



CitiFirst Instalment MINIs - current interest rate 7.80%pa

Effective Date: 10-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	\$3.1435	\$3.7600	\$6.82	46.09%	\$3.68	44.87%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7768	\$3.3300	\$6.82	40.72%	\$4.04	51.17%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3103	\$2.7700	\$6.82	33.88%	\$4.51	59.38%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$4.6960	\$5.6300	\$6.82	68.86%	\$2.12	17.45%	10/02/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8765	\$1.0500	\$1.73	50.81%	\$0.85	39.13%	25/11/2032	14.14%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2128	\$1.4500	\$1.73	70.31%	\$0.51	15.94%	25/11/2032	23.43%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9116	\$1.0500	\$1.54	59.39%	\$0.62	31.60%	15/07/2032	25.99%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7230	\$0.8400	\$1.54	47.10%	\$0.81	45.28%	15/07/2032	19.95%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.9075	\$5.6300	\$6.90	71.12%	\$1.99	18.41%	21/01/2032	9.03%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.6055	\$6.4300	\$6.90	81.24%	\$1.29	6.81%	21/01/2032	13.90%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.3429	\$4.9900	\$6.90	62.94%	\$2.56	27.68%	26/05/2026	7.04%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9089	\$3.3400	\$6.90	42.16%	\$3.99	51.59%	21/01/2032	4.51%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7513	\$4.1200	\$6.90	54.37%	\$3.15	40.29%	26/02/2025	5.72%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.8520	\$3.5700	\$12.45	22.91%	\$9.60	71.33%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.1100	\$3.8800	\$12.45	24.98%	\$9.34	68.84%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7182	\$2.0600	\$12.45	13.80%	\$10.73	83.45%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.9853	\$7.4700	\$12.45	48.07%	\$6.46	40.00%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.1544	\$6.4300	\$12.45	41.40%	\$7.30	48.35%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.3530	\$4.1800	\$12.45	26.93%	\$9.10	66.43%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.3648	\$6.6900	\$12.45	43.09%	\$7.09	46.27%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.1655	\$16.7000	\$31.98	47.42%	\$16.81	47.78%	05/07/2024	16.35%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.1171	\$13.9800	\$31.98	37.89%	\$19.86	56.29%	25/09/2025	13.84%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.8745	\$19.3700	\$37.80	44.64%	\$20.93	48.76%	25/09/2025	2.49%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.3157	\$23.3200	\$37.80	53.75%	\$17.48	38.31%	25/09/2025	2.97%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.2479	\$24.3900	\$37.80	56.21%	\$16.55	35.48%	26/05/2026	3.14%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.7796	\$26.1500	\$37.80	60.26%	\$15.02	30.82%	15/07/2032	3.46%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.4359	\$16.5800	\$37.80	38.19%	\$23.36	56.14%	12/03/2025	2.23%	Pay to investor
ALUJOA	ALTUM LIMITED	\$18.3532	\$21.0700	\$39.78	46.14%	\$21.43	47.03%	25/09/2025	2.38%	Pay to investor
ALUJOB	ALTUM LIMITED	\$12.2281	\$14.6400	\$39.78	30.74%	\$27.55	63.20%	15/07/2032	1.85%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.9139	\$4.5000	\$6.70	58.42%	\$2.79	32.84%	25/09/2025	14.54%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0889	\$3.5500	\$6.70	46.10%	\$3.61	47.01%	12/03/2025	11.22%	Pay to investor
AMCJOA	AMCOR LTD	\$12.3002	\$14.1300	\$16.69	73.70%	\$4.39	15.34%	12/03/2025	16.36%	Pay to investor
AMCJOB	AMCOR LTD	\$9.2543	\$10.1600	\$16.69	55.45%	\$7.44	39.13%	30/11/2023	9.66%	Pay to investor
AMCJOC	AMCOR LTD	\$7.6226	\$8.7600	\$16.69	45.67%	\$9.07	47.51%	12/03/2025	7.92%	Pay to investor
AMPJOA	AMP LTD	\$0.6309	\$0.7200	\$1.04	60.66%	\$0.41	30.77%	25/09/2025	6.11%	Pay to investor
AMPJOB	AMP LTD	\$0.5584	\$0.6400	\$1.04	53.69%	\$0.48	38.46%	21/01/2032	5.19%	Pay to investor
AMPJOC	AMP LTD	\$0.6828	\$0.7900	\$1.04	65.65%	\$0.36	24.04%	25/11/2032	7.00%	Pay to investor
AMPJOF	AMP LTD	\$0.5087	\$0.5800	\$1.04	48.91%	\$0.53	44.23%	26/02/2025	4.71%	Pay to investor
AMPJOH	AMP LTD	\$0.7135	\$0.8200	\$1.04	68.61%	\$0.33	21.15%	12/03/2025	7.66%	Pay to investor
ANNJOA	ANSELL LTD	\$16.8627	\$18.5100	\$27.51	61.30%	\$10.65	32.72%	05/07/2024	6.98%	Pay to investor
ANNJOB	ANSELL LTD	\$10.9288	\$12.5500	\$27.51	39.73%	\$16.58	54.38%	15/07/2032	4.48%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.2222	\$12.5500	\$24.49	45.82%	\$13.27	48.75%	15/07/2032	0.00%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.9400	\$21.1700	\$24.49	77.34%	\$5.55	13.56%	21/01/2032	0.00%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.9213	\$15.2800	\$24.49	56.84%	\$10.57	37.61%	26/02/2025	0.00%	Pay to investor



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ANZJOD	AUST AND NZ BANKING GROUP	\$12.9533	\$14.4700	\$24.49	52.89%	\$11.54	40.91%	25/11/2032	0.00%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$18.1306	\$20.2600	\$24.49	74.03%	\$6.36	17.27%	25/11/2032	0.00%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.5702	\$12.9400	\$24.49	47.24%	\$12.92	47.16%	12/03/2025	0.00%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.3893	\$11.6100	\$24.49	42.42%	\$14.10	52.59%	12/03/2025	0.00%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.2084	\$10.2900	\$24.49	37.60%	\$15.28	57.98%	12/03/2025	0.00%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.0068	\$14.5400	\$24.49	53.11%	\$11.48	40.63%	26/05/2026	0.00%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.9533	\$14.4700	\$24.49	52.89%	\$11.54	40.91%	25/11/2032	0.00%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.3889	\$10.3200	\$24.49	38.34%	\$15.10	57.86%	12/03/2025	0.00%	Pay down loan
APAJOA	APA GROUP	\$6.0887	\$7.2900	\$10.36	58.77%	\$4.27	29.63%	21/01/2032	12.64%	Pay to investor
APAJOB	APA GROUP	\$5.0871	\$6.1000	\$10.36	49.10%	\$5.27	41.12%	26/05/2026	10.24%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.4368	\$16.5700	\$32.57	44.33%	\$18.13	49.12%	05/07/2024	3.92%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.6341	\$22.5400	\$32.57	60.28%	\$12.94	30.80%	05/07/2024	5.49%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.0148	\$4.6100	\$9.09	44.17%	\$5.08	49.28%	25/09/2025	6.60%	Pay to investor
ASXJOA	ASX LTD	\$53.1253	\$60.9700	\$67.11	79.16%	\$13.98	9.15%	26/05/2026	16.89%	Pay to investor
ASXJOB	ASX LTD	\$43.4621	\$49.8900	\$67.11	64.76%	\$23.65	25.66%	26/05/2026	9.99%	Pay to investor
ASXJOC	ASX LTD	\$35.7320	\$41.0100	\$67.11	53.24%	\$31.38	38.89%	10/02/2033	7.53%	Pay to investor
ASXSO1	ASX LTD	\$34.6607	\$39.9500	\$67.11	51.65%	\$32.45	40.47%	25/11/2032	7.28%	Pay down loan
ASXSO4	ASX LTD	\$45.3217	\$49.8700	\$67.11	67.53%	\$21.79	25.69%	26/02/2025	10.84%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7847	\$0.9100	\$1.52	51.80%	\$0.73	39.93%	25/11/2032	8.24%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1109	\$1.2700	\$1.52	73.33%	\$0.40	16.17%	25/11/2032	14.89%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9215	\$1.0600	\$1.52	60.83%	\$0.59	30.03%	12/03/2025	10.14%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0647	\$2.3700	\$3.36	61.45%	\$1.30	29.46%	25/09/2025	13.82%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.6383	\$3.0300	\$3.36	78.52%	\$0.72	9.82%	25/09/2025	24.80%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8685	\$2.1400	\$3.36	55.61%	\$1.49	36.31%	21/01/2032	12.00%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.6557	\$1.9000	\$3.36	49.28%	\$1.70	43.45%	10/02/2033	10.50%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.6198	\$5.3000	\$6.71	68.85%	\$2.09	21.01%	05/07/2024	10.53%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2566	\$2.5900	\$6.71	33.63%	\$4.45	61.40%	05/07/2024	4.94%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.5880	\$6.1300	\$9.43	59.26%	\$3.84	34.99%	18/04/2024	14.45%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.8438	\$5.5700	\$9.43	51.37%	\$4.59	40.93%	12/03/2025	12.10%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.5427	\$4.0700	\$9.43	37.57%	\$5.89	56.84%	12/03/2025	9.43%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.4818	\$7.4300	\$9.43	68.74%	\$2.95	21.21%	12/03/2025	18.83%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.9522	\$3.3900	\$9.43	31.31%	\$6.48	64.05%	12/03/2025	8.57%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9915	\$2.3800	\$3.49	57.06%	\$1.50	31.81%	26/02/2025	6.67%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4446	\$2.9300	\$3.49	70.05%	\$1.05	16.05%	26/02/2025	9.57%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.6058	\$23.6500	\$46.59	44.23%	\$25.98	49.24%	21/01/2032	14.76%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.3984	\$18.8200	\$46.59	35.20%	\$30.19	59.61%	15/07/2032	12.70%	Pay to investor
BHPJOC	BHP GROUP LTD	\$23.2671	\$26.7000	\$46.59	49.94%	\$23.32	42.69%	25/11/2032	16.44%	Pay to investor
BHPJOD	BHP GROUP LTD	\$32.5719	\$37.3800	\$46.59	69.91%	\$14.02	19.77%	25/11/2032	27.35%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.1047	\$12.2000	\$46.59	23.83%	\$35.49	73.81%	12/03/2025	10.81%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.6413	\$29.1700	\$46.59	55.04%	\$20.95	37.39%	12/03/2025	18.30%	Pay to investor
BHPJOP	BHP GROUP LTD	\$30.3431	\$34.5200	\$46.59	65.13%	\$16.25	25.91%	12/03/2025	23.60%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.4125	\$19.8100	\$46.59	37.37%	\$29.18	57.48%	12/03/2025	13.14%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.3979	\$18.6500	\$46.59	35.20%	\$30.19	59.97%	12/03/2025	12.70%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.7703	\$17.9500	\$46.59	33.85%	\$30.82	61.47%	12/03/2025	12.44%	Pay to investor



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BHPSO1	BHP GROUP LTD	\$21.9009	\$25.3300	\$46.59	47.01%	\$24.69	45.63%	25/11/2032	15.53%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.7038	\$29.4300	\$46.59	55.17%	\$20.89	36.83%	25/09/2025	18.36%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.8907	\$13.4500	\$46.59	25.52%	\$34.70	71.13%	26/05/2026	11.05%	Pay down loan
BHPSO5	BHP GROUP LTD	\$4.8736	\$5.4800	\$46.59	10.46%	\$41.72	88.24%	05/07/2024	9.19%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6432	\$0.8100	\$1.77	36.34%	\$1.13	54.24%	30/11/2023	7.85%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8115	\$1.0200	\$1.77	45.85%	\$0.96	42.37%	12/03/2025	9.23%	Pay to investor
BKLJOA	BLACKMORES LTD	\$36.0472	\$41.3700	\$76.84	46.91%	\$40.79	46.16%	25/11/2032	4.46%	Pay to investor
BKLJOB	BLACKMORES LTD	\$50.4579	\$57.9200	\$76.84	65.67%	\$26.38	24.62%	25/11/2032	6.90%	Pay to investor
BKLJOE	BLACKMORES LTD	\$33.0652	\$37.9500	\$76.84	43.03%	\$43.77	50.61%	12/03/2025	4.16%	Pay to investor
BLDJOA	BORAL LTD	\$0.9244	\$1.0600	\$3.81	24.26%	\$2.89	72.18%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9235	\$2.2100	\$3.81	50.49%	\$1.89	41.99%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0625	\$1.2200	\$3.81	27.89%	\$2.75	67.98%	12/03/2025	0.00%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.6712	\$5.3600	\$6.96	67.11%	\$2.29	22.99%	21/01/2032	20.10%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6118	\$3.0000	\$6.96	37.53%	\$4.35	56.90%	12/03/2025	10.58%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.6587	\$4.2000	\$6.96	52.57%	\$3.30	39.66%	25/11/2032	13.93%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.0202	\$4.4100	\$6.96	57.76%	\$2.94	36.64%	26/02/2025	15.65%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.4691	\$3.8100	\$6.96	49.84%	\$3.49	45.26%	26/02/2025	13.18%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$5.1263	\$5.8900	\$6.96	73.65%	\$1.83	15.37%	25/11/2032	25.09%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3147	\$4.9600	\$6.96	61.99%	\$2.65	28.74%	12/03/2025	17.39%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3696	\$3.7000	\$6.96	48.41%	\$3.59	46.84%	12/03/2025	12.81%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.6688	\$9.5300	\$19.77	43.85%	\$11.10	51.80%	30/11/2023	1.35%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.4512	\$10.8500	\$19.77	47.81%	\$10.32	45.12%	12/03/2025	1.45%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.3322	\$14.7700	\$20.45	60.30%	\$8.12	27.78%	15/07/2032	6.16%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.4186	\$8.8900	\$20.45	36.28%	\$13.03	56.53%	15/07/2032	3.84%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$9.7834	\$11.7200	\$20.45	47.84%	\$10.67	42.69%	10/02/2033	4.69%	Pay to investor
BWXJOB	BWX LTD	\$0.1013	\$0.1300	\$0.22	47.12%	\$0.11	39.53%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.6055	\$6.4300	\$13.45	41.68%	\$7.84	52.19%	21/01/2032	8.13%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.4789	\$9.7300	\$13.45	63.04%	\$4.97	27.66%	10/02/2033	12.83%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.8659	\$9.7400	\$13.45	65.92%	\$4.58	27.58%	15/03/2023	13.91%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.4219	\$7.3700	\$13.45	47.75%	\$7.03	45.20%	10/02/2033	9.07%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.4278	\$7.3800	\$13.45	47.79%	\$7.02	45.13%	20/07/2023	9.08%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4089	\$5.0800	\$13.45	32.78%	\$9.04	62.23%	10/02/2033	7.05%	Pay down loan
BXBSO2	BRAMBLES LTD	\$4.6118	\$5.0800	\$13.45	34.29%	\$8.84	62.23%	15/03/2023	7.22%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7487	\$6.3300	\$13.45	42.74%	\$7.70	52.94%	26/02/2025	8.28%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6281	\$6.1900	\$13.45	41.84%	\$7.82	53.98%	26/02/2025	8.15%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.1141	\$13.9000	\$22.64	53.51%	\$10.53	38.60%	05/07/2024	4.75%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.6630	\$11.0900	\$22.64	42.68%	\$12.98	51.02%	26/05/2026	3.85%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$35.5588	\$39.7500	\$98.72	36.02%	\$63.16	59.73%	25/09/2025	6.65%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$49.2782	\$55.0800	\$98.72	49.92%	\$49.44	44.21%	10/02/2033	8.49%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$69.4184	\$77.6000	\$98.72	70.32%	\$29.30	21.39%	26/05/2026	14.33%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$50.3925	\$55.3300	\$98.72	51.05%	\$48.33	43.95%	15/03/2023	8.69%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$63.2806	\$70.7400	\$98.72	64.10%	\$35.44	28.34%	21/01/2032	11.85%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$44.7031	\$49.0800	\$98.72	45.28%	\$54.02	50.28%	18/04/2024	7.78%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$46.7747	\$52.2900	\$98.72	47.38%	\$51.95	47.03%	15/07/2032	8.09%	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	\$41.3309	\$46.2100	\$98.72	41.87%	\$57.39	53.19%	12/03/2025	7.32%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$78.8391	\$88.1300	\$98.72	79.86%	\$19.88	10.73%	10/02/2033	21.13%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$79.2205	\$88.5600	\$98.72	80.25%	\$19.50	10.29%	15/03/2023	21.54%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.3861	\$55.2100	\$98.72	50.03%	\$49.33	44.07%	26/05/2026	8.51%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$33.1590	\$36.4100	\$98.72	33.59%	\$65.56	63.12%	30/11/2023	6.41%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.6907	\$35.4300	\$98.72	32.10%	\$67.03	64.11%	12/03/2025	6.27%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.0119	\$32.9500	\$98.72	30.40%	\$68.71	66.62%	26/02/2025	6.11%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.2281	\$14.6400	\$19.77	61.85%	\$7.54	25.95%	15/07/2032	4.77%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$9.7634	\$11.7000	\$19.77	49.38%	\$10.01	40.82%	25/11/2032	3.60%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.6085	\$11.5000	\$19.77	48.60%	\$10.16	41.83%	15/07/2032	3.54%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$13.6769	\$16.3800	\$19.77	69.18%	\$6.09	17.15%	25/11/2032	5.91%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4960	\$0.5900	\$0.92	53.91%	\$0.42	35.87%	12/03/2025	18.87%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3486	\$0.4100	\$0.92	37.89%	\$0.57	55.43%	05/07/2024	14.00%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2471	\$2.5800	\$7.38	30.45%	\$5.13	65.04%	05/07/2024	4.58%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7885	\$3.2000	\$7.38	37.78%	\$4.59	56.64%	05/07/2024	5.12%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.8824	\$7.9000	\$12.77	53.90%	\$5.89	38.14%	25/09/2025	7.02%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.9202	\$6.8000	\$12.77	46.36%	\$6.85	46.75%	15/07/2032	6.03%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1795	\$2.6100	\$6.48	33.63%	\$4.30	59.72%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7499	\$2.0900	\$6.48	27.00%	\$4.73	67.75%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3764	\$2.8500	\$7.88	30.16%	\$5.50	63.83%	25/09/2025	4.08%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.7584	\$4.5000	\$7.88	47.70%	\$4.12	42.89%	21/01/2032	5.45%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2900	\$1.5500	\$7.88	16.37%	\$6.59	80.33%	05/07/2024	3.41%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$5.0600	\$6.0600	\$7.88	64.21%	\$2.82	23.10%	05/07/2024	7.96%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.2187	\$3.8600	\$7.88	40.85%	\$4.66	51.02%	26/05/2026	4.82%	Pay to investor
COHJOA	COCHLEAR LTD	\$144.6815	\$158.8400	\$231.28	62.56%	\$86.60	31.32%	30/11/2023	3.46%	Pay to investor
COHJOB	COCHLEAR LTD	\$97.5000	\$111.9100	\$231.28	42.16%	\$133.78	51.61%	25/09/2025	2.24%	Pay to investor
COHJOC	COCHLEAR LTD	\$110.5160	\$121.3300	\$231.28	47.78%	\$120.76	47.54%	18/04/2024	2.48%	Pay to investor
COHJOD	COCHLEAR LTD	\$159.3802	\$182.9400	\$231.28	68.91%	\$71.90	20.90%	12/03/2025	4.17%	Pay to investor
COHSO1	COCHLEAR LTD	\$107.7136	\$123.6300	\$231.28	46.57%	\$123.57	46.55%	25/11/2032	2.43%	Pay down loan
COHSO4	COCHLEAR LTD	\$142.8241	\$156.8000	\$231.28	61.75%	\$88.46	32.20%	26/02/2025	3.39%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.4308	\$12.5500	\$17.74	64.44%	\$6.31	29.26%	30/11/2023	10.46%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.6967	\$9.9800	\$17.74	49.02%	\$9.04	43.74%	26/05/2026	7.30%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.2606	\$12.9300	\$17.74	63.48%	\$6.48	27.11%	18/04/2024	10.19%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.2605	\$14.5600	\$17.74	74.75%	\$4.48	17.93%	26/02/2025	14.73%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.6627	\$9.9500	\$17.74	48.83%	\$9.08	43.91%	25/11/2032	7.27%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.1176	\$13.9300	\$17.74	68.31%	\$5.62	21.48%	25/11/2032	11.74%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.2753	\$15.2300	\$25.20	52.68%	\$11.92	39.56%	10/02/2033	5.03%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.5802	\$16.7400	\$25.20	57.86%	\$10.62	33.57%	12/03/2025	5.65%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.7307	\$8.8800	\$25.20	30.68%	\$17.47	64.76%	12/03/2025	3.43%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.6085	\$6.1600	\$25.20	22.26%	\$19.59	75.56%	26/02/2025	3.06%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.1424	\$13.9400	\$25.20	48.18%	\$13.06	44.68%	26/02/2025	4.60%	Pay down loan
CSLJOA	CSL LTD	\$178.6011	\$196.0800	\$290.50	61.48%	\$111.90	32.50%	15/03/2023	3.00%	Pay to investor
CSLJOB	CSL LTD	\$87.5238	\$96.0900	\$290.50	30.13%	\$202.98	66.92%	15/03/2023	1.65%	Pay to investor
CSLJOC	CSL LTD	\$159.1341	\$174.7100	\$290.50	54.78%	\$131.37	39.86%	15/03/2023	2.56%	Pay to investor



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CSLJOD	CSL LTD	\$137.8575	\$151.3500	\$290.50	47.46%	\$152.64	47.90%	05/07/2024	2.20%	Pay to investor
CSLJOE	CSL LTD	\$177.6788	\$203.9300	\$290.50	61.16%	\$112.82	29.80%	15/07/2032	2.98%	Pay to investor
CSLJOF	CSL LTD	\$163.9372	\$188.1700	\$290.50	56.43%	\$126.56	35.23%	26/05/2026	2.65%	Pay to investor
CSLJOG	CSL LTD	\$152.5662	\$175.1200	\$290.50	52.52%	\$137.93	39.72%	25/11/2032	2.43%	Pay to investor
CSLJOH	CSL LTD	\$213.5926	\$245.1600	\$290.50	73.53%	\$76.91	15.61%	25/11/2032	4.37%	Pay to investor
CSLJOI	CSL LTD	\$170.1507	\$195.2900	\$290.50	58.57%	\$120.35	32.77%	10/02/2033	2.79%	Pay to investor
CSLJOJ	CSL LTD	\$83.7659	\$96.1400	\$290.50	28.84%	\$206.73	66.91%	10/02/2033	1.62%	Pay to investor
CSLJOK	CSL LTD	\$151.8182	\$174.2600	\$290.50	52.26%	\$138.68	40.01%	10/02/2033	2.42%	Pay to investor
CSLJOL	CSL LTD	\$185.8543	\$213.3200	\$290.50	63.98%	\$104.65	26.57%	10/02/2033	3.21%	Pay to investor
CSLJOY	CSL LTD	\$194.8382	\$213.9100	\$290.50	67.07%	\$95.66	26.36%	20/07/2023	3.51%	Pay to investor
CSLSO1	CSL LTD	\$175.2975	\$201.4500	\$290.50	60.34%	\$115.20	30.65%	25/09/2025	2.92%	Pay down loan
CSLSO2	CSL LTD	\$89.4970	\$98.4200	\$290.50	30.81%	\$201.00	66.12%	15/03/2023	1.67%	Pay down loan
CSLSO3	CSL LTD	\$121.5637	\$133.6300	\$290.50	41.85%	\$168.94	54.00%	05/07/2024	1.99%	Pay down loan
CSLSO4	CSL LTD	\$142.3172	\$163.5900	\$290.50	48.99%	\$148.18	43.69%	12/03/2025	2.27%	Pay down loan
CSLSO5	CSL LTD	\$85.3827	\$98.2500	\$290.50	29.39%	\$205.12	66.18%	10/02/2033	1.64%	Pay down loan
CSLSO6	CSL LTD	\$202.5526	\$232.7300	\$290.50	69.73%	\$87.95	19.89%	10/02/2033	3.82%	Pay down loan
CSRJOA	CSR LTD	\$2.6371	\$3.0300	\$5.14	51.31%	\$2.50	41.05%	18/04/2024	13.78%	Pay to investor
CSRJOB	CSR LTD	\$2.0933	\$2.4100	\$5.14	40.73%	\$3.05	53.11%	12/03/2025	11.32%	Pay to investor
CSRJOC	CSR LTD	\$2.4867	\$2.8600	\$5.14	48.38%	\$2.65	44.36%	25/11/2032	13.00%	Pay to investor
CSRJOD	CSR LTD	\$3.4855	\$4.0100	\$5.14	67.81%	\$1.65	21.98%	25/11/2032	20.85%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.4356	\$13.0200	\$17.95	58.14%	\$7.51	27.47%	10/02/2033	0.67%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.0243	\$11.2700	\$17.95	50.27%	\$8.93	37.21%	12/03/2025	0.56%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2599	\$1.5200	\$2.54	49.60%	\$1.28	40.16%	15/07/2032	3.83%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.5030	\$0.6300	\$1.00	50.30%	\$0.50	37.00%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3772	\$0.4700	\$1.00	37.72%	\$0.62	53.00%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4437	\$1.6600	\$2.83	51.01%	\$1.39	41.34%	05/07/2024	10.28%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7248	\$1.9800	\$2.83	60.95%	\$1.11	30.04%	12/03/2025	12.89%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$39.2932	\$47.0600	\$48.02	81.83%	\$8.73	2.00%	15/07/2032	15.53%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$31.9808	\$38.3100	\$48.02	66.60%	\$16.04	20.22%	25/11/2032	8.45%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$31.2066	\$37.3800	\$48.02	64.99%	\$16.81	22.16%	05/07/2024	8.06%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5590	\$2.9500	\$3.34	76.62%	\$0.78	11.68%	25/11/2032	15.36%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4197	\$1.5700	\$3.34	42.51%	\$1.92	52.99%	26/02/2025	6.25%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3338	\$2.6900	\$4.65	50.19%	\$2.32	42.15%	25/11/2032	19.76%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.2511	\$3.7400	\$4.65	69.92%	\$1.40	19.57%	25/11/2032	32.71%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.6711	\$5.3600	\$6.69	69.82%	\$2.02	19.88%	21/01/2032	10.90%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.7369	\$4.2900	\$6.69	55.86%	\$2.95	35.87%	21/01/2032	7.45%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3335	\$0.4000	\$0.47	70.96%	\$0.14	14.89%	15/07/2032	0.00%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.6140	\$6.4400	\$11.84	47.42%	\$6.23	45.61%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.7010	\$5.4000	\$11.84	39.70%	\$7.14	54.39%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3249	\$1.5900	\$2.74	48.35%	\$1.42	41.97%	25/11/2032	3.53%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8548	\$2.2200	\$2.74	67.69%	\$0.89	18.98%	25/11/2032	5.65%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2259	\$1.4600	\$2.74	44.74%	\$1.51	46.72%	15/07/2032	3.30%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0059	\$1.2000	\$2.74	36.71%	\$1.73	56.20%	15/07/2032	2.88%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.6795	\$6.5200	\$10.75	52.83%	\$5.07	39.35%	12/03/2025	6.49%	Pay to investor



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F10JOB	BETASHARES FTSE 100 ETF	\$7.3789	\$8.4700	\$10.75	68.64%	\$3.37	21.21%	12/03/2025	9.76%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.3818	\$3.8900	\$4.26	79.38%	\$0.88	8.69%	25/09/2025	41.88%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4088	\$2.7700	\$4.26	56.54%	\$1.85	34.98%	25/09/2025	19.87%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9521	\$1.0900	\$1.19	79.84%	\$0.24	8.60%	18/04/2024	27.04%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5688	\$0.6600	\$1.17	48.62%	\$0.60	43.59%	12/03/2025	10.40%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.5165	\$8.6300	\$19.56	38.43%	\$12.04	55.88%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.4603	\$9.7200	\$19.56	43.25%	\$11.10	50.31%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.5883	\$11.0100	\$19.56	49.02%	\$9.97	43.71%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.2947	\$7.2300	\$19.56	32.18%	\$13.27	63.04%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.4706	\$13.1700	\$22.11	51.88%	\$10.64	40.43%	25/09/2025	18.42%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.4031	\$7.3500	\$22.11	28.96%	\$15.71	66.76%	12/03/2025	12.48%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.3542	\$7.1100	\$22.11	28.74%	\$15.76	67.84%	05/07/2024	12.44%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.8169	\$11.2700	\$22.11	44.40%	\$12.29	49.03%	05/07/2024	15.94%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$9.9978	\$11.4800	\$22.11	45.22%	\$12.11	48.08%	25/11/2032	16.18%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.0031	\$16.0800	\$22.11	63.33%	\$8.11	27.27%	25/11/2032	24.18%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$6.1057	\$6.8300	\$22.11	27.62%	\$16.00	69.11%	15/03/2023	12.25%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.3711	\$6.0000	\$22.11	24.29%	\$16.74	72.86%	15/03/2023	11.71%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.4460	\$9.4400	\$22.11	38.20%	\$13.66	57.30%	15/03/2023	14.34%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.2629	\$4.7700	\$22.11	19.28%	\$17.85	78.43%	15/03/2023	10.98%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$5.9804	\$6.8600	\$22.11	27.05%	\$16.13	68.97%	10/02/2033	12.15%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.2379	\$6.0100	\$22.11	23.69%	\$16.87	72.82%	10/02/2033	11.62%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.2482	\$9.4600	\$22.11	37.31%	\$13.86	57.21%	10/02/2033	14.14%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.1843	\$4.8100	\$22.11	18.92%	\$17.93	78.25%	10/02/2033	10.93%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.6461	\$5.3300	\$22.11	21.01%	\$17.46	75.89%	25/09/2025	11.22%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.0868	\$9.2800	\$22.11	36.58%	\$14.02	58.03%	26/05/2026	13.98%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.4134	\$7.3600	\$22.11	29.01%	\$15.70	66.71%	21/01/2032	12.49%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.2461	\$10.6200	\$22.11	41.82%	\$12.86	51.97%	25/11/2032	15.24%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8004	\$0.9200	\$1.20	66.70%	\$0.40	23.33%	12/03/2025	15.02%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4507	\$0.5200	\$1.20	37.56%	\$0.75	56.67%	26/02/2025	8.01%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6764	\$0.7800	\$1.20	56.37%	\$0.52	35.00%	26/02/2025	11.46%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.2888	\$16.4000	\$19.61	72.86%	\$5.32	16.37%	10/02/2033	5.64%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.8048	\$10.7600	\$19.61	50.00%	\$9.81	45.13%	30/11/2023	3.06%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.6186	\$13.3400	\$19.61	59.25%	\$7.99	31.97%	30/11/2023	3.75%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.5172	\$15.5200	\$19.61	68.93%	\$6.09	20.86%	26/05/2026	4.92%	Pay to investor
GPTJOA	GPT GROUP	\$2.5561	\$2.9400	\$4.66	54.85%	\$2.10	36.91%	12/03/2025	11.88%	Pay to investor
GPTJOC	GPT GROUP	\$2.2523	\$2.6000	\$4.66	48.33%	\$2.41	44.21%	25/11/2032	10.38%	Pay to investor
GPTJOD	GPT GROUP	\$3.1594	\$3.6400	\$4.66	67.80%	\$1.50	21.89%	25/11/2032	16.66%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1418	\$0.1900	\$0.61	23.25%	\$0.47	68.85%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2635	\$0.3300	\$0.61	43.20%	\$0.35	45.90%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0941	\$0.1200	\$0.61	15.43%	\$0.52	80.33%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7334	\$0.8800	\$2.90	25.29%	\$2.17	69.66%	10/02/2033	35.54%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3396	\$0.4300	\$2.90	11.71%	\$2.56	85.17%	12/03/2025	30.07%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1247	\$1.3300	\$2.90	38.78%	\$1.78	54.14%	10/02/2033	43.37%	Pay to investor
HLIJOJ	HELIA GROUP LTD	\$0.7206	\$0.8700	\$2.90	24.85%	\$2.18	70.00%	15/03/2023	35.33%	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	\$0.1117	\$0.1900	\$2.90	3.85%	\$2.79	93.45%	10/02/2033	27.62%	Pay down loan
HLISO2	HELIA GROUP LTD	\$0.1055	\$0.1800	\$2.90	3.64%	\$2.79	93.79%	15/03/2023	27.55%	Pay down loan
HUBJOA	HUB24 LTD	\$15.0151	\$17.2500	\$29.74	50.49%	\$14.72	42.00%	12/03/2025	1.36%	Pay to investor
HUBJOE	HUB24 LTD	\$10.3944	\$11.9500	\$29.74	34.95%	\$19.35	59.82%	12/03/2025	1.03%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.8027	\$3.2200	\$3.85	72.80%	\$1.05	16.36%	21/01/2032	35.81%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.0370	\$2.3400	\$3.85	52.91%	\$1.81	39.22%	10/02/2033	20.68%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7848	\$2.0500	\$3.85	46.36%	\$2.07	46.75%	12/03/2025	18.16%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2738	\$2.6100	\$3.85	59.06%	\$1.58	32.21%	15/07/2032	23.79%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.1900	\$12.77	69.44%	\$3.90	20.20%	10/02/2033	22.25%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$9.2828	\$10.1900	\$12.77	72.69%	\$3.49	20.20%	15/03/2023	24.90%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7350	\$6.6000	\$12.77	44.91%	\$7.04	48.32%	26/02/2025	12.34%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6000	\$12.77	44.99%	\$7.03	48.32%	10/02/2033	12.36%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.1859	\$5.9600	\$12.77	40.61%	\$7.58	53.33%	12/03/2025	11.45%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.2048	\$7.1300	\$12.77	48.59%	\$6.57	44.17%	12/03/2025	13.23%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1936	\$0.2200	\$89.36	0.22%	\$89.17	99.75%	25/11/2032	2.10%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$47.9391	\$55.0300	\$89.36	53.65%	\$41.42	38.42%	18/04/2024	4.51%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2650	\$0.3100	\$89.36	0.30%	\$89.10	99.65%	25/11/2032	2.10%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2941	\$2.6300	\$4.90	46.82%	\$2.61	46.33%	25/09/2025	4.22%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.4412	\$3.9500	\$4.90	70.23%	\$1.46	19.39%	25/09/2025	7.54%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.3020	\$10.6800	\$28.37	32.79%	\$19.07	62.35%	30/11/2023	1.81%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$46.6900	\$53.5900	\$73.59	63.45%	\$26.90	27.18%	21/01/2032	6.48%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$37.3477	\$42.8700	\$73.59	50.75%	\$36.24	41.74%	21/01/2032	4.81%	Pay to investor
IFLJOB	INSIGNIA FINANCIAL LTD	\$2.2323	\$2.5600	\$3.28	68.06%	\$1.05	21.95%	21/01/2032	22.53%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8112	\$2.0800	\$3.28	55.22%	\$1.47	36.59%	15/07/2032	16.07%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7355	\$0.8800	\$1.47	50.03%	\$0.73	40.14%	30/11/2023	7.08%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.2008	\$15.1500	\$20.34	64.90%	\$7.14	25.52%	30/11/2023	8.96%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.1646	\$8.9500	\$13.81	51.88%	\$6.65	35.19%	25/11/2032	0.75%	Pay to investor
IGOJOB	INDEPENDENCE GROUP NL	\$10.0284	\$12.5300	\$13.81	72.62%	\$3.78	9.27%	25/11/2032	1.32%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.7063	\$9.6100	\$13.81	55.80%	\$6.10	30.41%	10/02/2033	0.82%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.6696	\$10.8200	\$13.81	62.78%	\$5.14	21.65%	10/02/2033	0.97%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9105	\$16.3800	\$28.63	52.08%	\$13.72	42.79%	25/11/2032	14.09%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.4640	\$10.4000	\$28.63	33.06%	\$19.17	63.67%	12/03/2025	10.09%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.9454	\$4.7300	\$10.85	36.36%	\$6.90	56.41%	12/03/2025	6.52%	Pay to investor
IOQSO1	ISHARES GLOBAL 100-CDI	\$51.6730	\$56.7300	\$100.45	51.44%	\$48.78	43.52%	25/11/2032	3.97%	Pay down loan
IOQSO4	ISHARES GLOBAL 100-CDI	\$29.9353	\$32.8700	\$100.45	29.80%	\$70.51	67.28%	26/02/2025	2.74%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.3123	\$17.5800	\$29.78	51.42%	\$14.47	40.97%	10/02/2033	12.33%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7811	\$15.8200	\$29.78	46.28%	\$16.00	46.88%	25/09/2025	11.15%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.1591	\$8.9600	\$29.78	27.40%	\$21.62	69.91%	26/02/2025	8.25%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.7713	\$7.2000	\$12.24	47.15%	\$6.47	41.18%	05/07/2024	3.79%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$19.9202	\$22.8600	\$40.33	49.39%	\$20.41	43.32%	21/01/2032	30.73%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.8673	\$11.9300	\$40.33	26.95%	\$29.46	70.42%	26/02/2025	21.29%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.6645	\$22.5700	\$40.33	48.76%	\$20.67	44.04%	26/02/2025	30.35%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.3450	\$26.7900	\$43.23	54.00%	\$19.89	38.03%	21/01/2032	3.72%	Pay to investor
JBHJOA	JB HI-FI LTD	\$31.3702	\$36.0100	\$43.68	71.82%	\$12.31	17.56%	18/04/2024	28.43%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.80%pa

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JBHJOB	JB HI-FI LTD	\$23.5933	\$25.9000	\$43.68	54.01%	\$20.09	40.71%	18/04/2024	17.42%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.3225	\$19.0200	\$43.68	39.66%	\$26.36	56.46%	18/04/2024	13.28%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.4108	\$25.7200	\$43.68	51.31%	\$21.27	41.12%	21/01/2032	16.46%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.5832	\$21.3300	\$43.68	42.54%	\$25.10	51.17%	12/03/2025	13.95%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.1890	\$12.8400	\$43.68	25.62%	\$32.49	70.60%	26/02/2025	10.77%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.2068	\$22.0500	\$40.74	47.14%	\$21.53	45.88%	30/11/2023	10.71%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.5385	\$15.5400	\$40.74	33.23%	\$27.20	61.86%	30/11/2023	8.48%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.4760	\$29.2400	\$40.74	62.53%	\$15.26	28.23%	12/03/2025	15.11%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$14.8490	\$17.0500	\$31.56	47.05%	\$16.71	45.98%	25/11/2032	2.54%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.0535	\$12.1400	\$31.56	35.02%	\$20.51	61.53%	30/11/2023	2.07%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.1808	\$25.4600	\$31.56	70.28%	\$9.38	19.33%	25/09/2025	4.52%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.3824	\$19.9500	\$31.56	55.08%	\$14.18	36.79%	26/05/2026	2.99%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$20.7906	\$23.8600	\$31.56	65.88%	\$10.77	24.40%	25/11/2032	3.94%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.9660	\$6.8500	\$13.11	45.51%	\$7.14	47.75%	12/03/2025	6.09%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.5070	\$9.0000	\$13.11	57.26%	\$5.60	31.35%	12/03/2025	7.76%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6522	\$0.7800	\$2.21	29.51%	\$1.56	64.71%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7421	\$0.8900	\$2.21	33.58%	\$1.47	59.73%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2597	\$1.5100	\$2.21	57.00%	\$0.95	31.67%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.0837	\$1.3000	\$2.21	49.04%	\$1.13	41.18%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.4650	\$1.7500	\$2.21	66.29%	\$0.75	20.81%	10/02/2033	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6313	\$0.7600	\$2.21	28.57%	\$1.58	65.61%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.7353	\$6.5800	\$7.25	79.11%	\$1.51	9.24%	25/09/2025	10.50%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.0086	\$5.7500	\$7.25	69.08%	\$2.24	20.69%	15/07/2032	7.09%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$3.9234	\$4.5100	\$7.25	54.12%	\$3.33	37.79%	10/02/2033	4.78%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$6.0203	\$6.9200	\$7.25	83.04%	\$1.23	4.55%	25/09/2025	12.93%	Pay down loan
LLCSO2	LENDLEASE GROUP	\$3.8745	\$4.4500	\$7.25	53.44%	\$3.38	38.62%	25/11/2032	4.71%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.5414	\$8.6600	\$25.01	30.15%	\$17.47	65.37%	25/09/2025	4.29%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.2392	\$7.1600	\$25.01	24.95%	\$18.77	71.37%	12/03/2025	4.00%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6495	\$0.7500	\$2.78	23.36%	\$2.13	73.02%	12/03/2025	3.99%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0163	\$1.2200	\$2.78	36.56%	\$1.76	56.12%	12/03/2025	4.82%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.1913	\$5.2300	\$7.45	56.26%	\$3.26	29.80%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.2561	\$2.8100	\$7.45	30.28%	\$5.19	62.28%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9816	\$1.2200	\$7.45	13.18%	\$6.47	83.62%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8285	\$1.0300	\$7.45	11.12%	\$6.62	86.17%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.1544	\$6.4300	\$7.45	69.19%	\$2.30	13.69%	21/01/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.8318	\$7.8400	\$8.71	78.44%	\$1.88	9.99%	15/07/2032	61.65%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.4696	\$6.2700	\$8.71	62.80%	\$3.24	28.01%	15/07/2032	35.74%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7390	\$5.6900	\$8.71	54.41%	\$3.97	34.67%	25/11/2032	29.16%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$6.6550	\$7.9700	\$8.71	76.41%	\$2.06	8.50%	25/11/2032	56.35%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.1928	\$5.9600	\$8.71	59.62%	\$3.52	31.57%	15/07/2032	32.92%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$6.9752	\$8.0000	\$8.71	80.08%	\$1.73	8.15%	21/01/2032	66.75%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.80	55.38%	\$1.25	38.93%	30/11/2023	9.22%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$43.0283	\$51.5300	\$89.01	48.34%	\$45.98	42.11%	25/11/2032	4.78%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$30.5649	\$36.6000	\$89.01	34.34%	\$58.45	58.88%	15/07/2032	3.76%	Pay to investor



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MINJOC	MINERAL RESOURCES LTD	\$43.1945	\$51.7300	\$89.01	48.53%	\$45.82	41.88%	15/07/2032	4.80%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$60.2417	\$72.1500	\$89.01	67.68%	\$28.77	18.94%	25/11/2032	7.65%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.3239	\$20.7500	\$89.01	19.46%	\$71.69	76.69%	12/03/2025	3.07%	Pay to investor
MINJOF	MINERAL RESOURCES LTD	\$60.6570	\$72.6500	\$89.01	68.15%	\$28.35	18.38%	10/02/2033	7.76%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.7353	\$6.5800	\$11.76	48.77%	\$6.02	44.05%	25/09/2025	8.13%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.6464	\$4.1800	\$4.94	73.81%	\$1.29	15.38%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.7348	\$3.1400	\$4.94	55.36%	\$2.21	36.44%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8936	\$2.1700	\$3.35	56.53%	\$1.46	35.22%	18/04/2024	9.34%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5014	\$1.7200	\$3.35	44.82%	\$1.85	48.66%	30/11/2023	7.36%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6050	\$1.8600	\$3.35	47.91%	\$1.75	44.48%	25/09/2025	7.79%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9614	\$1.0600	\$3.35	28.70%	\$2.39	68.36%	26/02/2025	5.69%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$86.0294	\$98.7400	\$190.78	45.09%	\$104.75	48.24%	25/09/2025	6.21%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$102.4453	\$117.5900	\$190.78	53.70%	\$88.33	38.36%	25/09/2025	7.36%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$75.7059	\$86.8900	\$190.78	39.68%	\$115.07	54.46%	25/09/2025	5.65%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$121.3854	\$139.3300	\$190.78	63.63%	\$69.39	26.97%	21/01/2032	9.37%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$91.0913	\$104.5600	\$190.78	47.75%	\$99.69	45.19%	25/11/2032	6.52%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$109.3400	\$125.5000	\$190.78	57.31%	\$81.44	34.22%	15/07/2032	7.98%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$67.3030	\$73.8900	\$190.78	35.28%	\$123.48	61.27%	18/04/2024	5.26%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$72.8294	\$79.9800	\$190.78	38.17%	\$117.95	58.08%	12/03/2025	5.51%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$127.5461	\$146.3900	\$190.78	66.86%	\$63.23	23.27%	25/11/2032	10.28%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.5646	\$84.4400	\$190.78	38.56%	\$117.22	55.74%	26/05/2026	5.55%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$50.6281	\$55.5800	\$190.78	26.54%	\$140.15	70.87%	30/11/2023	4.64%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$23.8732	\$26.2100	\$190.78	12.51%	\$166.91	86.26%	26/02/2025	3.89%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.4761	\$17.7600	\$21.56	71.78%	\$6.08	17.63%	12/03/2025	17.92%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.8088	\$13.5500	\$21.56	54.77%	\$9.75	37.15%	12/03/2025	11.18%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$16.9880	\$19.5000	\$36.12	47.03%	\$19.13	46.01%	10/02/2033	5.54%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$23.9919	\$27.5400	\$36.12	66.42%	\$12.13	23.75%	10/02/2033	8.74%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.3225	\$21.0300	\$36.12	50.73%	\$17.80	41.78%	10/02/2033	5.96%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$25.3064	\$29.0400	\$36.12	70.06%	\$10.81	19.60%	10/02/2033	9.80%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.7173	\$19.4500	\$36.12	49.05%	\$18.40	46.15%	20/07/2023	5.76%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.6761	\$27.1900	\$36.12	65.55%	\$12.44	24.72%	20/07/2023	8.52%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.0278	\$15.4100	\$36.12	38.84%	\$22.09	57.34%	30/11/2023	4.80%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.6287	\$20.2300	\$36.12	48.81%	\$18.49	43.99%	30/11/2023	5.73%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.7870	\$12.9400	\$34.61	34.06%	\$22.82	62.61%	15/07/2032	5.26%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.7293	\$13.9800	\$29.89	42.59%	\$17.16	53.23%	30/11/2023	8.80%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.4471	\$10.5600	\$29.89	31.61%	\$20.44	64.67%	12/03/2025	7.39%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.6757	\$8.5800	\$29.89	25.68%	\$22.21	71.29%	12/03/2025	6.80%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.5709	\$12.7000	\$29.89	38.71%	\$18.32	57.51%	30/11/2023	8.24%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.6279	\$11.8900	\$29.89	35.56%	\$19.26	60.22%	12/03/2025	7.84%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.3382	\$16.0300	\$29.89	47.97%	\$15.55	46.37%	25/09/2025	9.71%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.0900	\$23.5800	\$29.89	70.56%	\$8.80	21.11%	21/01/2032	17.16%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.4388	\$18.3900	\$29.89	55.00%	\$13.45	38.47%	25/11/2032	11.23%	Pay to investor
NABJOI	NATIONAL AUSTRALIA BANK LTD	\$23.0225	\$25.7600	\$29.89	77.02%	\$6.87	13.82%	25/11/2032	21.99%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.2931	\$9.2700	\$29.89	27.75%	\$21.60	68.99%	12/03/2025	6.99%	Pay down loan



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NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.4397	\$7.2000	\$29.89	21.54%	\$23.45	75.91%	25/09/2025	6.44%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.2504	\$14.8200	\$29.89	44.33%	\$16.64	50.42%	26/05/2026	9.07%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.4388	\$18.3900	\$29.89	55.00%	\$13.45	38.47%	25/11/2032	11.23%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.4672	\$11.5000	\$29.89	35.02%	\$19.42	61.53%	26/02/2025	7.77%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0013	\$2.3000	\$5.06	39.55%	\$3.06	54.55%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6509	\$2.9200	\$5.06	52.39%	\$2.41	42.29%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.8303	\$13.5900	\$23.27	50.84%	\$11.44	41.60%	21/01/2032	6.93%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.8120	\$10.1200	\$23.27	37.87%	\$14.46	56.51%	15/07/2032	5.49%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$9.8467	\$11.3200	\$23.27	42.31%	\$13.42	51.35%	25/11/2032	5.91%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$13.9029	\$15.9900	\$23.27	59.75%	\$9.37	31.28%	25/11/2032	8.47%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4776	\$2.8400	\$5.82	42.57%	\$3.34	51.20%	15/07/2032	25.73%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7441	\$2.0100	\$5.82	29.97%	\$4.08	65.46%	15/07/2032	21.10%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0371	\$3.4900	\$5.82	52.18%	\$2.78	40.03%	25/11/2032	30.90%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$4.2600	\$4.8900	\$5.82	73.20%	\$1.56	15.98%	25/11/2032	55.13%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4586	\$0.5700	\$1.00	45.86%	\$0.54	43.00%	25/11/2032	7.39%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6421	\$0.8000	\$1.00	64.21%	\$0.36	20.00%	25/11/2032	11.18%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1566	\$1.4400	\$2.51	46.08%	\$1.35	42.63%	12/03/2025	8.05%	Pay to investor
NSRJOD	NATIONAL STORAGE	\$0.9176	\$1.1400	\$2.51	36.56%	\$1.59	54.58%	25/09/2025	6.85%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.1875	\$6.2300	\$10.37	50.02%	\$5.18	39.92%	25/11/2032	4.34%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.0970	\$4.7100	\$10.37	39.51%	\$6.27	54.58%	15/07/2032	3.59%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.0870	\$6.1000	\$10.37	49.05%	\$5.28	41.18%	26/05/2026	4.26%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.2563	\$8.7200	\$10.37	69.97%	\$3.11	15.91%	25/11/2032	7.23%	Pay to investor
NVXJOB	NOVONIX LTD	\$1.0059	\$1.2000	\$1.60	62.87%	\$0.59	25.00%	15/07/2032	0.00%	Pay to investor
NVXJOD	NOVONIX LTD	\$1.1007	\$1.3100	\$1.60	68.79%	\$0.50	18.13%	25/11/2032	0.00%	Pay to investor
NVXJOE	NOVONIX LTD	\$0.8470	\$1.0100	\$1.60	52.94%	\$0.75	36.88%	25/11/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.1088	\$7.3200	\$13.92	43.89%	\$7.81	47.41%	15/07/2032	2.69%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.6620	\$10.3800	\$13.92	62.23%	\$5.26	25.43%	12/03/2025	3.99%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.6065	\$5.7500	\$10.34	44.55%	\$5.73	44.39%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.6566	\$6.2100	\$10.34	54.71%	\$4.68	39.94%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.3289	\$6.9500	\$10.34	61.21%	\$4.01	32.79%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.4512	\$8.0600	\$10.34	62.39%	\$3.89	22.05%	25/11/2032	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7620	\$1.9300	\$3.47	50.78%	\$1.71	44.38%	15/03/2023	9.95%	Pay to investor
ORAJOB	ORORA LTD	\$1.7058	\$1.9500	\$3.47	49.16%	\$1.76	43.80%	10/02/2033	9.64%	Pay to investor
ORAJOC	ORORA LTD	\$2.0854	\$2.3900	\$3.47	60.10%	\$1.38	31.12%	26/02/2025	12.28%	Pay to investor
ORAJOD	ORORA LTD	\$1.4349	\$1.6500	\$3.47	41.35%	\$2.04	52.45%	10/02/2033	8.35%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.5235	\$2.9000	\$8.15	30.96%	\$5.63	64.42%	25/09/2025	5.87%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.1214	\$2.4400	\$8.15	26.03%	\$6.03	70.06%	26/05/2026	5.47%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.4733	\$3.9900	\$8.15	42.62%	\$4.68	51.04%	12/03/2025	7.06%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6009	\$1.8400	\$8.15	19.64%	\$6.55	77.42%	25/09/2025	5.04%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8603	\$4.4400	\$8.15	47.37%	\$4.29	45.52%	25/11/2032	7.69%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4383	\$2.6900	\$8.15	29.92%	\$5.71	66.99%	12/03/2025	5.78%	Pay down loan
ORISOA	ORICA LTD	\$9.1765	\$10.5300	\$16.17	56.75%	\$6.99	34.88%	25/09/2025	5.00%	Pay to investor
ORIOB	ORICA LTD	\$7.8848	\$9.0500	\$16.17	48.76%	\$8.29	44.03%	12/03/2025	4.22%	Pay to investor
ORIOJOC	ORICA LTD	\$6.7530	\$7.7600	\$16.17	41.76%	\$9.42	52.01%	26/05/2026	3.72%	Pay to investor



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OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.4619	\$10.3900	\$20.92	45.23%	\$11.46	50.33%	18/04/2024	7.30%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.0294	\$9.2200	\$20.92	38.38%	\$12.89	55.93%	25/09/2025	6.49%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$12.3120	\$14.1300	\$28.00	43.97%	\$15.69	49.54%	25/09/2025	0.51%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.9023	\$11.3800	\$28.00	35.37%	\$18.10	59.36%	12/03/2025	0.44%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3110	\$0.3900	\$0.67	46.42%	\$0.36	41.79%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2332	\$0.2900	\$0.67	34.81%	\$0.44	56.72%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2515	\$0.3100	\$0.67	37.54%	\$0.42	53.73%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7631	\$0.8400	\$1.25	61.05%	\$0.49	32.80%	30/11/2023	14.58%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3936	\$1.6700	\$4.28	32.56%	\$2.89	60.98%	15/07/2032	3.81%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2421	\$2.7000	\$4.28	52.39%	\$2.04	36.92%	25/11/2032	5.40%	Pay to investor
PLSJOE	PILBARA MINERALS LTD	\$3.2310	\$3.8700	\$4.28	75.49%	\$1.05	9.58%	10/02/2033	10.49%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.3480	\$2.8100	\$4.28	54.86%	\$1.93	34.35%	10/02/2033	5.69%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.4175	\$14.2500	\$62.49	19.87%	\$50.07	77.20%	18/04/2024	0.50%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.4310	\$30.4700	\$62.49	40.70%	\$37.06	51.24%	12/03/2025	0.67%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$30.5149	\$36.5500	\$62.49	48.83%	\$31.98	41.51%	26/02/2025	0.78%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4400	\$0.5300	\$2.29	19.21%	\$1.85	76.86%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5657	\$0.6800	\$2.29	24.70%	\$1.72	70.31%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9640	\$1.1500	\$2.29	42.10%	\$1.33	49.78%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6830	\$0.8200	\$2.29	29.83%	\$1.61	64.19%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.7021	\$14.0200	\$24.65	47.47%	\$12.95	43.12%	25/11/2032	23.09%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.5898	\$19.8700	\$24.65	67.30%	\$8.06	19.39%	05/07/2024	37.10%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.5328	\$19.8000	\$24.65	67.07%	\$8.12	19.68%	25/11/2032	36.84%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0897	\$1.3600	\$1.82	59.87%	\$0.73	25.27%	15/07/2032	19.17%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8383	\$1.0500	\$1.82	46.06%	\$0.98	42.31%	15/07/2032	14.26%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0387	\$1.3100	\$1.82	57.07%	\$0.78	28.02%	21/01/2032	17.92%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6954	\$0.8900	\$1.82	38.21%	\$1.12	51.10%	15/07/2032	12.45%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3391	\$2.6900	\$6.80	34.40%	\$4.46	60.44%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.5235	\$2.9000	\$6.80	37.11%	\$4.28	57.35%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.1785	\$3.6400	\$6.80	46.74%	\$3.62	46.47%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.2417	\$8.3100	\$15.30	47.33%	\$8.06	45.69%	26/05/2026	4.84%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.3136	\$7.2500	\$15.30	41.27%	\$8.99	52.61%	15/03/2023	4.34%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.5882	\$5.2700	\$15.30	29.99%	\$10.71	65.56%	25/09/2025	3.64%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.5123	\$7.4800	\$15.30	42.56%	\$8.79	51.11%	25/11/2032	4.44%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.1214	\$10.4800	\$15.30	59.62%	\$6.18	31.50%	25/11/2032	6.31%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.4520	\$7.4100	\$15.30	42.17%	\$8.85	51.57%	10/02/2033	4.41%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.6028	\$11.0200	\$15.30	62.76%	\$5.70	27.97%	10/02/2033	6.85%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.3857	\$5.0800	\$15.30	28.66%	\$10.91	66.80%	10/02/2033	3.57%	Pay down loan
QBESO2	QBE INSURANCE GROUP LTD	\$4.6057	\$5.0900	\$15.30	30.10%	\$10.69	66.73%	15/03/2023	3.65%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.4295	\$9.7100	\$15.30	55.09%	\$6.87	36.54%	10/02/2033	5.68%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.9683	\$6.5900	\$15.30	39.01%	\$9.33	56.93%	26/02/2025	4.18%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.5060	\$14.3500	\$21.79	57.39%	\$9.28	34.14%	21/01/2032	2.73%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.6804	\$12.2600	\$21.79	49.02%	\$11.11	43.74%	21/01/2032	2.28%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.6641	\$7.3200	\$14.93	44.64%	\$8.27	50.97%	15/07/2032	14.13%	Pay to investor
REAJOA	REA GROUP LTD	\$61.3627	\$67.3700	\$122.68	50.02%	\$61.32	45.08%	05/07/2024	2.67%	Pay to investor



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REAJOB	REA GROUP LTD	\$47.2555	\$51.8800	\$122.68	38.52%	\$75.42	57.71%	05/07/2024	2.17%	Pay to investor
REAJOC	REA GROUP LTD	\$68.3388	\$78.4400	\$122.68	55.70%	\$54.34	36.06%	15/07/2032	3.02%	Pay to investor
REAJOD	REA GROUP LTD	\$77.2710	\$88.6800	\$122.68	62.99%	\$45.41	27.71%	26/05/2026	3.61%	Pay to investor
REHJOA	REECE LTD	\$9.3562	\$10.7500	\$16.36	57.19%	\$7.00	34.29%	05/07/2024	3.21%	Pay to investor
REHJOB	REECE LTD	\$6.0749	\$6.6800	\$16.36	37.13%	\$10.29	59.17%	05/07/2024	2.19%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$47.6827	\$54.7300	\$67.57	70.57%	\$19.89	19.00%	10/02/2033	4.95%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$41.9617	\$48.1600	\$67.57	62.10%	\$25.61	28.73%	30/11/2023	3.85%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$45.4084	\$49.8500	\$67.57	67.20%	\$22.16	26.22%	05/07/2024	4.44%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$38.0449	\$41.7700	\$67.57	56.30%	\$29.53	38.18%	05/07/2024	3.34%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$29.5221	\$33.8900	\$67.57	43.69%	\$38.05	49.84%	12/03/2025	2.59%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$47.6910	\$54.7400	\$67.57	70.58%	\$19.88	18.99%	15/03/2023	4.95%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.4354	\$27.9800	\$67.57	37.64%	\$42.13	58.59%	30/11/2023	2.34%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$37.2913	\$40.9900	\$67.57	55.19%	\$30.28	39.34%	26/02/2025	3.25%	Pay down loan
RIOJOA	RIO TINTO LTD	\$69.8322	\$76.6800	\$121.23	57.60%	\$51.40	36.75%	12/03/2025	26.71%	Pay to investor
RIOJOB	RIO TINTO LTD	\$78.4092	\$89.2100	\$121.23	64.68%	\$42.82	26.41%	12/03/2025	32.06%	Pay to investor
RIOJOC	RIO TINTO LTD	\$52.5622	\$59.8000	\$121.23	43.36%	\$68.67	50.67%	12/03/2025	20.00%	Pay to investor
RIOJOD	RIO TINTO LTD	\$56.1550	\$64.4600	\$121.23	46.32%	\$65.08	46.83%	25/11/2032	21.10%	Pay to investor
RIOJOE	RIO TINTO LTD	\$78.6271	\$90.2400	\$121.23	64.86%	\$42.60	25.56%	25/11/2032	32.23%	Pay to investor
RIOJOF	RIO TINTO LTD	\$60.2055	\$69.1000	\$121.23	49.66%	\$61.02	43.00%	10/02/2033	22.50%	Pay to investor
RIOJOY	RIO TINTO LTD	\$62.8610	\$69.0200	\$121.23	51.85%	\$58.37	43.07%	20/07/2023	23.52%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.8894	\$61.2000	\$121.23	43.63%	\$68.34	49.52%	25/11/2032	20.09%	Pay down loan
RIOS03	RIO TINTO LTD	\$4.5005	\$5.2700	\$121.23	3.71%	\$116.73	95.65%	15/03/2023	11.76%	Pay down loan
RIOS04	RIO TINTO LTD	\$28.5655	\$31.6900	\$121.23	23.56%	\$92.66	73.86%	05/07/2024	14.82%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.0669	\$64.8400	\$121.23	46.25%	\$65.16	46.51%	10/02/2033	21.07%	Pay down loan
RIOS06	RIO TINTO LTD	\$43.1827	\$47.7300	\$121.23	35.62%	\$78.05	60.63%	26/02/2025	17.59%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7125	\$0.8900	\$1.66	42.92%	\$0.95	46.39%	15/07/2032	2.11%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9450	\$1.1800	\$1.66	56.93%	\$0.72	28.92%	21/01/2032	2.80%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4265	\$1.6400	\$3.52	40.53%	\$2.09	53.41%	05/07/2024	6.69%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.3099	\$2.6500	\$3.52	65.62%	\$1.21	24.72%	05/07/2024	11.57%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0211	\$2.3200	\$3.52	57.42%	\$1.50	34.09%	05/07/2024	9.34%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7248	\$1.9800	\$3.52	49.00%	\$1.80	43.75%	12/03/2025	7.80%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.0689	\$2.3800	\$4.48	46.18%	\$2.41	46.88%	25/11/2032	25.25%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2841	\$2.6300	\$4.48	50.98%	\$2.20	41.29%	21/01/2032	27.72%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4593	\$1.6800	\$4.48	32.57%	\$3.02	62.50%	12/03/2025	20.15%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3418	\$1.5400	\$4.48	29.95%	\$3.14	65.63%	12/03/2025	19.40%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1051	\$1.2700	\$4.48	24.67%	\$3.37	71.65%	12/03/2025	18.04%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.8944	\$3.3300	\$4.48	64.61%	\$1.59	25.67%	25/11/2032	38.40%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3765	\$1.5800	\$3.03	45.43%	\$1.65	47.85%	25/09/2025	9.53%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2443	\$2.5700	\$3.03	74.07%	\$0.79	15.18%	21/01/2032	20.05%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0259	\$1.1800	\$3.03	33.86%	\$2.00	61.06%	12/03/2025	7.86%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9427	\$1.0800	\$3.03	31.11%	\$2.09	64.36%	12/03/2025	7.55%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3502	\$1.5500	\$3.03	44.56%	\$1.68	48.84%	26/05/2026	9.38%	Pay down loan
SEKJOA	SEEK LTD	\$11.5738	\$12.7100	\$24.68	46.90%	\$13.11	48.50%	18/04/2024	3.36%	Pay to investor
SEKJOB	SEEK LTD	\$7.6656	\$8.8000	\$24.68	31.06%	\$17.01	64.34%	26/02/2025	2.59%	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
SFRJOA	SANDFIRE RESOURCES NL	\$2.4682	\$3.0800	\$5.72	43.15%	\$3.25	46.15%	15/07/2032	0.92%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0491	\$2.5600	\$5.72	35.82%	\$3.67	55.24%	15/07/2032	0.82%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6765	\$2.0900	\$5.72	29.31%	\$4.04	63.46%	15/07/2032	0.74%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.0303	\$3.7900	\$5.72	52.98%	\$2.69	33.74%	10/02/2033	1.12%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$34.8558	\$40.0100	\$65.86	52.92%	\$31.00	39.25%	18/04/2024	13.20%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$15.0588	\$16.5400	\$65.86	22.86%	\$50.80	74.89%	26/02/2025	8.06%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.8399	\$36.0500	\$65.86	49.86%	\$33.02	45.26%	26/02/2025	12.39%	Pay down loan
SGPJOA	STOCKLAND	\$1.7497	\$2.0100	\$3.83	45.68%	\$2.08	47.52%	30/11/2023	12.69%	Pay to investor
SGPJOB	STOCKLAND	\$2.5235	\$2.9000	\$3.83	65.89%	\$1.31	24.28%	25/09/2025	20.21%	Pay to investor
SGPJOC	STOCKLAND	\$2.0510	\$2.3600	\$3.83	53.55%	\$1.78	38.38%	21/01/2032	14.84%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7626	\$0.8700	\$1.49	51.18%	\$0.73	41.61%	10/02/2033	0.00%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$0.9401	\$1.0800	\$1.49	63.09%	\$0.55	27.52%	15/07/2032	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.9031	\$1.0400	\$1.49	60.61%	\$0.59	30.20%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.1428	\$17.7200	\$33.75	47.83%	\$17.61	47.50%	18/04/2024	5.79%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.6471	\$23.7000	\$33.75	61.18%	\$13.10	29.78%	25/09/2025	7.78%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.2792	\$27.8700	\$33.75	71.94%	\$9.47	17.42%	21/01/2032	10.77%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.2860	\$18.7100	\$33.75	48.25%	\$17.46	44.56%	25/11/2032	5.84%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$22.7881	\$26.1800	\$33.75	67.52%	\$10.96	22.43%	25/11/2032	9.30%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$15.8657	\$18.2900	\$33.75	47.01%	\$17.88	45.81%	25/11/2032	5.70%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.0193	\$7.7500	\$33.75	20.80%	\$26.73	77.04%	26/02/2025	3.82%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5809	\$0.7200	\$0.97	60.20%	\$0.38	25.39%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7088	\$0.8800	\$0.97	73.45%	\$0.26	8.81%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.2118	\$3.6900	\$7.40	43.40%	\$4.19	50.14%	25/09/2025	7.94%	Pay to investor
STOJOB	SANTOS LTD	\$4.7570	\$5.4600	\$7.40	64.28%	\$2.64	26.22%	12/03/2025	12.57%	Pay to investor
STOJOC	SANTOS LTD	\$5.4696	\$6.2700	\$7.40	73.91%	\$1.93	15.27%	15/07/2032	17.22%	Pay to investor
STOJOD	SANTOS LTD	\$3.7199	\$4.2800	\$7.40	50.27%	\$3.68	42.16%	25/11/2032	9.03%	Pay to investor
STOJOE	SANTOS LTD	\$5.2078	\$5.9900	\$7.40	70.38%	\$2.19	19.05%	25/11/2032	15.16%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$44.1443	\$48.4700	\$66.88	66.01%	\$22.74	27.53%	18/04/2024	19.69%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$32.1177	\$36.8600	\$66.88	48.02%	\$34.76	44.89%	25/09/2025	12.88%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.0766	\$37.9700	\$66.88	49.46%	\$33.80	43.23%	25/11/2032	13.25%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$19.2528	\$21.1400	\$66.88	28.79%	\$47.63	68.39%	26/02/2025	9.40%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.1023	\$33.0500	\$66.88	45.01%	\$36.78	50.58%	26/02/2025	12.17%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6474	\$5.5700	\$13.09	35.50%	\$8.44	57.45%	12/03/2025	9.12%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.3852	\$8.1100	\$12.98	56.90%	\$5.59	37.52%	12/03/2025	8.94%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.4069	\$7.3600	\$12.98	49.36%	\$6.57	43.30%	12/03/2025	7.61%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.8416	\$7.8500	\$12.98	52.71%	\$6.14	39.52%	12/03/2025	8.15%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.6867	\$6.5300	\$12.98	43.81%	\$7.29	49.69%	12/03/2025	6.86%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.6356	\$5.3200	\$12.98	35.71%	\$8.34	59.01%	12/03/2025	5.99%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5852	\$4.1200	\$12.98	27.62%	\$9.39	68.26%	25/09/2025	5.32%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4735	\$6.0100	\$12.98	42.17%	\$7.51	53.70%	26/02/2025	6.66%	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	\$0.2415	\$0.3100	\$0.43	56.16%	\$0.19	27.91%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5300	\$0.6200	\$1.00	53.00%	\$0.47	38.00%	25/11/2032	16.60%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7542	\$0.8700	\$1.00	75.42%	\$0.25	13.00%	25/11/2032	31.73%	Pay to investor



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TAHJOE	TABCORP HOLDINGS LTD	\$0.7439	\$0.8500	\$1.00	74.39%	\$0.26	15.00%	12/03/2025	30.46%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5326	\$0.6100	\$1.00	53.26%	\$0.47	39.00%	12/03/2025	16.69%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.7722	\$6.3400	\$14.14	40.82%	\$8.37	55.16%	15/03/2023	6.27%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.2918	\$9.1000	\$14.14	58.64%	\$5.85	35.64%	15/03/2023	8.98%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.0647	\$10.4000	\$14.14	64.11%	\$5.08	26.45%	25/09/2025	10.34%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.2054	\$8.2900	\$14.14	50.96%	\$6.93	41.37%	25/11/2032	7.57%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.0895	\$11.6000	\$14.14	71.35%	\$4.05	17.96%	25/11/2032	12.96%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.5389	\$6.3600	\$14.14	39.17%	\$8.60	55.02%	10/02/2033	6.10%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$7.9471	\$9.1200	\$14.14	56.20%	\$6.19	35.50%	10/02/2033	8.48%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1754	\$3.6500	\$5.32	59.69%	\$2.14	31.39%	15/07/2032	4.20%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4943	\$2.8600	\$5.32	46.89%	\$2.83	46.24%	15/07/2032	3.19%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6446	\$3.0300	\$5.32	49.71%	\$2.68	43.05%	15/07/2032	3.36%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.0998	\$2.4100	\$5.32	39.47%	\$3.22	54.70%	15/07/2032	2.79%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3927	\$1.5800	\$4.14	33.64%	\$2.75	61.84%	25/09/2025	6.19%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0179	\$2.3200	\$4.14	48.74%	\$2.12	43.96%	25/11/2032	8.01%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0538	\$2.3400	\$4.14	49.61%	\$2.09	43.48%	15/07/2032	8.15%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.8335	\$2.0100	\$4.14	44.29%	\$2.31	51.45%	15/03/2023	7.37%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.8230	\$3.2400	\$4.14	68.19%	\$1.32	21.74%	25/11/2032	12.91%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.7861	\$2.0500	\$4.14	43.14%	\$2.35	50.48%	10/02/2033	7.22%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.8798	\$3.3000	\$4.14	69.56%	\$1.26	20.29%	10/02/2033	13.49%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.4885	\$2.8500	\$4.14	60.11%	\$1.65	31.16%	10/02/2033	10.29%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8931	\$3.2900	\$4.14	69.88%	\$1.25	20.53%	15/03/2023	13.63%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.5461	\$2.8000	\$4.14	61.50%	\$1.59	32.37%	15/03/2023	10.67%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.6842	\$1.9200	\$4.14	40.68%	\$2.46	53.62%	15/03/2023	6.92%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.0710	\$2.3800	\$4.14	50.02%	\$2.07	42.51%	21/01/2032	8.22%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4224	\$1.5600	\$4.14	34.36%	\$2.72	62.32%	15/03/2023	6.26%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6809	\$1.9300	\$4.14	40.60%	\$2.46	53.38%	10/02/2033	6.91%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3698	\$1.5700	\$4.14	33.09%	\$2.77	62.08%	10/02/2033	6.14%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$0.9360	\$1.0600	\$4.14	22.61%	\$3.20	74.40%	15/03/2023	5.31%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6568	\$2.9200	\$15.05	17.65%	\$12.39	80.60%	05/07/2024	0.85%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.7542	\$6.6000	\$15.05	38.23%	\$9.30	56.15%	05/07/2024	1.13%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3079	\$2.6500	\$5.14	44.90%	\$2.83	48.44%	10/02/2033	6.18%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.2877	\$3.7700	\$5.14	63.96%	\$1.85	26.65%	26/05/2026	9.45%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.3812	\$7.3200	\$13.35	47.80%	\$6.97	45.17%	15/07/2032	4.88%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.0835	\$5.8300	\$13.35	38.08%	\$8.27	56.33%	26/02/2025	4.11%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$42.0189	\$48.2300	\$91.45	45.95%	\$49.43	47.26%	21/01/2032	12.86%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.3358	\$52.0300	\$91.45	49.57%	\$46.11	43.11%	25/11/2032	13.79%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.2345	\$29.9000	\$91.45	29.78%	\$64.22	67.30%	12/03/2025	9.90%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1116	\$2.3200	\$3.10	68.12%	\$0.99	25.16%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9371	\$1.0800	\$3.10	30.23%	\$2.16	65.16%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2451	\$1.4300	\$3.10	40.16%	\$1.85	53.87%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$35.4416	\$40.6800	\$69.31	51.13%	\$33.87	41.31%	12/03/2025	12.27%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$29.5347	\$33.9000	\$69.31	42.61%	\$39.78	51.09%	12/03/2025	10.44%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.6277	\$27.1200	\$69.31	34.09%	\$45.68	60.87%	12/03/2025	9.09%	Pay to investor



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VHYJOD	VANGUARD AUS HIGH YIELD	\$42.0189	\$48.2300	\$69.31	60.62%	\$27.29	30.41%	21/01/2032	15.22%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.0241	\$31.0200	\$69.31	38.99%	\$42.29	55.24%	25/09/2025	9.82%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.4093	\$20.2100	\$69.31	26.56%	\$50.90	70.84%	12/03/2025	8.16%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$149.9449	\$172.1100	\$303.30	49.44%	\$153.36	43.25%	25/11/2032	3.01%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8603	\$0.9800	\$3.07	28.02%	\$2.21	68.08%	25/09/2025	7.88%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7083	\$0.8200	\$3.07	23.07%	\$2.36	73.29%	12/03/2025	7.37%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.69	56.57%	\$0.73	34.72%	18/04/2024	21.18%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.4814	\$8.3700	\$22.38	33.43%	\$14.90	62.60%	15/07/2032	8.39%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.8749	\$15.2500	\$22.38	62.00%	\$8.51	31.86%	30/11/2023	14.70%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.3928	\$13.8600	\$22.38	55.37%	\$9.99	38.07%	25/11/2032	12.52%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.4471	\$10.5600	\$22.38	42.21%	\$12.93	52.82%	12/03/2025	9.67%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.9796	\$13.1500	\$22.38	53.53%	\$10.40	41.24%	26/02/2025	12.02%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.2662	\$9.2400	\$22.38	36.94%	\$14.11	58.71%	12/03/2025	8.86%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.3459	\$19.4100	\$22.38	77.51%	\$5.03	13.27%	25/11/2032	24.83%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.7429	\$9.7700	\$22.38	39.07%	\$13.64	56.34%	12/03/2025	9.17%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.7971	\$7.6000	\$22.38	30.37%	\$15.58	66.04%	25/09/2025	8.02%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.5970	\$15.2000	\$22.38	60.76%	\$8.78	32.08%	26/05/2026	14.23%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.3928	\$13.8600	\$22.38	55.37%	\$9.99	38.07%	25/11/2032	12.52%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.9420	\$5.6700	\$18.05	27.38%	\$13.11	68.59%	25/09/2025	5.82%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.6138	\$16.7800	\$35.30	41.40%	\$20.69	52.46%	12/03/2025	18.06%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.6186	\$13.3300	\$35.30	32.91%	\$23.68	62.24%	12/03/2025	15.78%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.8567	\$27.3800	\$35.30	67.58%	\$11.44	22.44%	25/09/2025	32.65%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.0448	\$23.0100	\$35.30	56.78%	\$15.26	34.82%	15/07/2032	24.49%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.5892	\$21.3500	\$35.30	52.66%	\$16.71	39.52%	25/11/2032	22.36%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.0188	\$29.9000	\$35.30	73.71%	\$9.28	15.30%	25/11/2032	40.25%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$7.1552	\$8.5300	\$35.30	20.27%	\$28.14	75.84%	12/03/2025	13.27%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.6853	\$13.7300	\$35.30	33.10%	\$23.61	61.10%	15/07/2032	15.82%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$4.3352	\$5.2900	\$35.30	12.28%	\$30.96	85.01%	25/09/2025	12.07%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$7.1273	\$8.5000	\$35.30	20.19%	\$28.17	75.92%	15/07/2032	13.26%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2152	\$0.2400	\$7.07	3.04%	\$6.85	96.61%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.6661	\$4.2100	\$7.07	51.85%	\$3.40	40.45%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.8201	\$3.2400	\$7.07	39.89%	\$4.25	54.17%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$34.5358	\$39.6400	\$50.30	68.66%	\$15.76	21.19%	25/09/2025	11.93%	Pay to investor
WESJOB	WESFARMERS LTD	\$24.7143	\$28.3700	\$50.30	49.13%	\$25.59	43.60%	25/11/2032	7.35%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.6170	\$20.4400	\$50.30	37.01%	\$31.68	59.36%	15/03/2023	5.93%	Pay to investor
WESJOD	WESFARMERS LTD	\$34.6102	\$39.7200	\$50.30	68.81%	\$15.69	21.03%	25/11/2032	11.98%	Pay to investor
WESJOE	WESFARMERS LTD	\$17.8911	\$20.5300	\$50.30	35.57%	\$32.41	59.18%	10/02/2033	5.80%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.0133	\$18.3800	\$50.30	31.84%	\$34.29	63.46%	25/09/2025	5.48%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.5444	\$9.3800	\$50.30	16.99%	\$41.76	81.35%	05/07/2024	4.50%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.6742	\$5.8300	\$7.42	62.99%	\$2.75	21.43%	25/09/2025	26.22%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.1385	\$2.6700	\$7.42	28.82%	\$5.28	64.02%	25/09/2025	13.63%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7161	\$0.8900	\$7.42	9.65%	\$6.70	88.01%	26/02/2025	10.74%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.7662	\$3.4500	\$7.42	37.28%	\$4.65	53.50%	15/07/2032	15.47%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$4.7186	\$5.9200	\$7.42	63.59%	\$2.70	20.22%	25/11/2032	26.65%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.80%pa

Effective Date: 10-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
WHCJOG	WHITEHAVEN COAL LTD	\$1.5037	\$1.8900	\$7.42	20.27%	\$5.92	74.53%	25/09/2025	12.17%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$5.3382	\$6.7100	\$7.42	71.94%	\$2.08	9.57%	10/02/2033	34.59%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7791	\$0.8600	\$1.51	51.77%	\$0.73	42.86%	15/03/2023	11.02%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.7927	\$0.8700	\$1.51	52.67%	\$0.71	42.19%	10/02/2033	11.23%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6623	\$0.7300	\$1.51	44.01%	\$0.84	51.50%	10/02/2033	9.49%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8228	\$0.9000	\$1.51	54.67%	\$0.68	40.20%	10/02/2033	11.73%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1439	\$1.2500	\$1.51	76.01%	\$0.36	16.94%	10/02/2033	22.15%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6379	\$0.7000	\$1.51	42.39%	\$0.87	53.49%	15/03/2023	9.23%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.8824	\$7.9000	\$15.62	44.06%	\$8.74	49.42%	25/09/2025	5.72%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.4874	\$5.1500	\$15.62	28.73%	\$11.13	67.03%	12/03/2025	4.49%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.5012	\$5.1700	\$15.62	28.82%	\$11.12	66.90%	26/05/2026	4.50%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$17.6618	\$20.2700	\$37.17	47.52%	\$19.51	45.47%	25/11/2032	5.07%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.7640	\$17.3100	\$37.17	42.41%	\$21.41	53.43%	12/03/2025	4.62%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.3545	\$21.8300	\$37.17	52.07%	\$17.82	41.27%	12/03/2025	5.56%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$24.7449	\$28.4000	\$37.17	66.57%	\$12.43	23.59%	25/11/2032	7.97%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$21.5034	\$24.6900	\$37.17	57.85%	\$15.67	33.58%	10/02/2033	6.32%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$22.4253	\$24.6200	\$37.17	60.33%	\$14.74	33.76%	15/03/2023	6.71%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.4032	\$25.1000	\$37.17	60.27%	\$14.77	32.47%	26/05/2026	6.70%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.2449	\$19.8600	\$37.17	46.39%	\$19.93	46.57%	21/01/2032	4.97%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.9318	\$10.9500	\$37.17	26.72%	\$27.24	70.54%	26/02/2025	3.63%	Pay down loan
XROJOB	XERO LTD	\$43.6627	\$52.2900	\$87.00	50.19%	\$43.34	39.90%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$34.8446	\$41.7400	\$87.00	40.05%	\$52.16	52.02%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$48.7865	\$58.4300	\$87.00	56.08%	\$38.21	32.84%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.2063	\$5.7200	\$7.72	67.44%	\$2.51	25.91%	30/11/2023	27.72%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.7255	\$5.4200	\$7.72	61.21%	\$2.99	29.79%	12/03/2025	23.27%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.1349	\$4.7500	\$7.72	53.56%	\$3.59	38.47%	12/03/2025	19.43%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.2521	\$3.7300	\$7.72	42.13%	\$4.47	51.68%	15/07/2032	15.59%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.5477	\$1.7000	\$7.72	20.05%	\$6.17	77.98%	12/03/2025	11.29%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2934	\$0.3700	\$0.53	55.89%	\$0.23	29.52%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2096	\$0.2600	\$0.53	39.92%	\$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: 10-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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