



CitiFirst Instalment MINIs - current interest rate 7.80%pa

Effective Date: 08-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	\$3.1421	\$3.7600	\$6.85	45.87%	\$3.71	45.11%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7756	\$3.3300	\$6.85	40.52%	\$4.07	51.39%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3093	\$2.7700	\$6.85	33.71%	\$4.54	59.56%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$4.6940	\$5.6300	\$6.85	68.53%	\$2.16	17.81%	10/02/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8761	\$1.0500	\$1.74	50.35%	\$0.86	39.66%	25/11/2032	13.89%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2123	\$1.4500	\$1.74	69.67%	\$0.53	16.67%	25/11/2032	22.74%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9112	\$1.0500	\$1.54	59.17%	\$0.63	31.82%	15/07/2032	36.90%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7227	\$0.8400	\$1.54	46.93%	\$0.82	45.45%	15/07/2032	28.39%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.9054	\$5.6300	\$6.89	71.20%	\$1.98	18.29%	21/01/2032	9.07%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.6031	\$6.4300	\$6.89	81.32%	\$1.29	6.68%	21/01/2032	13.99%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.3410	\$4.9900	\$6.89	63.00%	\$2.55	27.58%	26/05/2026	7.06%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9077	\$3.3400	\$6.89	42.20%	\$3.98	51.52%	21/01/2032	4.52%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7497	\$4.1200	\$6.89	54.42%	\$3.14	40.20%	26/02/2025	5.73%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.8508	\$3.5700	\$12.08	23.60%	\$9.23	70.45%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.1087	\$3.8800	\$12.08	25.73%	\$8.97	67.88%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7174	\$2.0600	\$12.08	14.22%	\$10.36	82.95%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.9827	\$7.4700	\$12.08	49.53%	\$6.10	38.16%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.1522	\$6.4300	\$12.08	42.65%	\$6.93	46.77%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.3516	\$4.1800	\$12.08	27.75%	\$8.73	65.40%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.3625	\$6.6900	\$12.08	44.39%	\$6.72	44.62%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.1591	\$16.7000	\$31.80	47.67%	\$16.64	47.48%	05/07/2024	16.53%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.1119	\$13.9800	\$31.80	38.09%	\$19.69	56.04%	25/09/2025	13.97%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.8673	\$19.3700	\$37.34	45.17%	\$20.47	48.13%	25/09/2025	2.54%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.3070	\$23.3200	\$37.34	54.38%	\$17.03	37.55%	25/09/2025	3.05%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.2388	\$24.3900	\$37.34	56.88%	\$16.10	34.68%	26/05/2026	3.23%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.7699	\$26.1500	\$37.34	60.98%	\$14.57	29.97%	15/07/2032	3.57%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.4297	\$16.5800	\$37.34	38.64%	\$22.91	55.60%	12/03/2025	2.27%	Pay to investor
ALUJOA	ALTium LIMITED	\$18.3454	\$21.0700	\$39.49	46.46%	\$21.14	46.64%	25/09/2025	3.41%	Pay to investor
ALUJOC	ALTium LIMITED	\$12.2228	\$14.6400	\$39.49	30.95%	\$27.27	62.93%	15/07/2032	2.64%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.9122	\$4.5000	\$6.71	58.30%	\$2.80	32.94%	25/09/2025	14.48%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0876	\$3.5500	\$6.71	46.01%	\$3.62	47.09%	12/03/2025	11.18%	Pay to investor
AMCJOA	AMCOR LTD	\$12.2949	\$14.1300	\$16.63	73.93%	\$4.34	15.03%	12/03/2025	16.56%	Pay to investor
AMCJOB	AMCOR LTD	\$9.2504	\$10.1600	\$16.63	55.62%	\$7.38	38.91%	30/11/2023	9.73%	Pay to investor
AMCJOC	AMCOR LTD	\$7.6194	\$8.7600	\$16.63	45.82%	\$9.01	47.32%	12/03/2025	7.97%	Pay to investor
AMPJOA	AMP LTD	\$0.6306	\$0.7200	\$1.03	61.22%	\$0.40	30.10%	25/09/2025	6.26%	Pay to investor
AMPJOB	AMP LTD	\$0.5582	\$0.6400	\$1.03	54.19%	\$0.47	37.86%	21/01/2032	5.30%	Pay to investor
AMPJOC	AMP LTD	\$0.6825	\$0.7900	\$1.03	66.26%	\$0.35	23.30%	25/11/2032	7.19%	Pay to investor
AMPJOF	AMP LTD	\$0.5085	\$0.5800	\$1.03	49.37%	\$0.52	43.69%	26/02/2025	4.79%	Pay to investor
AMPJOH	AMP LTD	\$0.7132	\$0.8200	\$1.03	69.24%	\$0.32	20.39%	12/03/2025	7.89%	Pay to investor
ANNJOA	ANSELL LTD	\$16.8555	\$18.5100	\$27.25	61.86%	\$10.39	32.07%	05/07/2024	7.15%	Pay to investor
ANNJOB	ANSELL LTD	\$10.9241	\$12.5500	\$27.25	40.09%	\$16.33	53.94%	15/07/2032	4.56%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.2174	\$12.5500	\$24.50	45.79%	\$13.28	48.78%	15/07/2032	0.00%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.9319	\$21.1700	\$24.50	77.27%	\$5.57	13.59%	21/01/2032	0.00%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.9153	\$15.2800	\$24.50	56.80%	\$10.58	37.63%	26/02/2025	0.00%	Pay to investor



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ANZJOD	AUST AND NZ BANKING GROUP	\$12.9478	\$14.4700	\$24.50	52.85%	\$11.55	40.94%	25/11/2032	0.00%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$18.1229	\$20.2600	\$24.50	73.97%	\$6.38	17.31%	25/11/2032	0.00%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.5652	\$12.9400	\$24.50	47.20%	\$12.93	47.18%	12/03/2025	0.00%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.3848	\$11.6100	\$24.50	42.39%	\$14.12	52.61%	12/03/2025	0.00%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.2044	\$10.2900	\$24.50	37.57%	\$15.30	58.00%	12/03/2025	0.00%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.0012	\$14.5400	\$24.50	53.07%	\$11.50	40.65%	26/05/2026	0.00%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.9478	\$14.4700	\$24.50	52.85%	\$11.55	40.94%	25/11/2032	0.00%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.3849	\$10.3200	\$24.50	38.31%	\$15.12	57.88%	12/03/2025	0.00%	Pay down loan
APAJOA	APA GROUP	\$6.0861	\$7.2900	\$10.35	58.80%	\$4.26	29.57%	21/01/2032	12.66%	Pay to investor
APAJOB	APA GROUP	\$5.0849	\$6.1000	\$10.35	49.13%	\$5.27	41.06%	26/05/2026	10.26%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.4306	\$16.5700	\$32.80	44.00%	\$18.37	49.48%	05/07/2024	3.87%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.6257	\$22.5400	\$32.80	59.83%	\$13.17	31.28%	05/07/2024	5.39%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.0130	\$4.6100	\$9.09	44.15%	\$5.08	49.28%	25/09/2025	6.60%	Pay to investor
ASXJOA	ASX LTD	\$53.1026	\$60.9700	\$68.04	78.05%	\$14.94	10.39%	26/05/2026	8.03%	Pay to investor
ASXJOB	ASX LTD	\$43.4435	\$49.8900	\$68.04	63.85%	\$24.60	26.68%	26/05/2026	4.88%	Pay to investor
ASXJOC	ASX LTD	\$35.7167	\$41.0100	\$68.04	52.49%	\$32.32	39.73%	10/02/2033	3.71%	Pay to investor
ASXSO1	ASX LTD	\$35.8077	\$41.1100	\$68.04	52.63%	\$32.23	39.58%	25/11/2032	3.72%	Pay down loan
ASXSO4	ASX LTD	\$46.4641	\$51.0300	\$68.04	68.29%	\$21.58	25.00%	26/02/2025	5.56%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7844	\$0.9100	\$1.54	50.94%	\$0.76	40.91%	25/11/2032	7.96%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1104	\$1.2700	\$1.54	72.10%	\$0.43	17.53%	25/11/2032	14.01%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9211	\$1.0600	\$1.54	59.81%	\$0.62	31.17%	12/03/2025	9.72%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0639	\$2.3700	\$3.35	61.61%	\$1.29	29.25%	25/09/2025	13.92%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.6371	\$3.0300	\$3.35	78.72%	\$0.71	9.55%	25/09/2025	25.11%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8677	\$2.1400	\$3.35	55.75%	\$1.48	36.12%	21/01/2032	12.08%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.6549	\$1.9000	\$3.35	49.40%	\$1.70	43.28%	10/02/2033	10.56%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.6178	\$5.3000	\$6.74	68.51%	\$2.12	21.36%	05/07/2024	10.37%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2556	\$2.5900	\$6.74	33.47%	\$4.48	61.57%	05/07/2024	4.91%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.5856	\$6.1300	\$9.50	58.80%	\$3.91	35.47%	18/04/2024	20.95%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.8417	\$5.5700	\$9.50	50.97%	\$4.66	41.37%	12/03/2025	17.60%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.5412	\$4.0700	\$9.50	37.28%	\$5.96	57.16%	12/03/2025	13.76%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.4791	\$7.4300	\$9.50	68.20%	\$3.02	21.79%	12/03/2025	27.14%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.9510	\$3.3900	\$9.50	31.06%	\$6.55	64.32%	12/03/2025	12.52%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9907	\$2.3800	\$3.49	57.04%	\$1.50	31.81%	26/02/2025	6.67%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4435	\$2.9300	\$3.49	70.01%	\$1.05	16.05%	26/02/2025	9.56%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.5970	\$23.6500	\$47.93	42.97%	\$27.33	50.66%	21/01/2032	9.04%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.3914	\$18.8200	\$47.93	34.20%	\$31.54	60.73%	15/07/2032	7.83%	Pay to investor
BHPJOC	BHP GROUP LTD	\$23.2572	\$26.7000	\$47.93	48.52%	\$24.67	44.29%	25/11/2032	10.01%	Pay to investor
BHPJOD	BHP GROUP LTD	\$32.5580	\$37.3800	\$47.93	67.93%	\$15.37	22.01%	25/11/2032	16.07%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.1000	\$12.2000	\$47.93	23.16%	\$36.83	74.55%	12/03/2025	6.71%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.6304	\$29.1700	\$47.93	53.47%	\$22.30	39.14%	12/03/2025	11.08%	Pay to investor
BHPJOP	BHP GROUP LTD	\$30.3302	\$34.5200	\$47.93	63.28%	\$17.60	27.98%	12/03/2025	14.04%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.4050	\$19.8100	\$47.93	36.31%	\$30.53	58.67%	12/03/2025	8.09%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.3909	\$18.6500	\$47.93	34.20%	\$31.54	61.09%	12/03/2025	7.83%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.7636	\$17.9500	\$47.93	32.89%	\$32.17	62.55%	12/03/2025	7.68%	Pay to investor



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BHPSO1	BHP GROUP LTD	\$23.2572	\$26.7000	\$47.93	48.52%	\$24.67	44.29%	25/11/2032	10.01%	Pay down loan
BHPSO2	BHP GROUP LTD	\$27.0584	\$30.8000	\$47.93	56.45%	\$20.87	35.74%	25/09/2025	11.84%	Pay down loan
BHPSO3	BHP GROUP LTD	\$13.2512	\$14.8200	\$47.93	27.65%	\$34.68	69.08%	26/05/2026	7.12%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.2372	\$6.8500	\$47.93	13.01%	\$41.69	85.71%	05/07/2024	5.93%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6429	\$0.8100	\$1.79	36.02%	\$1.14	54.62%	30/11/2023	7.75%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8112	\$1.0200	\$1.79	45.45%	\$0.97	42.86%	12/03/2025	9.09%	Pay to investor
BKLJOA	BLACKMORES LTD	\$36.0318	\$41.3700	\$77.24	46.65%	\$41.21	46.44%	25/11/2032	2.31%	Pay to investor
BKLJOB	BLACKMORES LTD	\$50.4364	\$57.9200	\$77.24	65.30%	\$26.80	25.01%	25/11/2032	3.54%	Pay to investor
BKLJOE	BLACKMORES LTD	\$33.0510	\$37.9500	\$77.24	42.79%	\$44.19	50.87%	12/03/2025	2.15%	Pay to investor
BLDJOA	BORAL LTD	\$0.9240	\$1.0600	\$3.76	24.57%	\$2.84	71.81%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9227	\$2.2100	\$3.76	51.14%	\$1.84	41.22%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0621	\$1.2200	\$3.76	28.25%	\$2.70	67.55%	12/03/2025	0.00%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.6692	\$5.3600	\$6.98	66.89%	\$2.31	23.21%	21/01/2032	19.91%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6107	\$3.0000	\$6.98	37.40%	\$4.37	57.02%	12/03/2025	10.53%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.6572	\$4.2000	\$6.98	52.40%	\$3.32	39.83%	25/11/2032	13.84%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.0185	\$4.4100	\$6.98	57.57%	\$2.96	36.82%	26/02/2025	15.53%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.4676	\$3.8100	\$6.98	49.68%	\$3.51	45.42%	26/02/2025	13.10%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$5.1241	\$5.8900	\$6.98	73.41%	\$1.86	15.62%	25/11/2032	24.79%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3128	\$4.9600	\$6.98	61.79%	\$2.67	28.94%	12/03/2025	17.25%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3682	\$3.7000	\$6.98	48.26%	\$3.61	46.99%	12/03/2025	12.74%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.6651	\$9.5300	\$20.64	41.98%	\$11.97	53.83%	30/11/2023	1.25%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.4472	\$10.8500	\$20.64	45.77%	\$11.19	47.43%	12/03/2025	1.34%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.3269	\$14.7700	\$20.37	60.51%	\$8.04	27.49%	15/07/2032	6.22%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.4154	\$8.8900	\$20.37	36.40%	\$12.95	56.36%	15/07/2032	3.86%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$9.7792	\$11.7200	\$20.37	48.01%	\$10.59	42.46%	10/02/2033	4.72%	Pay to investor
BWXJOB	BWX LTD	\$0.1013	\$0.1300	\$0.21	48.24%	\$0.11	38.10%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.6031	\$6.4300	\$13.30	42.13%	\$7.70	51.65%	21/01/2032	5.99%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.4753	\$9.7300	\$13.30	63.72%	\$4.82	26.84%	10/02/2033	9.56%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.8621	\$9.7400	\$13.30	66.63%	\$4.44	26.77%	15/03/2023	10.39%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.4192	\$7.3700	\$13.30	48.26%	\$6.88	44.59%	10/02/2033	6.70%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.4250	\$7.3800	\$13.30	48.31%	\$6.88	44.51%	20/07/2023	6.71%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4070	\$5.0800	\$13.30	33.14%	\$8.89	61.80%	10/02/2033	5.18%	Pay down loan
BXBSO2	BRAMBLES LTD	\$4.6098	\$5.0800	\$13.30	34.66%	\$8.69	61.80%	15/03/2023	5.31%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7462	\$6.3300	\$13.30	43.20%	\$7.55	52.41%	26/02/2025	6.10%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6257	\$6.1900	\$13.30	42.30%	\$7.67	53.46%	26/02/2025	6.01%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.1089	\$13.9000	\$22.64	53.48%	\$10.53	38.60%	05/07/2024	4.75%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.6589	\$11.0900	\$22.64	42.66%	\$12.98	51.02%	26/05/2026	3.85%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$35.5436	\$39.7500	\$98.90	35.94%	\$63.36	59.81%	25/09/2025	6.63%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$49.2571	\$55.0800	\$98.90	49.80%	\$49.64	44.31%	10/02/2033	8.46%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$69.3888	\$77.6000	\$98.90	70.16%	\$29.51	21.54%	26/05/2026	14.23%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$50.3709	\$55.3300	\$98.90	50.93%	\$48.53	44.05%	15/03/2023	8.65%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$63.2536	\$70.7400	\$98.90	63.96%	\$35.65	28.47%	21/01/2032	11.78%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$44.6840	\$49.0800	\$98.90	45.18%	\$54.22	50.37%	18/04/2024	7.75%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$46.7547	\$52.2900	\$98.90	47.27%	\$52.15	47.13%	15/07/2032	8.05%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.80%pa

Effective Date: 08-Mar-23

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CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$41.3132	\$46.2100	\$98.90	41.77%	\$57.59	53.28%	12/03/2025	7.29%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$78.8054	\$88.1300	\$98.90	79.68%	\$20.09	10.89%	10/02/2033	20.90%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$79.1867	\$88.5600	\$98.90	80.07%	\$19.71	10.46%	15/03/2023	21.31%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.3650	\$55.2100	\$98.90	49.91%	\$49.54	44.18%	26/05/2026	8.48%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$33.1449	\$36.4100	\$98.90	33.51%	\$65.76	63.19%	30/11/2023	6.39%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.6771	\$35.4300	\$98.90	32.03%	\$67.22	64.18%	12/03/2025	6.25%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$29.9991	\$32.9500	\$98.90	30.33%	\$68.90	66.68%	26/02/2025	6.10%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.2228	\$14.6400	\$20.16	60.63%	\$7.94	27.38%	15/07/2032	4.54%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$9.7592	\$11.7000	\$20.16	48.41%	\$10.40	41.96%	25/11/2032	3.46%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.6044	\$11.5000	\$20.16	47.64%	\$10.56	42.96%	15/07/2032	3.41%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$13.6711	\$16.3800	\$20.16	67.81%	\$6.49	18.75%	25/11/2032	5.55%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4958	\$0.5900	\$0.92	54.19%	\$0.42	35.52%	12/03/2025	19.08%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3484	\$0.4100	\$0.92	38.08%	\$0.57	55.19%	05/07/2024	14.12%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2462	\$2.5800	\$7.40	30.35%	\$5.15	65.14%	05/07/2024	4.56%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7873	\$3.2000	\$7.40	37.67%	\$4.61	56.76%	05/07/2024	5.09%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.8794	\$7.9000	\$13.09	52.55%	\$6.21	39.65%	25/09/2025	6.65%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.9177	\$6.8000	\$13.09	45.21%	\$7.17	48.05%	15/07/2032	5.76%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1785	\$2.6100	\$6.57	33.16%	\$4.39	60.27%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7491	\$2.0900	\$6.57	26.62%	\$4.82	68.19%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3754	\$2.8500	\$8.05	29.51%	\$5.67	64.60%	25/09/2025	3.96%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.7568	\$4.5000	\$8.05	46.67%	\$4.29	44.10%	21/01/2032	5.23%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2895	\$1.5500	\$8.05	16.02%	\$6.76	80.75%	05/07/2024	3.32%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$5.0579	\$6.0600	\$8.05	62.83%	\$2.99	24.72%	05/07/2024	7.50%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.2173	\$3.8600	\$8.05	39.97%	\$4.83	52.05%	26/05/2026	4.64%	Pay to investor
COHJOA	COCHLEAR LTD	\$144.6197	\$158.8400	\$230.80	62.66%	\$86.18	31.18%	30/11/2023	3.48%	Pay to investor
COHJOB	COCHLEAR LTD	\$97.4584	\$111.9100	\$230.80	42.23%	\$133.34	51.51%	25/09/2025	2.25%	Pay to investor
COHJOC	COCHLEAR LTD	\$110.4688	\$121.3300	\$230.80	47.86%	\$120.33	47.43%	18/04/2024	2.49%	Pay to investor
COHJOD	COCHLEAR LTD	\$159.3121	\$182.9400	\$230.80	69.03%	\$71.49	20.74%	12/03/2025	4.20%	Pay to investor
COHSO1	COCHLEAR LTD	\$107.6675	\$123.6300	\$230.80	46.65%	\$123.13	46.43%	25/11/2032	2.44%	Pay down loan
COHSO4	COCHLEAR LTD	\$142.7631	\$156.8000	\$230.80	61.86%	\$88.04	32.06%	26/02/2025	3.41%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.4260	\$12.5500	\$17.81	64.15%	\$6.38	29.53%	30/11/2023	10.34%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.6930	\$9.9800	\$17.81	48.81%	\$9.12	43.96%	26/05/2026	7.24%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.2557	\$12.9300	\$17.81	63.20%	\$6.55	27.40%	18/04/2024	10.07%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.2548	\$14.5600	\$17.81	74.42%	\$4.56	18.25%	26/02/2025	14.49%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.6590	\$9.9500	\$17.81	48.62%	\$9.15	44.13%	25/11/2032	7.21%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.1125	\$13.9300	\$17.81	68.01%	\$5.70	21.79%	25/11/2032	11.58%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.2696	\$15.2300	\$24.63	53.88%	\$11.36	38.16%	10/02/2033	5.28%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.5740	\$16.7400	\$24.63	59.17%	\$10.06	32.03%	12/03/2025	5.97%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.7274	\$8.8800	\$24.63	31.37%	\$16.90	63.95%	12/03/2025	3.55%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.6061	\$6.1600	\$24.63	22.76%	\$19.02	74.99%	26/02/2025	3.15%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.1373	\$13.9400	\$24.63	49.28%	\$12.49	43.40%	26/02/2025	4.80%	Pay down loan
CSLJOA	CSL LTD	\$178.5248	\$196.0800	\$296.90	60.13%	\$118.38	33.96%	15/03/2023	2.66%	Pay to investor
CSLJOB	CSL LTD	\$87.4864	\$96.0900	\$296.90	29.47%	\$209.41	67.64%	15/03/2023	1.50%	Pay to investor
CSLJOC	CSL LTD	\$159.0661	\$174.7100	\$296.90	53.58%	\$137.83	41.16%	15/03/2023	2.28%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.80%pa

Effective Date: 08-Mar-23

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CSLJOD	CSL LTD	\$137.7986	\$151.3500	\$296.90	46.41%	\$159.10	49.02%	05/07/2024	1.98%	Pay to investor
CSLJOE	CSL LTD	\$177.6029	\$203.9300	\$296.90	59.82%	\$119.30	31.31%	15/07/2032	2.64%	Pay to investor
CSLJOF	CSL LTD	\$163.8671	\$188.1700	\$296.90	55.19%	\$133.03	36.62%	26/05/2026	2.37%	Pay to investor
CSLJOG	CSL LTD	\$152.5010	\$175.1200	\$296.90	51.36%	\$144.40	41.02%	25/11/2032	2.18%	Pay to investor
CSLJOH	CSL LTD	\$213.5014	\$245.1600	\$296.90	71.91%	\$83.40	17.43%	25/11/2032	3.78%	Pay to investor
CSLJOI	CSL LTD	\$170.0780	\$195.2900	\$296.90	57.28%	\$126.82	34.22%	10/02/2033	2.48%	Pay to investor
CSLJOJ	CSL LTD	\$83.7301	\$96.1400	\$296.90	28.20%	\$213.17	67.62%	10/02/2033	1.48%	Pay to investor
CSLJOK	CSL LTD	\$151.7533	\$174.2600	\$296.90	51.11%	\$145.15	41.31%	10/02/2033	2.17%	Pay to investor
CSLJOL	CSL LTD	\$185.7749	\$213.3200	\$296.90	62.57%	\$111.13	28.15%	10/02/2033	2.83%	Pay to investor
CSLJOY	CSL LTD	\$194.7549	\$213.9100	\$296.90	65.60%	\$102.15	27.95%	20/07/2023	3.08%	Pay to investor
CSLSO1	CSL LTD	\$176.8461	\$203.0700	\$296.90	59.56%	\$120.05	31.60%	25/09/2025	2.62%	Pay down loan
CSLSO2	CSL LTD	\$91.0823	\$100.0400	\$296.90	30.68%	\$205.82	66.31%	15/03/2023	1.53%	Pay down loan
CSLSO3	CSL LTD	\$123.1353	\$135.2500	\$296.90	41.47%	\$173.76	54.45%	05/07/2024	1.81%	Pay down loan
CSLSO4	CSL LTD	\$143.8800	\$165.2100	\$296.90	48.46%	\$153.02	44.36%	12/03/2025	2.06%	Pay down loan
CSLSO5	CSL LTD	\$86.9698	\$99.8700	\$296.90	29.29%	\$209.93	66.36%	10/02/2033	1.50%	Pay down loan
CSLSO6	CSL LTD	\$204.0896	\$234.3500	\$296.90	68.74%	\$92.81	21.07%	10/02/2033	3.39%	Pay down loan
CSRJOA	CSR LTD	\$2.6360	\$3.0300	\$5.17	50.99%	\$2.53	41.39%	18/04/2024	13.61%	Pay to investor
CSRJOB	CSR LTD	\$2.0924	\$2.4100	\$5.17	40.47%	\$3.08	53.38%	12/03/2025	11.21%	Pay to investor
CSRJOC	CSR LTD	\$2.4857	\$2.8600	\$5.17	48.08%	\$2.68	44.68%	25/11/2032	12.85%	Pay to investor
CSRJOD	CSR LTD	\$3.4840	\$4.0100	\$5.17	67.39%	\$1.69	22.44%	25/11/2032	20.46%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.4312	\$13.0200	\$17.89	58.31%	\$7.46	27.22%	10/02/2033	0.67%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.0205	\$11.2700	\$17.89	50.42%	\$8.87	37.00%	12/03/2025	0.56%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2593	\$1.5200	\$2.56	49.19%	\$1.30	40.63%	15/07/2032	3.77%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.5027	\$0.6300	\$1.01	50.02%	\$0.50	37.31%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3771	\$0.4700	\$1.01	37.52%	\$0.63	53.23%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4430	\$1.6600	\$2.87	50.28%	\$1.43	42.16%	05/07/2024	9.99%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7241	\$1.9800	\$2.87	60.07%	\$1.15	31.01%	12/03/2025	12.44%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$39.2765	\$47.0600	\$49.76	78.93%	\$10.48	5.43%	15/07/2032	12.93%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$31.9671	\$38.3100	\$49.76	64.24%	\$17.79	23.01%	25/11/2032	7.62%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$31.1933	\$37.3800	\$49.76	62.69%	\$18.57	24.88%	05/07/2024	7.30%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6079	\$3.0000	\$3.41	76.48%	\$0.80	12.02%	25/11/2032	14.96%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4691	\$1.6200	\$3.41	43.08%	\$1.94	52.49%	26/02/2025	6.18%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3328	\$2.6900	\$4.64	50.28%	\$2.31	42.03%	25/11/2032	19.83%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.2497	\$3.7400	\$4.64	70.04%	\$1.39	19.40%	25/11/2032	32.91%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.6692	\$5.3600	\$6.72	69.48%	\$2.05	20.24%	21/01/2032	10.73%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.7353	\$4.2900	\$6.72	55.58%	\$2.98	36.16%	21/01/2032	7.37%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3334	\$0.4000	\$0.43	77.53%	\$0.10	6.98%	15/07/2032	0.00%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.6116	\$6.4400	\$11.84	47.42%	\$6.22	45.59%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.6990	\$5.4000	\$11.84	39.70%	\$7.14	54.37%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3243	\$1.5900	\$2.88	45.98%	\$1.56	44.79%	25/11/2032	3.21%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8541	\$2.2200	\$2.88	64.38%	\$1.03	22.92%	25/11/2032	4.87%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2254	\$1.4600	\$2.88	42.55%	\$1.65	49.31%	15/07/2032	3.02%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0055	\$1.2000	\$2.88	34.91%	\$1.87	58.33%	15/07/2032	2.67%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.6771	\$6.5200	\$10.77	52.71%	\$5.09	39.46%	12/03/2025	6.46%	Pay to investor



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F10JOB	BETASHARES FTSE 100 ETF	\$7.3757	\$8.4700	\$10.77	68.48%	\$3.39	21.36%	12/03/2025	9.69%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.3803	\$3.8900	\$4.35	77.71%	\$0.97	10.57%	25/09/2025	37.93%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4078	\$2.7700	\$4.35	55.35%	\$1.94	36.32%	25/09/2025	18.94%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9517	\$1.0900	\$1.19	80.31%	\$0.23	8.02%	18/04/2024	27.86%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5686	\$0.6600	\$1.17	48.60%	\$0.60	43.59%	12/03/2025	10.39%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.5133	\$8.6300	\$19.43	38.67%	\$11.92	55.58%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.4567	\$9.7200	\$19.43	43.52%	\$10.97	49.97%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.5842	\$11.0100	\$19.43	49.33%	\$9.85	43.34%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.2920	\$7.2300	\$19.43	32.38%	\$13.14	62.79%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.4657	\$13.1700	\$22.52	50.91%	\$11.05	41.52%	25/09/2025	17.73%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.4004	\$7.3500	\$22.52	28.42%	\$16.12	67.36%	12/03/2025	12.16%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.3515	\$7.1100	\$22.52	28.20%	\$16.17	68.43%	05/07/2024	12.12%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.8127	\$11.2700	\$22.52	43.57%	\$12.71	49.96%	05/07/2024	15.42%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$9.9936	\$11.4800	\$22.52	44.38%	\$12.53	49.02%	25/11/2032	15.65%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$13.9971	\$16.0800	\$22.52	62.15%	\$8.52	28.60%	25/11/2032	23.00%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$6.1031	\$6.8300	\$22.52	27.10%	\$16.42	69.67%	15/03/2023	11.94%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.3688	\$6.0000	\$22.52	23.84%	\$17.15	73.36%	15/03/2023	11.43%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.4424	\$9.4400	\$22.52	37.49%	\$14.08	58.08%	15/03/2023	13.92%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.2611	\$4.7700	\$22.52	18.92%	\$18.26	78.82%	15/03/2023	10.73%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$5.9779	\$6.8600	\$22.52	26.54%	\$16.54	69.54%	10/02/2033	11.85%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.2356	\$6.0100	\$22.52	23.25%	\$17.28	73.31%	10/02/2033	11.34%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.2446	\$9.4600	\$22.52	36.61%	\$14.28	57.99%	10/02/2033	13.73%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.1825	\$4.8100	\$22.52	18.57%	\$18.34	78.64%	10/02/2033	10.69%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.6441	\$5.3300	\$22.52	20.62%	\$17.88	76.33%	25/09/2025	10.96%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.0834	\$9.2800	\$22.52	35.89%	\$14.44	58.79%	26/05/2026	13.58%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.4107	\$7.3600	\$22.52	28.47%	\$16.11	67.32%	21/01/2032	12.17%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.2421	\$10.6200	\$22.52	41.04%	\$13.28	52.84%	25/11/2032	14.76%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8000	\$0.9200	\$1.24	64.78%	\$0.44	25.51%	12/03/2025	9.20%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4505	\$0.5200	\$1.24	36.48%	\$0.78	57.89%	26/02/2025	5.10%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6761	\$0.7800	\$1.24	54.74%	\$0.56	36.84%	26/02/2025	7.16%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.2827	\$16.4000	\$19.70	72.50%	\$5.42	16.75%	10/02/2033	5.54%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.8007	\$10.7600	\$19.70	49.75%	\$9.90	45.38%	30/11/2023	3.03%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.6136	\$13.3400	\$19.70	58.95%	\$8.09	32.28%	30/11/2023	3.71%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.5114	\$15.5200	\$19.70	68.59%	\$6.19	21.22%	26/05/2026	4.85%	Pay to investor
GPTJOA	GPT GROUP	\$2.5550	\$2.9400	\$4.69	54.48%	\$2.14	37.31%	12/03/2025	11.71%	Pay to investor
GPTJOC	GPT GROUP	\$2.2514	\$2.6000	\$4.69	48.00%	\$2.44	44.56%	25/11/2032	10.25%	Pay to investor
GPTJOD	GPT GROUP	\$3.1580	\$3.6400	\$4.69	67.33%	\$1.53	22.39%	25/11/2032	16.32%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1417	\$0.1900	\$0.62	22.85%	\$0.48	69.35%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2634	\$0.3300	\$0.62	42.48%	\$0.36	46.77%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0941	\$0.1200	\$0.62	15.18%	\$0.53	80.65%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$1.0030	\$1.1500	\$3.35	29.94%	\$2.35	65.67%	10/02/2033	15.34%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.6094	\$0.7000	\$3.35	18.19%	\$2.74	79.10%	12/03/2025	13.14%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.3942	\$1.6000	\$3.35	41.62%	\$1.96	52.24%	10/02/2033	18.41%	Pay to investor
HLIJOJ	HELIA GROUP LTD	\$0.9903	\$1.1400	\$3.35	29.56%	\$2.36	65.97%	15/03/2023	15.26%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.80%pa

Effective Date: 08-Mar-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
HLISO1	HELIA GROUP LTD	\$0.5216	\$0.6000	\$3.35	15.57%	\$2.83	82.09%	10/02/2033	12.73%	Pay down loan
HLISO2	HELIA GROUP LTD	\$0.5154	\$0.5900	\$3.35	15.39%	\$2.83	82.39%	15/03/2023	12.70%	Pay down loan
HUBJOA	HUB24 LTD	\$15.0087	\$17.2500	\$29.87	50.25%	\$14.86	42.25%	12/03/2025	1.35%	Pay to investor
HUBJOE	HUB24 LTD	\$10.3899	\$11.9500	\$29.87	34.78%	\$19.48	59.99%	12/03/2025	1.03%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.8015	\$3.2200	\$3.87	72.39%	\$1.07	16.80%	21/01/2032	35.10%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.0361	\$2.3400	\$3.87	52.61%	\$1.83	39.53%	10/02/2033	20.45%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7841	\$2.0500	\$3.87	46.10%	\$2.09	47.03%	12/03/2025	17.98%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2728	\$2.6100	\$3.87	58.73%	\$1.60	32.56%	15/07/2032	23.48%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.1900	\$12.76	69.50%	\$3.89	20.14%	10/02/2033	22.31%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$9.2789	\$10.1900	\$12.76	72.72%	\$3.48	20.14%	15/03/2023	24.95%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7325	\$6.6000	\$12.76	44.93%	\$7.03	48.28%	26/02/2025	12.36%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6000	\$12.76	45.02%	\$7.02	48.28%	10/02/2033	12.38%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.1837	\$5.9600	\$12.76	40.62%	\$7.58	53.29%	12/03/2025	11.46%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.2022	\$7.1300	\$12.76	48.61%	\$6.56	44.12%	12/03/2025	13.24%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1936	\$0.2200	\$90.97	0.21%	\$90.78	99.76%	25/11/2032	2.06%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$47.9186	\$55.0300	\$90.97	52.68%	\$43.05	39.51%	18/04/2024	4.34%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2649	\$0.3100	\$90.97	0.29%	\$90.71	99.66%	25/11/2032	2.06%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2931	\$2.6300	\$4.77	48.07%	\$2.48	44.86%	25/09/2025	4.44%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.4397	\$3.9500	\$4.77	72.11%	\$1.33	17.19%	25/09/2025	8.27%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.2981	\$10.6800	\$27.73	33.53%	\$18.43	61.49%	30/11/2023	0.73%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$46.6701	\$53.5900	\$74.11	62.97%	\$27.44	27.69%	21/01/2032	6.35%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$37.3318	\$42.8700	\$74.11	50.37%	\$36.78	42.15%	21/01/2032	4.74%	Pay to investor
IFLJOB	INSIGNIA FINANCIAL LTD	\$2.2433	\$2.5700	\$3.26	68.81%	\$1.02	21.17%	21/01/2032	23.21%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8224	\$2.0900	\$3.26	55.90%	\$1.44	35.89%	15/07/2032	16.42%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7352	\$0.8800	\$1.49	49.34%	\$0.75	40.94%	30/11/2023	6.89%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.1951	\$15.1500	\$20.50	64.37%	\$7.30	26.10%	30/11/2023	8.76%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.1615	\$8.9500	\$13.75	52.08%	\$6.59	34.91%	25/11/2032	0.76%	Pay to investor
IGOJOB	INDEPENDENCE GROUP NL	\$10.0241	\$12.5300	\$13.75	72.90%	\$3.73	8.87%	25/11/2032	1.34%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.7030	\$9.6100	\$13.75	56.02%	\$6.05	30.11%	10/02/2033	0.83%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.6659	\$10.8200	\$13.75	63.02%	\$5.08	21.31%	10/02/2033	0.98%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9041	\$16.3800	\$28.70	51.93%	\$13.80	42.93%	25/11/2032	14.02%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.4599	\$10.4000	\$28.70	32.96%	\$19.24	63.76%	12/03/2025	10.05%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.9437	\$4.7300	\$10.72	36.79%	\$6.78	55.88%	12/03/2025	8.41%	Pay to investor
IOQSO1	ISHARES GLOBAL 100-CDI	\$51.6509	\$56.7300	\$100.58	51.35%	\$48.93	43.60%	25/11/2032	3.95%	Pay down loan
IOQSO4	ISHARES GLOBAL 100-CDI	\$29.9225	\$32.8700	\$100.58	29.75%	\$70.66	67.32%	26/02/2025	2.74%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.3057	\$17.5800	\$29.80	51.36%	\$14.49	41.01%	10/02/2033	12.31%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7752	\$15.8200	\$29.80	46.23%	\$16.02	46.91%	25/09/2025	11.13%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.1556	\$8.9600	\$29.80	27.37%	\$21.64	69.93%	26/02/2025	8.24%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.7688	\$7.2000	\$12.08	47.75%	\$6.31	40.40%	05/07/2024	3.88%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$19.9117	\$22.8600	\$40.41	49.27%	\$20.50	43.43%	21/01/2032	30.60%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.8626	\$11.9300	\$40.41	26.88%	\$29.55	70.48%	26/02/2025	21.23%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.6561	\$22.5700	\$40.41	48.64%	\$20.75	44.15%	26/02/2025	30.22%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.3350	\$26.7900	\$44.49	52.45%	\$21.16	39.78%	21/01/2032	3.49%	Pay to investor
JBHJOA	JB HI-FI LTD	\$31.3568	\$36.0100	\$43.60	71.92%	\$12.24	17.41%	18/04/2024	28.59%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.80%pa

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JBHJOB	JB HI-FI LTD	\$23.5832	\$25.9000	\$43.60	54.09%	\$20.02	40.60%	18/04/2024	17.49%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.3151	\$19.0200	\$43.60	39.71%	\$26.28	56.38%	18/04/2024	13.32%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.4012	\$25.7200	\$43.60	51.38%	\$21.20	41.01%	21/01/2032	16.51%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.5753	\$21.3300	\$43.60	42.60%	\$25.02	51.08%	12/03/2025	13.99%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.1842	\$12.8400	\$43.60	25.65%	\$32.42	70.55%	26/02/2025	10.80%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.1986	\$22.0500	\$40.31	47.63%	\$21.11	45.30%	30/11/2023	10.92%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.5327	\$15.5400	\$40.31	33.57%	\$26.78	61.45%	30/11/2023	8.61%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.4652	\$29.2400	\$40.31	63.17%	\$14.84	27.46%	12/03/2025	15.54%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$14.8426	\$17.0500	\$31.70	46.82%	\$16.86	46.21%	25/11/2032	2.51%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.0488	\$12.1400	\$31.70	34.85%	\$20.65	61.70%	30/11/2023	2.05%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.1714	\$25.4600	\$31.70	69.94%	\$9.53	19.68%	25/09/2025	4.45%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.3749	\$19.9500	\$31.70	54.81%	\$14.33	37.07%	26/05/2026	2.96%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$20.7817	\$23.8600	\$31.70	65.56%	\$10.92	24.73%	25/11/2032	3.88%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.9635	\$6.8500	\$13.09	45.56%	\$7.13	47.67%	12/03/2025	6.10%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.5038	\$9.0000	\$13.09	57.32%	\$5.59	31.25%	12/03/2025	7.79%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6519	\$0.7800	\$2.20	29.63%	\$1.55	64.55%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7418	\$0.8900	\$2.20	33.72%	\$1.46	59.55%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2591	\$1.5100	\$2.20	57.23%	\$0.94	31.36%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.0832	\$1.3000	\$2.20	49.24%	\$1.12	40.91%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.4644	\$1.7500	\$2.20	66.56%	\$0.74	20.45%	10/02/2033	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6310	\$0.7600	\$2.20	28.68%	\$1.57	65.45%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.7328	\$6.5800	\$7.49	76.54%	\$1.76	12.15%	25/09/2025	9.05%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.0064	\$5.7500	\$7.49	66.84%	\$2.48	23.23%	15/07/2032	6.40%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.2735	\$7.2000	\$7.49	83.76%	\$1.22	3.87%	12/03/2025	13.07%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$3.9217	\$4.5100	\$7.49	52.36%	\$3.57	39.79%	10/02/2033	4.46%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$6.0178	\$6.9200	\$7.49	80.34%	\$1.47	7.61%	25/09/2025	10.80%	Pay down loan
LLCSO2	LENDLEASE GROUP	\$3.8728	\$4.4500	\$7.49	51.71%	\$3.62	40.59%	25/11/2032	4.40%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.5381	\$8.6600	\$24.63	30.61%	\$17.09	64.84%	25/09/2025	6.55%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.2365	\$7.1600	\$24.63	25.32%	\$18.39	70.93%	12/03/2025	6.09%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6492	\$0.7500	\$2.85	22.78%	\$2.20	73.68%	12/03/2025	3.86%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0159	\$1.2200	\$2.85	35.65%	\$1.83	57.19%	12/03/2025	4.63%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.1895	\$5.2300	\$7.37	56.85%	\$3.18	29.04%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.2551	\$2.8100	\$7.37	30.60%	\$5.11	61.87%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9812	\$1.2200	\$7.37	13.31%	\$6.39	83.45%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8281	\$1.0300	\$7.37	11.24%	\$6.54	86.02%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.1522	\$6.4300	\$7.37	69.91%	\$2.22	12.75%	21/01/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.8289	\$7.8400	\$8.84	77.25%	\$2.01	11.31%	15/07/2032	57.58%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.4673	\$6.2700	\$8.84	61.85%	\$3.37	29.07%	15/07/2032	34.33%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7370	\$5.6900	\$8.84	53.59%	\$4.10	35.63%	25/11/2032	28.22%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$6.6522	\$7.9700	\$8.84	75.25%	\$2.19	9.84%	25/11/2032	52.93%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.1906	\$5.9600	\$8.84	58.72%	\$3.65	32.58%	15/07/2032	31.73%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$6.9722	\$8.0000	\$8.84	78.87%	\$1.87	9.50%	21/01/2032	62.00%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.82	54.99%	\$1.27	39.36%	30/11/2023	9.08%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$43.0100	\$51.5300	\$88.73	48.47%	\$45.72	41.92%	25/11/2032	2.19%	Pay to investor



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MINJOB	MINERAL RESOURCES LTD	\$30.5518	\$36.6000	\$88.73	34.43%	\$58.18	58.75%	15/07/2032	1.72%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$43.1760	\$51.7300	\$88.73	48.66%	\$45.55	41.70%	15/07/2032	2.20%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$60.2160	\$72.1500	\$88.73	67.86%	\$28.51	18.69%	25/11/2032	3.51%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.3165	\$20.7500	\$88.73	19.52%	\$71.41	76.61%	12/03/2025	1.40%	Pay to investor
MINJOF	MINERAL RESOURCES LTD	\$60.6311	\$72.6500	\$88.73	68.33%	\$28.10	18.12%	10/02/2033	3.56%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.7328	\$6.5800	\$12.23	46.87%	\$6.50	46.20%	25/09/2025	3.85%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.6449	\$4.1800	\$4.88	74.69%	\$1.24	14.34%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.7336	\$3.1400	\$4.88	56.02%	\$2.15	35.66%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8927	\$2.1700	\$3.39	55.83%	\$1.50	35.99%	18/04/2024	9.08%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5008	\$1.7200	\$3.39	44.27%	\$1.89	49.26%	30/11/2023	7.20%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6043	\$1.8600	\$3.39	47.32%	\$1.79	45.13%	25/09/2025	7.62%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9610	\$1.0600	\$3.39	28.35%	\$2.43	68.73%	26/02/2025	5.60%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$85.9927	\$98.7400	\$193.00	44.56%	\$107.01	48.84%	25/09/2025	6.07%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$102.4015	\$117.5900	\$193.00	53.06%	\$90.60	39.07%	25/09/2025	7.17%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$75.6735	\$86.8900	\$193.00	39.21%	\$117.33	54.98%	25/09/2025	5.54%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$121.3336	\$139.3300	\$193.00	62.87%	\$71.67	27.81%	21/01/2032	9.07%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$91.0524	\$104.5600	\$193.00	47.18%	\$101.95	45.82%	25/11/2032	6.38%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$109.2933	\$125.5000	\$193.00	56.63%	\$83.71	34.97%	15/07/2032	7.77%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$67.2743	\$73.8900	\$193.00	34.86%	\$125.73	61.72%	18/04/2024	5.17%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$72.7983	\$79.9800	\$193.00	37.72%	\$120.20	58.56%	12/03/2025	5.41%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$127.4916	\$146.3900	\$193.00	66.06%	\$65.51	24.15%	25/11/2032	9.92%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.5331	\$84.4400	\$193.00	38.10%	\$119.47	56.25%	26/05/2026	5.44%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$50.6065	\$55.5800	\$193.00	26.22%	\$142.39	71.20%	30/11/2023	4.56%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$23.8630	\$26.2100	\$193.00	12.36%	\$169.14	86.42%	26/02/2025	3.84%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.4694	\$17.7600	\$21.68	71.35%	\$6.21	18.08%	12/03/2025	17.55%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.8038	\$13.5500	\$21.68	54.45%	\$9.88	37.50%	12/03/2025	11.04%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$16.9807	\$19.5000	\$36.24	46.86%	\$19.26	46.19%	10/02/2033	5.50%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$23.9816	\$27.5400	\$36.24	66.17%	\$12.26	24.01%	10/02/2033	8.65%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.3147	\$21.0300	\$36.24	50.54%	\$17.93	41.97%	10/02/2033	5.91%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$25.2956	\$29.0400	\$36.24	69.80%	\$10.94	19.87%	10/02/2033	9.69%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.7097	\$19.4500	\$36.24	48.87%	\$18.53	46.33%	20/07/2023	5.72%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.6659	\$27.1900	\$36.24	65.30%	\$12.57	24.97%	20/07/2023	8.43%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.0218	\$15.4100	\$36.24	38.69%	\$22.22	57.48%	30/11/2023	4.77%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.6211	\$20.2300	\$36.24	48.62%	\$18.62	44.18%	30/11/2023	5.69%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.7820	\$12.9400	\$34.59	34.06%	\$22.81	62.59%	15/07/2032	5.26%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.7239	\$13.9800	\$29.71	42.83%	\$16.99	52.95%	30/11/2023	8.89%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.4430	\$10.5600	\$29.71	31.78%	\$20.27	64.46%	12/03/2025	7.45%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.6725	\$8.5800	\$29.71	25.82%	\$22.04	71.12%	12/03/2025	6.85%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.5660	\$12.7000	\$29.71	38.93%	\$18.14	57.25%	30/11/2023	8.32%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.6234	\$11.8900	\$29.71	35.76%	\$19.09	59.98%	12/03/2025	7.91%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.3321	\$16.0300	\$29.71	48.24%	\$15.38	46.05%	25/09/2025	9.82%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.0810	\$23.5800	\$29.71	70.96%	\$8.63	20.63%	21/01/2032	17.50%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.4318	\$18.3900	\$29.71	55.31%	\$13.28	38.10%	25/11/2032	11.37%	Pay to investor
NABJOI	NATIONAL AUSTRALIA BANK LTD	\$23.0127	\$25.7600	\$29.71	77.46%	\$6.70	13.30%	25/11/2032	22.55%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 7.80%pa

Effective Date: 08-Mar-23

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NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.2895	\$9.2700	\$29.71	27.90%	\$21.42	68.80%	12/03/2025	7.05%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.4370	\$7.2000	\$29.71	21.67%	\$23.27	75.77%	25/09/2025	6.49%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.2447	\$14.8200	\$29.71	44.58%	\$16.47	50.12%	26/05/2026	9.17%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.4318	\$18.3900	\$29.71	55.31%	\$13.28	38.10%	25/11/2032	11.37%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.4627	\$11.5000	\$29.71	35.22%	\$19.25	61.29%	26/02/2025	7.85%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0005	\$2.3000	\$4.53	44.16%	\$2.53	49.23%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6497	\$2.9200	\$4.53	58.49%	\$1.88	35.54%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.8252	\$13.5900	\$24.03	49.21%	\$12.20	43.45%	21/01/2032	6.50%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.8083	\$10.1200	\$24.03	36.66%	\$15.22	57.89%	15/07/2032	5.21%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$9.8425	\$11.3200	\$24.03	40.96%	\$14.19	52.89%	25/11/2032	5.59%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$13.8970	\$15.9900	\$24.03	57.83%	\$10.13	33.46%	25/11/2032	7.83%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4765	\$2.8400	\$5.65	43.83%	\$3.17	49.73%	15/07/2032	27.10%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7434	\$2.0100	\$5.65	30.86%	\$3.91	64.42%	15/07/2032	22.01%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0358	\$3.4900	\$5.65	53.73%	\$2.61	38.23%	25/11/2032	32.90%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$4.2582	\$4.8900	\$5.65	75.37%	\$1.39	13.45%	25/11/2032	61.79%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4584	\$0.5700	\$1.01	45.61%	\$0.55	43.28%	25/11/2032	7.32%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6418	\$0.8000	\$1.01	63.86%	\$0.36	20.40%	25/11/2032	11.01%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1561	\$1.4400	\$2.47	46.81%	\$1.31	41.70%	12/03/2025	8.30%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9173	\$1.1400	\$2.47	37.14%	\$1.55	53.85%	25/09/2025	7.02%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.1852	\$6.2300	\$10.65	48.69%	\$5.46	41.50%	25/11/2032	5.95%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.0952	\$4.7100	\$10.65	38.45%	\$6.55	55.77%	15/07/2032	4.96%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.0848	\$6.1000	\$10.65	47.74%	\$5.57	42.72%	26/05/2026	5.84%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.2532	\$8.7200	\$10.65	68.11%	\$3.40	18.12%	25/11/2032	9.57%	Pay to investor
NVXJOB	NOVONIX LTD	\$1.0055	\$1.2000	\$1.52	66.15%	\$0.51	21.05%	15/07/2032	0.00%	Pay to investor
NVXJOD	NOVONIX LTD	\$1.1002	\$1.3100	\$1.52	72.38%	\$0.42	13.82%	25/11/2032	0.00%	Pay to investor
NVXJOE	NOVONIX LTD	\$0.8467	\$1.0100	\$1.52	55.70%	\$0.67	33.55%	25/11/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.1062	\$7.3200	\$14.01	43.58%	\$7.90	47.75%	15/07/2032	2.66%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.6583	\$10.3800	\$14.01	61.80%	\$5.35	25.91%	12/03/2025	3.92%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.6046	\$5.7500	\$10.64	43.28%	\$6.04	45.96%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.6542	\$6.2100	\$10.64	53.14%	\$4.99	41.64%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.3262	\$6.9500	\$10.64	59.46%	\$4.31	34.68%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.4484	\$8.0600	\$10.64	60.61%	\$4.19	24.25%	25/11/2032	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7613	\$1.9300	\$3.43	51.35%	\$1.67	43.73%	15/03/2023	10.19%	Pay to investor
ORAJOB	ORORA LTD	\$1.7051	\$1.9500	\$3.43	49.71%	\$1.72	43.15%	10/02/2033	9.86%	Pay to investor
ORAJOC	ORORA LTD	\$2.0845	\$2.3900	\$3.43	60.77%	\$1.35	30.32%	26/02/2025	12.63%	Pay to investor
ORAJOD	ORORA LTD	\$1.4343	\$1.6500	\$3.43	41.82%	\$2.00	51.90%	10/02/2033	8.52%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.5225	\$2.9000	\$8.11	31.10%	\$5.59	64.24%	25/09/2025	5.91%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.1205	\$2.4400	\$8.11	26.15%	\$5.99	69.91%	26/05/2026	5.51%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.4718	\$3.9900	\$8.11	42.81%	\$4.64	50.80%	12/03/2025	7.11%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6002	\$1.8400	\$8.11	19.73%	\$6.51	77.31%	25/09/2025	5.07%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8586	\$4.4400	\$8.11	47.58%	\$4.25	45.25%	25/11/2032	7.76%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4372	\$2.6900	\$8.11	30.05%	\$5.67	66.83%	12/03/2025	5.82%	Pay down loan
ORIJOA	ORICA LTD	\$9.1726	\$10.5300	\$16.32	56.20%	\$7.15	35.48%	25/09/2025	4.90%	Pay to investor
ORIJOB	ORICA LTD	\$7.8814	\$9.0500	\$16.32	48.29%	\$8.44	44.55%	12/03/2025	4.15%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.80%pa

Effective Date: 08-Mar-23

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ORIJO	ORICA LTD	\$6.7501	\$7.7600	\$16.32	41.36%	\$9.57	52.45%	26/05/2026	3.66%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.4578	\$10.3900	\$20.82	45.43%	\$11.36	50.10%	18/04/2024	7.36%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.0260	\$9.2200	\$20.82	38.55%	\$12.79	55.72%	25/09/2025	6.54%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$12.3067	\$14.1300	\$27.94	44.05%	\$15.63	49.43%	25/09/2025	0.51%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.8981	\$11.3800	\$27.94	35.43%	\$18.04	59.27%	12/03/2025	0.44%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3109	\$0.3900	\$0.69	45.06%	\$0.38	43.48%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2331	\$0.2900	\$0.69	33.78%	\$0.46	57.97%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2514	\$0.3100	\$0.69	36.43%	\$0.44	55.07%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7628	\$0.8400	\$1.26	60.78%	\$0.49	33.07%	30/11/2023	14.43%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3930	\$1.6700	\$4.16	33.49%	\$2.77	59.86%	15/07/2032	3.98%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2412	\$2.7000	\$4.16	53.88%	\$1.92	35.10%	25/11/2032	5.73%	Pay to investor
PLSJOE	PILBARA MINERALS LTD	\$3.2296	\$3.8700	\$4.16	77.63%	\$0.93	6.97%	10/02/2033	11.82%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.3470	\$2.8100	\$4.16	56.42%	\$1.81	32.45%	10/02/2033	6.07%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.4122	\$14.2500	\$61.76	20.10%	\$49.35	76.93%	18/04/2024	0.51%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.4201	\$30.4700	\$61.76	41.16%	\$36.34	50.66%	12/03/2025	0.69%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$30.5019	\$36.5500	\$61.76	49.39%	\$31.26	40.82%	26/02/2025	0.80%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4398	\$0.5300	\$2.22	19.81%	\$1.78	76.13%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5654	\$0.6800	\$2.22	25.47%	\$1.65	69.37%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9636	\$1.1500	\$2.22	43.41%	\$1.26	48.20%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6827	\$0.8200	\$2.22	30.75%	\$1.54	63.06%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.6971	\$14.0200	\$25.43	46.00%	\$13.73	44.87%	25/11/2032	17.77%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.5827	\$19.8700	\$25.43	65.21%	\$8.85	21.86%	05/07/2024	27.58%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.5258	\$19.8000	\$25.43	64.99%	\$8.90	22.14%	25/11/2032	27.40%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0893	\$1.3600	\$1.83	59.52%	\$0.74	25.68%	15/07/2032	18.90%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8379	\$1.0500	\$1.83	45.79%	\$0.99	42.62%	15/07/2032	14.11%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0383	\$1.3100	\$1.83	56.74%	\$0.79	28.42%	21/01/2032	17.68%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6951	\$0.8900	\$1.83	37.98%	\$1.13	51.37%	15/07/2032	12.34%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3381	\$2.6900	\$6.58	35.53%	\$4.24	59.12%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.5225	\$2.9000	\$6.58	38.34%	\$4.06	55.93%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.1772	\$3.6400	\$6.58	48.29%	\$3.40	44.68%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.2386	\$8.3100	\$15.27	47.40%	\$8.03	45.58%	26/05/2026	7.22%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.3109	\$7.2500	\$15.27	41.33%	\$8.96	52.52%	15/03/2023	6.47%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.5863	\$5.2700	\$15.27	30.03%	\$10.68	65.49%	25/09/2025	5.43%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.5096	\$7.4800	\$15.27	42.63%	\$8.76	51.02%	25/11/2032	6.62%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.1175	\$10.4800	\$15.27	59.71%	\$6.15	31.37%	25/11/2032	9.43%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.4493	\$7.4100	\$15.27	42.24%	\$8.82	51.47%	10/02/2033	6.58%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.5987	\$11.0200	\$15.27	62.86%	\$5.67	27.83%	10/02/2033	10.23%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.3839	\$5.0800	\$15.27	28.71%	\$10.89	66.73%	10/02/2033	5.33%	Pay down loan
QBESO2	QBE INSURANCE GROUP LTD	\$4.6037	\$5.0900	\$15.27	30.15%	\$10.67	66.67%	15/03/2023	5.44%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.4259	\$9.7100	\$15.27	55.18%	\$6.84	36.41%	10/02/2033	8.47%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.9657	\$6.5900	\$15.27	39.07%	\$9.30	56.84%	26/02/2025	6.23%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.5007	\$14.3500	\$21.72	57.55%	\$9.22	33.93%	21/01/2032	2.75%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.6758	\$12.2600	\$21.72	49.15%	\$11.04	43.55%	21/01/2032	2.30%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.6613	\$7.3200	\$14.92	44.65%	\$8.26	50.94%	15/07/2032	14.14%	Pay to investor



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REAJOA	REA GROUP LTD	\$61.3365	\$67.3700	\$120.85	50.75%	\$59.51	44.25%	05/07/2024	4.02%	Pay to investor
REAJOB	REA GROUP LTD	\$47.2353	\$51.8800	\$120.85	39.09%	\$73.61	57.07%	05/07/2024	3.25%	Pay to investor
REAJOC	REA GROUP LTD	\$68.3096	\$78.4400	\$120.85	56.52%	\$52.54	35.09%	15/07/2032	4.55%	Pay to investor
REAJOD	REA GROUP LTD	\$77.2380	\$88.6800	\$120.85	63.91%	\$43.61	26.62%	26/05/2026	5.48%	Pay to investor
REHJOA	REECE LTD	\$9.3522	\$10.7500	\$16.26	57.52%	\$6.91	33.89%	05/07/2024	3.26%	Pay to investor
REHJOB	REECE LTD	\$6.0723	\$6.6800	\$16.26	37.35%	\$10.19	58.92%	05/07/2024	2.21%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$47.6624	\$54.7300	\$67.50	70.61%	\$19.84	18.92%	10/02/2033	7.41%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$41.9438	\$48.1600	\$67.50	62.14%	\$25.56	28.65%	30/11/2023	5.75%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$45.3890	\$49.8500	\$67.50	67.24%	\$22.11	26.15%	05/07/2024	6.65%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$38.0286	\$41.7700	\$67.50	56.34%	\$29.47	38.12%	05/07/2024	4.99%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$29.5095	\$33.8900	\$67.50	43.72%	\$37.99	49.79%	12/03/2025	3.87%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$47.6707	\$54.7400	\$67.50	70.62%	\$19.83	18.90%	15/03/2023	7.41%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.4246	\$27.9800	\$67.50	37.67%	\$42.08	58.55%	30/11/2023	3.49%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$37.2754	\$40.9900	\$67.50	55.22%	\$30.22	39.27%	26/02/2025	4.86%	Pay down loan
RIOJOA	RIO TINTO LTD	\$69.8023	\$76.6800	\$125.00	55.84%	\$55.20	38.66%	12/03/2025	18.96%	Pay to investor
RIOJOB	RIO TINTO LTD	\$78.3757	\$89.2100	\$125.00	62.70%	\$46.62	28.63%	12/03/2025	22.45%	Pay to investor
RIOJOC	RIO TINTO LTD	\$52.5397	\$59.8000	\$125.00	42.03%	\$72.46	52.16%	12/03/2025	14.44%	Pay to investor
RIOJOD	RIO TINTO LTD	\$56.1310	\$64.4600	\$125.00	44.90%	\$68.87	48.43%	25/11/2032	15.20%	Pay to investor
RIOJOE	RIO TINTO LTD	\$78.5935	\$90.2400	\$125.00	62.87%	\$46.41	27.81%	25/11/2032	22.55%	Pay to investor
RIOJOF	RIO TINTO LTD	\$60.1798	\$69.1000	\$125.00	48.14%	\$64.82	44.72%	10/02/2033	16.15%	Pay to investor
RIOJOY	RIO TINTO LTD	\$62.8341	\$69.0200	\$125.00	50.27%	\$62.17	44.78%	20/07/2023	16.83%	Pay to investor
RIOS01	RIO TINTO LTD	\$56.1310	\$64.4600	\$125.00	44.90%	\$68.87	48.43%	25/11/2032	15.20%	Pay down loan
RIOS03	RIO TINTO LTD	\$7.7628	\$8.5300	\$125.00	6.21%	\$117.24	93.18%	15/03/2023	8.93%	Pay down loan
RIOS04	RIO TINTO LTD	\$31.8175	\$34.9500	\$125.00	25.45%	\$93.18	72.04%	05/07/2024	11.23%	Pay down loan
RIOS05	RIO TINTO LTD	\$59.3071	\$68.1000	\$125.00	47.45%	\$65.69	45.52%	10/02/2033	15.93%	Pay down loan
RIOS06	RIO TINTO LTD	\$46.4285	\$50.9900	\$125.00	37.14%	\$78.57	59.21%	26/02/2025	13.32%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7122	\$0.8900	\$1.75	40.70%	\$1.04	49.14%	15/07/2032	1.93%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9446	\$1.1800	\$1.75	53.98%	\$0.81	32.57%	21/01/2032	2.48%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4258	\$1.6400	\$3.61	39.50%	\$2.18	54.57%	05/07/2024	4.35%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.3089	\$2.6500	\$3.61	63.96%	\$1.30	26.59%	05/07/2024	7.30%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0203	\$2.3200	\$3.61	55.96%	\$1.59	35.73%	05/07/2024	5.98%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7241	\$1.9800	\$3.61	47.76%	\$1.89	45.15%	12/03/2025	5.04%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.0680	\$2.3800	\$4.63	44.67%	\$2.56	48.60%	25/11/2032	20.86%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2831	\$2.6300	\$4.63	49.31%	\$2.35	43.20%	21/01/2032	22.78%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4587	\$1.6800	\$4.63	31.51%	\$3.17	63.71%	12/03/2025	16.86%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3413	\$1.5400	\$4.63	28.97%	\$3.29	66.74%	12/03/2025	16.25%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1046	\$1.2700	\$4.63	23.86%	\$3.53	72.57%	12/03/2025	15.16%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.8931	\$3.3300	\$4.63	62.49%	\$1.74	28.08%	25/11/2032	30.78%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3759	\$1.5800	\$3.05	45.11%	\$1.67	48.20%	25/09/2025	9.41%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2433	\$2.5700	\$3.05	73.55%	\$0.81	15.74%	21/01/2032	19.52%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0255	\$1.1800	\$3.05	33.62%	\$2.02	61.31%	12/03/2025	7.78%	Pay to investor
SCGS01	SCENTRE GROUP	\$0.9423	\$1.0800	\$3.05	30.90%	\$2.11	64.59%	12/03/2025	7.47%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3497	\$1.5500	\$3.05	44.25%	\$1.70	49.18%	26/05/2026	9.26%	Pay down loan
SEKJOA	SEEK LTD	\$11.5689	\$12.7100	\$24.06	48.08%	\$12.49	47.17%	18/04/2024	3.52%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 7.80%pa

Effective Date: 08-Mar-23

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SEKJOB	SEEK LTD	\$7.6624	\$8.8000	\$24.06	31.85%	\$16.40	63.42%	26/02/2025	2.68%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4672	\$3.0800	\$5.98	41.26%	\$3.51	48.49%	15/07/2032	0.85%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0482	\$2.5600	\$5.98	34.25%	\$3.93	57.19%	15/07/2032	0.76%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6758	\$2.0900	\$5.98	28.02%	\$4.30	65.05%	15/07/2032	0.70%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.0290	\$3.7900	\$5.98	50.65%	\$2.95	36.62%	10/02/2033	1.02%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$34.8409	\$40.0100	\$65.87	52.89%	\$31.03	39.26%	18/04/2024	13.19%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$15.0524	\$16.5400	\$65.87	22.85%	\$50.82	74.89%	26/02/2025	8.05%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.8258	\$36.0500	\$65.87	49.83%	\$33.04	45.27%	26/02/2025	12.38%	Pay down loan
SGPJOA	STOCKLAND	\$1.7490	\$2.0100	\$3.82	45.79%	\$2.07	47.38%	30/11/2023	12.75%	Pay to investor
SGPJOB	STOCKLAND	\$2.5225	\$2.9000	\$3.82	66.03%	\$1.30	24.08%	25/09/2025	20.35%	Pay to investor
SGPJOC	STOCKLAND	\$2.0501	\$2.3600	\$3.82	53.67%	\$1.77	38.22%	21/01/2032	14.92%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7623	\$0.8700	\$1.46	52.21%	\$0.70	40.41%	10/02/2033	0.00%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$0.9397	\$1.0800	\$1.46	64.36%	\$0.52	26.03%	15/07/2032	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.9027	\$1.0400	\$1.46	61.83%	\$0.56	28.77%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.1359	\$17.7200	\$32.96	48.96%	\$16.82	46.24%	18/04/2024	8.44%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.6382	\$23.7000	\$32.96	62.62%	\$12.32	28.09%	25/09/2025	11.52%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.2689	\$27.8700	\$32.96	73.63%	\$8.69	15.44%	21/01/2032	16.34%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.2790	\$18.7100	\$32.96	49.39%	\$16.68	43.23%	25/11/2032	8.51%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$22.7784	\$26.1800	\$32.96	69.11%	\$10.18	20.57%	25/11/2032	13.95%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$15.8589	\$18.2900	\$32.96	48.12%	\$17.10	44.51%	25/11/2032	8.30%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.0163	\$7.7500	\$32.96	21.29%	\$25.94	76.49%	26/02/2025	5.47%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5807	\$0.7200	\$1.04	56.11%	\$0.45	30.43%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7085	\$0.8800	\$1.04	68.45%	\$0.33	14.98%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.2104	\$3.6900	\$7.33	43.80%	\$4.12	49.66%	25/09/2025	8.07%	Pay to investor
STOJOB	SANTOS LTD	\$4.7550	\$5.4600	\$7.33	64.87%	\$2.58	25.51%	12/03/2025	12.91%	Pay to investor
STOJOC	SANTOS LTD	\$5.4673	\$6.2700	\$7.33	74.59%	\$1.86	14.46%	15/07/2032	17.84%	Pay to investor
STOJOD	SANTOS LTD	\$3.7183	\$4.2800	\$7.33	50.73%	\$3.61	41.61%	25/11/2032	9.20%	Pay to investor
STOJOE	SANTOS LTD	\$5.2056	\$5.9900	\$7.33	71.02%	\$2.12	18.28%	25/11/2032	15.64%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$44.1255	\$48.4700	\$66.91	65.95%	\$22.78	27.56%	18/04/2024	19.65%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$32.1039	\$36.8600	\$66.91	47.98%	\$34.81	44.91%	25/09/2025	12.86%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.0625	\$37.9700	\$66.91	49.41%	\$33.85	43.25%	25/11/2032	13.23%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$19.2446	\$21.1400	\$66.91	28.76%	\$47.67	68.41%	26/02/2025	9.39%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.0895	\$33.0500	\$66.91	44.97%	\$36.82	50.61%	26/02/2025	12.16%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6455	\$5.5700	\$13.44	34.56%	\$8.79	58.56%	12/03/2025	7.96%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.3820	\$8.1100	\$13.00	56.78%	\$5.62	37.62%	12/03/2025	8.90%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.4041	\$7.3600	\$13.00	49.26%	\$6.60	43.38%	12/03/2025	7.58%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.8387	\$7.8500	\$13.00	52.61%	\$6.16	39.62%	12/03/2025	8.12%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.6842	\$6.5300	\$13.00	43.72%	\$7.32	49.77%	12/03/2025	6.83%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.6336	\$5.3200	\$13.00	35.64%	\$8.37	59.08%	12/03/2025	5.98%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5837	\$4.1200	\$13.00	27.57%	\$9.42	68.31%	25/09/2025	5.31%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4712	\$6.0100	\$13.00	42.09%	\$7.53	53.77%	26/02/2025	6.64%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1866	\$0.2400	\$0.43	43.40%	\$0.24	44.19%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2414	\$0.3100	\$0.43	56.14%	\$0.19	27.91%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5297	\$0.6200	\$1.02	52.19%	\$0.49	38.92%	25/11/2032	16.07%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.80%pa

Effective Date: 08-Mar-23

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TAHJOB	TABCORP HOLDINGS LTD	\$0.7538	\$0.8700	\$1.02	74.27%	\$0.26	14.29%	25/11/2032	29.86%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7436	\$0.8500	\$1.02	73.26%	\$0.27	16.26%	12/03/2025	28.74%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5324	\$0.6100	\$1.02	52.45%	\$0.48	39.90%	12/03/2025	16.16%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.7697	\$6.3400	\$14.08	40.98%	\$8.31	54.97%	15/03/2023	6.32%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.2882	\$9.1000	\$14.08	58.87%	\$5.79	35.37%	15/03/2023	9.06%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.0609	\$10.4000	\$14.08	64.35%	\$5.02	26.14%	25/09/2025	10.46%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.2023	\$8.2900	\$14.08	51.15%	\$6.88	41.12%	25/11/2032	7.63%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.0852	\$11.6000	\$14.08	71.63%	\$3.99	17.61%	25/11/2032	13.14%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.5365	\$6.3600	\$14.08	39.32%	\$8.54	54.83%	10/02/2033	6.15%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$7.9437	\$9.1200	\$14.08	56.42%	\$6.14	35.23%	10/02/2033	8.56%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1740	\$3.6500	\$5.29	60.00%	\$2.12	31.00%	15/07/2032	4.25%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4932	\$2.8600	\$5.29	47.13%	\$2.80	45.94%	15/07/2032	3.22%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6435	\$3.0300	\$5.29	49.97%	\$2.65	42.72%	15/07/2032	3.40%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.0989	\$2.4100	\$5.29	39.68%	\$3.19	54.44%	15/07/2032	2.82%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3921	\$1.5800	\$4.10	33.95%	\$2.71	61.46%	25/09/2025	6.28%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0170	\$2.3200	\$4.10	49.20%	\$2.08	43.41%	25/11/2032	8.16%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0529	\$2.3400	\$4.10	50.07%	\$2.05	42.93%	15/07/2032	8.30%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.8328	\$2.0100	\$4.10	44.70%	\$2.27	50.98%	15/03/2023	7.50%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.8218	\$3.2400	\$4.10	68.82%	\$1.28	20.98%	25/11/2032	13.30%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.7853	\$2.0500	\$4.10	43.54%	\$2.31	50.00%	10/02/2033	7.34%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.8786	\$3.3000	\$4.10	70.21%	\$1.22	19.51%	10/02/2033	13.92%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.4874	\$2.8500	\$4.10	60.67%	\$1.61	30.49%	10/02/2033	10.54%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8918	\$3.2900	\$4.10	70.53%	\$1.21	19.76%	15/03/2023	14.07%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.5450	\$2.8000	\$4.10	62.07%	\$1.56	31.71%	15/03/2023	10.93%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.6835	\$1.9200	\$4.10	41.06%	\$2.42	53.17%	15/03/2023	7.03%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.0701	\$2.3800	\$4.10	50.49%	\$2.03	41.95%	21/01/2032	8.37%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4217	\$1.5600	\$4.10	34.68%	\$2.68	61.95%	15/03/2023	6.35%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6801	\$1.9300	\$4.10	40.98%	\$2.42	52.93%	10/02/2033	7.03%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3692	\$1.5700	\$4.10	33.40%	\$2.73	61.71%	10/02/2033	6.23%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$0.9356	\$1.0600	\$4.10	22.82%	\$3.16	74.15%	15/03/2023	5.37%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6556	\$2.9200	\$14.93	17.79%	\$12.27	80.44%	05/07/2024	0.86%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.7518	\$6.6000	\$14.93	38.53%	\$9.18	55.79%	05/07/2024	1.15%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3069	\$2.6500	\$5.05	45.68%	\$2.74	47.52%	10/02/2033	6.38%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.2863	\$3.7700	\$5.05	65.08%	\$1.76	25.35%	26/05/2026	9.92%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.3785	\$7.3200	\$13.52	47.18%	\$7.14	45.86%	15/07/2032	4.76%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.0813	\$5.8300	\$13.52	37.58%	\$8.44	56.88%	26/02/2025	4.03%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$42.0009	\$48.2300	\$91.54	45.88%	\$49.54	47.31%	21/01/2032	12.83%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.3165	\$52.0300	\$91.54	49.50%	\$46.22	43.16%	25/11/2032	13.75%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.2228	\$29.9000	\$91.54	29.74%	\$64.32	67.34%	12/03/2025	9.89%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1107	\$2.3200	\$3.03	69.66%	\$0.92	23.43%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9367	\$1.0800	\$3.03	30.91%	\$2.09	64.36%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2446	\$1.4300	\$3.03	41.08%	\$1.79	52.81%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$35.4265	\$40.6800	\$69.38	51.06%	\$33.95	41.37%	12/03/2025	12.24%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$29.5221	\$33.9000	\$69.38	42.55%	\$39.86	51.14%	12/03/2025	10.42%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.80%pa

Effective Date: 08-Mar-23

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VHYJOC	VANGUARD AUS HIGH YIELD	\$23.6177	\$27.1200	\$69.38	34.04%	\$45.76	60.91%	12/03/2025	9.08%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$42.0009	\$48.2300	\$69.38	60.54%	\$27.38	30.48%	21/01/2032	15.17%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.0126	\$31.0200	\$69.38	38.93%	\$42.37	55.29%	25/09/2025	9.81%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.4015	\$20.2100	\$69.38	26.52%	\$50.98	70.87%	12/03/2025	8.15%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$149.8808	\$172.1100	\$303.58	49.37%	\$153.70	43.31%	25/11/2032	3.01%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8599	\$0.9800	\$3.09	27.83%	\$2.23	68.28%	25/09/2025	7.81%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7080	\$0.8200	\$3.09	22.91%	\$2.38	73.46%	12/03/2025	7.31%	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	\$7.4782	\$8.3700	\$22.37	33.43%	\$14.89	62.58%	15/07/2032	8.39%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.8690	\$15.2500	\$22.37	62.00%	\$8.50	31.83%	30/11/2023	14.70%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.3875	\$13.8600	\$22.37	55.38%	\$9.98	38.04%	25/11/2032	12.52%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.4430	\$10.5600	\$22.37	42.21%	\$12.93	52.79%	12/03/2025	9.67%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.9745	\$13.1500	\$22.37	53.53%	\$10.40	41.22%	26/02/2025	12.02%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.2626	\$9.2400	\$22.37	36.94%	\$14.11	58.69%	12/03/2025	8.86%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.3385	\$19.4100	\$22.37	77.51%	\$5.03	13.23%	25/11/2032	24.84%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.7391	\$9.7700	\$22.37	39.07%	\$13.63	56.33%	12/03/2025	9.17%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.7942	\$7.6000	\$22.37	30.37%	\$15.58	66.03%	25/09/2025	8.03%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.5912	\$15.2000	\$22.37	60.76%	\$8.78	32.05%	26/05/2026	14.24%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.3875	\$13.8600	\$22.37	55.38%	\$9.98	38.04%	25/11/2032	12.52%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.9399	\$5.6700	\$18.07	27.34%	\$13.13	68.62%	25/09/2025	5.81%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.6075	\$16.7800	\$37.62	38.83%	\$23.01	55.40%	12/03/2025	6.91%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.6136	\$13.3300	\$37.62	30.87%	\$26.01	64.57%	12/03/2025	6.11%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.8465	\$27.3800	\$37.62	63.39%	\$13.77	27.22%	25/09/2025	11.54%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.0362	\$23.0100	\$37.62	53.26%	\$17.58	38.84%	15/07/2032	9.04%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.5813	\$21.3500	\$37.62	49.39%	\$19.04	43.25%	25/11/2032	8.35%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.0077	\$29.9000	\$37.62	69.13%	\$11.61	20.52%	25/11/2032	13.69%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$7.1522	\$8.5300	\$37.62	19.01%	\$30.47	77.33%	12/03/2025	5.22%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.6803	\$13.7300	\$37.62	31.05%	\$25.94	63.50%	15/07/2032	6.13%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$4.3334	\$5.2900	\$37.62	11.52%	\$33.29	85.94%	25/09/2025	4.77%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$7.1243	\$8.5000	\$37.62	18.94%	\$30.50	77.41%	15/07/2032	5.21%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2151	\$0.2400	\$7.00	3.07%	\$6.78	96.57%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.6646	\$4.2100	\$7.00	52.35%	\$3.34	39.86%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.8189	\$3.2400	\$7.00	40.27%	\$4.18	53.71%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$34.5211	\$39.6400	\$49.98	69.07%	\$15.46	20.69%	25/09/2025	12.16%	Pay to investor
WESJOB	WESFARMERS LTD	\$24.7037	\$28.3700	\$49.98	49.43%	\$25.28	43.24%	25/11/2032	7.44%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.6091	\$20.4400	\$49.98	37.23%	\$31.37	59.10%	15/03/2023	5.99%	Pay to investor
WESJOD	WESFARMERS LTD	\$34.5954	\$39.7200	\$49.98	69.22%	\$15.38	20.53%	25/11/2032	12.22%	Pay to investor
WESJOE	WESFARMERS LTD	\$17.8834	\$20.5300	\$49.98	35.78%	\$32.10	58.92%	10/02/2033	5.86%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.0064	\$18.3800	\$49.98	32.03%	\$33.97	63.23%	25/09/2025	5.53%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.5407	\$9.3800	\$49.98	17.09%	\$41.44	81.23%	05/07/2024	4.54%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.6722	\$5.8300	\$7.31	63.92%	\$2.64	20.25%	25/09/2025	27.30%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.1375	\$2.6700	\$7.31	29.24%	\$5.17	63.47%	25/09/2025	13.92%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7158	\$0.8900	\$7.31	9.79%	\$6.59	87.82%	26/02/2025	10.92%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.7651	\$3.4500	\$7.31	37.83%	\$4.54	52.80%	15/07/2032	15.84%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.80%pa

Effective Date: 08-Mar-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
WHCJOE	WHITEHAVEN COAL LTD	\$4.7166	\$5.9200	\$7.31	64.52%	\$2.59	19.02%	25/11/2032	27.76%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5030	\$1.8900	\$7.31	20.56%	\$5.81	74.15%	25/09/2025	12.40%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$5.3359	\$6.7100	\$7.31	72.99%	\$1.97	8.21%	10/02/2033	36.47%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7788	\$0.8600	\$1.51	51.75%	\$0.73	42.86%	15/03/2023	11.02%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.7924	\$0.8700	\$1.51	52.65%	\$0.71	42.19%	10/02/2033	11.23%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6620	\$0.7300	\$1.51	43.99%	\$0.84	51.50%	10/02/2033	9.49%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8225	\$0.9000	\$1.51	54.65%	\$0.68	40.20%	10/02/2033	11.72%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1434	\$1.2500	\$1.51	75.97%	\$0.36	16.94%	10/02/2033	22.12%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6376	\$0.7000	\$1.51	42.37%	\$0.87	53.49%	15/03/2023	9.22%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.8794	\$7.9000	\$15.78	43.60%	\$8.90	49.94%	25/09/2025	5.62%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.4854	\$5.1500	\$15.78	28.42%	\$11.29	67.36%	12/03/2025	4.43%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.4993	\$5.1700	\$15.78	28.51%	\$11.28	67.24%	26/05/2026	4.43%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$17.6543	\$20.2700	\$37.35	47.27%	\$19.70	45.73%	25/11/2032	5.03%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.7573	\$17.3100	\$37.35	42.19%	\$21.59	53.65%	12/03/2025	4.58%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.3462	\$21.8300	\$37.35	51.80%	\$18.00	41.55%	12/03/2025	5.50%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$24.7343	\$28.4000	\$37.35	66.22%	\$12.62	23.96%	25/11/2032	7.85%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$21.4942	\$24.6900	\$37.35	57.55%	\$15.86	33.90%	10/02/2033	6.24%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$22.4157	\$24.6200	\$37.35	60.02%	\$14.93	34.08%	15/03/2023	6.63%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.3936	\$25.1000	\$37.35	59.96%	\$14.96	32.80%	26/05/2026	6.62%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.2375	\$19.8600	\$37.35	46.15%	\$20.11	46.83%	21/01/2032	4.92%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.9275	\$10.9500	\$37.35	26.58%	\$27.42	70.68%	26/02/2025	3.61%	Pay down loan
XROJOB	XERO LTD	\$43.6440	\$52.2900	\$79.58	54.84%	\$35.94	34.29%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$34.8297	\$41.7400	\$79.58	43.77%	\$44.75	47.55%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$48.7657	\$58.4300	\$79.58	61.28%	\$30.81	26.58%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.2041	\$5.7200	\$7.73	67.32%	\$2.53	26.00%	30/11/2023	27.58%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.7235	\$5.4200	\$7.73	61.11%	\$3.01	29.88%	12/03/2025	23.17%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.1331	\$4.7500	\$7.73	53.47%	\$3.60	38.55%	12/03/2025	19.37%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.2507	\$3.7300	\$7.73	42.05%	\$4.48	51.75%	15/07/2032	15.55%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.5470	\$1.7000	\$7.73	20.01%	\$6.18	78.01%	12/03/2025	11.27%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2933	\$0.3700	\$0.53	55.34%	\$0.24	30.19%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2095	\$0.2600	\$0.53	39.53%	\$0.32	50.94%	15/07/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 7.80%pa

Effective Date: 08-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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