7400	\$12.87	68.76%	\$4.02	24.32%	15/03/2023	11.47%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.4096	\$7.3700	\$12.87	49.80%	\$6.46	42.74%	10/02/2033	7.14%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.4154	\$7.3800	\$12.87	49.85%	\$6.45	42.66%	20/07/2023	7.14%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5768	\$5.2600	\$12.87	35.56%	\$8.29	59.13%	10/02/2033	5.56%	Pay down loan
BXBSO2	BRAMBLES LTD	\$4.7794	\$5.2600	\$12.87	37.14%	\$8.09	59.13%	15/03/2023	5.70%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.9141	\$6.5100	\$12.87	45.95%	\$6.96	49.42%	26/02/2025	6.63%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7937	\$6.3700	\$12.87	45.02%	\$7.08	50.51%	26/02/2025	6.52%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.0908	\$13.9000	\$22.69	53.29%	\$10.60	38.74%	05/07/2024	4.72%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.6445	\$11.0900	\$22.69	42.51%	\$13.05	51.12%	26/05/2026	3.83%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$35.4905	\$39.7500	\$100.69	35.25%	\$65.20	60.52%	25/09/2025	6.44%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$49.1835	\$55.0800	\$100.69	48.85%	\$51.51	45.30%	10/02/2033	8.15%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$69.2851	\$77.6000	\$100.69	68.81%	\$31.40	22.93%	26/05/2026	13.37%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$50.2956	\$55.3300	\$100.69	49.95%	\$50.39	45.05%	15/03/2023	8.33%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$63.1591	\$70.7400	\$100.69	62.73%	\$37.53	29.74%	21/01/2032	11.19%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$44.6172	\$49.0800	\$100.69	44.31%	\$56.07	51.26%	18/04/2024	7.49%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$46.6848	\$52.2900	\$100.69	46.36%	\$54.01	48.07%	15/07/2032	7.78%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.80%pa

Effective Date: 01-Mar-23

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CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$41.2515	\$46.2100	\$100.69	40.97%	\$59.44	54.11%	12/03/2025	7.07%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$78.6876	\$88.1300	\$100.69	78.15%	\$22.00	12.47%	10/02/2033	19.09%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$79.0683	\$88.5600	\$100.69	78.53%	\$21.62	12.05%	15/03/2023	19.42%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.2912	\$55.2100	\$100.69	48.95%	\$51.40	45.17%	26/05/2026	8.17%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$33.0953	\$36.4100	\$100.69	32.87%	\$67.59	63.84%	30/11/2023	6.21%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.6298	\$35.4300	\$100.69	31.41%	\$69.06	64.81%	12/03/2025	6.08%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.9542	\$32.9500	\$100.69	29.75%	\$70.74	67.28%	26/02/2025	5.94%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.2046	\$14.6400	\$20.32	60.06%	\$8.12	27.95%	15/07/2032	9.12%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$9.7447	\$11.7000	\$20.32	47.96%	\$10.58	42.42%	25/11/2032	7.00%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.5900	\$11.5000	\$20.32	47.19%	\$10.73	43.41%	15/07/2032	6.90%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$13.6507	\$16.3800	\$20.32	67.18%	\$6.67	19.39%	25/11/2032	11.10%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4950	\$0.5900	\$0.90	55.00%	\$0.41	34.44%	12/03/2025	19.75%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3479	\$0.4100	\$0.90	38.66%	\$0.55	54.44%	05/07/2024	14.49%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2428	\$2.5800	\$7.49	29.94%	\$5.25	65.55%	05/07/2024	4.48%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7831	\$3.2000	\$7.49	37.16%	\$4.71	57.28%	05/07/2024	4.99%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.8691	\$7.9000	\$13.31	51.61%	\$6.44	40.65%	25/09/2025	6.41%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.9088	\$6.8000	\$13.31	44.39%	\$7.40	48.91%	15/07/2032	5.58%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1753	\$2.6100	\$6.36	34.20%	\$4.18	58.96%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7465	\$2.0900	\$6.36	27.46%	\$4.61	67.14%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3718	\$2.8500	\$7.37	32.18%	\$5.00	61.33%	25/09/2025	4.49%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.7512	\$4.5000	\$7.37	50.90%	\$3.62	38.94%	21/01/2032	6.20%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2875	\$1.5500	\$7.37	17.47%	\$6.08	78.97%	05/07/2024	3.69%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$5.0503	\$6.0600	\$7.37	68.53%	\$2.32	17.77%	05/07/2024	9.68%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.2125	\$3.8600	\$7.37	43.59%	\$4.16	47.63%	26/05/2026	5.40%	Pay to investor
COHJOA	COCHLEAR LTD	\$144.4035	\$158.8400	\$222.22	64.98%	\$77.82	28.52%	30/11/2023	3.86%	Pay to investor
COHJOB	COCHLEAR LTD	\$97.3127	\$111.9100	\$222.22	43.79%	\$124.91	49.64%	25/09/2025	2.40%	Pay to investor
COHJOC	COCHLEAR LTD	\$110.3037	\$121.3300	\$222.22	49.64%	\$111.92	45.40%	18/04/2024	2.68%	Pay to investor
COHJOD	COCHLEAR LTD	\$159.0740	\$182.9400	\$222.22	71.58%	\$63.15	17.68%	12/03/2025	4.75%	Pay to investor
COHSO1	COCHLEAR LTD	\$107.5066	\$123.6300	\$222.22	48.38%	\$114.71	44.37%	25/11/2032	2.62%	Pay down loan
COHSO4	COCHLEAR LTD	\$142.5498	\$156.8000	\$222.22	64.15%	\$79.67	29.44%	26/02/2025	3.77%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.4089	\$12.5500	\$18.18	62.76%	\$6.77	30.97%	30/11/2023	9.30%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.6800	\$9.9800	\$18.18	47.74%	\$9.50	45.10%	26/05/2026	6.63%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.2389	\$12.9300	\$18.18	61.82%	\$6.94	28.88%	18/04/2024	9.08%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.2350	\$14.5600	\$18.18	72.80%	\$4.95	19.91%	26/02/2025	12.74%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.6461	\$9.9500	\$18.18	47.56%	\$9.53	45.27%	25/11/2032	6.61%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.0944	\$13.9300	\$18.18	66.53%	\$6.09	23.38%	25/11/2032	10.35%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.2498	\$15.2300	\$24.80	53.43%	\$11.55	38.59%	10/02/2033	5.19%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.5522	\$16.7400	\$24.80	58.68%	\$10.25	32.50%	12/03/2025	5.85%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.7158	\$8.8800	\$24.80	31.11%	\$17.08	64.19%	12/03/2025	3.51%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.5977	\$6.1600	\$24.80	22.57%	\$19.20	75.16%	26/02/2025	3.12%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.1191	\$13.9400	\$24.80	48.87%	\$12.68	43.79%	26/02/2025	4.73%	Pay down loan
CSLJOA	CSL LTD	\$178.2580	\$196.0800	\$296.30	60.16%	\$118.04	33.82%	15/03/2023	2.67%	Pay to investor
CSLJOB	CSL LTD	\$87.3556	\$96.0900	\$296.30	29.48%	\$208.94	67.57%	15/03/2023	1.51%	Pay to investor
CSLJOC	CSL LTD	\$158.8284	\$174.7100	\$296.30	53.60%	\$137.47	41.04%	15/03/2023	2.29%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.80%pa

Effective Date: 01-Mar-23

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CSLJOD	CSL LTD	\$137.5927	\$151.3500	\$296.30	46.44%	\$158.71	48.92%	05/07/2024	1.98%	Pay to investor
CSLJOE	CSL LTD	\$177.3375	\$203.9300	\$296.30	59.85%	\$118.96	31.17%	15/07/2032	2.65%	Pay to investor
CSLJOF	CSL LTD	\$163.6222	\$188.1700	\$296.30	55.22%	\$132.68	36.49%	26/05/2026	2.37%	Pay to investor
CSLJOG	CSL LTD	\$152.2731	\$175.1200	\$296.30	51.39%	\$144.03	40.90%	25/11/2032	2.19%	Pay to investor
CSLJOH	CSL LTD	\$213.1823	\$245.1600	\$296.30	71.95%	\$83.12	17.26%	25/11/2032	3.79%	Pay to investor
CSLJOI	CSL LTD	\$169.8238	\$195.2900	\$296.30	57.31%	\$126.48	34.09%	10/02/2033	2.49%	Pay to investor
CSLJOJ	CSL LTD	\$83.6050	\$96.1400	\$296.30	28.22%	\$212.70	67.55%	10/02/2033	1.48%	Pay to investor
CSLJOK	CSL LTD	\$151.5265	\$174.2600	\$296.30	51.14%	\$144.77	41.19%	10/02/2033	2.18%	Pay to investor
CSLJOL	CSL LTD	\$185.4972	\$213.3200	\$296.30	62.60%	\$110.80	28.01%	10/02/2033	2.84%	Pay to investor
CSLJOY	CSL LTD	\$194.4638	\$213.9100	\$296.30	65.63%	\$101.84	27.81%	20/07/2023	3.09%	Pay to investor
CSLSO1	CSL LTD	\$176.5818	\$203.0700	\$296.30	59.60%	\$119.72	31.46%	25/09/2025	2.63%	Pay down loan
CSLSO2	CSL LTD	\$90.9462	\$100.0400	\$296.30	30.69%	\$205.35	66.24%	15/03/2023	1.53%	Pay down loan
CSLSO3	CSL LTD	\$122.9512	\$135.2500	\$296.30	41.50%	\$173.35	54.35%	05/07/2024	1.82%	Pay down loan
CSLSO4	CSL LTD	\$143.6649	\$165.2100	\$296.30	48.49%	\$152.64	44.24%	12/03/2025	2.06%	Pay down loan
CSLSO5	CSL LTD	\$86.8398	\$99.8700	\$296.30	29.31%	\$209.46	66.29%	10/02/2033	1.50%	Pay down loan
CSLSO6	CSL LTD	\$203.7846	\$234.3500	\$296.30	68.78%	\$92.52	20.91%	10/02/2033	3.40%	Pay down loan
CSRJOA	CSR LTD	\$2.6321	\$3.0300	\$5.09	51.71%	\$2.46	40.47%	18/04/2024	14.04%	Pay to investor
CSRJOB	CSR LTD	\$2.0893	\$2.4100	\$5.09	41.05%	\$3.00	52.65%	12/03/2025	11.50%	Pay to investor
CSRJOC	CSR LTD	\$2.4819	\$2.8600	\$5.09	48.76%	\$2.61	43.81%	25/11/2032	13.23%	Pay to investor
CSRJOD	CSR LTD	\$3.4788	\$4.0100	\$5.09	68.35%	\$1.61	21.22%	25/11/2032	21.41%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.4156	\$13.0200	\$17.88	58.25%	\$7.46	27.18%	10/02/2033	0.67%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.0070	\$11.2700	\$17.88	50.37%	\$8.87	36.97%	12/03/2025	0.56%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2819	\$1.5400	\$2.66	48.19%	\$1.38	42.11%	15/07/2032	3.56%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.5020	\$0.6300	\$0.93	53.98%	\$0.43	32.26%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3765	\$0.4700	\$0.93	40.48%	\$0.55	49.46%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4409	\$1.6600	\$2.80	51.46%	\$1.36	40.71%	05/07/2024	10.48%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7215	\$1.9800	\$2.80	61.48%	\$1.08	29.29%	12/03/2025	13.21%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$39.2178	\$47.0600	\$49.96	78.50%	\$10.74	5.80%	15/07/2032	20.84%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$31.9194	\$38.3100	\$49.96	63.89%	\$18.04	23.32%	25/11/2032	12.41%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$31.1466	\$37.3800	\$49.96	62.34%	\$18.81	25.18%	05/07/2024	11.90%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6040	\$3.0000	\$3.16	82.41%	\$0.56	5.06%	25/11/2032	21.58%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4669	\$1.6200	\$3.16	46.42%	\$1.69	48.73%	26/02/2025	7.09%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3294	\$2.6900	\$4.47	52.11%	\$2.14	39.82%	25/11/2032	21.38%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.2448	\$3.7400	\$4.47	72.59%	\$1.23	16.33%	25/11/2032	37.35%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.6622	\$5.3600	\$6.83	68.26%	\$2.17	21.52%	21/01/2032	15.91%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.7297	\$4.2900	\$6.83	54.61%	\$3.10	37.19%	21/01/2032	11.13%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3974	\$0.4700	\$0.49	81.94%	\$0.09	3.09%	15/07/2032	0.00%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.6032	\$6.4400	\$11.61	48.26%	\$6.01	44.53%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.6920	\$5.4000	\$11.61	40.41%	\$6.92	53.49%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3223	\$1.5900	\$2.72	48.61%	\$1.40	41.54%	25/11/2032	5.72%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8513	\$2.2200	\$2.72	68.06%	\$0.87	18.38%	25/11/2032	9.21%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2236	\$1.4600	\$2.72	44.99%	\$1.50	46.32%	15/07/2032	5.35%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0040	\$1.2000	\$2.72	36.91%	\$1.72	55.88%	15/07/2032	4.66%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.6686	\$6.5200	\$10.70	52.98%	\$5.03	39.07%	12/03/2025	6.54%	Pay to investor



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F10JOB	BETASHARES FTSE 100 ETF	\$7.3647	\$8.4700	\$10.70	68.83%	\$3.34	20.84%	12/03/2025	9.86%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.3753	\$3.8900	\$4.31	78.31%	\$0.93	9.74%	25/09/2025	39.35%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4042	\$2.7700	\$4.31	55.78%	\$1.91	35.73%	25/09/2025	19.30%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9502	\$1.0900	\$1.20	79.51%	\$0.24	8.79%	18/04/2024	26.55%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5678	\$0.6600	\$1.17	48.53%	\$0.60	43.59%	12/03/2025	10.38%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.5021	\$8.6300	\$18.80	39.90%	\$11.30	54.10%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.4440	\$9.7200	\$18.80	44.91%	\$10.36	48.30%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.5699	\$11.0100	\$18.80	50.90%	\$9.23	41.44%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.2826	\$7.2300	\$18.80	33.42%	\$12.52	61.54%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.4486	\$13.1700	\$21.40	53.50%	\$9.95	38.46%	25/09/2025	28.34%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.3908	\$7.3500	\$21.40	29.86%	\$15.01	65.65%	12/03/2025	18.79%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.3420	\$7.1100	\$21.40	29.64%	\$15.06	66.78%	05/07/2024	18.73%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.7980	\$11.2700	\$21.40	45.79%	\$11.60	47.34%	05/07/2024	24.31%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$9.9786	\$11.4800	\$21.40	46.63%	\$11.42	46.36%	25/11/2032	24.69%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$13.9762	\$16.0800	\$21.40	65.31%	\$7.42	24.86%	25/11/2032	37.99%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$6.0940	\$6.8300	\$21.40	28.48%	\$15.31	68.08%	15/03/2023	18.42%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.3608	\$6.0000	\$21.40	25.05%	\$16.04	71.96%	15/03/2023	17.58%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.4298	\$9.4400	\$21.40	39.39%	\$12.97	55.89%	15/03/2023	21.74%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.2547	\$4.7700	\$21.40	19.88%	\$17.15	77.71%	15/03/2023	16.45%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$5.9689	\$6.8600	\$21.40	27.89%	\$15.43	67.94%	10/02/2033	18.27%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.2278	\$6.0100	\$21.40	24.43%	\$16.17	71.92%	10/02/2033	17.44%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.2323	\$9.4600	\$21.40	38.47%	\$13.17	55.79%	10/02/2033	21.42%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.1762	\$4.8100	\$21.40	19.51%	\$17.22	77.52%	10/02/2033	16.37%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.6371	\$5.3300	\$21.40	21.67%	\$16.76	75.09%	25/09/2025	16.82%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.0713	\$9.2800	\$21.40	37.72%	\$13.33	56.64%	26/05/2026	21.16%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.4011	\$7.3600	\$21.40	29.91%	\$15.00	65.61%	21/01/2032	18.80%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.2283	\$10.6200	\$21.40	43.12%	\$12.17	50.37%	25/11/2032	23.17%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7988	\$0.9200	\$1.22	65.48%	\$0.42	24.59%	12/03/2025	9.50%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4499	\$0.5200	\$1.22	36.88%	\$0.77	57.38%	26/02/2025	5.19%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6751	\$0.7800	\$1.22	55.34%	\$0.54	36.07%	26/02/2025	7.34%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.2613	\$16.4000	\$19.86	71.81%	\$5.60	17.42%	10/02/2033	5.36%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.7860	\$10.7600	\$19.86	49.27%	\$10.07	45.82%	30/11/2023	2.98%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.5963	\$13.3400	\$19.86	58.39%	\$8.26	32.83%	30/11/2023	3.63%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.4912	\$15.5200	\$19.86	67.93%	\$6.37	21.85%	26/05/2026	4.71%	Pay to investor
GPTJOA	GPT GROUP	\$2.5512	\$2.9400	\$4.71	54.17%	\$2.16	37.58%	12/03/2025	11.58%	Pay to investor
GPTJOC	GPT GROUP	\$2.2480	\$2.6000	\$4.71	47.73%	\$2.46	44.80%	25/11/2032	10.15%	Pay to investor
GPTJOD	GPT GROUP	\$3.1533	\$3.6400	\$4.71	66.95%	\$1.56	22.72%	25/11/2032	16.06%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1415	\$0.1900	\$0.58	24.40%	\$0.44	67.24%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2630	\$0.3300	\$0.58	45.34%	\$0.32	43.10%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0940	\$0.1200	\$0.58	16.21%	\$0.49	79.31%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.0015	\$1.1500	\$3.45	29.03%	\$2.45	66.67%	10/02/2033	14.70%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.6085	\$0.7000	\$3.45	17.64%	\$2.84	79.71%	12/03/2025	12.67%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.3921	\$1.6000	\$3.45	40.35%	\$2.06	53.62%	10/02/2033	17.49%	Pay to investor
HLIJOJ	HELIA GROUP LTD	\$0.9888	\$1.1400	\$3.45	28.66%	\$2.46	66.96%	15/03/2023	14.63%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.80%pa

Effective Date: 01-Mar-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
HLISO1	HELIA GROUP LTD	\$0.5208	\$0.6000	\$3.45	15.10%	\$2.93	82.61%	10/02/2033	12.29%	Pay down loan
HLISO2	HELIA GROUP LTD	\$0.5146	\$0.5900	\$3.45	14.92%	\$2.94	82.90%	15/03/2023	12.26%	Pay down loan
HUBJOA	HUB24 LTD	\$14.9862	\$17.2500	\$29.08	51.53%	\$14.09	40.68%	12/03/2025	1.42%	Pay to investor
HUBJOE	HUB24 LTD	\$10.3744	\$11.9500	\$29.08	35.68%	\$18.71	58.91%	12/03/2025	1.07%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7973	\$3.2200	\$3.85	72.66%	\$1.05	16.36%	21/01/2032	35.62%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.0330	\$2.3400	\$3.85	52.81%	\$1.82	39.22%	10/02/2033	20.64%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7814	\$2.0500	\$3.85	46.27%	\$2.07	46.75%	12/03/2025	18.13%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2694	\$2.6100	\$3.85	58.95%	\$1.58	32.21%	15/07/2032	23.73%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$9.2650	\$10.1900	\$12.62	73.42%	\$3.36	19.26%	15/03/2023	25.45%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.62	45.41%	\$6.89	47.70%	26/02/2025	12.39%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.1760	\$5.9600	\$12.62	41.01%	\$7.44	52.77%	12/03/2025	11.47%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.1929	\$7.1300	\$12.62	49.07%	\$6.43	43.50%	12/03/2025	13.28%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1933	\$0.2200	\$87.72	0.22%	\$87.53	99.75%	25/11/2032	2.13%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$47.8470	\$55.0300	\$87.72	54.55%	\$39.87	37.27%	18/04/2024	4.69%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2645	\$0.3100	\$87.72	0.30%	\$87.46	99.65%	25/11/2032	2.14%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2897	\$2.6300	\$4.65	49.24%	\$2.36	43.44%	25/09/2025	4.66%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.4346	\$3.9500	\$4.65	73.86%	\$1.22	15.05%	25/09/2025	9.05%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.2842	\$10.6800	\$28.70	32.35%	\$19.42	62.79%	30/11/2023	1.39%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$46.6003	\$53.5900	\$73.03	63.81%	\$26.43	26.62%	21/01/2032	6.60%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$37.2760	\$42.8700	\$73.03	51.04%	\$35.75	41.30%	21/01/2032	4.88%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.2400	\$2.5700	\$3.28	68.29%	\$1.04	21.65%	21/01/2032	22.69%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.8197	\$2.0900	\$3.28	55.48%	\$1.46	36.28%	15/07/2032	16.16%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7341	\$0.8800	\$1.40	52.44%	\$0.67	37.14%	30/11/2023	8.41%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.1754	\$15.1500	\$20.40	64.59%	\$7.22	25.74%	30/11/2023	8.86%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.1508	\$8.9500	\$13.13	54.46%	\$5.98	31.84%	25/11/2032	1.67%	Pay to investor
IGOJOB	INDEPENDENCE GROUP NL	\$10.0091	\$12.5300	\$13.13	76.23%	\$3.12	4.57%	25/11/2032	3.20%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.6915	\$9.6100	\$13.13	58.58%	\$5.44	26.81%	10/02/2033	1.84%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.6529	\$10.8200	\$13.13	65.90%	\$4.48	17.59%	10/02/2033	2.23%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8818	\$16.3800	\$28.17	52.83%	\$13.29	41.85%	25/11/2032	14.55%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.4458	\$10.4000	\$28.17	33.53%	\$18.72	63.08%	12/03/2025	10.33%	Pay down loan
ILUJOA	ILUKA RESOURCES LTD	\$3.9378	\$4.7300	\$10.42	37.79%	\$6.48	54.61%	12/03/2025	5.71%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$51.5737	\$56.7300	\$98.15	52.55%	\$46.58	42.20%	25/11/2032	4.15%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.8778	\$32.8700	\$98.15	30.44%	\$68.27	66.51%	26/02/2025	2.83%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.2828	\$17.5800	\$29.27	52.21%	\$13.99	39.94%	10/02/2033	12.75%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7546	\$15.8200	\$29.27	46.99%	\$15.52	45.95%	25/09/2025	11.50%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.1435	\$8.9600	\$29.27	27.82%	\$21.13	69.39%	26/02/2025	8.44%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.7602	\$7.2000	\$9.50	60.63%	\$3.74	24.21%	05/07/2024	6.68%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$19.8819	\$22.8600	\$39.58	50.23%	\$19.70	42.24%	21/01/2032	31.84%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.8464	\$11.9300	\$39.58	27.40%	\$28.73	69.86%	26/02/2025	21.83%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.6267	\$22.5700	\$39.58	49.59%	\$19.95	42.98%	26/02/2025	31.44%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.3002	\$26.7900	\$42.20	55.21%	\$18.90	36.52%	21/01/2032	3.91%	Pay to investor
JBHJOA	JB HI-FI LTD	\$31.3100	\$36.0100	\$41.84	74.83%	\$10.53	13.93%	18/04/2024	33.24%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.5480	\$25.9000	\$41.84	56.28%	\$18.29	38.10%	18/04/2024	19.13%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.2892	\$19.0200	\$41.84	41.32%	\$24.55	54.54%	18/04/2024	14.26%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 7.80%pa

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JBHJOD	JB HI-FI LTD	\$22.3677	\$25.7200	\$41.84	53.46%	\$19.47	38.53%	21/01/2032	17.97%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.5475	\$21.3300	\$41.84	44.33%	\$23.29	49.02%	12/03/2025	15.03%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.1675	\$12.8400	\$41.84	26.69%	\$30.67	69.31%	26/02/2025	11.41%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.1699	\$22.0500	\$40.24	47.64%	\$21.07	45.20%	30/11/2023	10.95%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.5125	\$15.5400	\$40.24	33.58%	\$26.73	61.38%	30/11/2023	8.63%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.4271	\$29.2400	\$40.24	63.19%	\$14.81	27.34%	12/03/2025	15.57%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$14.8204	\$17.0500	\$31.03	47.76%	\$16.21	45.05%	25/11/2032	2.61%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.0323	\$12.1400	\$31.03	35.55%	\$20.00	60.88%	30/11/2023	2.12%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.1382	\$25.4600	\$31.03	71.34%	\$8.89	17.95%	25/09/2025	4.77%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.3490	\$19.9500	\$31.03	55.91%	\$13.68	35.71%	26/05/2026	3.10%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$20.7506	\$23.8600	\$31.03	66.87%	\$10.28	23.11%	25/11/2032	4.12%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.9545	\$6.8500	\$13.58	43.85%	\$7.63	49.56%	12/03/2025	5.57%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.4926	\$9.0000	\$13.58	55.17%	\$6.09	33.73%	12/03/2025	6.98%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6510	\$0.7800	\$2.34	27.82%	\$1.69	66.67%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7407	\$0.8900	\$2.34	31.65%	\$1.60	61.97%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2573	\$1.5100	\$2.34	53.73%	\$1.08	35.47%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.0816	\$1.3000	\$2.34	46.22%	\$1.26	44.44%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.4622	\$1.7500	\$2.34	62.49%	\$0.88	25.21%	10/02/2033	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6301	\$0.7600	\$2.34	26.93%	\$1.71	67.52%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.7243	\$6.5800	\$7.64	74.93%	\$1.92	13.87%	25/09/2025	8.30%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.9990	\$5.7500	\$7.64	65.43%	\$2.64	24.74%	15/07/2032	6.02%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.2641	\$7.2000	\$7.64	81.99%	\$1.38	5.76%	12/03/2025	11.56%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$3.9159	\$4.5100	\$7.64	51.26%	\$3.72	40.97%	10/02/2033	4.27%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$6.0088	\$6.9200	\$7.64	78.65%	\$1.63	9.42%	25/09/2025	9.75%	Pay down loan
LLCSO2	LENDLEASE GROUP	\$3.8670	\$4.4500	\$7.64	50.62%	\$3.77	41.75%	25/11/2032	4.21%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.5269	\$8.6600	\$24.10	31.23%	\$16.57	64.07%	25/09/2025	4.47%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.2272	\$7.1600	\$24.10	25.84%	\$17.87	70.29%	12/03/2025	4.14%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6482	\$0.7500	\$2.81	23.07%	\$2.16	73.31%	12/03/2025	3.93%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0144	\$1.2200	\$2.81	36.10%	\$1.80	56.58%	12/03/2025	4.73%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.1832	\$5.2300	\$8.20	51.01%	\$4.02	36.22%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.2517	\$2.8100	\$8.20	27.46%	\$5.95	65.73%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9798	\$1.2200	\$8.20	11.95%	\$7.22	85.12%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8269	\$1.0300	\$8.20	10.08%	\$7.37	87.44%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.1445	\$6.4300	\$8.20	62.74%	\$3.06	21.59%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$5.9487	\$7.4400	\$8.20	72.55%	\$2.25	9.27%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.8187	\$7.8400	\$8.56	79.66%	\$1.74	8.41%	15/07/2032	66.50%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.4591	\$6.2700	\$8.56	63.77%	\$3.10	26.75%	15/07/2032	37.34%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7299	\$5.6900	\$8.56	55.26%	\$3.83	33.53%	25/11/2032	30.23%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$6.6422	\$7.9700	\$8.56	77.60%	\$1.92	6.89%	25/11/2032	60.38%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.1829	\$5.9600	\$8.56	60.55%	\$3.38	30.37%	15/07/2032	34.29%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$6.9618	\$8.0000	\$8.56	81.33%	\$1.60	6.54%	21/01/2032	72.46%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.81	55.18%	\$1.26	39.15%	30/11/2023	9.15%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$42.9457	\$51.5300	\$82.56	52.02%	\$39.61	37.58%	25/11/2032	2.52%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$30.5062	\$36.6000	\$82.56	36.95%	\$52.05	55.67%	15/07/2032	1.92%	Pay to investor



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MINJOC	MINERAL RESOURCES LTD	\$43.1115	\$51.7300	\$82.56	52.22%	\$39.45	37.34%	15/07/2032	2.53%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$60.1260	\$72.1500	\$82.56	72.83%	\$22.43	12.61%	25/11/2032	4.46%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.2907	\$20.7500	\$82.56	20.94%	\$65.27	74.87%	12/03/2025	1.53%	Pay to investor
MINJOF	MINERAL RESOURCES LTD	\$60.5405	\$72.6500	\$82.56	73.33%	\$22.02	12.00%	10/02/2033	4.54%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.7243	\$6.5800	\$12.00	47.70%	\$6.28	45.17%	25/09/2025	7.81%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.5493	\$5.2300	\$5.66	80.38%	\$1.11	7.60%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.6394	\$4.1800	\$5.66	64.30%	\$2.02	26.15%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.7296	\$3.1400	\$5.66	48.23%	\$2.93	44.52%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8899	\$2.1700	\$3.34	56.58%	\$1.45	35.03%	18/04/2024	9.24%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4985	\$1.7200	\$3.34	44.87%	\$1.84	48.50%	30/11/2023	7.28%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6649	\$1.9200	\$3.34	49.85%	\$1.68	42.51%	25/09/2025	8.00%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0226	\$1.1200	\$3.34	30.62%	\$2.32	66.47%	26/02/2025	5.78%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$85.8641	\$98.7400	\$189.52	45.31%	\$103.66	47.90%	25/09/2025	6.27%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$102.2485	\$117.5900	\$189.52	53.95%	\$87.27	37.95%	25/09/2025	7.45%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$75.5604	\$86.8900	\$189.52	39.87%	\$113.96	54.15%	25/09/2025	5.70%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$121.1522	\$139.3300	\$189.52	63.93%	\$68.37	26.48%	21/01/2032	9.51%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$90.9163	\$104.5600	\$189.52	47.97%	\$98.60	44.83%	25/11/2032	6.59%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$109.1299	\$125.5000	\$189.52	57.58%	\$80.39	33.78%	15/07/2032	8.09%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$67.1737	\$73.8900	\$189.52	35.44%	\$122.35	61.01%	18/04/2024	5.31%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$72.6895	\$79.9800	\$189.52	38.35%	\$116.83	57.80%	12/03/2025	5.56%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$127.3011	\$146.3900	\$189.52	67.17%	\$62.22	22.76%	25/11/2032	10.45%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.4232	\$84.4400	\$189.52	38.74%	\$116.10	55.45%	26/05/2026	5.60%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$50.5308	\$55.5800	\$189.52	26.66%	\$138.99	70.67%	30/11/2023	4.68%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$23.8274	\$26.2100	\$189.52	12.57%	\$165.69	86.17%	26/02/2025	3.92%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.4463	\$17.7600	\$21.75	71.02%	\$6.30	18.34%	12/03/2025	17.29%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.7861	\$13.5500	\$21.75	54.19%	\$9.96	37.70%	12/03/2025	10.94%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$16.9553	\$19.5000	\$36.03	47.06%	\$19.07	45.88%	10/02/2033	5.56%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$23.9458	\$27.5400	\$36.03	66.46%	\$12.08	23.56%	10/02/2033	8.77%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.2873	\$21.0300	\$36.03	50.76%	\$17.74	41.63%	10/02/2033	5.97%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$25.2578	\$29.0400	\$36.03	70.10%	\$10.77	19.40%	10/02/2033	9.84%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.6832	\$19.4500	\$36.03	49.08%	\$18.35	46.02%	20/07/2023	5.78%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.6306	\$27.1900	\$36.03	65.59%	\$12.40	24.54%	20/07/2023	8.55%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.0008	\$15.4100	\$36.03	38.86%	\$22.03	57.23%	30/11/2023	4.81%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5948	\$20.2300	\$36.03	48.83%	\$18.44	43.85%	30/11/2023	5.75%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.7644	\$12.9400	\$34.15	34.45%	\$22.39	62.11%	15/07/2032	5.36%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.7049	\$13.9800	\$30.00	42.35%	\$17.30	53.40%	30/11/2023	8.73%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.4289	\$10.5600	\$30.00	31.43%	\$20.57	64.80%	12/03/2025	7.34%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.6610	\$8.5800	\$30.00	25.54%	\$22.34	71.40%	12/03/2025	6.76%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.5487	\$12.7000	\$30.00	38.50%	\$18.45	57.67%	30/11/2023	8.18%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.6075	\$11.8900	\$30.00	35.36%	\$19.39	60.37%	12/03/2025	7.79%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.3107	\$16.0300	\$30.00	47.70%	\$15.69	46.57%	25/09/2025	9.62%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.0494	\$23.5800	\$30.00	70.16%	\$8.95	21.40%	21/01/2032	16.87%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.4072	\$18.3900	\$30.00	54.69%	\$13.59	38.70%	25/11/2032	11.11%	Pay to investor
NABJOI	NATIONAL AUSTRALIA BANK LTD	\$22.9783	\$25.7600	\$30.00	76.59%	\$7.02	14.13%	25/11/2032	21.50%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.80%pa

Effective Date: 01-Mar-23

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NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.2771	\$9.2700	\$30.00	27.59%	\$21.72	69.10%	12/03/2025	6.95%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.4274	\$7.2000	\$30.00	21.42%	\$23.57	76.00%	25/09/2025	6.41%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.2249	\$14.8200	\$30.00	44.08%	\$16.78	50.60%	26/05/2026	9.00%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.4072	\$18.3900	\$30.00	54.69%	\$13.59	38.70%	25/11/2032	11.11%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.4471	\$11.5000	\$30.00	34.82%	\$19.55	61.67%	26/02/2025	7.72%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9975	\$2.3000	\$4.54	44.00%	\$2.54	49.34%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6458	\$2.9200	\$4.54	58.28%	\$1.89	35.68%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.8165	\$13.5900	\$22.54	52.42%	\$10.72	39.71%	21/01/2032	7.40%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.8041	\$10.1200	\$22.54	39.06%	\$13.74	55.10%	15/07/2032	5.78%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$9.8368	\$11.3200	\$22.54	43.64%	\$12.70	49.78%	25/11/2032	6.24%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$13.8852	\$15.9900	\$22.54	61.60%	\$8.65	29.06%	25/11/2032	9.17%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4728	\$2.8400	\$5.43	45.54%	\$2.96	47.70%	15/07/2032	29.08%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7408	\$2.0100	\$5.43	32.06%	\$3.69	62.98%	15/07/2032	23.31%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0312	\$3.4900	\$5.43	55.82%	\$2.40	35.73%	25/11/2032	35.85%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$4.2518	\$4.8900	\$5.43	78.30%	\$1.18	9.94%	25/11/2032	72.99%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4577	\$0.5700	\$0.98	46.70%	\$0.52	41.84%	25/11/2032	3.83%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6408	\$0.8000	\$0.98	65.39%	\$0.34	18.37%	25/11/2032	5.90%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1543	\$1.4400	\$2.52	45.81%	\$1.37	42.86%	12/03/2025	7.98%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9159	\$1.1400	\$2.52	36.35%	\$1.60	54.76%	25/09/2025	6.80%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.1775	\$6.2300	\$10.37	49.93%	\$5.19	39.92%	25/11/2032	4.14%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.0891	\$4.7100	\$10.37	39.43%	\$6.28	54.58%	15/07/2032	3.42%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.0772	\$6.1000	\$10.37	48.96%	\$5.29	41.18%	26/05/2026	4.06%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.2424	\$8.7200	\$10.37	69.84%	\$3.13	15.91%	25/11/2032	6.87%	Pay to investor
NVXJOB	NOVONIX LTD	\$1.0040	\$1.2000	\$1.56	64.36%	\$0.56	23.08%	15/07/2032	0.00%	Pay to investor
NVXJOD	NOVONIX LTD	\$1.0986	\$1.3100	\$1.56	70.42%	\$0.46	16.03%	25/11/2032	0.00%	Pay to investor
NVXJOE	NOVONIX LTD	\$0.8454	\$1.0100	\$1.56	54.19%	\$0.71	35.26%	25/11/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.0971	\$7.3200	\$13.48	45.23%	\$7.38	45.70%	15/07/2032	2.84%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.6453	\$10.3800	\$13.48	64.13%	\$4.83	23.00%	12/03/2025	4.34%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.5977	\$5.7500	\$10.27	44.77%	\$5.67	44.01%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.6458	\$6.2100	\$10.27	54.97%	\$4.62	39.53%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.3167	\$6.9500	\$10.27	61.51%	\$3.95	32.33%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.4388	\$8.0600	\$10.27	62.70%	\$3.83	21.52%	25/11/2032	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7586	\$1.9300	\$3.53	49.82%	\$1.77	45.33%	15/03/2023	9.31%	Pay to investor
ORAJOB	ORORA LTD	\$1.7025	\$1.9500	\$3.53	48.23%	\$1.83	44.76%	10/02/2033	9.03%	Pay to investor
ORAJOC	ORORA LTD	\$2.0814	\$2.3900	\$3.53	58.96%	\$1.45	32.29%	26/02/2025	11.39%	Pay to investor
ORAJOD	ORORA LTD	\$1.4321	\$1.6500	\$3.53	40.57%	\$2.10	53.26%	10/02/2033	7.87%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.5187	\$2.9000	\$8.01	31.44%	\$5.49	63.80%	25/09/2025	8.29%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.1174	\$2.4400	\$8.01	26.43%	\$5.89	69.54%	26/05/2026	7.72%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.4666	\$3.9900	\$8.01	43.28%	\$4.54	50.19%	12/03/2025	10.01%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.5978	\$1.8400	\$8.01	19.95%	\$6.41	77.03%	25/09/2025	7.10%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8529	\$4.4400	\$8.01	48.10%	\$4.16	44.57%	25/11/2032	10.95%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4336	\$2.6900	\$8.01	30.38%	\$5.58	66.42%	12/03/2025	8.16%	Pay down loan
ORIJOA	ORICA LTD	\$9.1588	\$10.5300	\$16.20	56.54%	\$7.04	35.00%	25/09/2025	4.97%	Pay to investor
ORIJOB	ORICA LTD	\$7.8696	\$9.0500	\$16.20	48.58%	\$8.33	44.14%	12/03/2025	4.20%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.80%pa

Effective Date: 01-Mar-23

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ORIJO	ORICA LTD	\$6.7400	\$7.7600	\$16.20	41.60%	\$9.46	52.10%	26/05/2026	3.70%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.4437	\$10.3900	\$21.01	44.95%	\$11.57	50.55%	18/04/2024	7.23%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.0140	\$9.2200	\$21.01	38.14%	\$13.00	56.12%	25/09/2025	6.43%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$12.2883	\$14.1300	\$28.05	43.81%	\$15.76	49.63%	25/09/2025	0.51%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.8833	\$11.3800	\$28.05	35.23%	\$18.17	59.43%	12/03/2025	0.44%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3104	\$0.3900	\$0.70	44.66%	\$0.38	43.88%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2328	\$0.2900	\$0.70	33.50%	\$0.46	58.27%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2510	\$0.3100	\$0.70	36.12%	\$0.44	55.40%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7617	\$0.8400	\$1.24	61.43%	\$0.48	32.26%	30/11/2023	14.84%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3909	\$1.6700	\$4.17	33.35%	\$2.78	59.95%	15/07/2032	0.00%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2378	\$2.7000	\$4.17	53.66%	\$1.93	35.25%	25/11/2032	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$3.2248	\$3.8700	\$4.17	77.33%	\$0.95	7.19%	10/02/2033	0.00%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.3435	\$2.8100	\$4.17	56.20%	\$1.83	32.61%	10/02/2033	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.3937	\$14.2500	\$61.01	20.31%	\$48.62	76.64%	18/04/2024	0.45%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.3821	\$30.4700	\$61.01	41.60%	\$35.63	50.06%	12/03/2025	0.62%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$30.4563	\$36.5500	\$61.01	49.92%	\$30.55	40.09%	26/02/2025	0.72%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4391	\$0.5300	\$2.46	17.85%	\$2.02	78.46%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5646	\$0.6800	\$2.46	22.95%	\$1.90	72.36%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9621	\$1.1500	\$2.46	39.11%	\$1.50	53.25%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6817	\$0.8200	\$2.46	27.71%	\$1.78	66.67%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.6796	\$14.0200	\$24.39	47.89%	\$12.71	42.52%	25/11/2032	19.20%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.5580	\$19.8700	\$24.39	67.89%	\$7.83	18.53%	05/07/2024	31.15%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.5011	\$19.8000	\$24.39	67.66%	\$7.89	18.82%	25/11/2032	30.93%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0876	\$1.3600	\$1.88	57.85%	\$0.79	27.66%	15/07/2032	21.45%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8366	\$1.0500	\$1.88	44.50%	\$1.04	44.15%	15/07/2032	16.29%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1067	\$1.3800	\$1.88	58.87%	\$0.77	26.60%	21/01/2032	21.98%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7640	\$0.9600	\$1.88	40.64%	\$1.12	48.94%	15/07/2032	15.23%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3347	\$2.6900	\$6.42	36.37%	\$4.09	58.10%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.5187	\$2.9000	\$6.42	39.23%	\$3.90	54.83%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.1724	\$3.6400	\$6.42	49.41%	\$3.25	43.30%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.2278	\$8.3100	\$15.08	47.93%	\$7.85	44.89%	26/05/2026	3.57%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.3015	\$7.2500	\$15.08	41.79%	\$8.78	51.92%	15/03/2023	3.19%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.5794	\$5.2700	\$15.08	30.37%	\$10.50	65.05%	25/09/2025	2.67%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.4998	\$7.4800	\$15.08	43.10%	\$8.58	50.40%	25/11/2032	3.26%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.1038	\$10.4800	\$15.08	60.37%	\$5.98	30.50%	25/11/2032	4.69%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.4396	\$7.4100	\$15.08	42.70%	\$8.64	50.86%	10/02/2033	3.24%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.5843	\$11.0200	\$15.08	63.56%	\$5.50	26.92%	10/02/2033	5.09%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.6770	\$5.3800	\$15.08	31.01%	\$10.40	64.32%	10/02/2033	2.69%	Pay down loan
QBESO2	QBE INSURANCE GROUP LTD	\$4.8965	\$5.3900	\$15.08	32.47%	\$10.18	64.26%	15/03/2023	2.75%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.7130	\$10.0100	\$15.08	57.78%	\$6.37	33.62%	10/02/2033	4.40%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.2565	\$6.8900	\$15.08	41.49%	\$8.82	54.31%	26/02/2025	3.17%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.4820	\$14.3500	\$21.25	58.74%	\$8.77	32.47%	21/01/2032	2.89%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.6598	\$12.2600	\$21.25	50.16%	\$10.59	42.31%	21/01/2032	2.40%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.6513	\$7.3200	\$14.67	45.34%	\$8.02	50.10%	15/07/2032	14.56%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.80%pa

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REAJOA	REA GROUP LTD	\$61.2449	\$67.3700	\$122.87	49.85%	\$61.63	45.17%	05/07/2024	2.66%	Pay to investor
REAJOB	REA GROUP LTD	\$47.1647	\$51.8800	\$122.87	38.39%	\$75.71	57.78%	05/07/2024	2.17%	Pay to investor
REAJOC	REA GROUP LTD	\$68.2075	\$78.4400	\$122.87	55.51%	\$54.66	36.16%	15/07/2032	3.00%	Pay to investor
REAJOD	REA GROUP LTD	\$77.1226	\$88.6800	\$122.87	62.77%	\$45.75	27.83%	26/05/2026	3.58%	Pay to investor
REHJOA	REECE LTD	\$9.3383	\$10.7500	\$16.54	56.46%	\$7.20	35.01%	05/07/2024	3.12%	Pay to investor
REHJOB	REECE LTD	\$6.0632	\$6.6800	\$16.54	36.66%	\$10.48	59.61%	05/07/2024	2.15%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$47.5911	\$54.7300	\$67.55	70.45%	\$19.96	18.98%	10/02/2033	4.86%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$41.8811	\$48.1600	\$67.55	62.00%	\$25.67	28.70%	30/11/2023	3.78%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$45.3212	\$49.8500	\$67.55	67.09%	\$22.23	26.20%	05/07/2024	4.36%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$37.9718	\$41.7700	\$67.55	56.21%	\$29.58	38.16%	05/07/2024	3.28%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$29.4653	\$33.8900	\$67.55	43.62%	\$38.08	49.83%	12/03/2025	2.55%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$47.5994	\$54.7400	\$67.55	70.47%	\$19.95	18.96%	15/03/2023	4.86%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.8860	\$28.4800	\$67.55	38.32%	\$41.66	57.84%	30/11/2023	2.33%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$37.7192	\$41.4900	\$67.55	55.84%	\$29.83	38.58%	26/02/2025	3.25%	Pay down loan
RIOJOA	RIO TINTO LTD	\$69.6980	\$76.6800	\$116.73	59.71%	\$47.03	34.31%	12/03/2025	22.25%	Pay to investor
RIOJOB	RIO TINTO LTD	\$78.2585	\$89.2100	\$116.73	67.04%	\$38.47	23.58%	12/03/2025	27.20%	Pay to investor
RIOJOC	RIO TINTO LTD	\$52.4612	\$59.8000	\$116.73	44.94%	\$64.27	48.77%	12/03/2025	16.28%	Pay to investor
RIOJOD	RIO TINTO LTD	\$56.0471	\$64.4600	\$116.73	48.01%	\$60.68	44.78%	25/11/2032	17.25%	Pay to investor
RIOJOE	RIO TINTO LTD	\$78.4761	\$90.2400	\$116.73	67.23%	\$38.25	22.69%	25/11/2032	27.36%	Pay to investor
RIOJOF	RIO TINTO LTD	\$60.0898	\$69.1000	\$116.73	51.48%	\$56.64	40.80%	10/02/2033	18.48%	Pay to investor
RIOJOY	RIO TINTO LTD	\$62.7402	\$69.0200	\$116.73	53.75%	\$53.99	40.87%	20/07/2023	19.38%	Pay to investor
RIOS01	RIO TINTO LTD	\$56.0471	\$64.4600	\$116.73	48.01%	\$60.68	44.78%	25/11/2032	17.25%	Pay down loan
RIOS03	RIO TINTO LTD	\$7.7512	\$8.5300	\$116.73	6.64%	\$108.98	92.69%	15/03/2023	9.60%	Pay down loan
RIOS04	RIO TINTO LTD	\$31.7699	\$34.9500	\$116.73	27.22%	\$84.96	70.06%	05/07/2024	12.32%	Pay down loan
RIOS05	RIO TINTO LTD	\$59.2185	\$68.1000	\$116.73	50.73%	\$57.51	41.66%	10/02/2033	18.20%	Pay down loan
RIOS06	RIO TINTO LTD	\$46.3591	\$50.9900	\$116.73	39.71%	\$70.37	56.32%	26/02/2025	14.87%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7111	\$0.8900	\$1.74	40.87%	\$1.03	48.85%	15/07/2032	1.94%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9432	\$1.1800	\$1.74	54.21%	\$0.80	32.18%	21/01/2032	2.51%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4237	\$1.6400	\$3.60	39.55%	\$2.18	54.44%	05/07/2024	4.37%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.3054	\$2.6500	\$3.60	64.04%	\$1.29	26.39%	05/07/2024	7.34%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0172	\$2.3200	\$3.60	56.03%	\$1.58	35.56%	05/07/2024	6.00%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7215	\$1.9800	\$3.60	47.82%	\$1.88	45.00%	12/03/2025	5.06%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.0649	\$2.3800	\$4.34	47.58%	\$2.28	45.16%	25/11/2032	23.50%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2797	\$2.6300	\$4.34	52.53%	\$2.06	39.40%	21/01/2032	25.94%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4565	\$1.6800	\$4.34	33.56%	\$2.88	61.29%	12/03/2025	18.54%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3393	\$1.5400	\$4.34	30.86%	\$3.00	64.52%	12/03/2025	17.81%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1029	\$1.2700	\$4.34	25.41%	\$3.24	70.74%	12/03/2025	16.51%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.8888	\$3.3300	\$4.34	66.56%	\$1.45	23.27%	25/11/2032	36.83%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3738	\$1.5800	\$2.98	46.10%	\$1.61	46.98%	25/09/2025	9.81%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2400	\$2.5700	\$2.98	75.17%	\$0.74	13.76%	21/01/2032	21.28%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0239	\$1.1800	\$2.98	34.36%	\$1.96	60.40%	12/03/2025	8.05%	Pay to investor
SCGS01	SCENTRE GROUP	\$0.9409	\$1.0800	\$2.98	31.57%	\$2.04	63.76%	12/03/2025	7.72%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3476	\$1.5500	\$2.98	45.22%	\$1.63	47.99%	26/05/2026	9.65%	Pay down loan
SEKJOA	SEEK LTD	\$11.5516	\$12.7100	\$24.18	47.77%	\$12.63	47.44%	18/04/2024	3.48%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 7.80%pa

Effective Date: 01-Mar-23

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SEKJOB	SEEK LTD	\$7.6509	\$8.8000	\$24.18	31.64%	\$16.53	63.61%	26/02/2025	2.66%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4635	\$3.0800	\$5.88	41.90%	\$3.42	47.62%	15/07/2032	0.88%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0452	\$2.5600	\$5.88	34.78%	\$3.83	56.46%	15/07/2032	0.78%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6733	\$2.0900	\$5.88	28.46%	\$4.21	64.46%	15/07/2032	0.71%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.0245	\$3.7900	\$5.88	51.44%	\$2.86	35.54%	10/02/2033	1.05%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$34.7888	\$40.0100	\$64.59	53.86%	\$29.80	38.06%	18/04/2024	13.73%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$15.0299	\$16.5400	\$64.59	23.27%	\$49.56	74.39%	26/02/2025	8.26%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.7768	\$36.0500	\$64.59	50.75%	\$31.81	44.19%	26/02/2025	12.86%	Pay down loan
SGPJOA	STOCKLAND	\$1.7464	\$2.0100	\$3.84	45.48%	\$2.09	47.66%	30/11/2023	12.61%	Pay to investor
SGPJOB	STOCKLAND	\$2.5187	\$2.9000	\$3.84	65.59%	\$1.32	24.48%	25/09/2025	19.98%	Pay to investor
SGPJOC	STOCKLAND	\$2.0471	\$2.3600	\$3.84	53.31%	\$1.79	38.54%	21/01/2032	14.72%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7611	\$0.8700	\$1.48	51.60%	\$0.71	41.02%	10/02/2033	0.00%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$0.9382	\$1.0800	\$1.48	63.61%	\$0.54	26.78%	15/07/2032	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.9013	\$1.0400	\$1.48	61.11%	\$0.57	29.49%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.1118	\$17.7200	\$32.21	50.02%	\$16.10	44.99%	18/04/2024	6.21%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.6074	\$23.7000	\$32.21	63.98%	\$11.60	26.42%	25/09/2025	8.62%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.2326	\$27.8700	\$32.21	75.23%	\$7.98	13.47%	21/01/2032	12.54%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.2547	\$18.7100	\$32.21	50.46%	\$15.96	41.91%	25/11/2032	6.27%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$22.7443	\$26.1800	\$32.21	70.61%	\$9.47	18.72%	25/11/2032	10.56%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.2547	\$18.7100	\$32.21	50.46%	\$15.96	41.91%	25/11/2032	6.27%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.4253	\$8.1700	\$32.21	23.05%	\$24.78	74.64%	26/02/2025	4.03%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5798	\$0.7200	\$1.01	57.69%	\$0.43	28.36%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7075	\$0.8800	\$1.01	70.40%	\$0.30	12.44%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.2056	\$3.6900	\$7.00	45.79%	\$3.79	47.29%	25/09/2025	8.76%	Pay to investor
STOJOB	SANTOS LTD	\$4.7479	\$5.4600	\$7.00	67.83%	\$2.25	22.00%	12/03/2025	14.76%	Pay to investor
STOJOC	SANTOS LTD	\$5.4591	\$6.2700	\$7.00	77.99%	\$1.54	10.43%	15/07/2032	21.57%	Pay to investor
STOJOD	SANTOS LTD	\$3.7127	\$4.2800	\$7.00	53.04%	\$3.29	38.86%	25/11/2032	10.11%	Pay to investor
STOJOE	SANTOS LTD	\$5.1978	\$5.9900	\$7.00	74.25%	\$1.80	14.43%	25/11/2032	18.44%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$44.0595	\$48.4700	\$65.80	66.96%	\$21.74	26.34%	18/04/2024	20.60%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$32.0559	\$36.8600	\$65.80	48.72%	\$33.74	43.98%	25/09/2025	13.27%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.0131	\$37.9700	\$65.80	50.17%	\$32.79	42.29%	25/11/2032	13.66%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$19.2159	\$21.1400	\$65.80	29.20%	\$46.58	67.87%	26/02/2025	9.61%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.0445	\$33.0500	\$65.80	45.66%	\$35.76	49.77%	26/02/2025	12.52%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6385	\$5.5700	\$12.98	35.74%	\$8.34	57.09%	12/03/2025	8.39%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.3710	\$8.1100	\$12.85	57.36%	\$5.48	36.89%	12/03/2025	9.13%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.3946	\$7.3600	\$12.85	49.76%	\$6.46	42.72%	12/03/2025	7.75%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.8285	\$7.8500	\$12.85	53.14%	\$6.02	38.91%	12/03/2025	8.30%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.6757	\$6.5300	\$12.85	44.17%	\$7.17	49.18%	12/03/2025	6.97%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.6266	\$5.3200	\$12.85	36.00%	\$8.22	58.60%	12/03/2025	6.08%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5783	\$4.1200	\$12.85	27.85%	\$9.27	67.94%	25/09/2025	5.39%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4630	\$6.0100	\$12.85	42.51%	\$7.39	53.23%	26/02/2025	6.77%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1863	\$0.2400	\$0.42	44.89%	\$0.23	42.17%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2411	\$0.3100	\$0.42	58.10%	\$0.17	25.30%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5289	\$0.6200	\$1.01	52.37%	\$0.48	38.61%	25/11/2032	16.21%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.80%pa

Effective Date: 01-Mar-23

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TAHJOB	TABCORP HOLDINGS LTD	\$0.7527	\$0.8700	\$1.01	74.52%	\$0.26	13.86%	25/11/2032	30.31%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7425	\$0.8500	\$1.01	73.51%	\$0.27	15.84%	12/03/2025	29.16%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5316	\$0.6100	\$1.01	52.63%	\$0.48	39.60%	12/03/2025	16.30%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.7611	\$6.3400	\$14.18	40.63%	\$8.42	55.29%	15/03/2023	6.24%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.2758	\$9.1000	\$14.18	58.36%	\$5.90	35.83%	15/03/2023	8.89%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.0473	\$10.4000	\$14.18	63.80%	\$5.13	26.66%	25/09/2025	10.23%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.1915	\$8.2900	\$14.18	50.72%	\$6.99	41.54%	25/11/2032	7.51%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.0702	\$11.6000	\$14.18	71.02%	\$4.11	18.19%	25/11/2032	12.77%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.5283	\$6.3600	\$14.18	38.99%	\$8.65	55.15%	10/02/2033	6.07%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$7.9319	\$9.1200	\$14.18	55.94%	\$6.25	35.68%	10/02/2033	8.40%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1693	\$3.6500	\$5.19	61.07%	\$2.02	29.67%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4895	\$2.8600	\$5.19	47.97%	\$2.70	44.89%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6396	\$3.0300	\$5.19	50.86%	\$2.55	41.62%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.0957	\$2.4100	\$5.19	40.38%	\$3.09	53.56%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3900	\$1.5800	\$4.16	33.41%	\$2.77	62.02%	25/09/2025	5.96%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0140	\$2.3200	\$4.16	48.41%	\$2.15	44.23%	25/11/2032	7.69%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0498	\$2.3400	\$4.16	49.27%	\$2.11	43.75%	15/07/2032	7.82%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.8300	\$2.0100	\$4.16	43.99%	\$2.33	51.68%	15/03/2023	7.08%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.8176	\$3.2400	\$4.16	67.73%	\$1.34	22.12%	25/11/2032	12.29%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.7827	\$2.0500	\$4.16	42.85%	\$2.38	50.72%	10/02/2033	6.94%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.8743	\$3.3000	\$4.16	69.09%	\$1.29	20.67%	10/02/2033	12.83%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.4837	\$2.8500	\$4.16	59.70%	\$1.68	31.49%	10/02/2033	9.84%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8875	\$3.2900	\$4.16	69.41%	\$1.27	20.91%	15/03/2023	12.97%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.5412	\$2.8000	\$4.16	61.09%	\$1.62	32.69%	15/03/2023	10.19%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.6810	\$1.9200	\$4.16	40.41%	\$2.48	53.85%	15/03/2023	6.66%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.0670	\$2.3800	\$4.16	49.69%	\$2.09	42.79%	21/01/2032	7.88%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4196	\$1.5600	\$4.16	34.13%	\$2.74	62.50%	15/03/2023	6.02%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6776	\$1.9300	\$4.16	40.33%	\$2.48	53.61%	10/02/2033	6.65%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3672	\$1.5700	\$4.16	32.87%	\$2.79	62.26%	10/02/2033	5.91%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$0.9342	\$1.0600	\$4.16	22.46%	\$3.23	74.52%	15/03/2023	5.12%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6516	\$2.9200	\$14.90	17.80%	\$12.25	80.40%	05/07/2024	0.86%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.7432	\$6.6000	\$14.90	38.54%	\$9.16	55.70%	05/07/2024	1.15%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3034	\$2.6500	\$5.07	45.43%	\$2.77	47.73%	10/02/2033	6.33%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.2813	\$3.7700	\$5.07	64.72%	\$1.79	25.64%	26/05/2026	9.78%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.3690	\$7.3200	\$14.01	45.46%	\$7.64	47.75%	15/07/2032	4.06%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.0737	\$5.8300	\$14.01	36.21%	\$8.94	58.39%	26/02/2025	3.47%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$41.9381	\$48.2300	\$89.91	46.64%	\$47.97	46.36%	21/01/2032	13.25%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.2487	\$52.0300	\$89.91	50.33%	\$44.66	42.13%	25/11/2032	14.24%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.1821	\$29.9000	\$89.91	30.23%	\$62.73	66.74%	12/03/2025	10.14%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1075	\$2.3200	\$3.01	70.02%	\$0.90	22.92%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9353	\$1.0800	\$3.01	31.07%	\$2.07	64.12%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2427	\$1.4300	\$3.01	41.29%	\$1.77	52.49%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$35.3735	\$40.6800	\$67.94	52.07%	\$32.57	40.12%	12/03/2025	12.76%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$29.4779	\$33.9000	\$67.94	43.39%	\$38.46	50.10%	12/03/2025	10.80%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.80%pa

Effective Date: 01-Mar-23

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VHYJOC	VANGUARD AUS HIGH YIELD	\$23.5824	\$27.1200	\$67.94	34.71%	\$44.36	60.08%	12/03/2025	9.37%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$41.9381	\$48.2300	\$67.94	61.73%	\$26.00	29.01%	21/01/2032	15.98%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.9722	\$31.0200	\$67.94	39.70%	\$40.97	54.34%	25/09/2025	10.14%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.3740	\$20.2100	\$67.94	27.04%	\$49.57	70.25%	12/03/2025	8.38%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$149.6568	\$172.1100	\$297.77	50.26%	\$148.11	42.20%	25/11/2032	3.12%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8586	\$0.9800	\$3.16	27.17%	\$2.30	68.99%	25/09/2025	7.56%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7070	\$0.8200	\$3.16	22.37%	\$2.45	74.05%	12/03/2025	7.10%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.67	57.08%	\$0.72	34.13%	18/04/2024	21.62%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.4671	\$8.3700	\$22.53	33.14%	\$15.06	62.85%	15/07/2032	8.30%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.8483	\$15.2500	\$22.53	61.47%	\$8.68	32.31%	30/11/2023	14.40%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.3690	\$13.8600	\$22.53	54.90%	\$10.16	38.48%	25/11/2032	12.30%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.4289	\$10.5600	\$22.53	41.85%	\$13.10	53.13%	12/03/2025	9.54%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.9566	\$13.1500	\$22.53	53.07%	\$10.57	41.63%	26/02/2025	11.82%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.2503	\$9.2400	\$22.53	36.62%	\$14.28	58.99%	12/03/2025	8.75%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.3125	\$19.4100	\$22.53	76.84%	\$5.22	13.85%	25/11/2032	23.96%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.7261	\$9.7700	\$22.53	38.73%	\$13.80	56.64%	12/03/2025	9.06%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.7841	\$7.6000	\$22.53	30.11%	\$15.75	66.27%	25/09/2025	7.94%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.5708	\$15.2000	\$22.53	60.23%	\$8.96	32.53%	26/05/2026	13.95%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.3690	\$13.8600	\$22.53	54.90%	\$10.16	38.48%	25/11/2032	12.30%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.9325	\$5.6700	\$17.88	27.59%	\$12.95	68.29%	25/09/2025	5.89%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.5857	\$16.7800	\$35.91	40.62%	\$21.32	53.27%	12/03/2025	7.45%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.5963	\$13.3300	\$35.91	32.29%	\$24.31	62.88%	12/03/2025	6.54%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.8109	\$27.3800	\$35.91	66.31%	\$12.10	23.75%	25/09/2025	13.14%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.0063	\$23.0100	\$35.91	55.71%	\$15.90	35.92%	15/07/2032	9.99%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.5535	\$21.3500	\$35.91	51.67%	\$17.36	40.55%	25/11/2032	9.16%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$25.9688	\$29.9000	\$35.91	72.32%	\$9.94	16.74%	25/11/2032	15.99%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$9.2780	\$10.6700	\$35.91	25.84%	\$26.63	70.29%	12/03/2025	5.97%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$13.7994	\$15.8700	\$35.91	38.43%	\$22.11	55.81%	15/07/2032	7.19%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$6.4634	\$7.4300	\$35.91	18.00%	\$29.45	79.31%	25/09/2025	5.40%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$9.2501	\$10.6400	\$35.91	25.76%	\$26.66	70.37%	15/07/2032	5.96%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2148	\$0.2400	\$6.88	3.12%	\$6.67	96.51%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.6591	\$4.2100	\$6.88	53.18%	\$3.22	38.81%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.8147	\$3.2400	\$6.88	40.91%	\$4.07	52.91%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$34.4695	\$39.6400	\$48.24	71.45%	\$13.77	17.83%	25/09/2025	13.65%	Pay to investor
WESJOB	WESFARMERS LTD	\$24.6668	\$28.3700	\$48.24	51.13%	\$23.57	41.19%	25/11/2032	7.98%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.5813	\$20.4400	\$48.24	38.52%	\$29.66	57.63%	15/03/2023	6.34%	Pay to investor
WESJOD	WESFARMERS LTD	\$34.5437	\$39.7200	\$48.24	71.61%	\$13.70	17.66%	25/11/2032	13.73%	Pay to investor
WESJOE	WESFARMERS LTD	\$17.8567	\$20.5300	\$48.24	37.02%	\$30.38	57.44%	10/02/2033	6.19%	Pay to investor
WESSO1	WESFARMERS LTD	\$15.9825	\$18.3800	\$48.24	33.13%	\$32.26	61.90%	25/09/2025	5.83%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.5280	\$9.3800	\$48.24	17.68%	\$39.71	80.56%	05/07/2024	4.73%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.6652	\$5.8300	\$7.23	64.53%	\$2.56	19.36%	25/09/2025	28.07%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.1344	\$2.6700	\$7.23	29.52%	\$5.10	63.07%	25/09/2025	14.13%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7147	\$0.8900	\$7.23	9.89%	\$6.52	87.69%	26/02/2025	11.05%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.7609	\$3.4500	\$7.23	38.19%	\$4.47	52.28%	15/07/2032	16.11%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 7.80%pa

Effective Date: 01-Mar-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
WHCJOE	WHITEHAVEN COAL LTD	\$4.7096	\$5.9200	\$7.23	65.14%	\$2.52	18.12%	25/11/2032	28.57%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5008	\$1.8900	\$7.23	20.76%	\$5.73	73.86%	25/09/2025	12.57%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$5.3280	\$6.7100	\$7.23	73.69%	\$1.90	7.19%	10/02/2033	37.85%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7776	\$0.8600	\$1.56	50.01%	\$0.78	44.69%	15/03/2023	10.29%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.7912	\$0.8700	\$1.56	50.88%	\$0.76	44.05%	10/02/2033	10.47%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6610	\$0.7300	\$1.56	42.51%	\$0.89	53.05%	10/02/2033	8.95%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8212	\$0.9000	\$1.56	52.81%	\$0.73	42.12%	10/02/2033	10.90%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1417	\$1.2500	\$1.56	73.42%	\$0.41	19.61%	10/02/2033	19.36%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6366	\$0.7000	\$1.56	40.94%	\$0.92	54.98%	15/03/2023	8.71%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.8691	\$7.9000	\$15.17	45.28%	\$8.30	47.92%	25/09/2025	9.04%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.4787	\$5.1500	\$15.17	29.52%	\$10.69	66.05%	12/03/2025	7.02%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.4925	\$5.1700	\$15.17	29.61%	\$10.68	65.92%	26/05/2026	7.02%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$17.6279	\$20.2700	\$36.92	47.75%	\$19.29	45.10%	25/11/2032	4.77%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.7337	\$17.3100	\$36.92	42.62%	\$21.19	53.11%	12/03/2025	4.34%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.3173	\$21.8300	\$36.92	52.32%	\$17.60	40.87%	12/03/2025	5.23%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$24.6973	\$28.4000	\$36.92	66.89%	\$12.22	23.08%	25/11/2032	7.53%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$21.4621	\$24.6900	\$36.92	58.13%	\$15.46	33.13%	10/02/2033	5.95%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$22.3822	\$24.6200	\$36.92	60.62%	\$14.54	33.32%	15/03/2023	6.33%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.8200	\$25.5600	\$36.92	61.81%	\$14.10	30.77%	26/05/2026	6.52%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.6717	\$20.3200	\$36.92	47.86%	\$19.25	44.96%	21/01/2032	4.78%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.3726	\$11.4100	\$36.92	28.09%	\$26.55	69.10%	26/02/2025	3.47%	Pay down loan
XROJOB	XERO LTD	\$43.5788	\$52.2900	\$77.70	56.09%	\$34.12	32.70%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$34.7777	\$41.7400	\$77.70	44.76%	\$42.92	46.28%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$48.6928	\$58.4300	\$77.70	62.67%	\$29.01	24.80%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.1963	\$5.7200	\$7.62	68.19%	\$2.42	24.93%	30/11/2023	28.75%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.7165	\$5.4200	\$7.62	61.90%	\$2.90	28.87%	12/03/2025	24.00%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.1269	\$4.7500	\$7.62	54.16%	\$3.49	37.66%	12/03/2025	19.95%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.2458	\$3.7300	\$7.62	42.60%	\$4.37	51.05%	15/07/2032	15.93%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.5447	\$1.7000	\$7.62	20.27%	\$6.08	77.69%	12/03/2025	11.47%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2928	\$0.3700	\$0.51	57.98%	\$0.21	26.73%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2092	\$0.2600	\$0.51	41.43%	\$0.30	48.51%	15/07/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 7.80%pa

Effective Date: 01-Mar-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
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