

CitiFirst Instalment MINIs - current interest rate 7.80%pa

Effective Date: 06-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	\$3.1408	\$3.7600	\$6.72	46.74%	\$3.58	44.05%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7744	\$3.3300	\$6.72	41.29%	\$3.95	50.45%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3083	\$2.7700	\$6.72	34.35%	\$4.41	58.78%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$4.6920	\$5.6300	\$6.72	69.82%	\$2.03	16.22%	10/02/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8757	\$1.0500	\$1.68	52.13%	\$0.80	37.50%	25/11/2032	14.92%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2117	\$1.4500	\$1.68	72.13%	\$0.47	13.69%	25/11/2032	25.62%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9108	\$1.0500	\$1.59	57.46%	\$0.67	33.75%	15/07/2032	24.62%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7224	\$0.8400	\$1.59	45.58%	\$0.86	47.00%	15/07/2032	19.24%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.9033	\$5.6300	\$6.83	71.79%	\$1.93	17.57%	21/01/2032	9.34%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.6007	\$6.4300	\$6.83	82.00%	\$1.23	5.86%	21/01/2032	14.64%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.3392	\$4.9900	\$6.83	63.53%	\$2.49	26.94%	26/05/2026	7.23%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9065	\$3.3400	\$6.83	42.55%	\$3.92	51.10%	21/01/2032	4.59%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7481	\$4.1200	\$6.83	54.88%	\$3.08	39.68%	26/02/2025	5.84%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.8496	\$3.5700	\$12.36	23.06%	\$9.51	71.12%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.1073	\$3.8800	\$12.36	25.14%	\$9.25	68.61%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7167	\$2.0600	\$12.36	13.89%	\$10.64	83.33%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.9802	\$7.4700	\$12.36	48.38%	\$6.38	39.56%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.1500	\$6.4300	\$12.36	41.67%	\$7.21	47.98%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.3502	\$4.1800	\$12.36	27.11%	\$9.01	66.18%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.3603	\$6.6900	\$12.36	43.37%	\$7.00	45.87%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.1526	\$16.7000	\$31.05	48.80%	\$15.90	46.22%	05/07/2024	19.88%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.1067	\$13.9800	\$31.05	38.99%	\$18.94	54.98%	25/09/2025	16.68%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.8601	\$19.3700	\$36.71	45.93%	\$19.85	47.24%	25/09/2025	2.62%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.2984	\$23.3200	\$36.71	55.29%	\$16.41	36.48%	25/09/2025	3.17%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.2297	\$24.3900	\$36.71	57.83%	\$15.48	33.56%	26/05/2026	3.36%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.7601	\$26.1500	\$36.71	62.00%	\$13.95	28.77%	15/07/2032	3.73%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.4236	\$16.5800	\$36.71	39.29%	\$22.29	54.84%	12/03/2025	2.33%	Pay to investor
ALUJOB	ALTium LIMITED	\$18.3375	\$21.0700	\$38.68	47.41%	\$20.34	45.53%	25/09/2025	2.31%	Pay to investor
ALUJOC	ALTium LIMITED	\$12.2176	\$14.6400	\$38.68	31.59%	\$26.46	62.15%	15/07/2032	1.78%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.9105	\$4.5000	\$6.66	58.72%	\$2.75	32.43%	25/09/2025	14.73%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0862	\$3.5500	\$6.66	46.34%	\$3.57	46.70%	12/03/2025	11.33%	Pay to investor
AMCJOA	AMCOR LTD	\$12.2897	\$14.1300	\$16.56	74.21%	\$4.27	14.67%	12/03/2025	16.82%	Pay to investor
AMCJOB	AMCOR LTD	\$9.2464	\$10.1600	\$16.56	55.84%	\$7.31	38.65%	30/11/2023	9.82%	Pay to investor
AMCJOC	AMCOR LTD	\$7.6161	\$8.7600	\$16.56	45.99%	\$8.94	47.10%	12/03/2025	8.03%	Pay to investor
AMPJOA	AMP LTD	\$0.6304	\$0.7200	\$1.06	59.75%	\$0.42	31.75%	25/09/2025	5.89%	Pay to investor
AMPJOB	AMP LTD	\$0.5579	\$0.6400	\$1.06	52.88%	\$0.50	39.34%	21/01/2032	5.03%	Pay to investor
AMPJOC	AMP LTD	\$0.6822	\$0.7900	\$1.06	64.66%	\$0.37	25.12%	25/11/2032	6.71%	Pay to investor
AMPJOF	AMP LTD	\$0.5083	\$0.5800	\$1.06	48.18%	\$0.55	45.02%	26/02/2025	4.57%	Pay to investor
AMPJOH	AMP LTD	\$0.7129	\$0.8200	\$1.06	67.57%	\$0.34	22.27%	12/03/2025	7.31%	Pay to investor
ANNJOA	ANSELL LTD	\$16.8483	\$18.5100	\$26.89	62.66%	\$10.04	31.16%	05/07/2024	7.41%	Pay to investor
ANNJOB	ANSELL LTD	\$10.9194	\$12.5500	\$26.89	40.61%	\$15.97	53.33%	15/07/2032	4.66%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.2126	\$12.5500	\$23.85	47.01%	\$12.64	47.38%	15/07/2032	0.00%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.9238	\$21.1700	\$23.85	79.35%	\$4.93	11.24%	21/01/2032	0.00%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.9094	\$15.2800	\$23.85	58.32%	\$9.94	35.93%	26/02/2025	0.00%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$12.9423	\$14.4700	\$23.85	54.27%	\$10.91	39.33%	25/11/2032	0.00%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$18.1151	\$20.2600	\$23.85	75.95%	\$5.73	15.05%	25/11/2032	0.00%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.5603	\$12.9400	\$23.85	48.47%	\$12.29	45.74%	12/03/2025	0.00%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.3804	\$11.6100	\$23.85	43.52%	\$13.47	51.32%	12/03/2025	0.00%	Pay to investor

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ANZJOJ	AUST AND NZ BANKING GROUP	\$9.2005	\$10.2900	\$23.85	38.58%	\$14.65	56.86%	12/03/2025	0.00%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.9957	\$14.5400	\$23.85	54.49%	\$10.85	39.04%	26/05/2026	0.00%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.9423	\$14.4700	\$23.85	54.27%	\$10.91	39.33%	25/11/2032	0.00%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.3809	\$10.3200	\$23.85	39.33%	\$14.47	56.73%	12/03/2025	0.00%	Pay down loan
APAJOA	APA GROUP	\$6.0835	\$7.2900	\$10.53	57.77%	\$4.45	30.77%	21/01/2032	12.14%	Pay to investor
APAJOB	APA GROUP	\$5.0827	\$6.1000	\$10.53	48.27%	\$5.45	42.07%	26/05/2026	9.91%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.4245	\$16.5700	\$31.13	46.34%	\$16.71	46.77%	05/07/2024	4.25%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.6173	\$22.5400	\$31.13	63.02%	\$11.51	27.59%	05/07/2024	6.17%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.0113	\$4.6100	\$9.12	43.98%	\$5.11	49.45%	25/09/2025	6.56%	Pay to investor
ASXJOA	ASX LTD	\$53.0799	\$60.9700	\$66.87	79.38%	\$13.79	8.82%	26/05/2026	17.14%	Pay to investor
ASXJOB	ASX LTD	\$43.4249	\$49.8900	\$66.87	64.94%	\$23.45	25.39%	26/05/2026	10.08%	Pay to investor
ASXJOC	ASX LTD	\$35.7014	\$41.0100	\$66.87	53.39%	\$31.17	38.67%	10/02/2033	7.58%	Pay to investor
ASXSO1	ASX LTD	\$35.7924	\$41.1100	\$66.87	53.53%	\$31.08	38.52%	25/11/2032	7.61%	Pay down loan
ASXSO4	ASX LTD	\$46.4443	\$51.0300	\$66.87	69.45%	\$20.43	23.69%	26/02/2025	11.57%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7841	\$0.9100	\$1.55	50.59%	\$0.77	41.29%	25/11/2032	7.86%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1099	\$1.2700	\$1.55	71.61%	\$0.44	18.06%	25/11/2032	13.67%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9207	\$1.0600	\$1.55	59.40%	\$0.63	31.61%	12/03/2025	9.56%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0630	\$2.3700	\$3.29	62.71%	\$1.23	27.96%	25/09/2025	14.59%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.6360	\$3.0300	\$3.29	80.12%	\$0.65	7.90%	25/09/2025	27.37%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8669	\$2.1400	\$3.29	56.74%	\$1.42	34.95%	21/01/2032	12.58%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.6542	\$1.9000	\$3.29	50.28%	\$1.64	42.25%	10/02/2033	10.94%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.6158	\$5.3000	\$6.48	71.23%	\$1.86	18.21%	05/07/2024	11.80%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2547	\$2.5900	\$6.48	34.79%	\$4.23	60.03%	05/07/2024	5.21%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.5832	\$6.1300	\$9.60	58.16%	\$4.02	36.15%	18/04/2024	13.19%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.8396	\$5.5700	\$9.60	50.41%	\$4.76	41.98%	12/03/2025	11.13%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.5397	\$4.0700	\$9.60	36.87%	\$6.06	57.60%	12/03/2025	8.75%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.4763	\$7.4300	\$9.60	67.46%	\$3.12	22.60%	12/03/2025	16.97%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.9497	\$3.3900	\$9.60	30.73%	\$6.65	64.69%	12/03/2025	7.97%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9898	\$2.3800	\$3.41	58.35%	\$1.42	30.21%	26/02/2025	7.04%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4425	\$2.9300	\$3.41	71.63%	\$0.97	14.08%	26/02/2025	10.34%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.5882	\$23.6500	\$48.32	42.61%	\$27.73	51.06%	21/01/2032	8.91%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.3844	\$18.8200	\$48.32	33.91%	\$31.94	61.05%	15/07/2032	7.74%	Pay to investor
BHPJOC	BHP GROUP LTD	\$23.2472	\$26.7000	\$48.32	48.11%	\$25.07	44.74%	25/11/2032	9.85%	Pay to investor
BHPJOD	BHP GROUP LTD	\$32.5441	\$37.3800	\$48.32	67.35%	\$15.78	22.64%	25/11/2032	15.66%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.0953	\$12.2000	\$48.32	22.96%	\$37.22	74.75%	12/03/2025	6.64%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.6194	\$29.1700	\$48.32	53.02%	\$22.70	39.63%	12/03/2025	10.88%	Pay to investor
BHPJOP	BHP GROUP LTD	\$30.3172	\$34.5200	\$48.32	62.74%	\$18.00	28.56%	12/03/2025	13.72%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.3976	\$19.8100	\$48.32	36.00%	\$30.92	59.00%	12/03/2025	7.99%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.3839	\$18.6500	\$48.32	33.91%	\$31.94	61.40%	12/03/2025	7.74%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.7568	\$17.9500	\$48.32	32.61%	\$32.56	62.85%	12/03/2025	7.59%	Pay to investor
BHPSO1	BHP GROUP LTD	\$23.2472	\$26.7000	\$48.32	48.11%	\$25.07	44.74%	25/11/2032	9.85%	Pay down loan
BHPSO2	BHP GROUP LTD	\$27.0468	\$30.8000	\$48.32	55.97%	\$21.27	36.26%	25/09/2025	11.61%	Pay down loan
BHPSO3	BHP GROUP LTD	\$13.2456	\$14.8200	\$48.32	27.41%	\$35.07	69.33%	26/05/2026	7.04%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.2345	\$6.8500	\$48.32	12.90%	\$42.09	85.82%	05/07/2024	5.87%	Pay down loan
BKIJOA	BKI INVESTMENT CO LTD	\$0.6427	\$0.8100	\$1.77	36.31%	\$1.13	54.24%	30/11/2023	7.85%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8108	\$1.0200	\$1.77	45.81%	\$0.96	42.37%	12/03/2025	9.23%	Pay to investor
BKLJOA	BLACKMORES LTD	\$36.0164	\$41.3700	\$77.20	46.65%	\$41.18	46.41%	25/11/2032	2.31%	Pay to investor
BKLJOB	BLACKMORES LTD	\$50.4148	\$57.9200	\$77.20	65.30%	\$26.79	24.97%	25/11/2032	3.55%	Pay to investor

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BKLJOE	BLACKMORES LTD	\$33.0369	\$37.9500	\$77.20	42.79%	\$44.16	50.84%	12/03/2025	2.15%	Pay to investor
BLDJOA	BORAL LTD	\$0.9236	\$1.0600	\$3.57	25.87%	\$2.65	70.31%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9219	\$2.2100	\$3.57	53.83%	\$1.65	38.10%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0616	\$1.2200	\$3.57	29.74%	\$2.51	65.83%	12/03/2025	0.00%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.6672	\$5.3600	\$6.81	68.53%	\$2.14	21.29%	21/01/2032	21.47%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6096	\$3.0000	\$6.81	38.32%	\$4.20	55.95%	12/03/2025	10.95%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.6556	\$4.2000	\$6.81	53.68%	\$3.15	38.33%	25/11/2032	14.58%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.0167	\$4.4100	\$6.81	58.98%	\$2.79	35.24%	26/02/2025	16.47%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.4661	\$3.8100	\$6.81	50.90%	\$3.34	44.05%	26/02/2025	13.76%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$5.1219	\$5.8900	\$6.81	75.21%	\$1.69	13.51%	25/11/2032	27.25%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3110	\$4.9600	\$6.81	63.30%	\$2.50	27.17%	12/03/2025	18.41%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3667	\$3.7000	\$6.81	49.44%	\$3.44	45.67%	12/03/2025	13.36%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.6614	\$9.5300	\$19.97	43.37%	\$11.31	52.28%	30/11/2023	1.33%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.4432	\$10.8500	\$19.97	47.29%	\$10.53	45.67%	12/03/2025	1.42%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.3216	\$14.7700	\$20.29	60.73%	\$7.97	27.21%	15/07/2032	6.27%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.4122	\$8.8900	\$20.29	36.53%	\$12.88	56.19%	15/07/2032	3.88%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$9.7750	\$11.7200	\$20.29	48.18%	\$10.52	42.24%	10/02/2033	4.76%	Pay to investor
BWXJOB	BWX LTD	\$0.1013	\$0.1300	\$0.22	47.12%	\$0.11	39.53%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.6007	\$6.4300	\$13.09	42.79%	\$7.49	50.88%	21/01/2032	6.16%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.4717	\$9.7300	\$13.09	64.72%	\$4.62	25.67%	10/02/2033	9.98%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.8583	\$9.7400	\$13.09	67.67%	\$4.23	25.59%	15/03/2023	10.90%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.4164	\$7.3700	\$13.09	49.02%	\$6.67	43.70%	10/02/2033	6.91%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.4223	\$7.3800	\$13.09	49.06%	\$6.67	43.62%	20/07/2023	6.92%	Pay to investor
BXBOS1	BRAMBLES LTD	\$4.5817	\$5.2600	\$13.09	35.00%	\$8.51	59.82%	10/02/2033	5.42%	Pay down loan
BXBOS2	BRAMBLES LTD	\$4.7845	\$5.2600	\$13.09	36.55%	\$8.31	59.82%	15/03/2023	5.55%	Pay down loan
BXBOS4	BRAMBLES LTD	\$5.9204	\$6.5100	\$13.09	45.23%	\$7.17	50.27%	26/02/2025	6.43%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.7999	\$6.3700	\$13.09	44.31%	\$7.29	51.34%	26/02/2025	6.33%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.1038	\$13.9000	\$22.19	54.55%	\$10.09	37.36%	05/07/2024	4.96%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.6548	\$11.0900	\$22.19	43.51%	\$12.54	50.02%	26/05/2026	3.99%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$35.5284	\$39.7500	\$97.75	36.35%	\$62.22	59.34%	25/09/2025	6.75%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$49.2361	\$55.0800	\$97.75	50.37%	\$48.51	43.65%	10/02/2033	8.66%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$69.3591	\$77.6000	\$97.75	70.96%	\$28.39	20.61%	26/05/2026	14.79%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$50.3494	\$55.3300	\$97.75	51.51%	\$47.40	43.40%	15/03/2023	8.86%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$63.2266	\$70.7400	\$97.75	64.68%	\$34.52	27.63%	21/01/2032	12.17%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$44.6649	\$49.0800	\$97.75	45.69%	\$53.09	49.79%	18/04/2024	7.91%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$46.7347	\$52.2900	\$97.75	47.81%	\$51.02	46.51%	15/07/2032	8.23%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$41.2956	\$46.2100	\$97.75	42.25%	\$56.45	52.73%	12/03/2025	7.44%	Pay to investor
CBAJOJ	COMMONWEALTH BANK OF AUSTRALIA	\$78.7717	\$88.1300	\$97.75	80.58%	\$18.98	9.84%	10/02/2033	22.13%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$79.1529	\$88.5600	\$97.75	80.97%	\$18.60	9.40%	15/03/2023	22.58%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.3439	\$55.2100	\$97.75	50.48%	\$48.41	43.52%	26/05/2026	8.68%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$33.1307	\$36.4100	\$97.75	33.89%	\$64.62	62.75%	30/11/2023	6.50%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.6636	\$35.4300	\$97.75	32.39%	\$66.09	63.75%	12/03/2025	6.36%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.9863	\$32.9500	\$97.75	30.68%	\$67.76	66.29%	26/02/2025	6.20%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.2176	\$14.6400	\$19.62	62.27%	\$7.40	25.38%	15/07/2032	4.86%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$9.7551	\$11.7000	\$19.62	49.72%	\$9.86	40.37%	25/11/2032	3.65%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.6003	\$11.5000	\$19.62	48.93%	\$10.02	41.39%	15/07/2032	3.59%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$13.6653	\$16.3800	\$19.62	69.65%	\$5.95	16.51%	25/11/2032	6.05%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4956	\$0.5900	\$0.91	54.76%	\$0.41	34.81%	12/03/2025	19.54%	Pay to investor

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CDMJOB	CADENCE CAPITAL LTD	\$0.3483	\$0.4100	\$0.91	38.49%	\$0.56	54.70%	05/07/2024	14.37%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2452	\$2.5800	\$7.36	30.51%	\$5.11	64.95%	05/07/2024	4.59%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7861	\$3.2000	\$7.36	37.85%	\$4.57	56.52%	05/07/2024	5.14%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.8765	\$7.9000	\$12.84	53.56%	\$5.96	38.47%	25/09/2025	6.93%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.9151	\$6.8000	\$12.84	46.07%	\$6.92	47.04%	15/07/2032	5.97%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1776	\$2.6100	\$6.65	32.75%	\$4.47	60.75%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7484	\$2.0900	\$6.65	26.29%	\$4.90	68.57%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3744	\$2.8500	\$7.95	29.87%	\$5.58	64.15%	25/09/2025	4.03%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.7552	\$4.5000	\$7.95	47.24%	\$4.19	43.40%	21/01/2032	5.35%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2889	\$1.5500	\$7.95	16.21%	\$6.66	80.50%	05/07/2024	3.37%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$5.0557	\$6.0600	\$7.95	63.59%	\$2.89	23.77%	05/07/2024	7.76%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.2159	\$3.8600	\$7.95	40.45%	\$4.73	51.45%	26/05/2026	4.74%	Pay to investor
COHJOA	COCHLEAR LTD	\$144.5579	\$158.8400	\$223.28	64.74%	\$78.72	28.86%	30/11/2023	3.81%	Pay to investor
COHJOB	COCHLEAR LTD	\$97.4167	\$111.9100	\$223.28	43.63%	\$125.86	49.88%	25/09/2025	2.38%	Pay to investor
COHJOC	COCHLEAR LTD	\$110.4216	\$121.3300	\$223.28	49.45%	\$112.86	45.66%	18/04/2024	2.66%	Pay to investor
COHJOD	COCHLEAR LTD	\$159.2441	\$182.9400	\$223.28	71.32%	\$64.04	18.07%	12/03/2025	4.68%	Pay to investor
COHSO1	COCHLEAR LTD	\$107.6215	\$123.6300	\$223.28	48.20%	\$115.66	44.63%	25/11/2032	2.59%	Pay down loan
COHSO4	COCHLEAR LTD	\$142.7021	\$156.8000	\$223.28	63.91%	\$80.58	29.77%	26/02/2025	3.72%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.4211	\$12.5500	\$17.49	65.30%	\$6.07	28.24%	30/11/2023	16.31%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.6893	\$9.9800	\$17.49	49.68%	\$8.80	42.94%	26/05/2026	11.25%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.2509	\$12.9300	\$17.49	64.33%	\$6.24	26.07%	18/04/2024	15.87%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.2491	\$14.5600	\$17.49	75.75%	\$4.24	16.75%	26/02/2025	23.34%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.6553	\$9.9500	\$17.49	49.49%	\$8.83	43.11%	25/11/2032	11.21%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.1073	\$13.9300	\$17.49	69.22%	\$5.38	20.35%	25/11/2032	18.39%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.2640	\$15.2300	\$24.50	54.14%	\$11.24	37.84%	10/02/2033	5.34%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.5678	\$16.7400	\$24.50	59.46%	\$9.93	31.67%	12/03/2025	6.04%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.7241	\$8.8800	\$24.50	31.53%	\$16.78	63.76%	12/03/2025	3.58%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.6037	\$6.1600	\$24.50	22.87%	\$18.90	74.86%	26/02/2025	3.18%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.1321	\$13.9400	\$24.50	49.52%	\$12.37	43.10%	26/02/2025	4.85%	Pay down loan
CSLJOA	CSL LTD	\$178.4485	\$196.0800	\$293.02	60.90%	\$114.57	33.08%	15/03/2023	2.75%	Pay to investor
CSLJOB	CSL LTD	\$87.4490	\$96.0900	\$293.02	29.84%	\$205.57	67.21%	15/03/2023	1.53%	Pay to investor
CSLJOC	CSL LTD	\$158.9981	\$174.7100	\$293.02	54.26%	\$134.02	40.38%	15/03/2023	2.35%	Pay to investor
CSLJOD	CSL LTD	\$137.7398	\$151.3500	\$293.02	47.01%	\$155.28	48.35%	05/07/2024	2.03%	Pay to investor
CSLJOE	CSL LTD	\$177.5270	\$203.9300	\$293.02	60.59%	\$115.49	30.40%	15/07/2032	2.73%	Pay to investor
CSLJOF	CSL LTD	\$163.7971	\$188.1700	\$293.02	55.90%	\$129.22	35.78%	26/05/2026	2.44%	Pay to investor
CSLJOG	CSL LTD	\$152.4358	\$175.1200	\$293.02	52.02%	\$140.58	40.24%	25/11/2032	2.24%	Pay to investor
CSLJOH	CSL LTD	\$213.4102	\$245.1600	\$293.02	72.83%	\$79.61	16.33%	25/11/2032	3.96%	Pay to investor
CSLJOI	CSL LTD	\$170.0054	\$195.2900	\$293.02	58.02%	\$123.01	33.35%	10/02/2033	2.56%	Pay to investor
CSLJOJ	CSL LTD	\$83.6943	\$96.1400	\$293.02	28.56%	\$209.33	67.19%	10/02/2033	1.50%	Pay to investor
CSLJOK	CSL LTD	\$151.6884	\$174.2600	\$293.02	51.77%	\$141.33	40.53%	10/02/2033	2.23%	Pay to investor
CSLJOL	CSL LTD	\$185.6955	\$213.3200	\$293.02	63.37%	\$107.32	27.20%	10/02/2033	2.93%	Pay to investor
CSLJOY	CSL LTD	\$194.6717	\$213.9100	\$293.02	66.44%	\$98.35	27.00%	20/07/2023	3.20%	Pay to investor
CSLSO1	CSL LTD	\$176.7706	\$203.0700	\$293.02	60.33%	\$116.25	30.70%	25/09/2025	2.71%	Pay down loan
CSLSO2	CSL LTD	\$91.0434	\$100.0400	\$293.02	31.07%	\$201.98	65.86%	15/03/2023	1.56%	Pay down loan
CSLSO3	CSL LTD	\$123.0827	\$135.2500	\$293.02	42.00%	\$169.94	53.84%	05/07/2024	1.85%	Pay down loan
CSLSO4	CSL LTD	\$143.8185	\$165.2100	\$293.02	49.08%	\$149.20	43.62%	12/03/2025	2.11%	Pay down loan
CSLSO5	CSL LTD	\$86.9326	\$99.8700	\$293.02	29.67%	\$206.09	65.92%	10/02/2033	1.53%	Pay down loan
CSLSO6	CSL LTD	\$204.0024	\$234.3500	\$293.02	69.62%	\$89.02	20.02%	10/02/2033	3.54%	Pay down loan



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CSRJOA	CSR LTD	\$2.6349	\$3.0300	\$5.02	52.49%	\$2.39	39.64%	18/04/2024	14.46%	Pay to investor
CSRJOB	CSR LTD	\$2.0915	\$2.4100	\$5.02	41.66%	\$2.93	51.99%	12/03/2025	11.78%	Pay to investor
CSRJOC	CSR LTD	\$2.4846	\$2.8600	\$5.02	49.49%	\$2.54	43.03%	25/11/2032	13.61%	Pay to investor
CSRJOD	CSR LTD	\$3.4825	\$4.0100	\$5.02	69.37%	\$1.54	20.12%	25/11/2032	22.44%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.4267	\$13.0200	\$17.64	59.11%	\$7.21	26.19%	10/02/2033	0.69%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.0166	\$11.2700	\$17.64	51.11%	\$8.62	36.11%	12/03/2025	0.58%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2588	\$1.5200	\$2.61	48.23%	\$1.35	41.76%	15/07/2032	1.81%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.5025	\$0.6300	\$0.96	52.34%	\$0.46	34.38%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3769	\$0.4700	\$0.96	39.26%	\$0.58	51.04%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4424	\$1.6600	\$2.80	51.51%	\$1.36	40.71%	05/07/2024	10.50%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7234	\$1.9800	\$2.80	61.55%	\$1.08	29.29%	12/03/2025	13.24%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$39.2597	\$47.0600	\$49.25	79.72%	\$9.99	4.45%	15/07/2032	13.56%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$31.9535	\$38.3100	\$49.25	64.88%	\$17.30	22.21%	25/11/2032	7.83%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$31.1799	\$37.3800	\$49.25	63.31%	\$18.07	24.10%	05/07/2024	7.50%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6068	\$3.0000	\$3.28	79.48%	\$0.67	8.54%	25/11/2032	17.83%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4684	\$1.6200	\$3.28	44.77%	\$1.81	50.61%	26/02/2025	6.62%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3319	\$2.6900	\$4.69	49.72%	\$2.36	42.64%	25/11/2032	19.41%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.2483	\$3.7400	\$4.69	69.26%	\$1.44	20.26%	25/11/2032	31.74%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.6672	\$5.3600	\$6.58	70.93%	\$1.91	18.54%	21/01/2032	11.50%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.7337	\$4.2900	\$6.58	56.74%	\$2.85	34.80%	21/01/2032	7.73%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3332	\$0.4000	\$0.46	72.43%	\$0.13	13.04%	15/07/2032	0.00%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.6092	\$6.4400	\$11.55	48.56%	\$5.94	44.24%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.6970	\$5.4000	\$11.55	40.67%	\$6.85	53.25%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3238	\$1.5900	\$2.89	45.81%	\$1.57	44.98%	25/11/2032	3.19%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8533	\$2.2200	\$2.89	64.13%	\$1.04	23.18%	25/11/2032	4.82%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2249	\$1.4600	\$2.89	42.38%	\$1.67	49.48%	15/07/2032	3.00%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0050	\$1.2000	\$2.89	34.78%	\$1.89	58.48%	15/07/2032	2.65%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.6746	\$6.5200	\$10.69	53.08%	\$5.02	39.01%	12/03/2025	6.56%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.3726	\$8.4700	\$10.69	68.97%	\$3.32	20.77%	12/03/2025	9.92%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.3789	\$3.8900	\$4.30	78.58%	\$0.92	9.53%	25/09/2025	39.93%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4068	\$2.7700	\$4.30	55.97%	\$1.89	35.58%	25/09/2025	19.43%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9513	\$1.0900	\$1.18	80.62%	\$0.23	7.63%	18/04/2024	28.42%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5684	\$0.6600	\$1.16	49.00%	\$0.59	43.10%	12/03/2025	10.56%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.5101	\$8.6300	\$18.86	39.82%	\$11.35	54.24%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.4531	\$9.7200	\$18.86	44.82%	\$10.41	48.46%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.5801	\$11.0100	\$18.86	50.80%	\$9.28	41.62%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.2893	\$7.2300	\$18.86	33.35%	\$12.57	61.66%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.4608	\$13.1700	\$22.76	50.36%	\$11.30	42.14%	25/09/2025	17.35%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.3976	\$7.3500	\$22.76	28.11%	\$16.36	67.71%	12/03/2025	11.98%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.3488	\$7.1100	\$22.76	27.89%	\$16.41	68.76%	05/07/2024	11.94%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.8085	\$11.2700	\$22.76	43.10%	\$12.95	50.48%	05/07/2024	15.13%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$9.9893	\$11.4800	\$22.76	43.89%	\$12.77	49.56%	25/11/2032	15.35%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$13.9911	\$16.0800	\$22.76	61.47%	\$8.77	29.35%	25/11/2032	22.35%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$6.1005	\$6.8300	\$22.76	26.80%	\$16.66	69.99%	15/03/2023	11.77%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.3665	\$6.0000	\$22.76	23.58%	\$17.39	73.64%	15/03/2023	11.27%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.4388	\$9.4400	\$22.76	37.08%	\$14.32	58.52%	15/03/2023	13.69%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.2593	\$4.7700	\$22.76	18.71%	\$18.50	79.04%	15/03/2023	10.59%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$5.9753	\$6.8600	\$22.76	26.25%	\$16.78	69.86%	10/02/2033	11.68%	Pay to investor



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FMGJOL	FORTESCUE METALS GROUP LTD	\$5.2334	\$6.0100	\$22.76	22.99%	\$17.53	73.59%	10/02/2033	11.18%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.2411	\$9.4600	\$22.76	36.21%	\$14.52	58.44%	10/02/2033	13.50%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.1807	\$4.8100	\$22.76	18.37%	\$18.58	78.87%	10/02/2033	10.55%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.6421	\$5.3300	\$22.76	20.40%	\$18.12	76.58%	25/09/2025	10.82%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.0799	\$9.2800	\$22.76	35.50%	\$14.68	59.23%	26/05/2026	13.35%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.4079	\$7.3600	\$22.76	28.15%	\$16.35	67.66%	21/01/2032	11.99%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.2382	\$10.6200	\$22.76	40.59%	\$13.52	53.34%	25/11/2032	14.50%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7997	\$0.9200	\$1.22	65.82%	\$0.42	24.28%	12/03/2025	9.63%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4503	\$0.5200	\$1.22	37.06%	\$0.76	57.20%	26/02/2025	5.23%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6758	\$0.7800	\$1.22	55.62%	\$0.54	35.80%	26/02/2025	7.42%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.2766	\$16.4000	\$19.16	74.51%	\$4.88	14.41%	10/02/2033	6.14%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.7965	\$10.7600	\$19.16	51.13%	\$9.36	43.84%	30/11/2023	3.20%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.6087	\$13.3400	\$19.16	60.59%	\$7.55	30.38%	30/11/2023	3.97%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.5056	\$15.5200	\$19.16	70.49%	\$5.65	19.00%	26/05/2026	5.31%	Pay to investor
GPTJOA	GPT GROUP	\$2.5539	\$2.9400	\$4.58	55.76%	\$2.03	35.81%	12/03/2025	12.34%	Pay to investor
GPTJOC	GPT GROUP	\$2.2504	\$2.6000	\$4.58	49.14%	\$2.33	43.23%	25/11/2032	10.73%	Pay to investor
GPTJOD	GPT GROUP	\$3.1567	\$3.6400	\$4.58	68.92%	\$1.42	20.52%	25/11/2032	17.56%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1416	\$0.1900	\$0.60	23.80%	\$0.45	68.07%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2633	\$0.3300	\$0.60	44.25%	\$0.33	44.54%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0941	\$0.1200	\$0.60	15.82%	\$0.50	79.83%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.0026	\$1.1500	\$3.33	30.11%	\$2.33	65.47%	10/02/2033	15.47%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.6091	\$0.7000	\$3.33	18.29%	\$2.72	78.98%	12/03/2025	13.23%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.3936	\$1.6000	\$3.33	41.85%	\$1.94	51.95%	10/02/2033	18.59%	Pay to investor
HLIJOJ	HELIA GROUP LTD	\$0.9898	\$1.1400	\$3.33	29.72%	\$2.34	65.77%	15/03/2023	15.38%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.5213	\$0.6000	\$3.33	15.65%	\$2.81	81.98%	10/02/2033	12.82%	Pay down loan
HLISO2	HELIA GROUP LTD	\$0.5151	\$0.5900	\$3.33	15.47%	\$2.81	82.28%	15/03/2023	12.79%	Pay down loan
HUBJOA	HUB24 LTD	\$15.0023	\$17.2500	\$28.52	52.60%	\$13.52	39.52%	12/03/2025	1.48%	Pay to investor
HUBJOE	HUB24 LTD	\$10.3855	\$11.9500	\$28.52	36.41%	\$18.13	58.10%	12/03/2025	1.10%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.8003	\$3.2200	\$3.71	75.48%	\$0.91	13.21%	21/01/2032	41.22%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.0352	\$2.3400	\$3.71	54.86%	\$1.67	36.93%	10/02/2033	22.39%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7833	\$2.0500	\$3.71	48.07%	\$1.93	44.74%	12/03/2025	19.46%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2718	\$2.6100	\$3.71	61.23%	\$1.44	29.65%	15/07/2032	26.07%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.1900	\$12.61	70.32%	\$3.74	19.19%	10/02/2033	23.21%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$9.2749	\$10.1900	\$12.61	73.55%	\$3.34	19.19%	15/03/2023	26.04%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.61	45.45%	\$6.88	47.66%	26/02/2025	12.62%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6000	\$12.61	45.56%	\$6.87	47.66%	10/02/2033	12.65%	Pay to investor
HVSSO1	TASHARES AUST DIV HARVESTER FU	\$5.1815	\$5.9600	\$12.61	41.09%	\$7.43	52.74%	12/03/2025	11.69%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.1995	\$7.1300	\$12.61	49.16%	\$6.41	43.46%	12/03/2025	13.55%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1935	\$0.2200	\$89.64	0.22%	\$89.45	99.75%	25/11/2032	2.09%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$47.8981	\$55.0300	\$89.64	53.43%	\$41.74	38.61%	18/04/2024	4.48%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2648	\$0.3100	\$89.64	0.30%	\$89.38	99.65%	25/11/2032	2.09%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2922	\$2.6300	\$4.65	49.29%	\$2.36	43.44%	25/09/2025	4.67%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.4382	\$3.9500	\$4.65	73.94%	\$1.21	15.05%	25/09/2025	9.08%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.2941	\$10.6800	\$27.87	33.35%	\$18.58	61.68%	30/11/2023	1.45%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$46.6501	\$53.5900	\$72.76	64.12%	\$26.11	26.35%	21/01/2032	6.68%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$37.3158	\$42.8700	\$72.76	51.29%	\$35.44	41.08%	21/01/2032	4.92%	Pay to investor
IFLJOB	INSIGNIA FINANCIAL LTD	\$2.2424	\$2.5700	\$3.21	69.86%	\$0.97	19.94%	21/01/2032	24.39%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8216	\$2.0900	\$3.21	56.75%	\$1.39	34.89%	15/07/2032	17.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.80%pa

Effective Date: 06-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
IFMJOA	INFOMEDIA LTD	\$0.7349	\$0.8800	\$1.48	49.66%	\$0.75	40.54%	30/11/2023	10.47%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.1895	\$15.1500	\$20.21	65.26%	\$7.02	25.04%	30/11/2023	9.12%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.1585	\$8.9500	\$13.87	51.61%	\$6.71	35.47%	25/11/2032	1.49%	Pay to investor
IGOJOB	INDEPENDENCE GROUP NL	\$10.0198	\$12.5300	\$13.87	72.24%	\$3.85	9.66%	25/11/2032	2.60%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.6997	\$9.6100	\$13.87	55.51%	\$6.17	30.71%	10/02/2033	1.62%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.6622	\$10.8200	\$13.87	62.45%	\$5.21	21.99%	10/02/2033	1.92%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8977	\$16.3800	\$28.37	52.51%	\$13.47	42.26%	25/11/2032	14.35%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.4559	\$10.4000	\$28.37	33.33%	\$18.91	63.34%	12/03/2025	10.22%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.9420	\$4.7300	\$10.92	36.10%	\$6.98	56.68%	12/03/2025	5.30%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$51.6289	\$56.7300	\$97.84	52.77%	\$46.21	42.02%	25/11/2032	4.19%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.9098	\$32.8700	\$97.84	30.57%	\$67.93	66.40%	26/02/2025	2.85%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.2992	\$17.5800	\$29.44	51.97%	\$14.14	40.29%	10/02/2033	12.62%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7693	\$15.8200	\$29.44	46.77%	\$15.67	46.26%	25/09/2025	11.38%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.1522	\$8.9600	\$29.44	27.69%	\$21.29	69.57%	26/02/2025	8.38%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.7664	\$7.2000	\$8.89	64.86%	\$3.12	19.01%	05/07/2024	11.53%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$19.9032	\$22.8600	\$39.40	50.52%	\$19.50	41.98%	21/01/2032	32.17%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.8580	\$11.9300	\$39.40	27.56%	\$28.54	69.72%	26/02/2025	21.98%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.6477	\$22.5700	\$39.40	49.87%	\$19.75	42.72%	26/02/2025	31.76%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.3251	\$26.7900	\$43.85	53.19%	\$20.52	38.91%	21/01/2032	3.60%	Pay to investor
JBHJOA	JB HI-FI LTD	\$31.3434	\$36.0100	\$42.35	74.01%	\$11.01	14.97%	18/04/2024	31.80%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.5732	\$25.9000	\$42.35	55.66%	\$18.78	38.84%	18/04/2024	18.64%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.3077	\$19.0200	\$42.35	40.87%	\$25.04	55.09%	18/04/2024	13.98%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.3916	\$25.7200	\$42.35	52.87%	\$19.96	39.27%	21/01/2032	17.54%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.5673	\$21.3300	\$42.35	43.84%	\$23.78	49.63%	12/03/2025	14.72%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.1794	\$12.8400	\$42.35	26.40%	\$31.17	69.68%	26/02/2025	11.23%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.1904	\$22.0500	\$39.98	48.00%	\$20.79	44.85%	30/11/2023	11.09%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.5269	\$15.5400	\$39.98	33.83%	\$26.45	61.13%	30/11/2023	8.72%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.4543	\$29.2400	\$39.98	63.67%	\$14.53	26.86%	12/03/2025	15.88%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$14.8363	\$17.0500	\$30.48	48.68%	\$15.64	44.06%	25/11/2032	2.71%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.0441	\$12.1400	\$30.48	36.23%	\$19.44	60.17%	30/11/2023	2.18%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.1619	\$25.4600	\$30.48	72.71%	\$8.32	16.47%	25/09/2025	5.10%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.3675	\$19.9500	\$30.48	56.98%	\$13.11	34.55%	26/05/2026	3.23%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$20.7728	\$23.8600	\$30.48	68.15%	\$9.71	21.72%	25/11/2032	4.37%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.9609	\$6.8500	\$13.02	45.78%	\$7.06	47.39%	12/03/2025	9.28%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.5006	\$9.0000	\$13.02	57.61%	\$5.52	30.88%	12/03/2025	11.87%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6517	\$0.7800	\$2.13	30.60%	\$1.48	63.38%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7415	\$0.8900	\$2.13	34.81%	\$1.39	58.22%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2586	\$1.5100	\$2.13	59.09%	\$0.87	29.11%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.0828	\$1.3000	\$2.13	50.84%	\$1.05	38.97%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.4637	\$1.7500	\$2.13	68.72%	\$0.67	17.84%	10/02/2033	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6307	\$0.7600	\$2.13	29.61%	\$1.50	64.32%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.7304	\$6.5800	\$7.40	77.44%	\$1.67	11.08%	25/09/2025	9.52%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.0043	\$5.7500	\$7.40	67.63%	\$2.40	22.30%	15/07/2032	6.64%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.2708	\$7.2000	\$7.40	84.74%	\$1.13	2.70%	12/03/2025	14.08%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$3.9200	\$4.5100	\$7.40	52.97%	\$3.48	39.05%	10/02/2033	4.57%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$6.0152	\$6.9200	\$7.40	81.29%	\$1.38	6.49%	25/09/2025	11.48%	Pay down loan
LLCSO2	LENDLEASE GROUP	\$3.8712	\$4.4500	\$7.40	52.31%	\$3.53	39.86%	25/11/2032	4.51%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.5349	\$8.6600	\$24.01	31.38%	\$16.48	63.93%	25/09/2025	4.49%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.80%pa

Effective Date: 06-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
LOVJOC	LOVISA HOLDINGS LTD	\$6.2338	\$7.1600	\$24.01	25.96%	\$17.78	70.18%	12/03/2025	4.16%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6489	\$0.7500	\$2.89	22.45%	\$2.24	74.05%	12/03/2025	3.79%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0155	\$1.2200	\$2.89	35.14%	\$1.87	57.79%	12/03/2025	4.53%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.1877	\$5.2300	\$7.80	53.69%	\$3.61	32.95%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.2542	\$2.8100	\$7.80	28.90%	\$5.55	63.97%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9808	\$1.2200	\$7.80	12.57%	\$6.82	84.36%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8278	\$1.0300	\$7.80	10.61%	\$6.97	86.79%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.1500	\$6.4300	\$7.80	66.03%	\$2.65	17.56%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$5.9551	\$7.4400	\$7.80	76.35%	\$1.84	4.62%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.8259	\$7.8400	\$8.69	78.55%	\$1.86	9.78%	15/07/2032	62.12%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.4649	\$6.2700	\$8.69	62.89%	\$3.23	27.85%	15/07/2032	35.91%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7350	\$5.6900	\$8.69	54.49%	\$3.96	34.52%	25/11/2032	29.28%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$6.6493	\$7.9700	\$8.69	76.52%	\$2.04	8.29%	25/11/2032	56.75%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.1884	\$5.9600	\$8.69	59.71%	\$3.50	31.42%	15/07/2032	33.07%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$6.9693	\$8.0000	\$8.69	80.20%	\$1.72	7.94%	21/01/2032	67.30%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.78	55.78%	\$1.23	38.49%	30/11/2023	9.37%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$42.9916	\$51.5300	\$89.42	48.08%	\$46.43	42.37%	25/11/2032	2.15%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$30.5388	\$36.6000	\$89.42	34.15%	\$58.88	59.07%	15/07/2032	1.70%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$43.1576	\$51.7300	\$89.42	48.26%	\$46.26	42.15%	15/07/2032	2.16%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$60.1903	\$72.1500	\$89.42	67.31%	\$29.23	19.31%	25/11/2032	3.42%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.3091	\$20.7500	\$89.42	19.36%	\$72.11	76.79%	12/03/2025	1.39%	Pay to investor
MINJOF	MINERAL RESOURCES LTD	\$60.6052	\$72.6500	\$89.42	67.78%	\$28.81	18.75%	10/02/2033	3.47%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.7304	\$6.5800	\$12.27	46.70%	\$6.54	46.37%	25/09/2025	7.49%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.5541	\$5.2300	\$5.50	82.80%	\$0.95	4.91%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.6433	\$4.1800	\$5.50	66.24%	\$1.86	24.00%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.7325	\$3.1400	\$5.50	49.68%	\$2.77	42.91%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8919	\$2.1700	\$3.29	57.50%	\$1.40	34.04%	18/04/2024	14.09%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5001	\$1.7200	\$3.29	45.60%	\$1.79	47.72%	30/11/2023	11.01%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6036	\$1.8600	\$3.29	48.74%	\$1.69	43.47%	25/09/2025	11.68%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9606	\$1.0600	\$3.29	29.20%	\$2.33	67.78%	26/02/2025	8.46%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$85.9559	\$98.7400	\$185.47	46.34%	\$99.51	46.76%	25/09/2025	6.53%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$102.3578	\$117.5900	\$185.47	55.19%	\$83.11	36.60%	25/09/2025	7.82%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$75.6412	\$86.8900	\$185.47	40.78%	\$109.83	53.15%	25/09/2025	5.92%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$121.2817	\$139.3300	\$185.47	65.39%	\$64.19	24.88%	21/01/2032	10.13%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$91.0135	\$104.5600	\$185.47	49.07%	\$94.46	43.62%	25/11/2032	6.88%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$109.2466	\$125.5000	\$185.47	58.90%	\$76.22	32.33%	15/07/2032	8.53%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$67.2455	\$73.8900	\$185.47	36.26%	\$118.22	60.16%	18/04/2024	5.50%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$72.7672	\$79.9800	\$185.47	39.23%	\$112.70	56.88%	12/03/2025	5.77%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$127.4372	\$146.3900	\$185.47	68.71%	\$58.03	21.07%	25/11/2032	11.20%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.5017	\$84.4400	\$185.47	39.63%	\$111.97	54.47%	26/05/2026	5.81%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$50.5848	\$55.5800	\$185.47	27.27%	\$134.89	70.03%	30/11/2023	4.82%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$23.8528	\$26.2100	\$185.47	12.86%	\$161.62	85.87%	26/02/2025	4.02%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.4628	\$17.7600	\$21.27	72.70%	\$5.81	16.50%	12/03/2025	18.77%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.7987	\$13.5500	\$21.27	55.47%	\$9.47	36.30%	12/03/2025	11.51%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$16.9735	\$19.5000	\$35.94	47.23%	\$18.97	45.74%	10/02/2033	5.59%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$23.9714	\$27.5400	\$35.94	66.70%	\$11.97	23.37%	10/02/2033	8.86%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.3069	\$21.0300	\$35.94	50.94%	\$17.63	41.49%	10/02/2033	6.01%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$25.2847	\$29.0400	\$35.94	70.35%	\$10.66	19.20%	10/02/2033	9.95%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 7.80%pa

Effective Date: 06-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
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.7021	\$19.4500	\$35.94	49.25%	\$18.24	45.88%	20/07/2023	5.81%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.6558	\$27.1900	\$35.94	65.82%	\$12.28	24.35%	20/07/2023	8.63%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.0158	\$15.4100	\$35.94	39.00%	\$21.92	57.12%	30/11/2023	4.83%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.6136	\$20.2300	\$35.94	49.01%	\$18.33	43.71%	30/11/2023	5.78%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.7770	\$12.9400	\$34.16	34.48%	\$22.38	62.12%	15/07/2032	5.36%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.7184	\$13.9800	\$29.15	43.63%	\$16.43	52.04%	30/11/2023	9.19%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.4390	\$10.5600	\$29.15	32.38%	\$19.71	63.77%	12/03/2025	7.66%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.6692	\$8.5800	\$29.15	26.31%	\$21.48	70.57%	12/03/2025	7.03%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.5611	\$12.7000	\$29.15	39.66%	\$17.59	56.43%	30/11/2023	8.58%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.6189	\$11.8900	\$29.15	36.43%	\$18.53	59.21%	12/03/2025	8.15%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.3260	\$16.0300	\$29.15	49.15%	\$14.82	45.01%	25/09/2025	10.19%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.0719	\$23.5800	\$29.15	72.29%	\$8.08	19.11%	21/01/2032	18.69%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.4248	\$18.3900	\$29.15	56.35%	\$12.73	36.91%	25/11/2032	11.87%	Pay to investor
NABJOI	NATIONAL AUSTRALIA BANK LTD	\$23.0028	\$25.7600	\$29.15	78.91%	\$6.15	11.63%	25/11/2032	24.56%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.2860	\$9.2700	\$29.15	28.43%	\$20.86	68.20%	12/03/2025	7.24%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.4342	\$7.2000	\$29.15	22.07%	\$22.72	75.30%	25/09/2025	6.65%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.2390	\$14.8200	\$29.15	45.42%	\$15.91	49.16%	26/05/2026	9.49%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.4248	\$18.3900	\$29.15	56.35%	\$12.73	36.91%	25/11/2032	11.87%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.4583	\$11.5000	\$29.15	35.88%	\$18.69	60.55%	26/02/2025	8.08%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9996	\$2.3000	\$4.47	44.73%	\$2.47	48.55%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6486	\$2.9200	\$4.47	59.25%	\$1.82	34.68%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.8201	\$13.5900	\$24.07	49.11%	\$12.25	43.54%	21/01/2032	6.48%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$8.8045	\$10.1200	\$24.07	36.58%	\$15.27	57.96%	15/07/2032	5.20%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$9.8383	\$11.3200	\$24.07	40.87%	\$14.23	52.97%	25/11/2032	5.57%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$13.8910	\$15.9900	\$24.07	57.71%	\$10.18	33.57%	25/11/2032	7.79%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4755	\$2.8400	\$5.77	42.90%	\$3.29	50.78%	15/07/2032	26.10%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7426	\$2.0100	\$5.77	30.20%	\$4.03	65.16%	15/07/2032	21.35%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0345	\$3.4900	\$5.77	52.59%	\$2.74	39.51%	25/11/2032	31.44%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$4.2564	\$4.8900	\$5.77	73.77%	\$1.51	15.25%	25/11/2032	56.82%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4582	\$0.5700	\$1.03	44.49%	\$0.57	44.66%	25/11/2032	3.50%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6415	\$0.8000	\$1.03	62.28%	\$0.39	22.33%	25/11/2032	5.15%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1556	\$1.4400	\$2.48	46.60%	\$1.32	41.94%	12/03/2025	8.23%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9169	\$1.1400	\$2.48	36.97%	\$1.56	54.03%	25/09/2025	6.97%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.1830	\$6.2300	\$10.93	47.42%	\$5.75	43.00%	25/11/2032	3.74%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.0935	\$4.7100	\$10.93	37.45%	\$6.84	56.91%	15/07/2032	3.14%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.0826	\$6.1000	\$10.93	46.50%	\$5.85	44.19%	26/05/2026	3.68%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.2501	\$8.7200	\$10.93	66.33%	\$3.68	20.22%	25/11/2032	5.84%	Pay to investor
NVXJOB	NOVONIX LTD	\$1.0050	\$1.2000	\$1.48	68.14%	\$0.47	18.64%	15/07/2032	0.00%	Pay to investor
NVXJOD	NOVONIX LTD	\$1.0997	\$1.3100	\$1.48	74.56%	\$0.38	11.19%	25/11/2032	0.00%	Pay to investor
NVXJOE	NOVONIX LTD	\$0.8463	\$1.0100	\$1.48	57.38%	\$0.63	31.53%	25/11/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.1036	\$7.3200	\$13.56	45.01%	\$7.46	46.02%	15/07/2032	2.82%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.6546	\$10.3800	\$13.56	63.82%	\$4.91	23.45%	12/03/2025	4.28%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.6026	\$5.7500	\$10.19	45.17%	\$5.59	43.57%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.6518	\$6.2100	\$10.19	55.46%	\$4.54	39.06%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.3235	\$6.9500	\$10.19	62.06%	\$3.87	31.80%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.4457	\$8.0600	\$10.19	63.26%	\$3.74	20.90%	25/11/2032	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7605	\$1.9300	\$3.34	52.71%	\$1.58	42.22%	15/03/2023	10.76%	Pay to investor
ORAJOB	ORORA LTD	\$1.7044	\$1.9500	\$3.34	51.03%	\$1.64	41.62%	10/02/2033	10.39%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 7.80%pa

Effective Date: 06-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
ORAJOC	ORORA LTD	\$2.0836	\$2.3900	\$3.34	62.38%	\$1.26	28.44%	26/02/2025	13.53%	Pay to investor
ORAJOD	ORORA LTD	\$1.4337	\$1.6500	\$3.34	42.93%	\$1.91	50.60%	10/02/2033	8.92%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.5214	\$2.9000	\$8.04	31.36%	\$5.52	63.93%	25/09/2025	5.98%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.1196	\$2.4400	\$8.04	26.36%	\$5.92	69.65%	26/05/2026	5.57%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.4703	\$3.9900	\$8.04	43.16%	\$4.57	50.37%	12/03/2025	7.22%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.5995	\$1.8400	\$8.04	19.89%	\$6.44	77.11%	25/09/2025	5.12%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8570	\$4.4400	\$8.04	47.97%	\$4.18	44.78%	25/11/2032	7.89%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4362	\$2.6900	\$8.04	30.30%	\$5.60	66.54%	12/03/2025	5.89%	Pay down loan
ORIJOA	ORICA LTD	\$9.1686	\$10.5300	\$16.22	56.53%	\$7.05	35.08%	25/09/2025	4.96%	Pay to investor
ORIJOB	ORICA LTD	\$7.8780	\$9.0500	\$16.22	48.57%	\$8.34	44.20%	12/03/2025	4.20%	Pay to investor
ORIJOC	ORICA LTD	\$6.7473	\$7.7600	\$16.22	41.60%	\$9.47	52.16%	26/05/2026	3.69%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.4538	\$10.3900	\$20.54	46.03%	\$11.09	49.42%	18/04/2024	7.54%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.0226	\$9.2200	\$20.54	39.06%	\$12.52	55.11%	25/09/2025	6.68%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$12.3015	\$14.1300	\$28.00	43.93%	\$15.70	49.54%	25/09/2025	0.51%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.8938	\$11.3800	\$28.00	35.34%	\$18.11	59.36%	12/03/2025	0.44%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3107	\$0.3900	\$0.73	42.56%	\$0.42	46.58%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2330	\$0.2900	\$0.73	31.92%	\$0.50	60.27%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2513	\$0.3100	\$0.73	34.42%	\$0.48	57.53%	15/07/2032	0.00%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.7625	\$0.8400	\$1.26	60.76%	\$0.49	33.07%	30/11/2023	14.42%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3924	\$1.6700	\$4.18	33.31%	\$2.79	60.05%	15/07/2032	3.95%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2402	\$2.7000	\$4.18	53.59%	\$1.94	35.41%	25/11/2032	5.67%	Pay to investor
PLSJOE	PILBARA MINERALS LTD	\$3.2283	\$3.8700	\$4.18	77.23%	\$0.95	7.42%	10/02/2033	11.56%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.3460	\$2.8100	\$4.18	56.12%	\$1.83	32.78%	10/02/2033	6.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.4069	\$14.2500	\$60.09	20.65%	\$47.68	76.29%	18/04/2024	0.73%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.4092	\$30.4700	\$60.09	42.29%	\$34.68	49.29%	12/03/2025	1.01%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$30.4888	\$36.5500	\$60.09	50.74%	\$29.60	39.17%	26/02/2025	1.18%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4396	\$0.5300	\$2.37	18.55%	\$1.93	77.64%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5652	\$0.6800	\$2.37	23.85%	\$1.80	71.31%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9632	\$1.1500	\$2.37	40.64%	\$1.41	51.48%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6824	\$0.8200	\$2.37	28.79%	\$1.69	65.40%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.6921	\$14.0200	\$24.68	47.37%	\$12.99	43.19%	25/11/2032	18.79%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.5757	\$19.8700	\$24.68	67.16%	\$8.10	19.49%	05/07/2024	30.11%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.5187	\$19.8000	\$24.68	66.93%	\$8.16	19.77%	25/11/2032	29.90%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0888	\$1.3600	\$1.79	61.00%	\$0.70	23.81%	15/07/2032	20.11%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8375	\$1.0500	\$1.79	46.92%	\$0.95	41.18%	15/07/2032	14.78%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0379	\$1.3100	\$1.79	58.15%	\$0.75	26.61%	21/01/2032	18.74%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6948	\$0.8900	\$1.79	38.92%	\$1.09	50.14%	15/07/2032	12.84%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3371	\$2.6900	\$6.51	35.90%	\$4.17	58.68%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.5214	\$2.9000	\$6.51	38.73%	\$3.99	55.45%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.1758	\$3.6400	\$6.51	48.78%	\$3.33	44.09%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.2355	\$8.3100	\$15.05	48.08%	\$7.81	44.78%	26/05/2026	3.58%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.3082	\$7.2500	\$15.05	41.91%	\$8.74	51.83%	15/03/2023	3.20%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.5843	\$5.2700	\$15.05	30.46%	\$10.47	64.98%	25/09/2025	2.68%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.5068	\$7.4800	\$15.05	43.23%	\$8.54	50.30%	25/11/2032	3.28%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.1136	\$10.4800	\$15.05	60.56%	\$5.94	30.37%	25/11/2032	4.72%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.4465	\$7.4100	\$15.05	42.83%	\$8.60	50.76%	10/02/2033	3.25%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.5946	\$11.0200	\$15.05	63.75%	\$5.46	26.78%	10/02/2033	5.13%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.3820	\$5.0800	\$15.05	29.12%	\$10.67	66.25%	10/02/2033	2.62%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 7.80%pa

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QBES02	QBE INSURANCE GROUP LTD	\$4.6018	\$5.0900	\$15.05	30.58%	\$10.45	66.18%	15/03/2023	2.68%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.4223	\$9.7100	\$15.05	55.96%	\$6.63	35.48%	10/02/2033	4.22%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$5.9632	\$6.5900	\$15.05	39.62%	\$9.09	56.21%	26/02/2025	3.08%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.4953	\$14.3500	\$21.21	58.91%	\$8.71	32.34%	21/01/2032	2.91%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.6712	\$12.2600	\$21.21	50.31%	\$10.54	42.20%	21/01/2032	2.41%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.6584	\$7.3200	\$14.72	45.23%	\$8.06	50.27%	15/07/2032	14.49%	Pay to investor
REAJOA	REA GROUP LTD	\$61.3103	\$67.3700	\$120.10	51.05%	\$58.79	43.91%	05/07/2024	2.79%	Pay to investor
REAJOB	REA GROUP LTD	\$47.2151	\$51.8800	\$120.10	39.31%	\$72.88	56.80%	05/07/2024	2.25%	Pay to investor
REAJOC	REA GROUP LTD	\$68.2804	\$78.4400	\$120.10	56.85%	\$51.82	34.69%	15/07/2032	3.16%	Pay to investor
REAJOD	REA GROUP LTD	\$77.2050	\$88.6800	\$120.10	64.28%	\$42.90	26.16%	26/05/2026	3.82%	Pay to investor
REHJOA	REECE LTD	\$9.3483	\$10.7500	\$15.83	59.05%	\$6.48	32.09%	05/07/2024	3.47%	Pay to investor
REHJOB	REECE LTD	\$6.0697	\$6.6800	\$15.83	38.34%	\$9.76	57.80%	05/07/2024	2.31%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$47.6420	\$54.7300	\$66.93	71.18%	\$19.29	18.23%	10/02/2033	5.03%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$41.9259	\$48.1600	\$66.93	62.64%	\$25.00	28.04%	30/11/2023	3.88%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$45.3696	\$49.8500	\$66.93	67.79%	\$21.56	25.52%	05/07/2024	4.50%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$38.0124	\$41.7700	\$66.93	56.79%	\$28.92	37.59%	05/07/2024	3.35%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$29.4968	\$33.8900	\$66.93	44.07%	\$37.43	49.37%	12/03/2025	2.59%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$47.6503	\$54.7400	\$66.93	71.19%	\$19.28	18.21%	15/03/2023	5.03%	Pay to investor
RHC SO3	RAMSAY HEALTH CARE LTD	\$25.4137	\$27.9800	\$66.93	37.97%	\$41.52	58.20%	30/11/2023	2.34%	Pay down loan
RHC SO4	RAMSAY HEALTH CARE LTD	\$37.2595	\$40.9900	\$66.93	55.67%	\$29.67	38.76%	26/02/2025	3.27%	Pay down loan
RIOJOA	RIO TINTO LTD	\$69.7725	\$76.6800	\$126.43	55.19%	\$56.66	39.35%	12/03/2025	18.47%	Pay to investor
RIOJOB	RIO TINTO LTD	\$78.3422	\$89.2100	\$126.43	61.96%	\$48.09	29.44%	12/03/2025	21.76%	Pay to investor
RIOJOC	RIO TINTO LTD	\$52.5173	\$59.8000	\$126.43	41.54%	\$73.91	52.70%	12/03/2025	14.16%	Pay to investor
RIOJOD	RIO TINTO LTD	\$56.1070	\$64.4600	\$126.43	44.38%	\$70.32	49.02%	25/11/2032	14.88%	Pay to investor
RIOJOE	RIO TINTO LTD	\$78.5599	\$90.2400	\$126.43	62.14%	\$47.87	28.62%	25/11/2032	21.86%	Pay to investor
RIOJOF	RIO TINTO LTD	\$60.1540	\$69.1000	\$126.43	47.58%	\$66.28	45.35%	10/02/2033	15.79%	Pay to investor
RIOJOY	RIO TINTO LTD	\$62.8073	\$69.0200	\$126.43	49.68%	\$63.62	45.41%	20/07/2023	16.45%	Pay to investor
RIO SO1	RIO TINTO LTD	\$56.1070	\$64.4600	\$126.43	44.38%	\$70.32	49.02%	25/11/2032	14.88%	Pay down loan
RIO SO3	RIO TINTO LTD	\$7.7595	\$8.5300	\$126.43	6.14%	\$118.67	93.25%	15/03/2023	8.82%	Pay down loan
RIO SO4	RIO TINTO LTD	\$31.8039	\$34.9500	\$126.43	25.16%	\$94.63	72.36%	05/07/2024	11.06%	Pay down loan
RIO SO5	RIO TINTO LTD	\$59.2818	\$68.1000	\$126.43	46.89%	\$67.15	46.14%	10/02/2033	15.59%	Pay down loan
RIO SO6	RIO TINTO LTD	\$46.4086	\$50.9900	\$126.43	36.71%	\$80.02	59.67%	26/02/2025	13.08%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7119	\$0.8900	\$1.79	39.77%	\$1.08	50.28%	15/07/2032	1.86%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9442	\$1.1800	\$1.79	52.75%	\$0.85	34.08%	21/01/2032	2.36%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$1.4252	\$1.6400	\$3.52	40.49%	\$2.09	53.41%	05/07/2024	4.54%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.3079	\$2.6500	\$3.52	65.57%	\$1.21	24.72%	05/07/2024	7.84%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$2.0194	\$2.3200	\$3.52	57.37%	\$1.50	34.09%	05/07/2024	6.33%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.7234	\$1.9800	\$3.52	48.96%	\$1.80	43.75%	12/03/2025	5.29%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.0671	\$2.3800	\$4.76	43.43%	\$2.69	50.00%	25/11/2032	19.85%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2821	\$2.6300	\$4.76	47.94%	\$2.48	44.75%	21/01/2032	21.57%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4581	\$1.6800	\$4.76	30.63%	\$3.30	64.71%	12/03/2025	16.19%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3407	\$1.5400	\$4.76	28.17%	\$3.42	67.65%	12/03/2025	15.63%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1041	\$1.2700	\$4.76	23.20%	\$3.66	73.32%	12/03/2025	14.62%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.8919	\$3.3300	\$4.76	60.75%	\$1.87	30.04%	25/11/2032	28.61%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3753	\$1.5800	\$2.96	46.46%	\$1.58	46.62%	25/09/2025	9.94%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2424	\$2.5700	\$2.96	75.76%	\$0.72	13.18%	21/01/2032	21.95%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0250	\$1.1800	\$2.96	34.63%	\$1.94	60.14%	12/03/2025	8.14%	Pay to investor
SCG SO1	SCENTRE GROUP	\$0.9419	\$1.0800	\$2.96	31.82%	\$2.02	63.51%	12/03/2025	7.80%	Pay down loan



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
SCGS02	SCENTRE GROUP	\$1.3491	\$1.5500	\$2.96	45.58%	\$1.61	47.64%	26/05/2026	9.78%	Pay down loan
SEKJOA	SEEK LTD	\$11.5639	\$12.7100	\$23.48	49.25%	\$11.92	45.87%	18/04/2024	3.69%	Pay to investor
SEKJOB	SEEK LTD	\$7.6591	\$8.8000	\$23.48	32.62%	\$15.82	62.52%	26/02/2025	2.78%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4661	\$3.0800	\$6.04	40.83%	\$3.57	49.01%	15/07/2032	0.84%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0474	\$2.5600	\$6.04	33.90%	\$3.99	57.62%	15/07/2032	0.75%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6751	\$2.0900	\$6.04	27.73%	\$4.36	65.40%	15/07/2032	0.69%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.0278	\$3.7900	\$6.04	50.13%	\$3.01	37.25%	10/02/2033	1.00%	Pay to investor
SFJJOA	SPDR S&P/ASX 50 FUND	\$34.8260	\$40.0100	\$65.05	53.54%	\$30.22	38.49%	18/04/2024	13.54%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$15.0459	\$16.5400	\$65.05	23.13%	\$50.00	74.57%	26/02/2025	8.18%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.8118	\$36.0500	\$65.05	50.44%	\$32.24	44.58%	26/02/2025	12.69%	Pay down loan
SGPJOA	STOCKLAND	\$1.7482	\$2.0100	\$3.73	46.87%	\$1.98	46.11%	30/11/2023	13.32%	Pay to investor
SGPJOC	STOCKLAND	\$2.5214	\$2.9000	\$3.73	67.60%	\$1.21	22.25%	25/09/2025	21.84%	Pay to investor
SGPJOD	STOCKLAND	\$2.0493	\$2.3600	\$3.73	54.94%	\$1.68	36.73%	21/01/2032	15.71%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7620	\$0.8700	\$1.49	51.14%	\$0.73	41.61%	10/02/2033	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.9392	\$1.0800	\$1.49	63.03%	\$0.55	27.52%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$0.9023	\$1.0400	\$1.49	60.56%	\$0.59	30.20%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.1290	\$17.7200	\$32.32	49.90%	\$16.19	45.17%	18/04/2024	6.18%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.6294	\$23.7000	\$32.32	63.83%	\$11.69	26.67%	25/09/2025	8.55%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.2585	\$27.8700	\$32.32	75.06%	\$8.06	13.77%	21/01/2032	12.40%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.2720	\$18.7100	\$32.32	50.35%	\$16.05	42.11%	25/11/2032	6.23%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$22.7686	\$26.1800	\$32.32	70.45%	\$9.55	19.00%	25/11/2032	10.47%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.2720	\$18.7100	\$32.32	50.35%	\$16.05	42.11%	25/11/2032	6.23%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.4332	\$8.1700	\$32.32	23.00%	\$24.89	74.72%	26/02/2025	4.02%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5804	\$0.7200	\$1.03	56.35%	\$0.45	30.10%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7082	\$0.8800	\$1.03	68.76%	\$0.32	14.56%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.2090	\$3.6900	\$7.20	44.57%	\$3.99	48.75%	25/09/2025	8.33%	Pay to investor
STOJOB	SANTOS LTD	\$4.7530	\$5.4600	\$7.20	66.01%	\$2.45	24.17%	12/03/2025	13.58%	Pay to investor
STOJOC	SANTOS LTD	\$5.4649	\$6.2700	\$7.20	75.90%	\$1.74	12.92%	15/07/2032	19.15%	Pay to investor
STOJOD	SANTOS LTD	\$3.7167	\$4.2800	\$7.20	51.62%	\$3.48	40.56%	25/11/2032	9.54%	Pay to investor
STOJOE	SANTOS LTD	\$5.2034	\$5.9900	\$7.20	72.27%	\$2.00	16.81%	25/11/2032	16.65%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$44.1066	\$48.4700	\$66.09	66.74%	\$21.98	26.66%	18/04/2024	20.37%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$32.0902	\$36.8600	\$66.09	48.56%	\$34.00	44.23%	25/09/2025	13.17%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.0484	\$37.9700	\$66.09	50.01%	\$33.04	42.55%	25/11/2032	13.55%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$19.2364	\$21.1400	\$66.09	29.11%	\$46.85	68.01%	26/02/2025	9.56%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.0766	\$33.0500	\$66.09	45.51%	\$36.01	49.99%	26/02/2025	12.43%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6435	\$5.5700	\$12.72	36.51%	\$8.08	56.21%	12/03/2025	8.67%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.3789	\$8.1100	\$12.73	57.96%	\$5.35	36.29%	12/03/2025	9.34%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.4014	\$7.3600	\$12.73	50.29%	\$6.33	42.18%	12/03/2025	7.90%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$6.8358	\$7.8500	\$12.73	53.70%	\$5.89	38.33%	12/03/2025	8.48%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.6818	\$6.5300	\$12.73	44.63%	\$7.05	48.70%	12/03/2025	7.09%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.6316	\$5.3200	\$12.73	36.38%	\$8.10	58.21%	12/03/2025	6.17%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5821	\$4.1200	\$12.73	28.14%	\$9.15	67.64%	25/09/2025	5.47%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4688	\$6.0100	\$12.73	42.96%	\$7.26	52.79%	26/02/2025	6.89%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1865	\$0.2400	\$0.41	45.49%	\$0.22	41.46%	12/03/2025	0.00%	Pay to investor
SWMJOC	SEVEN WEST MEDIA LTD	\$0.2413	\$0.3100	\$0.41	58.85%	\$0.17	24.39%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5295	\$0.6200	\$1.02	52.17%	\$0.49	38.92%	25/11/2032	16.07%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7535	\$0.8700	\$1.02	74.24%	\$0.26	14.29%	25/11/2032	29.83%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7433	\$0.8500	\$1.02	73.23%	\$0.27	16.26%	12/03/2025	28.71%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.80%pa

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TAHJOF	TABCORP HOLDINGS LTD	\$0.5321	\$0.6100	\$1.02	52.42%	\$0.48	39.90%	12/03/2025	16.15%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.7672	\$6.3400	\$13.94	41.37%	\$8.17	54.52%	15/03/2023	6.42%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.2847	\$9.1000	\$13.94	59.43%	\$5.66	34.72%	15/03/2023	9.28%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.0570	\$10.4000	\$13.94	64.97%	\$4.88	25.39%	25/09/2025	10.75%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.1992	\$8.2900	\$13.94	51.64%	\$6.74	40.53%	25/11/2032	7.79%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.0809	\$11.6000	\$13.94	72.32%	\$3.86	16.79%	25/11/2032	13.60%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.5342	\$6.3600	\$13.94	39.70%	\$8.41	54.38%	10/02/2033	6.25%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$7.9403	\$9.1200	\$13.94	56.96%	\$6.00	34.58%	10/02/2033	8.75%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1726	\$3.6500	\$5.21	60.89%	\$2.04	29.94%	15/07/2032	4.42%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4921	\$2.8600	\$5.21	47.83%	\$2.72	45.11%	15/07/2032	3.31%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6424	\$3.0300	\$5.21	50.72%	\$2.57	41.84%	15/07/2032	3.51%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.0980	\$2.4100	\$5.21	40.27%	\$3.11	53.74%	15/07/2032	2.89%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3915	\$1.5800	\$4.09	34.02%	\$2.70	61.37%	25/09/2025	6.30%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0162	\$2.3200	\$4.09	49.30%	\$2.07	43.28%	25/11/2032	8.20%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0520	\$2.3400	\$4.09	50.17%	\$2.04	42.79%	15/07/2032	8.34%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.8320	\$2.0100	\$4.09	44.79%	\$2.26	50.86%	15/03/2023	7.53%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.8206	\$3.2400	\$4.09	68.96%	\$1.27	20.78%	25/11/2032	13.39%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.7846	\$2.0500	\$4.09	43.63%	\$2.31	49.88%	10/02/2033	7.37%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.8774	\$3.3000	\$4.09	70.35%	\$1.21	19.32%	10/02/2033	14.02%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.4864	\$2.8500	\$4.09	60.79%	\$1.60	30.32%	10/02/2033	10.60%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8906	\$3.2900	\$4.09	70.67%	\$1.20	19.56%	15/03/2023	14.17%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.5439	\$2.8000	\$4.09	62.20%	\$1.55	31.54%	15/03/2023	11.00%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.6828	\$1.9200	\$4.09	41.14%	\$2.41	53.06%	15/03/2023	7.06%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.0692	\$2.3800	\$4.09	50.59%	\$2.02	41.81%	21/01/2032	8.41%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4211	\$1.5600	\$4.09	34.75%	\$2.67	61.86%	15/03/2023	6.37%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6794	\$1.9300	\$4.09	41.06%	\$2.41	52.81%	10/02/2033	7.05%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3686	\$1.5700	\$4.09	33.46%	\$2.72	61.61%	10/02/2033	6.25%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$0.9352	\$1.0600	\$4.09	22.87%	\$3.15	74.08%	15/03/2023	5.39%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6545	\$2.9200	\$14.77	17.97%	\$12.12	80.23%	05/07/2024	0.87%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.7493	\$6.6000	\$14.77	38.93%	\$9.02	55.31%	05/07/2024	1.17%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3059	\$2.6500	\$4.95	46.58%	\$2.64	46.46%	10/02/2033	6.62%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.2848	\$3.7700	\$4.95	66.36%	\$1.67	23.84%	26/05/2026	10.51%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.3758	\$7.3200	\$13.58	46.95%	\$7.20	46.10%	15/07/2032	4.72%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.0791	\$5.8300	\$13.58	37.40%	\$8.50	57.07%	26/02/2025	4.00%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$41.9830	\$48.2300	\$90.46	46.41%	\$48.48	46.68%	21/01/2032	13.12%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.2971	\$52.0300	\$90.46	50.07%	\$45.16	42.48%	25/11/2032	14.08%	Pay down loan
VASSO2	VANGUARD AUST SHARES IDX ETF	\$27.2112	\$29.9000	\$90.46	30.08%	\$63.25	66.95%	12/03/2025	10.05%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1098	\$2.3200	\$3.05	69.17%	\$0.94	23.93%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9363	\$1.0800	\$3.05	30.70%	\$2.11	64.59%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2441	\$1.4300	\$3.05	40.79%	\$1.81	53.11%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$35.4113	\$40.6800	\$68.50	51.70%	\$33.09	40.61%	12/03/2025	12.55%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$29.5095	\$33.9000	\$68.50	43.08%	\$38.99	50.51%	12/03/2025	10.65%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.6076	\$27.1200	\$68.50	34.46%	\$44.89	60.41%	12/03/2025	9.25%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$41.9830	\$48.2300	\$68.50	61.29%	\$26.52	29.59%	21/01/2032	15.67%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.0011	\$31.0200	\$68.50	39.42%	\$41.50	54.72%	25/09/2025	10.01%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.3936	\$20.2100	\$68.50	26.85%	\$50.11	70.50%	12/03/2025	8.29%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$149.8168	\$172.1100	\$296.64	50.50%	\$146.82	41.98%	25/11/2032	3.15%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8596	\$0.9800	\$3.10	27.73%	\$2.24	68.39%	25/09/2025	7.77%	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
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7077	\$0.8200	\$3.10	22.83%	\$2.39	73.55%	12/03/2025	7.28%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.68	56.74%	\$0.73	34.52%	18/04/2024	21.33%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.4750	\$8.3700	\$21.73	34.40%	\$14.26	61.48%	15/07/2032	8.77%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.8631	\$15.2500	\$21.73	63.80%	\$7.87	29.82%	30/11/2023	15.89%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.3822	\$13.8600	\$21.73	56.98%	\$9.35	36.22%	25/11/2032	13.37%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.4390	\$10.5600	\$21.73	43.44%	\$12.29	51.40%	12/03/2025	10.17%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.9694	\$13.1500	\$21.73	55.08%	\$9.76	39.48%	26/02/2025	12.81%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.2591	\$9.2400	\$21.73	38.01%	\$13.47	57.48%	12/03/2025	9.28%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.3310	\$19.4100	\$21.73	79.76%	\$4.40	10.68%	25/11/2032	28.42%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.7354	\$9.7700	\$21.73	40.20%	\$12.99	55.04%	12/03/2025	9.62%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.7913	\$7.6000	\$21.73	31.25%	\$14.94	65.03%	25/09/2025	8.37%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.5853	\$15.2000	\$21.73	62.52%	\$8.14	30.05%	26/05/2026	15.35%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.3822	\$13.8600	\$21.73	56.98%	\$9.35	36.22%	25/11/2032	13.37%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.9378	\$5.6700	\$17.85	27.66%	\$12.91	68.24%	25/09/2025	5.90%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.6013	\$16.7800	\$37.79	38.64%	\$23.19	55.60%	12/03/2025	6.85%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.6087	\$13.3300	\$37.79	30.72%	\$26.18	64.73%	12/03/2025	6.07%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.8363	\$27.3800	\$37.79	63.08%	\$13.95	27.55%	25/09/2025	11.39%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.0277	\$23.0100	\$37.79	53.00%	\$17.76	39.11%	15/07/2032	8.95%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.5733	\$21.3500	\$37.79	49.15%	\$19.22	43.50%	25/11/2032	8.27%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$25.9966	\$29.9000	\$37.79	68.79%	\$11.79	20.88%	25/11/2032	13.48%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$9.2879	\$10.6700	\$37.79	24.58%	\$28.50	71.77%	12/03/2025	5.58%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$13.8141	\$15.8700	\$37.79	36.55%	\$23.98	58.00%	15/07/2032	6.63%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$6.4703	\$7.4300	\$37.79	17.12%	\$31.32	80.34%	25/09/2025	5.07%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$9.2600	\$10.6400	\$37.79	24.50%	\$28.53	71.84%	15/07/2032	5.57%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2150	\$0.2400	\$6.88	3.13%	\$6.67	96.51%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.6630	\$4.2100	\$6.88	53.24%	\$3.22	38.81%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.8177	\$3.2400	\$6.88	40.95%	\$4.06	52.91%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$34.5063	\$39.6400	\$48.05	71.81%	\$13.54	17.50%	25/09/2025	13.88%	Pay to investor
WESJOB	WESFARMERS LTD	\$24.6932	\$28.3700	\$48.05	51.39%	\$23.36	40.96%	25/11/2032	8.05%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.6011	\$20.4400	\$48.05	38.71%	\$29.45	57.46%	15/03/2023	6.38%	Pay to investor
WESJOD	WESFARMERS LTD	\$34.5806	\$39.7200	\$48.05	71.97%	\$13.47	17.34%	25/11/2032	13.96%	Pay to investor
WESJOE	WESFARMERS LTD	\$17.8758	\$20.5300	\$48.05	37.20%	\$30.17	57.27%	10/02/2033	6.23%	Pay to investor
WESO1	WESFARMERS LTD	\$15.9996	\$18.3800	\$48.05	33.30%	\$32.05	61.75%	25/09/2025	5.87%	Pay down loan
WESO2	WESFARMERS LTD	\$8.5371	\$9.3800	\$48.05	17.77%	\$39.51	80.48%	05/07/2024	4.76%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.6702	\$5.8300	\$7.49	62.35%	\$2.82	22.16%	25/09/2025	25.53%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.1366	\$2.6700	\$7.49	28.53%	\$5.35	64.35%	25/09/2025	13.45%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7154	\$0.8900	\$7.49	9.55%	\$6.77	88.12%	26/02/2025	10.63%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.7639	\$3.4500	\$7.49	36.90%	\$4.73	53.94%	15/07/2032	15.23%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$4.7146	\$5.9200	\$7.49	62.95%	\$2.78	20.96%	25/11/2032	25.94%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5024	\$1.8900	\$7.49	20.06%	\$5.99	74.77%	25/09/2025	12.02%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$5.3337	\$6.7100	\$7.49	71.21%	\$2.16	10.41%	10/02/2033	33.39%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7784	\$0.8600	\$1.56	49.90%	\$0.78	44.87%	15/03/2023	10.24%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.7920	\$0.8700	\$1.56	50.77%	\$0.77	44.23%	10/02/2033	10.42%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6617	\$0.7300	\$1.56	42.42%	\$0.90	53.21%	10/02/2033	8.91%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8221	\$0.9000	\$1.56	52.70%	\$0.74	42.31%	10/02/2033	10.84%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1429	\$1.2500	\$1.56	73.26%	\$0.42	19.87%	10/02/2033	19.18%	Pay to investor
WLEJOG	WAM LEADERS LTD	\$0.6373	\$0.7000	\$1.56	40.85%	\$0.92	55.13%	15/03/2023	8.67%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.8765	\$7.9000	\$15.31	44.92%	\$8.43	48.40%	25/09/2025	5.93%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 7.80%pa

Effective Date: 06-Mar-23

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WORJOB	WORLEY LIMITED	\$4.4835	\$5.1500	\$15.31	29.28%	\$10.83	66.36%	12/03/2025	4.62%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.4973	\$5.1700	\$15.31	29.37%	\$10.81	66.23%	26/05/2026	4.62%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$17.6467	\$20.2700	\$36.48	48.37%	\$18.83	44.44%	25/11/2032	7.33%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.7505	\$17.3100	\$36.48	43.18%	\$20.73	52.55%	12/03/2025	6.66%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.3380	\$21.8300	\$36.48	53.01%	\$17.14	40.16%	12/03/2025	8.05%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$24.7237	\$28.4000	\$36.48	67.77%	\$11.76	22.15%	25/11/2032	11.74%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$21.4850	\$24.6900	\$36.48	58.90%	\$15.00	32.32%	10/02/2033	9.20%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$22.4061	\$24.6200	\$36.48	61.42%	\$14.07	32.51%	15/03/2023	9.81%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.3840	\$25.1000	\$36.48	61.36%	\$14.10	31.20%	26/05/2026	9.79%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.2301	\$19.8600	\$36.48	47.23%	\$19.25	45.56%	21/01/2032	7.17%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.9233	\$10.9500	\$36.48	27.20%	\$26.56	69.98%	26/02/2025	5.20%	Pay down loan
XROJOB	XERO LTD	\$43.6254	\$52.2900	\$75.62	57.69%	\$31.99	30.85%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$34.8148	\$41.7400	\$75.62	46.04%	\$40.81	44.80%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$48.7448	\$58.4300	\$75.62	64.46%	\$26.88	22.73%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.2018	\$5.7200	\$7.65	68.00%	\$2.45	25.23%	30/11/2023	28.46%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.7215	\$5.4200	\$7.65	61.72%	\$2.93	29.15%	12/03/2025	23.79%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.1313	\$4.7500	\$7.65	54.00%	\$3.52	37.91%	12/03/2025	19.80%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.2493	\$3.7300	\$7.65	42.47%	\$4.40	51.24%	15/07/2032	15.83%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.5463	\$1.7000	\$7.65	20.21%	\$6.10	77.78%	12/03/2025	11.41%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2931	\$0.3700	\$0.52	56.37%	\$0.23	28.85%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2094	\$0.2600	\$0.52	40.27%	\$0.31	50.00%	15/07/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 7.80%pa

Effective Date: 06-Mar-23

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