



CitiFirst Instalment MINIs - current interest rate 7.80%pa

Effective Date: 07-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	\$3.1414	\$3.7600	\$6.73	46.68%	\$3.59	44.13%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7750	\$3.3300	\$6.73	41.23%	\$3.96	50.52%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3088	\$2.7700	\$6.73	34.31%	\$4.42	58.84%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$4.6930	\$5.6300	\$6.73	69.73%	\$2.04	16.34%	10/02/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8759	\$1.0500	\$1.72	51.07%	\$0.84	38.78%	25/11/2032	14.30%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2120	\$1.4500	\$1.72	70.67%	\$0.50	15.45%	25/11/2032	23.86%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9110	\$1.0500	\$1.54	59.16%	\$0.63	31.82%	15/07/2032	36.88%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7225	\$0.8400	\$1.54	46.92%	\$0.82	45.45%	15/07/2032	28.38%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.9043	\$5.6300	\$6.88	71.28%	\$1.98	18.17%	21/01/2032	9.11%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.6019	\$6.4300	\$6.88	81.42%	\$1.28	6.54%	21/01/2032	14.08%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.3401	\$4.9900	\$6.88	63.08%	\$2.54	27.47%	26/05/2026	7.09%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9071	\$3.3400	\$6.88	42.25%	\$3.97	51.45%	21/01/2032	4.53%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7489	\$4.1200	\$6.88	54.49%	\$3.13	40.12%	26/02/2025	5.75%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.8502	\$3.5700	\$12.27	23.23%	\$9.42	70.90%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.1080	\$3.8800	\$12.27	25.33%	\$9.16	68.38%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7171	\$2.0600	\$12.27	13.99%	\$10.55	83.21%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.9815	\$7.4700	\$12.27	48.75%	\$6.29	39.12%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.1511	\$6.4300	\$12.27	41.98%	\$7.12	47.60%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.3509	\$4.1800	\$12.27	27.31%	\$8.92	65.93%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.3614	\$6.6900	\$12.27	43.70%	\$6.91	45.48%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.1558	\$16.7000	\$31.26	48.48%	\$16.10	46.58%	05/07/2024	17.08%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.1093	\$13.9800	\$31.26	38.74%	\$19.15	55.28%	25/09/2025	14.36%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.8637	\$19.3700	\$37.32	45.19%	\$20.46	48.10%	25/09/2025	2.54%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.3027	\$23.3200	\$37.32	54.40%	\$17.02	37.51%	25/09/2025	3.06%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.2343	\$24.3900	\$37.32	56.90%	\$16.09	34.65%	26/05/2026	3.23%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.7650	\$26.1500	\$37.32	61.00%	\$14.56	29.93%	15/07/2032	3.57%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.4267	\$16.5800	\$37.32	38.66%	\$22.89	55.57%	12/03/2025	2.27%	Pay to investor
ALUJOA	ALTUM LIMITED	\$18.3414	\$21.0700	\$39.15	46.85%	\$20.81	46.18%	25/09/2025	3.46%	Pay to investor
ALUJOB	ALTUM LIMITED	\$12.2202	\$14.6400	\$39.15	31.21%	\$26.93	62.61%	15/07/2032	2.67%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.9113	\$4.5000	\$6.60	59.26%	\$2.69	31.82%	25/09/2025	15.06%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0869	\$3.5500	\$6.60	46.77%	\$3.51	46.21%	12/03/2025	11.53%	Pay to investor
AMCJOA	AMCOR LTD	\$12.2923	\$14.1300	\$16.59	74.09%	\$4.30	14.83%	12/03/2025	16.71%	Pay to investor
AMCJOB	AMCOR LTD	\$9.2484	\$10.1600	\$16.59	55.75%	\$7.34	38.76%	30/11/2023	9.78%	Pay to investor
AMCJOC	AMCOR LTD	\$7.6178	\$8.7600	\$16.59	45.92%	\$8.97	47.20%	12/03/2025	8.00%	Pay to investor
AMPJOA	AMP LTD	\$0.6305	\$0.7200	\$1.04	60.92%	\$0.40	30.43%	25/09/2025	6.18%	Pay to investor
AMPJOB	AMP LTD	\$0.5580	\$0.6400	\$1.04	53.91%	\$0.48	38.16%	21/01/2032	5.24%	Pay to investor
AMPJOC	AMP LTD	\$0.6824	\$0.7900	\$1.04	65.93%	\$0.35	23.67%	25/11/2032	7.09%	Pay to investor
AMPJOF	AMP LTD	\$0.5084	\$0.5800	\$1.04	49.12%	\$0.53	43.96%	26/02/2025	4.75%	Pay to investor
AMPJOH	AMP LTD	\$0.7131	\$0.8200	\$1.04	68.90%	\$0.32	20.77%	12/03/2025	7.77%	Pay to investor
ANNJOA	ANSELL LTD	\$16.8519	\$18.5100	\$27.14	62.09%	\$10.29	31.80%	05/07/2024	7.23%	Pay to investor
ANNJOB	ANSELL LTD	\$10.9218	\$12.5500	\$27.14	40.24%	\$16.22	53.76%	15/07/2032	4.59%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.2150	\$12.5500	\$24.20	46.34%	\$12.99	48.14%	15/07/2032	0.00%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.9279	\$21.1700	\$24.20	78.21%	\$5.27	12.52%	21/01/2032	0.00%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.9124	\$15.2800	\$24.20	57.49%	\$10.29	36.86%	26/02/2025	0.00%	Pay to investor



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ANZJOD	AUST AND NZ BANKING GROUP	\$12.9450	\$14.4700	\$24.20	53.49%	\$11.26	40.21%	25/11/2032	0.00%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$18.1190	\$20.2600	\$24.20	74.87%	\$6.08	16.28%	25/11/2032	0.00%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.5628	\$12.9400	\$24.20	47.78%	\$12.64	46.53%	12/03/2025	0.00%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.3826	\$11.6100	\$24.20	42.90%	\$13.82	52.02%	12/03/2025	0.00%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.2025	\$10.2900	\$24.20	38.03%	\$15.00	57.48%	12/03/2025	0.00%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.9985	\$14.5400	\$24.20	53.71%	\$11.20	39.92%	26/05/2026	0.00%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.9450	\$14.4700	\$24.20	53.49%	\$11.26	40.21%	25/11/2032	0.00%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.3829	\$10.3200	\$24.20	38.77%	\$14.82	57.36%	12/03/2025	0.00%	Pay down loan
APAJOA	APA GROUP	\$6.0848	\$7.2900	\$10.38	58.62%	\$4.30	29.77%	21/01/2032	12.57%	Pay to investor
APAJOB	APA GROUP	\$5.0838	\$6.1000	\$10.38	48.98%	\$5.30	41.23%	26/05/2026	10.20%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.4276	\$16.5700	\$32.31	44.65%	\$17.88	48.72%	05/07/2024	3.97%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.6215	\$22.5400	\$32.31	60.73%	\$12.69	30.24%	05/07/2024	5.60%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.0122	\$4.6100	\$9.04	44.38%	\$5.03	49.00%	25/09/2025	6.66%	Pay to investor
ASXJOA	ASX LTD	\$53.0912	\$60.9700	\$67.47	78.69%	\$14.38	9.63%	26/05/2026	8.35%	Pay to investor
ASXJOB	ASX LTD	\$43.4342	\$49.8900	\$67.47	64.38%	\$24.04	26.06%	26/05/2026	4.99%	Pay to investor
ASXJOC	ASX LTD	\$35.7091	\$41.0100	\$67.47	52.93%	\$31.76	39.22%	10/02/2033	3.78%	Pay to investor
ASXSO1	ASX LTD	\$35.8000	\$41.1100	\$67.47	53.06%	\$31.67	39.07%	25/11/2032	3.79%	Pay down loan
ASXSO4	ASX LTD	\$46.4542	\$51.0300	\$67.47	68.85%	\$21.02	24.37%	26/02/2025	5.71%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7842	\$0.9100	\$1.56	50.43%	\$0.77	41.48%	25/11/2032	7.81%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1102	\$1.2700	\$1.56	71.40%	\$0.44	18.33%	25/11/2032	13.53%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9209	\$1.0600	\$1.56	59.22%	\$0.63	31.83%	12/03/2025	9.49%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0634	\$2.3700	\$3.29	62.72%	\$1.23	27.96%	25/09/2025	14.59%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.6366	\$3.0300	\$3.29	80.14%	\$0.65	7.90%	25/09/2025	27.40%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8673	\$2.1400	\$3.29	56.76%	\$1.42	34.95%	21/01/2032	12.58%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.6546	\$1.9000	\$3.29	50.29%	\$1.64	42.25%	10/02/2033	10.95%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.6168	\$5.3000	\$6.59	70.06%	\$1.97	19.58%	05/07/2024	11.15%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2551	\$2.5900	\$6.59	34.22%	\$4.33	60.70%	05/07/2024	5.08%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.5844	\$6.1300	\$9.45	59.09%	\$3.87	35.13%	18/04/2024	21.21%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.8407	\$5.5700	\$9.45	51.22%	\$4.61	41.06%	12/03/2025	17.79%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.5404	\$4.0700	\$9.45	37.46%	\$5.91	56.93%	12/03/2025	13.88%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.4777	\$7.4300	\$9.45	68.55%	\$2.97	21.38%	12/03/2025	27.59%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.9504	\$3.3900	\$9.45	31.22%	\$6.50	64.13%	12/03/2025	12.62%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9903	\$2.3800	\$3.42	58.20%	\$1.43	30.41%	26/02/2025	6.99%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4430	\$2.9300	\$3.42	71.43%	\$0.98	14.33%	26/02/2025	10.24%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.5926	\$23.6500	\$48.39	42.56%	\$27.80	51.13%	21/01/2032	8.89%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.3879	\$18.8200	\$48.39	33.87%	\$32.00	61.11%	15/07/2032	7.72%	Pay to investor
BHPJOC	BHP GROUP LTD	\$23.2522	\$26.7000	\$48.39	48.05%	\$25.14	44.82%	25/11/2032	9.83%	Pay to investor
BHPJOD	BHP GROUP LTD	\$32.5510	\$37.3800	\$48.39	67.27%	\$15.84	22.75%	25/11/2032	15.60%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.0976	\$12.2000	\$48.39	22.93%	\$37.29	74.79%	12/03/2025	6.63%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.6249	\$29.1700	\$48.39	52.95%	\$22.77	39.72%	12/03/2025	10.85%	Pay to investor
BHPJOP	BHP GROUP LTD	\$30.3237	\$34.5200	\$48.39	62.67%	\$18.07	28.66%	12/03/2025	13.68%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.4013	\$19.8100	\$48.39	35.96%	\$30.99	59.06%	12/03/2025	7.97%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.3874	\$18.6500	\$48.39	33.87%	\$32.00	61.46%	12/03/2025	7.72%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.7602	\$17.9500	\$48.39	32.57%	\$32.63	62.91%	12/03/2025	7.57%	Pay to investor



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BHPSO1	BHP GROUP LTD	\$23.2522	\$26.7000	\$48.39	48.05%	\$25.14	44.82%	25/11/2032	9.83%	Pay down loan
BHPSO2	BHP GROUP LTD	\$27.0526	\$30.8000	\$48.39	55.91%	\$21.34	36.35%	25/09/2025	11.58%	Pay down loan
BHPSO3	BHP GROUP LTD	\$13.2484	\$14.8200	\$48.39	27.38%	\$35.14	69.37%	26/05/2026	7.03%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.2358	\$6.8500	\$48.39	12.89%	\$42.15	85.84%	05/07/2024	5.86%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6428	\$0.8100	\$1.78	36.11%	\$1.14	54.49%	30/11/2023	7.78%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8110	\$1.0200	\$1.78	45.56%	\$0.97	42.70%	12/03/2025	9.13%	Pay to investor
BKLJOA	BLACKMORES LTD	\$36.0241	\$41.3700	\$77.19	46.67%	\$41.17	46.40%	25/11/2032	2.31%	Pay to investor
BKLJOB	BLACKMORES LTD	\$50.4256	\$57.9200	\$77.19	65.33%	\$26.76	24.96%	25/11/2032	3.55%	Pay to investor
BKLJOE	BLACKMORES LTD	\$33.0440	\$37.9500	\$77.19	42.81%	\$44.15	50.84%	12/03/2025	2.15%	Pay to investor
BLDJOA	BORAL LTD	\$0.9238	\$1.0600	\$3.66	25.24%	\$2.74	71.04%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9223	\$2.2100	\$3.66	52.52%	\$1.74	39.62%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0618	\$1.2200	\$3.66	29.01%	\$2.60	66.67%	12/03/2025	0.00%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.6682	\$5.3600	\$6.92	67.46%	\$2.25	22.54%	21/01/2032	20.43%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6101	\$3.0000	\$6.92	37.72%	\$4.31	56.65%	12/03/2025	10.67%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.6564	\$4.2000	\$6.92	52.84%	\$3.26	39.31%	25/11/2032	14.09%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.0176	\$4.4100	\$6.92	58.06%	\$2.90	36.27%	26/02/2025	15.85%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.4669	\$3.8100	\$6.92	50.10%	\$3.45	44.94%	26/02/2025	13.32%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$5.1230	\$5.8900	\$6.92	74.03%	\$1.80	14.88%	25/11/2032	25.60%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3119	\$4.9600	\$6.92	62.31%	\$2.61	28.32%	12/03/2025	17.64%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3675	\$3.7000	\$6.92	48.66%	\$3.55	46.53%	12/03/2025	12.95%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.6632	\$9.5300	\$20.62	42.01%	\$11.96	53.78%	30/11/2023	1.25%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.4452	\$10.8500	\$20.62	45.81%	\$11.17	47.38%	12/03/2025	1.34%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.3243	\$14.7700	\$20.39	60.44%	\$8.07	27.56%	15/07/2032	6.20%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.4138	\$8.8900	\$20.39	36.36%	\$12.98	56.40%	15/07/2032	3.85%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$9.7771	\$11.7200	\$20.39	47.95%	\$10.61	42.52%	10/02/2033	4.71%	Pay to investor
BWXJOB	BWX LTD	\$0.1013	\$0.1300	\$0.22	46.05%	\$0.12	40.91%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.6019	\$6.4300	\$13.13	42.66%	\$7.53	51.03%	21/01/2032	6.13%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.4735	\$9.7300	\$13.13	64.54%	\$4.66	25.89%	10/02/2033	9.90%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.8602	\$9.7400	\$13.13	67.48%	\$4.27	25.82%	15/03/2023	10.80%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.4178	\$7.3700	\$13.13	48.88%	\$6.71	43.87%	10/02/2033	6.87%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.4237	\$7.3800	\$13.13	48.92%	\$6.71	43.79%	20/07/2023	6.88%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5827	\$5.2600	\$13.13	34.90%	\$8.55	59.94%	10/02/2033	5.39%	Pay down loan
BXBSO2	BRAMBLES LTD	\$4.7855	\$5.2600	\$13.13	36.45%	\$8.34	59.94%	15/03/2023	5.53%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.9217	\$6.5100	\$13.13	45.10%	\$7.21	50.42%	26/02/2025	6.40%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.8012	\$6.3700	\$13.13	44.18%	\$7.33	51.49%	26/02/2025	6.29%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.1064	\$13.9000	\$22.59	53.59%	\$10.48	38.47%	05/07/2024	4.77%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.6569	\$11.0900	\$22.59	42.75%	\$12.93	50.91%	26/05/2026	3.87%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$35.5360	\$39.7500	\$98.60	36.04%	\$63.06	59.69%	25/09/2025	6.66%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$49.2466	\$55.0800	\$98.60	49.95%	\$49.35	44.14%	10/02/2033	8.51%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$69.3739	\$77.6000	\$98.60	70.36%	\$29.23	21.30%	26/05/2026	14.37%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$50.3602	\$55.3300	\$98.60	51.08%	\$48.24	43.88%	15/03/2023	8.71%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$63.2401	\$70.7400	\$98.60	64.14%	\$35.36	28.26%	21/01/2032	11.88%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$44.6745	\$49.0800	\$98.60	45.31%	\$53.93	50.22%	18/04/2024	7.79%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$46.7447	\$52.2900	\$98.60	47.41%	\$51.86	46.97%	15/07/2032	8.10%	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
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$41.3044	\$46.2100	\$98.60	41.89%	\$57.30	53.13%	12/03/2025	7.33%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$78.7886	\$88.1300	\$98.60	79.91%	\$19.81	10.62%	10/02/2033	21.20%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$79.1698	\$88.5600	\$98.60	80.29%	\$19.43	10.18%	15/03/2023	21.62%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.3544	\$55.2100	\$98.60	50.06%	\$49.25	44.01%	26/05/2026	8.53%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$33.1378	\$36.4100	\$98.60	33.61%	\$65.46	63.07%	30/11/2023	6.42%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.6704	\$35.4300	\$98.60	32.12%	\$66.93	64.07%	12/03/2025	6.28%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.9927	\$32.9500	\$98.60	30.42%	\$68.61	66.58%	26/02/2025	6.12%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.2202	\$14.6400	\$20.02	61.04%	\$7.80	26.87%	15/07/2032	4.62%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$9.7572	\$11.7000	\$20.02	48.74%	\$10.26	41.56%	25/11/2032	3.51%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.6024	\$11.5000	\$20.02	47.96%	\$10.42	42.56%	15/07/2032	3.46%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$13.6682	\$16.3800	\$20.02	68.27%	\$6.35	18.18%	25/11/2032	5.67%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4957	\$0.5900	\$0.91	54.77%	\$0.41	34.81%	12/03/2025	19.55%	Pay to investor
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	\$2.2457	\$2.5800	\$7.37	30.47%	\$5.12	64.99%	05/07/2024	4.59%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7867	\$3.2000	\$7.37	37.81%	\$4.58	56.58%	05/07/2024	5.13%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.8779	\$7.9000	\$13.07	52.62%	\$6.19	39.56%	25/09/2025	6.67%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.9164	\$6.8000	\$13.07	45.27%	\$7.15	47.97%	15/07/2032	5.77%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1781	\$2.6100	\$6.69	32.56%	\$4.51	60.99%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7487	\$2.0900	\$6.69	26.14%	\$4.94	68.76%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3749	\$2.8500	\$7.98	29.76%	\$5.61	64.29%	25/09/2025	4.00%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.7560	\$4.5000	\$7.98	47.07%	\$4.22	43.61%	21/01/2032	5.31%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2892	\$1.5500	\$7.98	16.16%	\$6.69	80.58%	05/07/2024	3.35%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$5.0568	\$6.0600	\$7.98	63.37%	\$2.92	24.06%	05/07/2024	7.68%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.2166	\$3.8600	\$7.98	40.31%	\$4.76	51.63%	26/05/2026	4.71%	Pay to investor
COHJOA	COCHLEAR LTD	\$144.5888	\$158.8400	\$226.08	63.95%	\$81.49	29.74%	30/11/2023	3.68%	Pay to investor
COHJOB	COCHLEAR LTD	\$97.4375	\$111.9100	\$226.08	43.10%	\$128.64	50.50%	25/09/2025	2.33%	Pay to investor
COHJOC	COCHLEAR LTD	\$110.4452	\$121.3300	\$226.08	48.85%	\$115.63	46.33%	18/04/2024	2.59%	Pay to investor
COHJOD	COCHLEAR LTD	\$159.2781	\$182.9400	\$226.08	70.45%	\$66.80	19.08%	12/03/2025	4.49%	Pay to investor
COHSO1	COCHLEAR LTD	\$107.6445	\$123.6300	\$226.08	47.61%	\$118.44	45.32%	25/11/2032	2.53%	Pay down loan
COHSO4	COCHLEAR LTD	\$142.7326	\$156.8000	\$226.08	63.13%	\$83.35	30.64%	26/02/2025	3.60%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.4235	\$12.5500	\$17.65	64.72%	\$6.23	28.90%	30/11/2023	10.60%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.6912	\$9.9800	\$17.65	49.24%	\$8.96	43.46%	26/05/2026	7.37%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.2533	\$12.9300	\$17.65	63.76%	\$6.40	26.74%	18/04/2024	10.32%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.2520	\$14.5600	\$17.65	75.08%	\$4.40	17.51%	26/02/2025	15.01%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.6572	\$9.9500	\$17.65	49.05%	\$8.99	43.63%	25/11/2032	7.34%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.1099	\$13.9300	\$17.65	68.61%	\$5.54	21.08%	25/11/2032	11.91%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.2668	\$15.2300	\$24.63	53.86%	\$11.36	38.16%	10/02/2033	5.28%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.5709	\$16.7400	\$24.63	59.16%	\$10.06	32.03%	12/03/2025	5.96%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.7257	\$8.8800	\$24.63	31.37%	\$16.90	63.95%	12/03/2025	3.55%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.6049	\$6.1600	\$24.63	22.76%	\$19.03	74.99%	26/02/2025	3.15%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.1347	\$13.9400	\$24.63	49.27%	\$12.50	43.40%	26/02/2025	4.80%	Pay down loan
CSLJOA	CSL LTD	\$178.4867	\$196.0800	\$294.50	60.61%	\$116.01	33.42%	15/03/2023	2.71%	Pay to investor
CSLJOB	CSL LTD	\$87.4677	\$96.0900	\$294.50	29.70%	\$207.03	67.37%	15/03/2023	1.52%	Pay to investor
CSLJOC	CSL LTD	\$159.0321	\$174.7100	\$294.50	54.00%	\$135.47	40.68%	15/03/2023	2.32%	Pay to investor



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CSLJOD	CSL LTD	\$137.7692	\$151.3500	\$294.50	46.78%	\$156.73	48.61%	05/07/2024	2.01%	Pay to investor
CSLJOE	CSL LTD	\$177.5650	\$203.9300	\$294.50	60.29%	\$116.94	30.75%	15/07/2032	2.69%	Pay to investor
CSLJOF	CSL LTD	\$163.8321	\$188.1700	\$294.50	55.63%	\$130.67	36.11%	26/05/2026	2.41%	Pay to investor
CSLJOG	CSL LTD	\$152.4684	\$175.1200	\$294.50	51.77%	\$142.03	40.54%	25/11/2032	2.22%	Pay to investor
CSLJOH	CSL LTD	\$213.4558	\$245.1600	\$294.50	72.48%	\$81.04	16.75%	25/11/2032	3.89%	Pay to investor
CSLJOI	CSL LTD	\$170.0417	\$195.2900	\$294.50	57.74%	\$124.46	33.69%	10/02/2033	2.53%	Pay to investor
CSLJOJ	CSL LTD	\$83.7122	\$96.1400	\$294.50	28.43%	\$210.79	67.35%	10/02/2033	1.49%	Pay to investor
CSLJOK	CSL LTD	\$151.7209	\$174.2600	\$294.50	51.52%	\$142.78	40.83%	10/02/2033	2.21%	Pay to investor
CSLJOL	CSL LTD	\$185.7352	\$213.3200	\$294.50	63.07%	\$108.76	27.57%	10/02/2033	2.90%	Pay to investor
CSLJOY	CSL LTD	\$194.7133	\$213.9100	\$294.50	66.12%	\$99.79	27.37%	20/07/2023	3.16%	Pay to investor
CSLSO1	CSL LTD	\$176.8084	\$203.0700	\$294.50	60.04%	\$117.69	31.05%	25/09/2025	2.68%	Pay down loan
CSLSO2	CSL LTD	\$91.0628	\$100.0400	\$294.50	30.92%	\$203.44	66.03%	15/03/2023	1.55%	Pay down loan
CSLSO3	CSL LTD	\$123.1090	\$135.2500	\$294.50	41.80%	\$171.39	54.07%	05/07/2024	1.84%	Pay down loan
CSLSO4	CSL LTD	\$143.8492	\$165.2100	\$294.50	48.85%	\$150.65	43.90%	12/03/2025	2.09%	Pay down loan
CSLSO5	CSL LTD	\$86.9512	\$99.8700	\$294.50	29.53%	\$207.55	66.09%	10/02/2033	1.52%	Pay down loan
CSLSO6	CSL LTD	\$204.0460	\$234.3500	\$294.50	69.29%	\$90.45	20.42%	10/02/2033	3.48%	Pay down loan
CSRJOA	CSR LTD	\$2.6355	\$3.0300	\$5.13	51.37%	\$2.49	40.94%	18/04/2024	13.83%	Pay to investor
CSRJOB	CSR LTD	\$2.0920	\$2.4100	\$5.13	40.78%	\$3.04	53.02%	12/03/2025	11.36%	Pay to investor
CSRJOC	CSR LTD	\$2.4851	\$2.8600	\$5.13	48.44%	\$2.64	44.25%	25/11/2032	13.04%	Pay to investor
CSRJOD	CSR LTD	\$3.4832	\$4.0100	\$5.13	67.90%	\$1.65	21.83%	25/11/2032	20.95%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.4289	\$13.0200	\$17.93	58.16%	\$7.50	27.38%	10/02/2033	0.67%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.0185	\$11.2700	\$17.93	50.30%	\$8.91	37.14%	12/03/2025	0.56%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2591	\$1.5200	\$2.58	48.80%	\$1.32	41.09%	15/07/2032	3.71%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.5026	\$0.6300	\$1.02	49.27%	\$0.52	38.24%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3770	\$0.4700	\$1.02	36.96%	\$0.64	53.92%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4427	\$1.6600	\$2.83	50.98%	\$1.39	41.34%	05/07/2024	10.27%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7237	\$1.9800	\$2.83	60.91%	\$1.11	30.04%	12/03/2025	12.88%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$39.2681	\$47.0600	\$49.90	78.69%	\$10.63	5.69%	15/07/2032	12.74%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$31.9603	\$38.3100	\$49.90	64.05%	\$17.94	23.23%	25/11/2032	7.55%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$31.1866	\$37.3800	\$49.90	62.50%	\$18.71	25.09%	05/07/2024	7.24%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6073	\$3.0000	\$3.30	79.01%	\$0.69	9.09%	25/11/2032	17.32%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4687	\$1.6200	\$3.30	44.51%	\$1.83	50.91%	26/02/2025	6.55%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3323	\$2.6900	\$4.65	50.16%	\$2.32	42.15%	25/11/2032	19.74%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.2490	\$3.7400	\$4.65	69.87%	\$1.40	19.57%	25/11/2032	32.66%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.6682	\$5.3600	\$6.61	70.62%	\$1.94	18.91%	21/01/2032	11.33%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.7345	\$4.2900	\$6.61	56.50%	\$2.88	35.10%	21/01/2032	7.65%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3333	\$0.4000	\$0.44	75.75%	\$0.11	9.09%	15/07/2032	0.00%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.6104	\$6.4400	\$11.73	47.83%	\$6.12	45.10%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.6980	\$5.4000	\$11.73	40.05%	\$7.03	53.96%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3240	\$1.5900	\$2.91	45.50%	\$1.59	45.36%	25/11/2032	3.15%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8537	\$2.2200	\$2.91	63.70%	\$1.06	23.71%	25/11/2032	4.73%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2252	\$1.4600	\$2.91	42.10%	\$1.68	49.83%	15/07/2032	2.97%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0053	\$1.2000	\$2.91	34.55%	\$1.90	58.76%	15/07/2032	2.63%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.6758	\$6.5200	\$10.70	53.04%	\$5.02	39.07%	12/03/2025	6.55%	Pay to investor



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F10JOB	BETASHARES FTSE 100 ETF	\$7.3741	\$8.4700	\$10.70	68.92%	\$3.33	20.84%	12/03/2025	9.89%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.3796	\$3.8900	\$4.32	78.23%	\$0.94	9.95%	25/09/2025	39.11%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4073	\$2.7700	\$4.32	55.72%	\$1.91	35.88%	25/09/2025	19.23%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9515	\$1.0900	\$1.19	80.30%	\$0.23	8.02%	18/04/2024	27.84%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5685	\$0.6600	\$1.17	48.80%	\$0.60	43.35%	12/03/2025	10.48%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.5117	\$8.6300	\$19.27	38.98%	\$11.76	55.22%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.4549	\$9.7200	\$19.27	43.88%	\$10.82	49.56%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.5822	\$11.0100	\$19.27	49.73%	\$9.69	42.86%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.2906	\$7.2300	\$19.27	32.64%	\$12.98	62.48%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.4632	\$13.1700	\$22.20	51.64%	\$10.74	40.68%	25/09/2025	18.25%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.3990	\$7.3500	\$22.20	28.82%	\$15.80	66.89%	12/03/2025	12.40%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.3501	\$7.1100	\$22.20	28.60%	\$15.85	67.97%	05/07/2024	12.37%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.8106	\$11.2700	\$22.20	44.19%	\$12.39	49.23%	05/07/2024	15.82%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$9.9914	\$11.4800	\$22.20	45.01%	\$12.21	48.29%	25/11/2032	16.05%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$13.9941	\$16.0800	\$22.20	63.04%	\$8.21	27.57%	25/11/2032	23.89%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$6.1018	\$6.8300	\$22.20	27.49%	\$16.10	69.23%	15/03/2023	12.18%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.3676	\$6.0000	\$22.20	24.18%	\$16.83	72.97%	15/03/2023	11.64%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.4406	\$9.4400	\$22.20	38.02%	\$13.76	57.48%	15/03/2023	14.24%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.2602	\$4.7700	\$22.20	19.19%	\$17.94	78.51%	15/03/2023	10.93%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$5.9766	\$6.8600	\$22.20	26.92%	\$16.22	69.10%	10/02/2033	12.08%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.2345	\$6.0100	\$22.20	23.58%	\$16.97	72.93%	10/02/2033	11.55%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.2429	\$9.4600	\$22.20	37.13%	\$13.96	57.39%	10/02/2033	14.04%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.1816	\$4.8100	\$22.20	18.84%	\$18.02	78.33%	10/02/2033	10.88%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.6431	\$5.3300	\$22.20	20.91%	\$17.56	75.99%	25/09/2025	11.16%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.0816	\$9.2800	\$22.20	36.40%	\$14.12	58.20%	26/05/2026	13.88%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.4093	\$7.3600	\$22.20	28.87%	\$15.79	66.85%	21/01/2032	12.41%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.2401	\$10.6200	\$22.20	41.62%	\$12.96	52.16%	25/11/2032	15.12%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7998	\$0.9200	\$1.22	65.56%	\$0.42	24.59%	12/03/2025	9.52%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4504	\$0.5200	\$1.22	36.92%	\$0.77	57.38%	26/02/2025	5.20%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6759	\$0.7800	\$1.22	55.40%	\$0.54	36.07%	26/02/2025	7.35%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.2796	\$16.4000	\$19.57	72.97%	\$5.29	16.20%	10/02/2033	5.67%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.7986	\$10.7600	\$19.57	50.07%	\$9.77	45.02%	30/11/2023	3.07%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.6112	\$13.3400	\$19.57	59.33%	\$7.96	31.83%	30/11/2023	3.77%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.5085	\$15.5200	\$19.57	69.03%	\$6.06	20.69%	26/05/2026	4.95%	Pay to investor
GPTJOA	GPT GROUP	\$2.5545	\$2.9400	\$4.66	54.82%	\$2.11	36.91%	12/03/2025	11.87%	Pay to investor
GPTJOC	GPT GROUP	\$2.2509	\$2.6000	\$4.66	48.30%	\$2.41	44.21%	25/11/2032	10.38%	Pay to investor
GPTJOD	GPT GROUP	\$3.1573	\$3.6400	\$4.66	67.75%	\$1.50	21.89%	25/11/2032	16.64%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1417	\$0.1900	\$0.60	23.62%	\$0.46	68.33%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2633	\$0.3300	\$0.60	43.88%	\$0.34	45.00%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0941	\$0.1200	\$0.60	15.68%	\$0.51	80.00%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.0028	\$1.1500	\$3.37	29.76%	\$2.37	65.88%	10/02/2033	15.21%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.6092	\$0.7000	\$3.37	18.08%	\$2.76	79.23%	12/03/2025	13.04%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.3939	\$1.6000	\$3.37	41.36%	\$1.98	52.52%	10/02/2033	18.22%	Pay to investor
HLIJOJ	HELIA GROUP LTD	\$0.9901	\$1.1400	\$3.37	29.38%	\$2.38	66.17%	15/03/2023	15.13%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.80%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
HLISO1	HELIA GROUP LTD	\$0.5214	\$0.6000	\$3.37	15.47%	\$2.85	82.20%	10/02/2033	12.64%	Pay down loan
HLISO2	HELIA GROUP LTD	\$0.5153	\$0.5900	\$3.37	15.29%	\$2.85	82.49%	15/03/2023	12.61%	Pay down loan
HUBJOA	HUB24 LTD	\$15.0055	\$17.2500	\$29.87	50.24%	\$14.86	42.25%	12/03/2025	1.35%	Pay to investor
HUBJOE	HUB24 LTD	\$10.3877	\$11.9500	\$29.87	34.78%	\$19.48	59.99%	12/03/2025	1.03%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.8009	\$3.2200	\$3.81	73.51%	\$1.01	15.49%	21/01/2032	37.16%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.0356	\$2.3400	\$3.81	53.43%	\$1.77	38.58%	10/02/2033	21.13%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7837	\$2.0500	\$3.81	46.82%	\$2.03	46.19%	12/03/2025	18.51%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2723	\$2.6100	\$3.81	59.64%	\$1.54	31.50%	15/07/2032	24.39%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.1900	\$12.68	69.93%	\$3.81	19.64%	10/02/2033	22.78%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$9.2769	\$10.1900	\$12.68	73.16%	\$3.40	19.64%	15/03/2023	25.52%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.68	45.20%	\$6.95	47.95%	26/02/2025	12.50%	Pay to investor
HVSJOE	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6000	\$12.68	45.31%	\$6.94	47.95%	10/02/2033	12.52%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.1826	\$5.9600	\$12.68	40.87%	\$7.50	53.00%	12/03/2025	11.58%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.2008	\$7.1300	\$12.68	48.90%	\$6.48	43.77%	12/03/2025	13.40%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1935	\$0.2200	\$89.85	0.22%	\$89.66	99.76%	25/11/2032	2.08%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$47.9084	\$55.0300	\$89.85	53.32%	\$41.94	38.75%	18/04/2024	4.45%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2648	\$0.3100	\$89.85	0.29%	\$89.59	99.65%	25/11/2032	2.09%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2926	\$2.6300	\$4.74	48.37%	\$2.45	44.51%	25/09/2025	4.49%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.4390	\$3.9500	\$4.74	72.55%	\$1.30	16.67%	25/09/2025	8.46%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.2961	\$10.6800	\$27.70	33.56%	\$18.40	61.44%	30/11/2023	0.73%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$46.6601	\$53.5900	\$73.46	63.52%	\$26.80	27.05%	21/01/2032	6.51%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$37.3238	\$42.8700	\$73.46	50.81%	\$36.14	41.64%	21/01/2032	4.82%	Pay to investor
IFLJOB	INSIGNIA FINANCIAL LTD	\$2.2429	\$2.5700	\$3.25	69.01%	\$1.01	20.92%	21/01/2032	23.43%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8220	\$2.0900	\$3.25	56.06%	\$1.43	35.69%	15/07/2032	16.53%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7351	\$0.8800	\$1.44	51.05%	\$0.70	38.89%	30/11/2023	7.38%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.1923	\$15.1500	\$20.49	64.38%	\$7.30	26.06%	30/11/2023	8.77%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.1600	\$8.9500	\$13.80	51.88%	\$6.64	35.14%	25/11/2032	0.75%	Pay to investor
IGOJOB	INDEPENDENCE GROUP NL	\$10.0220	\$12.5300	\$13.80	72.62%	\$3.78	9.20%	25/11/2032	1.32%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.7014	\$9.6100	\$13.80	55.81%	\$6.10	30.36%	10/02/2033	0.82%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.6640	\$10.8200	\$13.80	62.78%	\$5.14	21.59%	10/02/2033	0.97%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9009	\$16.3800	\$28.54	52.21%	\$13.64	42.61%	25/11/2032	14.18%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.4579	\$10.4000	\$28.54	33.14%	\$19.08	63.56%	12/03/2025	10.13%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.9429	\$4.7300	\$10.61	37.16%	\$6.67	55.42%	12/03/2025	8.55%	Pay to investor
IOQSO1	ISHARES GLOBAL 100-CDI	\$51.6399	\$56.7300	\$99.39	51.96%	\$47.75	42.92%	25/11/2032	4.05%	Pay down loan
IOQSO4	ISHARES GLOBAL 100-CDI	\$29.9161	\$32.8700	\$99.39	30.10%	\$69.47	66.93%	26/02/2025	2.79%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.3024	\$17.5800	\$29.62	51.66%	\$14.32	40.65%	10/02/2033	12.46%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7722	\$15.8200	\$29.62	46.50%	\$15.85	46.59%	25/09/2025	11.26%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.1539	\$8.9600	\$29.62	27.53%	\$21.47	69.75%	26/02/2025	8.31%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.7676	\$7.2000	\$8.95	64.44%	\$3.18	19.55%	05/07/2024	7.70%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$19.9074	\$22.8600	\$40.10	49.64%	\$20.19	42.99%	21/01/2032	31.06%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.8603	\$11.9300	\$40.10	27.08%	\$29.24	70.25%	26/02/2025	21.45%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.6519	\$22.5700	\$40.10	49.01%	\$20.45	43.72%	26/02/2025	30.68%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.3300	\$26.7900	\$43.66	53.44%	\$20.33	38.64%	21/01/2032	3.64%	Pay to investor
JBHJOA	JB HI-FI LTD	\$31.3501	\$36.0100	\$43.20	72.57%	\$11.85	16.64%	18/04/2024	29.54%	Pay to investor



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JBHJOB	JB HI-FI LTD	\$23.5782	\$25.9000	\$43.20	54.58%	\$19.62	40.05%	18/04/2024	17.84%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.3114	\$19.0200	\$43.20	40.07%	\$25.89	55.97%	18/04/2024	13.52%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.3964	\$25.7200	\$43.20	51.84%	\$20.80	40.46%	21/01/2032	16.82%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.5713	\$21.3300	\$43.20	42.99%	\$24.63	50.63%	12/03/2025	14.21%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.1818	\$12.8400	\$43.20	25.88%	\$32.02	70.28%	26/02/2025	10.93%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.1945	\$22.0500	\$40.38	47.53%	\$21.19	45.39%	30/11/2023	10.89%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.5298	\$15.5400	\$40.38	33.51%	\$26.85	61.52%	30/11/2023	8.59%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.4597	\$29.2400	\$40.38	63.05%	\$14.92	27.59%	12/03/2025	15.46%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$14.8394	\$17.0500	\$31.50	47.11%	\$16.66	45.87%	25/11/2032	2.54%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.0465	\$12.1400	\$31.50	35.07%	\$20.45	61.46%	30/11/2023	2.07%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.1666	\$25.4600	\$31.50	70.37%	\$9.33	19.17%	25/09/2025	4.54%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.3712	\$19.9500	\$31.50	55.15%	\$14.13	36.67%	26/05/2026	3.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$20.7773	\$23.8600	\$31.50	65.96%	\$10.72	24.25%	25/11/2032	3.95%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.9622	\$6.8500	\$13.00	45.86%	\$7.04	47.31%	12/03/2025	6.18%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.5022	\$9.0000	\$13.00	57.71%	\$5.50	30.77%	12/03/2025	7.91%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6518	\$0.7800	\$2.14	30.46%	\$1.49	63.55%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7416	\$0.8900	\$2.14	34.65%	\$1.40	58.41%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2589	\$1.5100	\$2.14	58.83%	\$0.88	29.44%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.0830	\$1.3000	\$2.14	50.61%	\$1.06	39.25%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.4641	\$1.7500	\$2.14	68.42%	\$0.68	18.22%	10/02/2033	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6309	\$0.7600	\$2.14	29.48%	\$1.51	64.49%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.7316	\$6.5800	\$7.45	76.93%	\$1.72	11.68%	25/09/2025	9.25%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.0054	\$5.7500	\$7.45	67.19%	\$2.44	22.82%	15/07/2032	6.50%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.2721	\$7.2000	\$7.45	84.19%	\$1.18	3.36%	12/03/2025	13.50%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$3.9209	\$4.5100	\$7.45	52.63%	\$3.53	39.46%	10/02/2033	4.51%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$6.0165	\$6.9200	\$7.45	80.76%	\$1.43	7.11%	25/09/2025	11.09%	Pay down loan
LLCSO2	LENDLEASE GROUP	\$3.8720	\$4.4500	\$7.45	51.97%	\$3.58	40.27%	25/11/2032	4.44%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.5365	\$8.6600	\$24.60	30.64%	\$17.06	64.80%	25/09/2025	4.34%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.2352	\$7.1600	\$24.60	25.35%	\$18.36	70.89%	12/03/2025	4.03%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6491	\$0.7500	\$2.87	22.62%	\$2.22	73.87%	12/03/2025	3.83%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0157	\$1.2200	\$2.87	35.39%	\$1.85	57.49%	12/03/2025	4.58%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.1886	\$5.2300	\$7.45	56.22%	\$3.26	29.80%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.2546	\$2.8100	\$7.45	30.26%	\$5.20	62.28%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9810	\$1.2200	\$7.45	13.17%	\$6.47	83.62%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8280	\$1.0300	\$7.45	11.11%	\$6.62	86.17%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.1511	\$6.4300	\$7.45	69.14%	\$2.30	13.69%	21/01/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.8274	\$7.8400	\$8.89	76.80%	\$2.06	11.81%	15/07/2032	56.14%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.4661	\$6.2700	\$8.89	61.49%	\$3.42	29.47%	15/07/2032	33.82%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7360	\$5.6900	\$8.89	53.27%	\$4.15	36.00%	25/11/2032	27.88%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$6.6508	\$7.9700	\$8.89	74.81%	\$2.24	10.35%	25/11/2032	51.71%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.1895	\$5.9600	\$8.89	58.37%	\$3.70	32.96%	15/07/2032	31.29%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$6.9708	\$8.0000	\$8.89	78.41%	\$1.92	10.01%	21/01/2032	60.34%	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	\$43.0008	\$51.5300	\$89.11	48.26%	\$46.11	42.17%	25/11/2032	2.17%	Pay to investor



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MINJOB	MINERAL RESOURCES LTD	\$30.5453	\$36.6000	\$89.11	34.28%	\$58.56	58.93%	15/07/2032	1.71%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$43.1668	\$51.7300	\$89.11	48.44%	\$45.94	41.95%	15/07/2032	2.18%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$60.2031	\$72.1500	\$89.11	67.56%	\$28.91	19.03%	25/11/2032	3.46%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.3128	\$20.7500	\$89.11	19.43%	\$71.80	76.71%	12/03/2025	1.39%	Pay to investor
MINJOF	MINERAL RESOURCES LTD	\$60.6182	\$72.6500	\$89.11	68.03%	\$28.49	18.47%	10/02/2033	3.51%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.7316	\$6.5800	\$12.19	47.02%	\$6.46	46.02%	25/09/2025	3.87%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.5551	\$5.2300	\$5.74	79.36%	\$1.18	8.89%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.6441	\$4.1800	\$5.74	63.49%	\$2.10	27.18%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.7331	\$3.1400	\$5.74	47.61%	\$3.01	45.30%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8923	\$2.1700	\$3.31	57.17%	\$1.42	34.44%	18/04/2024	9.59%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5004	\$1.7200	\$3.31	45.33%	\$1.81	48.04%	30/11/2023	7.52%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6040	\$1.8600	\$3.31	48.46%	\$1.71	43.81%	25/09/2025	7.97%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9608	\$1.0600	\$3.31	29.03%	\$2.35	67.98%	26/02/2025	5.79%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$85.9743	\$98.7400	\$189.99	45.25%	\$104.02	48.03%	25/09/2025	6.25%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$102.3796	\$117.5900	\$189.99	53.89%	\$87.61	38.11%	25/09/2025	7.42%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$75.6574	\$86.8900	\$189.99	39.82%	\$114.33	54.27%	25/09/2025	5.69%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$121.3076	\$139.3300	\$189.99	63.85%	\$68.68	26.66%	21/01/2032	9.46%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$91.0329	\$104.5600	\$189.99	47.91%	\$98.96	44.97%	25/11/2032	6.57%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$109.2699	\$125.5000	\$189.99	57.51%	\$80.72	33.94%	15/07/2032	8.05%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$67.2599	\$73.8900	\$189.99	35.40%	\$122.73	61.11%	18/04/2024	5.30%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$72.7828	\$79.9800	\$189.99	38.31%	\$117.21	57.90%	12/03/2025	5.55%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$127.4644	\$146.3900	\$189.99	67.09%	\$62.53	22.95%	25/11/2032	10.40%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.5174	\$84.4400	\$189.99	38.70%	\$116.47	55.56%	26/05/2026	5.58%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$50.5956	\$55.5800	\$189.99	26.63%	\$139.39	70.75%	30/11/2023	4.66%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$23.8579	\$26.2100	\$189.99	12.56%	\$166.13	86.20%	26/02/2025	3.91%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.4661	\$17.7600	\$21.59	71.64%	\$6.12	17.74%	12/03/2025	17.80%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.8013	\$13.5500	\$21.59	54.66%	\$9.79	37.24%	12/03/2025	11.14%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$16.9771	\$19.5000	\$36.14	46.98%	\$19.16	46.04%	10/02/2033	5.53%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$23.9765	\$27.5400	\$36.14	66.34%	\$12.16	23.80%	10/02/2033	8.71%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.3108	\$21.0300	\$36.14	50.67%	\$17.83	41.81%	10/02/2033	5.95%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$25.2902	\$29.0400	\$36.14	69.98%	\$10.85	19.65%	10/02/2033	9.77%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.7059	\$19.4500	\$36.14	48.99%	\$18.43	46.18%	20/07/2023	5.75%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.6609	\$27.1900	\$36.14	65.47%	\$12.48	24.76%	20/07/2023	8.49%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.0188	\$15.4100	\$36.14	38.79%	\$22.12	57.36%	30/11/2023	4.79%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.6174	\$20.2300	\$36.14	48.75%	\$18.52	44.02%	30/11/2023	5.72%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.7795	\$12.9400	\$34.34	34.30%	\$22.56	62.32%	15/07/2032	5.32%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.7212	\$13.9800	\$29.48	43.15%	\$16.76	52.58%	30/11/2023	9.01%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.4410	\$10.5600	\$29.48	32.03%	\$20.04	64.18%	12/03/2025	7.54%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.6708	\$8.5800	\$29.48	26.02%	\$21.81	70.90%	12/03/2025	6.92%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.5635	\$12.7000	\$29.48	39.22%	\$17.92	56.92%	30/11/2023	8.43%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.6211	\$11.8900	\$29.48	36.03%	\$18.86	59.67%	12/03/2025	8.01%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.3290	\$16.0300	\$29.48	48.61%	\$15.15	45.62%	25/09/2025	9.97%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.0765	\$23.5800	\$29.48	71.49%	\$8.40	20.01%	21/01/2032	17.97%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.4283	\$18.3900	\$29.48	55.73%	\$13.05	37.62%	25/11/2032	11.57%	Pay to investor



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NABJOI	NATIONAL AUSTRALIA BANK LTD	\$23.0078	\$25.7600	\$29.48	78.05%	\$6.47	12.62%	25/11/2032	23.33%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.2878	\$9.2700	\$29.48	28.11%	\$21.19	68.55%	12/03/2025	7.13%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.4356	\$7.2000	\$29.48	21.83%	\$23.04	75.58%	25/09/2025	6.55%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.2419	\$14.8200	\$29.48	44.92%	\$16.24	49.73%	26/05/2026	9.30%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.4283	\$18.3900	\$29.48	55.73%	\$13.05	37.62%	25/11/2032	11.57%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.4605	\$11.5000	\$29.48	35.48%	\$19.02	60.99%	26/02/2025	7.94%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0001	\$2.3000	\$4.44	45.05%	\$2.44	48.20%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6492	\$2.9200	\$4.44	59.67%	\$1.79	34.23%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.8227	\$13.5900	\$23.91	49.45%	\$12.09	43.16%	21/01/2032	6.56%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.8064	\$10.1200	\$23.91	36.83%	\$15.10	57.67%	15/07/2032	5.25%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$9.8404	\$11.3200	\$23.91	41.16%	\$14.07	52.66%	25/11/2032	5.64%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$13.8940	\$15.9900	\$23.91	58.11%	\$10.02	33.12%	25/11/2032	7.92%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4760	\$2.8400	\$5.61	44.14%	\$3.13	49.38%	15/07/2032	27.44%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7430	\$2.0100	\$5.61	31.07%	\$3.87	64.17%	15/07/2032	22.24%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0351	\$3.4900	\$5.61	54.10%	\$2.57	37.79%	25/11/2032	33.40%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$4.2573	\$4.8900	\$5.61	75.89%	\$1.35	12.83%	25/11/2032	63.58%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4583	\$0.5700	\$1.02	44.93%	\$0.56	44.12%	25/11/2032	7.12%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6417	\$0.8000	\$1.02	62.91%	\$0.38	21.57%	25/11/2032	10.57%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1558	\$1.4400	\$2.49	46.42%	\$1.33	42.17%	12/03/2025	8.17%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9171	\$1.1400	\$2.49	36.83%	\$1.57	54.22%	25/09/2025	6.93%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.1841	\$6.2300	\$10.84	47.82%	\$5.66	42.53%	25/11/2032	3.80%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.0944	\$4.7100	\$10.84	37.77%	\$6.75	56.55%	15/07/2032	3.19%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.0837	\$6.1000	\$10.84	46.90%	\$5.76	43.73%	26/05/2026	3.74%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.2517	\$8.7200	\$10.84	66.90%	\$3.59	19.56%	25/11/2032	5.99%	Pay to investor
NVXJOB	NOVONIX LTD	\$1.0053	\$1.2000	\$1.53	65.71%	\$0.52	21.57%	15/07/2032	0.00%	Pay to investor
NVXJOD	NOVONIX LTD	\$1.1000	\$1.3100	\$1.53	71.90%	\$0.43	14.38%	25/11/2032	0.00%	Pay to investor
NVXJOE	NOVONIX LTD	\$0.8465	\$1.0100	\$1.53	55.33%	\$0.68	33.99%	25/11/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.1049	\$7.3200	\$13.81	44.21%	\$7.71	46.99%	15/07/2032	2.73%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.6564	\$10.3800	\$13.81	62.68%	\$5.15	24.84%	12/03/2025	4.07%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.6036	\$5.7500	\$10.49	43.89%	\$5.89	45.19%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.6530	\$6.2100	\$10.49	53.89%	\$4.84	40.80%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.3248	\$6.9500	\$10.49	60.29%	\$4.17	33.75%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.4471	\$8.0600	\$10.49	61.46%	\$4.04	23.16%	25/11/2032	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7609	\$1.9300	\$3.33	52.88%	\$1.57	42.04%	15/03/2023	10.83%	Pay to investor
ORAJOB	ORORA LTD	\$1.7047	\$1.9500	\$3.33	51.19%	\$1.63	41.44%	10/02/2033	10.46%	Pay to investor
ORAJOC	ORORA LTD	\$2.0841	\$2.3900	\$3.33	62.59%	\$1.25	28.23%	26/02/2025	13.64%	Pay to investor
ORAJOD	ORORA LTD	\$1.4340	\$1.6500	\$3.33	43.06%	\$1.90	50.45%	10/02/2033	8.97%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.5219	\$2.9000	\$8.05	31.33%	\$5.53	63.98%	25/09/2025	5.97%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.1201	\$2.4400	\$8.05	26.34%	\$5.93	69.69%	26/05/2026	5.57%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.4711	\$3.9900	\$8.05	43.12%	\$4.58	50.43%	12/03/2025	7.21%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.5999	\$1.8400	\$8.05	19.87%	\$6.45	77.14%	25/09/2025	5.12%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8578	\$4.4400	\$8.05	47.92%	\$4.19	44.84%	25/11/2032	7.87%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4367	\$2.6900	\$8.05	30.27%	\$5.61	66.58%	12/03/2025	5.88%	Pay down loan
ORIJOA	ORICA LTD	\$9.1706	\$10.5300	\$16.28	56.33%	\$7.11	35.32%	25/09/2025	4.92%	Pay to investor



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ORIJOB	ORICA LTD	\$7.8797	\$9.0500	\$16.28	48.40%	\$8.40	44.41%	12/03/2025	4.17%	Pay to investor
ORIJOC	ORICA LTD	\$6.7487	\$7.7600	\$16.28	41.45%	\$9.53	52.33%	26/05/2026	3.67%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.4558	\$10.3900	\$20.81	45.44%	\$11.35	50.07%	18/04/2024	7.36%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.0243	\$9.2200	\$20.81	38.56%	\$12.79	55.69%	25/09/2025	6.54%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$12.3041	\$14.1300	\$28.00	43.94%	\$15.70	49.54%	25/09/2025	0.51%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.8959	\$11.3800	\$28.00	35.34%	\$18.10	59.36%	12/03/2025	0.44%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3108	\$0.3900	\$0.72	43.47%	\$0.40	45.45%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2331	\$0.2900	\$0.72	32.60%	\$0.48	59.44%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2513	\$0.3100	\$0.72	35.15%	\$0.46	56.64%	15/07/2032	0.00%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.7626	\$0.8400	\$1.25	61.25%	\$0.48	32.53%	30/11/2023	14.72%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3927	\$1.6700	\$4.10	33.97%	\$2.71	59.27%	15/07/2032	4.06%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.2407	\$2.7000	\$4.10	54.65%	\$1.86	34.15%	25/11/2032	5.92%	Pay to investor
PLSJOE	PILBARA MINERALS LTD	\$3.2290	\$3.8700	\$4.10	78.76%	\$0.87	5.61%	10/02/2033	12.63%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.3465	\$2.8100	\$4.10	57.23%	\$1.75	31.46%	10/02/2033	6.27%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.4096	\$14.2500	\$61.00	20.34%	\$48.59	76.64%	18/04/2024	0.51%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.4147	\$30.4700	\$61.00	41.66%	\$35.59	50.05%	12/03/2025	0.70%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$30.4953	\$36.5500	\$61.00	49.99%	\$30.50	40.08%	26/02/2025	0.82%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4397	\$0.5300	\$2.23	19.72%	\$1.79	76.23%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5653	\$0.6800	\$2.23	25.35%	\$1.66	69.51%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9634	\$1.1500	\$2.23	43.20%	\$1.27	48.43%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6825	\$0.8200	\$2.23	30.61%	\$1.55	63.23%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.6946	\$14.0200	\$24.96	46.85%	\$13.27	43.83%	25/11/2032	18.39%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.5792	\$19.8700	\$24.96	66.42%	\$8.38	20.39%	05/07/2024	29.11%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.5222	\$19.8000	\$24.96	66.19%	\$8.44	20.67%	25/11/2032	28.92%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0890	\$1.3600	\$1.79	61.01%	\$0.70	23.81%	15/07/2032	20.11%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8377	\$1.0500	\$1.79	46.93%	\$0.95	41.18%	15/07/2032	14.78%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0381	\$1.3100	\$1.79	58.16%	\$0.75	26.61%	21/01/2032	18.74%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6949	\$0.8900	\$1.79	38.93%	\$1.09	50.14%	15/07/2032	12.84%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3376	\$2.6900	\$6.58	35.53%	\$4.24	59.12%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.5219	\$2.9000	\$6.58	38.33%	\$4.06	55.93%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.1765	\$3.6400	\$6.58	48.28%	\$3.40	44.68%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.2371	\$8.3100	\$14.93	48.47%	\$7.69	44.34%	26/05/2026	7.54%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.3096	\$7.2500	\$14.93	42.26%	\$8.62	51.44%	15/03/2023	6.73%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.5853	\$5.2700	\$14.93	30.71%	\$10.34	64.70%	25/09/2025	5.61%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.5082	\$7.4800	\$14.93	43.59%	\$8.42	49.90%	25/11/2032	6.89%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.1155	\$10.4800	\$14.93	61.05%	\$5.81	29.81%	25/11/2032	9.98%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.4479	\$7.4100	\$14.93	43.19%	\$8.48	50.37%	10/02/2033	6.84%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.5966	\$11.0200	\$14.93	64.28%	\$5.33	26.19%	10/02/2033	10.87%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.3829	\$5.0800	\$14.93	29.36%	\$10.55	65.97%	10/02/2033	5.50%	Pay down loan
QBES02	QBE INSURANCE GROUP LTD	\$4.6027	\$5.0900	\$14.93	30.83%	\$10.33	65.91%	15/03/2023	5.62%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.4241	\$9.7100	\$14.93	56.42%	\$6.51	34.96%	10/02/2033	8.91%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$5.9644	\$6.5900	\$14.93	39.95%	\$8.97	55.86%	26/02/2025	6.47%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.4980	\$14.3500	\$21.57	57.94%	\$9.07	33.47%	21/01/2032	2.80%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.6735	\$12.2600	\$21.57	49.48%	\$10.90	43.16%	21/01/2032	2.33%	Pay down loan



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QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.6599	\$7.3200	\$14.84	44.88%	\$8.18	50.67%	15/07/2032	14.28%	Pay to investor
REAJOA	REA GROUP LTD	\$61.3234	\$67.3700	\$120.01	51.10%	\$58.69	43.86%	05/07/2024	4.07%	Pay to investor
REAJOB	REA GROUP LTD	\$47.2252	\$51.8800	\$120.01	39.35%	\$72.78	56.77%	05/07/2024	3.28%	Pay to investor
REAJOC	REA GROUP LTD	\$68.2950	\$78.4400	\$120.01	56.91%	\$51.72	34.64%	15/07/2032	4.62%	Pay to investor
REAJOD	REA GROUP LTD	\$77.2215	\$88.6800	\$120.01	64.35%	\$42.79	26.11%	26/05/2026	5.59%	Pay to investor
REHJOA	REECE LTD	\$9.3503	\$10.7500	\$16.20	57.72%	\$6.85	33.64%	05/07/2024	3.28%	Pay to investor
REHJOB	REECE LTD	\$6.0710	\$6.6800	\$16.20	37.48%	\$10.13	58.77%	05/07/2024	2.22%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$47.6522	\$54.7300	\$67.22	70.89%	\$19.57	18.58%	10/02/2033	7.51%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$41.9349	\$48.1600	\$67.22	62.38%	\$25.29	28.35%	30/11/2023	5.81%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$45.3793	\$49.8500	\$67.22	67.51%	\$21.84	25.84%	05/07/2024	6.73%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$38.0205	\$41.7700	\$67.22	56.56%	\$29.20	37.86%	05/07/2024	5.03%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$29.5031	\$33.8900	\$67.22	43.89%	\$37.72	49.58%	12/03/2025	3.90%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$47.6605	\$54.7400	\$67.22	70.90%	\$19.56	18.57%	15/03/2023	7.52%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.4191	\$27.9800	\$67.22	37.81%	\$41.80	58.38%	30/11/2023	3.52%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$37.2675	\$40.9900	\$67.22	55.44%	\$29.95	39.02%	26/02/2025	4.91%	Pay down loan
RIOJOA	RIO TINTO LTD	\$69.7874	\$76.6800	\$125.37	55.67%	\$55.58	38.84%	12/03/2025	18.83%	Pay to investor
RIOJOB	RIO TINTO LTD	\$78.3589	\$89.2100	\$125.37	62.50%	\$47.01	28.84%	12/03/2025	22.26%	Pay to investor
RIOJOC	RIO TINTO LTD	\$52.5285	\$59.8000	\$125.37	41.90%	\$72.84	52.30%	12/03/2025	14.37%	Pay to investor
RIOJOD	RIO TINTO LTD	\$56.1190	\$64.4600	\$125.37	44.76%	\$69.25	48.58%	25/11/2032	15.11%	Pay to investor
RIOJOE	RIO TINTO LTD	\$78.5767	\$90.2400	\$125.37	62.68%	\$46.79	28.02%	25/11/2032	22.37%	Pay to investor
RIOJOF	RIO TINTO LTD	\$60.1669	\$69.1000	\$125.37	47.99%	\$65.20	44.88%	10/02/2033	16.05%	Pay to investor
RIOJOY	RIO TINTO LTD	\$62.8207	\$69.0200	\$125.37	50.11%	\$62.55	44.95%	20/07/2023	16.73%	Pay to investor
RIOS01	RIO TINTO LTD	\$56.1190	\$64.4600	\$125.37	44.76%	\$69.25	48.58%	25/11/2032	15.11%	Pay down loan
RIOS03	RIO TINTO LTD	\$7.7611	\$8.5300	\$125.37	6.19%	\$117.61	93.20%	15/03/2023	8.90%	Pay down loan
RIOS04	RIO TINTO LTD	\$31.8107	\$34.9500	\$125.37	25.37%	\$93.56	72.12%	05/07/2024	11.19%	Pay down loan
RIOS05	RIO TINTO LTD	\$59.2945	\$68.1000	\$125.37	47.30%	\$66.08	45.68%	10/02/2033	15.84%	Pay down loan
RIOS06	RIO TINTO LTD	\$46.4185	\$50.9900	\$125.37	37.03%	\$78.95	59.33%	26/02/2025	13.26%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7121	\$0.8900	\$1.74	40.93%	\$1.03	48.85%	15/07/2032	1.95%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9444	\$1.1800	\$1.74	54.28%	\$0.80	32.18%	21/01/2032	2.51%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4255	\$1.6400	\$3.63	39.27%	\$2.20	54.82%	05/07/2024	4.31%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.3084	\$2.6500	\$3.63	63.59%	\$1.32	27.00%	05/07/2024	7.19%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0198	\$2.3200	\$3.63	55.64%	\$1.61	36.09%	05/07/2024	5.90%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7237	\$1.9800	\$3.63	47.48%	\$1.91	45.45%	12/03/2025	4.98%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.0675	\$2.3800	\$4.72	43.80%	\$2.65	49.58%	25/11/2032	20.15%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2826	\$2.6300	\$4.72	48.36%	\$2.44	44.28%	21/01/2032	21.93%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4584	\$1.6800	\$4.72	30.90%	\$3.26	64.41%	12/03/2025	16.39%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3410	\$1.5400	\$4.72	28.41%	\$3.38	67.37%	12/03/2025	15.82%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1043	\$1.2700	\$4.72	23.40%	\$3.62	73.09%	12/03/2025	14.78%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.8925	\$3.3300	\$4.72	61.28%	\$1.83	29.45%	25/11/2032	29.25%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3756	\$1.5800	\$3.02	45.55%	\$1.64	47.68%	25/09/2025	9.58%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2429	\$2.5700	\$3.02	74.27%	\$0.78	14.90%	21/01/2032	20.27%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0252	\$1.1800	\$3.02	33.95%	\$1.99	60.93%	12/03/2025	7.90%	Pay to investor
SCGS01	SCENTRE GROUP	\$0.9421	\$1.0800	\$3.02	31.20%	\$2.08	64.24%	12/03/2025	7.58%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3494	\$1.5500	\$3.02	44.68%	\$1.67	48.68%	26/05/2026	9.43%	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
SEKJOA	SEEK LTD	\$11.5664	\$12.7100	\$24.00	48.19%	\$12.43	47.04%	18/04/2024	3.54%	Pay to investor
SEKJOB	SEEK LTD	\$7.6607	\$8.8000	\$24.00	31.92%	\$16.34	63.33%	26/02/2025	2.69%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4667	\$3.0800	\$6.03	40.91%	\$3.56	48.92%	15/07/2032	0.84%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0478	\$2.5600	\$6.03	33.96%	\$3.98	57.55%	15/07/2032	0.75%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6754	\$2.0900	\$6.03	27.78%	\$4.35	65.34%	15/07/2032	0.69%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.0284	\$3.7900	\$6.03	50.22%	\$3.00	37.15%	10/02/2033	1.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$34.8335	\$40.0100	\$65.48	53.20%	\$30.65	38.90%	18/04/2024	13.35%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$15.0491	\$16.5400	\$65.48	22.98%	\$50.43	74.74%	26/02/2025	8.11%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.8188	\$36.0500	\$65.48	50.12%	\$32.66	44.95%	26/02/2025	12.53%	Pay down loan
SGPJOA	STOCKLAND	\$1.7486	\$2.0100	\$3.79	46.14%	\$2.04	46.97%	30/11/2023	12.93%	Pay to investor
SGPJOB	STOCKLAND	\$2.5219	\$2.9000	\$3.79	66.54%	\$1.27	23.48%	25/09/2025	20.82%	Pay to investor
SGPJOC	STOCKLAND	\$2.0497	\$2.3600	\$3.79	54.08%	\$1.74	37.73%	21/01/2032	15.17%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7621	\$0.8700	\$1.50	50.81%	\$0.74	42.00%	10/02/2033	0.00%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$0.9394	\$1.0800	\$1.50	62.63%	\$0.56	28.00%	15/07/2032	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.9025	\$1.0400	\$1.50	60.17%	\$0.60	30.67%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.1324	\$17.7200	\$33.09	48.75%	\$16.96	46.45%	18/04/2024	5.90%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.6338	\$23.7000	\$33.09	62.36%	\$12.46	28.38%	25/09/2025	8.03%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.2637	\$27.8700	\$33.09	73.33%	\$8.83	15.78%	21/01/2032	11.33%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.2755	\$18.7100	\$33.09	49.19%	\$16.81	43.46%	25/11/2032	5.95%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$22.7735	\$26.1800	\$33.09	68.82%	\$10.32	20.88%	25/11/2032	9.69%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$15.8555	\$18.2900	\$33.09	47.92%	\$17.23	44.73%	25/11/2032	5.80%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.0148	\$7.7500	\$33.09	21.20%	\$26.08	76.58%	26/02/2025	3.84%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5805	\$0.7200	\$1.04	55.82%	\$0.46	30.77%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7084	\$0.8800	\$1.04	68.12%	\$0.33	15.38%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.2097	\$3.6900	\$7.14	44.95%	\$3.93	48.32%	25/09/2025	8.46%	Pay to investor
STOJOB	SANTOS LTD	\$4.7540	\$5.4600	\$7.14	66.58%	\$2.39	23.53%	12/03/2025	13.93%	Pay to investor
STOJOC	SANTOS LTD	\$5.4661	\$6.2700	\$7.14	76.56%	\$1.67	12.18%	15/07/2032	19.85%	Pay to investor
STOJOD	SANTOS LTD	\$3.7175	\$4.2800	\$7.14	52.07%	\$3.42	40.06%	25/11/2032	9.71%	Pay to investor
STOJOE	SANTOS LTD	\$5.2045	\$5.9900	\$7.14	72.89%	\$1.94	16.11%	25/11/2032	17.17%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$44.1160	\$48.4700	\$66.57	66.27%	\$22.45	27.19%	18/04/2024	19.94%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$32.0971	\$36.8600	\$66.57	48.22%	\$34.47	44.63%	25/09/2025	12.99%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.0554	\$37.9700	\$66.57	49.66%	\$33.51	42.96%	25/11/2032	13.36%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$19.2405	\$21.1400	\$66.57	28.90%	\$47.33	68.24%	26/02/2025	9.46%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.0830	\$33.0500	\$66.57	45.19%	\$36.49	50.35%	26/02/2025	12.27%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6445	\$5.5700	\$13.11	35.43%	\$8.47	57.51%	12/03/2025	8.27%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.3804	\$8.1100	\$12.83	57.52%	\$5.45	36.79%	12/03/2025	9.17%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.4028	\$7.3600	\$12.83	49.90%	\$6.43	42.63%	12/03/2025	7.78%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.8372	\$7.8500	\$12.83	53.29%	\$5.99	38.82%	12/03/2025	8.34%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.6830	\$6.5300	\$12.83	44.29%	\$7.15	49.10%	12/03/2025	7.00%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.6326	\$5.3200	\$12.83	36.11%	\$8.20	58.53%	12/03/2025	6.10%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5829	\$4.1200	\$12.83	27.93%	\$9.25	67.89%	25/09/2025	5.41%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4700	\$6.0100	\$12.83	42.63%	\$7.36	53.16%	26/02/2025	6.79%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1865	\$0.2400	\$0.43	43.88%	\$0.24	43.53%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2414	\$0.3100	\$0.43	56.80%	\$0.18	27.06%	05/07/2024	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.80%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
TAHJOA	TABCORP HOLDINGS LTD	\$0.5296	\$0.6200	\$1.02	51.92%	\$0.49	39.22%	25/11/2032	15.91%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7537	\$0.8700	\$1.02	73.89%	\$0.27	14.71%	25/11/2032	29.29%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7435	\$0.8500	\$1.02	72.89%	\$0.28	16.67%	12/03/2025	28.21%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5322	\$0.6100	\$1.02	52.18%	\$0.49	40.20%	12/03/2025	15.99%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.7685	\$6.3400	\$13.99	41.23%	\$8.22	54.68%	15/03/2023	6.39%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.2865	\$9.1000	\$13.99	59.23%	\$5.70	34.95%	15/03/2023	9.20%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.0589	\$10.4000	\$13.99	64.75%	\$4.93	25.66%	25/09/2025	10.65%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.2007	\$8.2900	\$13.99	51.47%	\$6.79	40.74%	25/11/2032	7.73%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.0831	\$11.6000	\$13.99	72.07%	\$3.91	17.08%	25/11/2032	13.44%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.5354	\$6.3600	\$13.99	39.57%	\$8.45	54.54%	10/02/2033	6.21%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$7.9420	\$9.1200	\$13.99	56.77%	\$6.05	34.81%	10/02/2033	8.68%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1733	\$3.6500	\$5.30	59.87%	\$2.13	31.13%	15/07/2032	4.23%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4927	\$2.8600	\$5.30	47.03%	\$2.81	46.04%	15/07/2032	3.21%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6429	\$3.0300	\$5.30	49.87%	\$2.66	42.83%	15/07/2032	3.39%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.0984	\$2.4100	\$5.30	39.59%	\$3.20	54.53%	15/07/2032	2.81%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3918	\$1.5800	\$4.08	34.11%	\$2.69	61.27%	25/09/2025	6.32%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0166	\$2.3200	\$4.08	49.43%	\$2.06	43.14%	25/11/2032	8.24%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0525	\$2.3400	\$4.08	50.31%	\$2.03	42.65%	15/07/2032	8.38%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.8324	\$2.0100	\$4.08	44.91%	\$2.25	50.74%	15/03/2023	7.56%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.8212	\$3.2400	\$4.08	69.15%	\$1.26	20.59%	25/11/2032	13.50%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.7850	\$2.0500	\$4.08	43.75%	\$2.30	49.75%	10/02/2033	7.41%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.8780	\$3.3000	\$4.08	70.54%	\$1.20	19.12%	10/02/2033	14.14%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.4869	\$2.8500	\$4.08	60.95%	\$1.59	30.15%	10/02/2033	10.67%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8912	\$3.2900	\$4.08	70.86%	\$1.19	19.36%	15/03/2023	14.30%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.5444	\$2.8000	\$4.08	62.36%	\$1.54	31.37%	15/03/2023	11.07%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.6831	\$1.9200	\$4.08	41.25%	\$2.40	52.94%	15/03/2023	7.09%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.0696	\$2.3800	\$4.08	50.73%	\$2.01	41.67%	21/01/2032	8.46%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4214	\$1.5600	\$4.08	34.84%	\$2.66	61.76%	15/03/2023	6.39%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6798	\$1.9300	\$4.08	41.17%	\$2.40	52.70%	10/02/2033	7.08%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3689	\$1.5700	\$4.08	33.55%	\$2.71	61.52%	10/02/2033	6.27%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$0.9354	\$1.0600	\$4.08	22.93%	\$3.14	74.02%	15/03/2023	5.41%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6550	\$2.9200	\$14.67	18.10%	\$12.02	80.10%	05/07/2024	0.88%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.7505	\$6.6000	\$14.67	39.20%	\$8.92	55.01%	05/07/2024	1.18%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3064	\$2.6500	\$5.00	46.13%	\$2.69	47.00%	10/02/2033	6.50%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.2855	\$3.7700	\$5.00	65.71%	\$1.71	24.60%	26/05/2026	10.21%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.3771	\$7.3200	\$13.50	47.24%	\$7.12	45.78%	15/07/2032	4.77%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.0802	\$5.8300	\$13.50	37.63%	\$8.42	56.81%	26/02/2025	4.04%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$41.9919	\$48.2300	\$91.04	46.12%	\$49.05	47.02%	21/01/2032	12.96%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.3068	\$52.0300	\$91.04	49.77%	\$45.73	42.85%	25/11/2032	13.90%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.2170	\$29.9000	\$91.04	29.90%	\$63.82	67.16%	12/03/2025	9.96%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1102	\$2.3200	\$3.10	68.07%	\$0.99	25.16%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9365	\$1.0800	\$3.10	30.21%	\$2.16	65.16%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2443	\$1.4300	\$3.10	40.14%	\$1.86	53.87%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$35.4189	\$40.6800	\$68.91	51.40%	\$33.49	40.97%	12/03/2025	12.40%	Pay to investor



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VHYJOB	VANGUARD AUS HIGH YIELD	\$29.5158	\$33.9000	\$68.91	42.83%	\$39.39	50.81%	12/03/2025	10.55%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.6126	\$27.1200	\$68.91	34.27%	\$45.30	60.64%	12/03/2025	9.17%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$41.9919	\$48.2300	\$68.91	60.94%	\$26.92	30.01%	21/01/2032	15.43%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.0068	\$31.0200	\$68.91	39.19%	\$41.90	54.98%	25/09/2025	9.91%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.3975	\$20.2100	\$68.91	26.70%	\$50.51	70.67%	12/03/2025	8.22%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$149.8488	\$172.1100	\$301.93	49.63%	\$152.08	43.00%	25/11/2032	3.04%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8597	\$0.9800	\$3.13	27.47%	\$2.27	68.69%	25/09/2025	7.67%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7079	\$0.8200	\$3.13	22.62%	\$2.42	73.80%	12/03/2025	7.19%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.68	56.91%	\$0.72	34.33%	18/04/2024	21.47%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.4766	\$8.3700	\$22.09	33.85%	\$14.61	62.11%	15/07/2032	8.55%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.8661	\$15.2500	\$22.09	62.77%	\$8.22	30.96%	30/11/2023	15.20%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.3849	\$13.8600	\$22.09	56.07%	\$9.71	37.26%	25/11/2032	12.88%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.4410	\$10.5600	\$22.09	42.74%	\$12.65	52.20%	12/03/2025	9.88%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.9719	\$13.1500	\$22.09	54.20%	\$10.12	40.47%	26/02/2025	12.35%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.2609	\$9.2400	\$22.09	37.40%	\$13.83	58.17%	12/03/2025	9.04%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.3348	\$19.4100	\$22.09	78.47%	\$4.76	12.13%	25/11/2032	26.29%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.7373	\$9.7700	\$22.09	39.55%	\$13.35	55.77%	12/03/2025	9.36%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.7928	\$7.6000	\$22.09	30.75%	\$15.30	65.60%	25/09/2025	8.17%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.5882	\$15.2000	\$22.09	61.51%	\$8.50	31.19%	26/05/2026	14.70%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.3849	\$13.8600	\$22.09	56.07%	\$9.71	37.26%	25/11/2032	12.88%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.9389	\$5.6700	\$17.94	27.53%	\$13.00	68.39%	25/09/2025	5.86%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.6044	\$16.7800	\$37.21	39.25%	\$22.61	54.90%	12/03/2025	7.03%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.6112	\$13.3300	\$37.21	31.20%	\$25.60	64.18%	12/03/2025	6.21%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.8414	\$27.3800	\$37.21	64.07%	\$13.37	26.42%	25/09/2025	11.89%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.0319	\$23.0100	\$37.21	53.83%	\$17.18	38.16%	15/07/2032	9.25%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.5773	\$21.3500	\$37.21	49.93%	\$18.63	42.62%	25/11/2032	8.53%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.0021	\$29.9000	\$37.21	69.88%	\$11.21	19.65%	25/11/2032	14.18%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$9.2899	\$10.6700	\$37.21	24.97%	\$27.92	71.32%	12/03/2025	5.69%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$13.8171	\$15.8700	\$37.21	37.13%	\$23.39	57.35%	15/07/2032	6.79%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$6.4717	\$7.4300	\$37.21	17.39%	\$30.74	80.03%	25/09/2025	5.17%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$9.2620	\$10.6400	\$37.21	24.89%	\$27.95	71.41%	15/07/2032	5.69%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2151	\$0.2400	\$6.97	3.09%	\$6.75	96.56%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.6638	\$4.2100	\$6.97	52.57%	\$3.31	39.60%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.8183	\$3.2400	\$6.97	40.43%	\$4.15	53.52%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$34.5137	\$39.6400	\$49.21	70.14%	\$14.70	19.45%	25/09/2025	12.79%	Pay to investor
WESJOB	WESFARMERS LTD	\$24.6985	\$28.3700	\$49.21	50.19%	\$24.51	42.35%	25/11/2032	7.67%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.6051	\$20.4400	\$49.21	37.81%	\$30.60	58.46%	15/03/2023	6.14%	Pay to investor
WESJOD	WESFARMERS LTD	\$34.5880	\$39.7200	\$49.21	70.29%	\$14.62	19.28%	25/11/2032	12.86%	Pay to investor
WESJOE	WESFARMERS LTD	\$17.8796	\$20.5300	\$49.21	36.33%	\$31.33	58.28%	10/02/2033	6.00%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.0030	\$18.3800	\$49.21	32.52%	\$33.21	62.65%	25/09/2025	5.66%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.5389	\$9.3800	\$49.21	17.35%	\$40.67	80.94%	05/07/2024	4.62%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.6712	\$5.8300	\$7.33	63.73%	\$2.66	20.46%	25/09/2025	27.08%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.1371	\$2.6700	\$7.33	29.16%	\$5.19	63.57%	25/09/2025	13.87%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7156	\$0.8900	\$7.33	9.76%	\$6.61	87.86%	26/02/2025	10.89%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 7.80%pa

Effective Date: 07-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
WHCJOD	WHITEHAVEN COAL LTD	\$2.7645	\$3.4500	\$7.33	37.71%	\$4.57	52.93%	15/07/2032	15.77%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$4.7156	\$5.9200	\$7.33	64.33%	\$2.61	19.24%	25/11/2032	27.54%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5027	\$1.8900	\$7.33	20.50%	\$5.83	74.22%	25/09/2025	12.36%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$5.3348	\$6.7100	\$7.33	72.78%	\$2.00	8.46%	10/02/2033	36.09%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7786	\$0.8600	\$1.51	51.56%	\$0.73	43.05%	15/03/2023	10.94%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.7922	\$0.8700	\$1.51	52.46%	\$0.72	42.38%	10/02/2033	11.15%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6618	\$0.7300	\$1.51	43.83%	\$0.85	51.66%	10/02/2033	9.43%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8223	\$0.9000	\$1.51	54.46%	\$0.69	40.40%	10/02/2033	11.63%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1432	\$1.2500	\$1.51	75.71%	\$0.37	17.22%	10/02/2033	21.81%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6375	\$0.7000	\$1.51	42.22%	\$0.87	53.64%	15/03/2023	9.17%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.8779	\$7.9000	\$15.40	44.66%	\$8.52	48.70%	25/09/2025	5.87%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.4845	\$5.1500	\$15.40	29.12%	\$10.92	66.56%	12/03/2025	4.58%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.4983	\$5.1700	\$15.40	29.21%	\$10.90	66.43%	26/05/2026	4.59%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$17.6505	\$20.2700	\$36.95	47.77%	\$19.30	45.14%	25/11/2032	5.13%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.7539	\$17.3100	\$36.95	42.64%	\$21.20	53.15%	12/03/2025	4.67%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.3421	\$21.8300	\$36.95	52.35%	\$17.61	40.92%	12/03/2025	5.62%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$24.7290	\$28.4000	\$36.95	66.93%	\$12.22	23.14%	25/11/2032	8.10%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$21.4896	\$24.6900	\$36.95	58.16%	\$15.46	33.18%	10/02/2033	6.40%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$22.4109	\$24.6200	\$36.95	60.65%	\$14.54	33.37%	15/03/2023	6.81%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.3888	\$25.1000	\$36.95	60.59%	\$14.56	32.07%	26/05/2026	6.80%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.2338	\$19.8600	\$36.95	46.64%	\$19.72	46.25%	21/01/2032	5.02%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.9254	\$10.9500	\$36.95	26.86%	\$27.02	70.37%	26/02/2025	3.66%	Pay down loan
XROJOB	XERO LTD	\$43.6347	\$52.2900	\$78.47	55.61%	\$34.84	33.36%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$34.8223	\$41.7400	\$78.47	44.38%	\$43.65	46.81%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$48.7553	\$58.4300	\$78.47	62.13%	\$29.71	25.54%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.2030	\$5.7200	\$7.70	67.57%	\$2.50	25.71%	30/11/2023	27.90%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.7225	\$5.4200	\$7.70	61.33%	\$2.98	29.61%	12/03/2025	23.40%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.1322	\$4.7500	\$7.70	53.66%	\$3.57	38.31%	12/03/2025	19.53%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.2500	\$3.7300	\$7.70	42.21%	\$4.45	51.56%	15/07/2032	15.66%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.5467	\$1.7000	\$7.70	20.09%	\$6.15	77.92%	12/03/2025	11.32%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2932	\$0.3700	\$0.53	55.85%	\$0.23	29.52%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2094	\$0.2600	\$0.53	39.89%	\$0.32	50.48%	15/07/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 7.80%pa

Effective Date: 07-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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