



CitiFirst Instalment MINIs - current interest rate 7.80%pa

Effective Date: 15-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	\$3.1468	\$3.7600	\$6.50	48.41%	\$3.35	42.15%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7797	\$3.3300	\$6.50	42.76%	\$3.72	48.77%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3127	\$2.7700	\$6.50	35.58%	\$4.19	57.38%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$4.7010	\$5.6300	\$6.50	72.32%	\$1.80	13.38%	10/02/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8774	\$1.0500	\$1.63	53.99%	\$0.75	35.38%	25/11/2032	16.05%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2141	\$1.4500	\$1.63	74.71%	\$0.41	10.77%	25/11/2032	29.20%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9126	\$1.0500	\$1.46	62.51%	\$0.55	28.08%	15/07/2032	29.59%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7238	\$0.8400	\$1.46	49.58%	\$0.74	42.47%	15/07/2032	22.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.9127	\$5.6300	\$6.81	72.14%	\$1.90	17.33%	21/01/2032	9.49%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.6114	\$6.4300	\$6.81	82.40%	\$1.20	5.58%	21/01/2032	15.02%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.3475	\$4.9900	\$6.81	63.84%	\$2.46	26.73%	26/05/2026	7.31%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9121	\$3.3400	\$6.81	42.76%	\$3.90	50.95%	21/01/2032	4.62%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7553	\$4.1200	\$6.81	55.14%	\$3.05	39.50%	26/02/2025	5.89%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.8551	\$3.5700	\$10.68	26.73%	\$7.82	66.57%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.1133	\$3.8800	\$10.68	29.15%	\$7.57	63.67%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7200	\$2.0600	\$10.68	16.10%	\$8.96	80.71%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.9917	\$7.4700	\$10.68	56.10%	\$4.69	30.06%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.1600	\$6.4300	\$10.68	48.31%	\$5.52	39.79%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.3566	\$4.1800	\$10.68	31.43%	\$7.32	60.86%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.3706	\$6.6900	\$10.68	50.29%	\$5.31	37.36%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.1818	\$16.7000	\$30.31	50.09%	\$15.13	44.90%	05/07/2024	18.18%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.1300	\$13.9800	\$30.31	40.02%	\$18.18	53.88%	25/09/2025	15.13%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.8925	\$19.3700	\$34.97	48.31%	\$18.08	44.61%	25/09/2025	2.88%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.3374	\$23.3200	\$34.97	58.16%	\$14.63	33.31%	25/09/2025	3.55%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.2706	\$24.3900	\$34.97	60.83%	\$13.70	30.25%	26/05/2026	3.80%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.8040	\$26.1500	\$34.97	65.21%	\$12.17	25.22%	15/07/2032	4.27%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.4513	\$16.5800	\$34.97	41.32%	\$20.52	52.59%	12/03/2025	2.53%	Pay to investor
ALUJOA	ALTUM LIMITED	\$18.3728	\$21.0700	\$37.93	48.44%	\$19.56	44.45%	25/09/2025	2.61%	Pay to investor
ALUJOB	ALTUM LIMITED	\$12.2411	\$14.6400	\$37.93	32.27%	\$25.69	61.40%	15/07/2032	1.99%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.9180	\$4.5000	\$6.76	57.96%	\$2.84	33.43%	25/09/2025	14.25%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0922	\$3.5500	\$6.76	45.74%	\$3.67	47.49%	12/03/2025	11.04%	Pay to investor
AMCJOA	AMCOR LTD	\$12.3133	\$14.1300	\$16.16	76.20%	\$3.85	12.56%	12/03/2025	18.67%	Pay to investor
AMCJOB	AMCOR LTD	\$9.2642	\$10.1600	\$16.16	57.33%	\$6.90	37.13%	30/11/2023	10.41%	Pay to investor
AMCJOC	AMCOR LTD	\$7.6308	\$8.7600	\$16.16	47.22%	\$8.53	45.79%	12/03/2025	8.42%	Pay to investor
AMPJOA	AMP LTD	\$0.6316	\$0.7200	\$0.98	64.78%	\$0.34	26.15%	25/09/2025	7.28%	Pay to investor
AMPJOB	AMP LTD	\$0.5590	\$0.6400	\$0.98	57.33%	\$0.42	34.36%	21/01/2032	6.01%	Pay to investor
AMPJOC	AMP LTD	\$0.6836	\$0.7900	\$0.98	70.11%	\$0.29	18.97%	25/11/2032	8.58%	Pay to investor
AMPJOF	AMP LTD	\$0.5093	\$0.5800	\$0.98	52.24%	\$0.47	40.51%	26/02/2025	5.37%	Pay to investor
AMPJOH	AMP LTD	\$0.7143	\$0.8200	\$0.98	73.26%	\$0.26	15.90%	12/03/2025	9.59%	Pay to investor
ANNJOA	ANSELL LTD	\$16.8807	\$18.5100	\$26.49	63.72%	\$9.61	30.12%	05/07/2024	7.74%	Pay to investor
ANNJOB	ANSELL LTD	\$10.9404	\$12.5500	\$26.49	41.30%	\$15.55	52.62%	15/07/2032	4.78%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.2341	\$12.5500	\$23.04	48.76%	\$11.81	45.53%	15/07/2032	0.00%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.9602	\$21.1700	\$23.04	82.29%	\$4.08	8.12%	21/01/2032	0.00%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.9362	\$15.2800	\$23.04	60.49%	\$9.10	33.68%	26/02/2025	0.00%	Pay to investor



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ANZJOD	AUST AND NZ BANKING GROUP	\$12.9672	\$14.4700	\$23.04	56.28%	\$10.07	37.20%	25/11/2032	0.00%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$18.1500	\$20.2600	\$23.04	78.78%	\$4.89	12.07%	25/11/2032	0.00%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.5825	\$12.9400	\$23.04	50.27%	\$11.46	43.84%	12/03/2025	0.00%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.4004	\$11.6100	\$23.04	45.14%	\$12.64	49.61%	12/03/2025	0.00%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.2182	\$10.2900	\$23.04	40.01%	\$13.82	55.34%	12/03/2025	0.00%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.0207	\$14.5400	\$23.04	56.51%	\$10.02	36.89%	26/05/2026	0.00%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.9672	\$14.4700	\$23.04	56.28%	\$10.07	37.20%	25/11/2032	0.00%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.3990	\$10.3200	\$23.04	40.79%	\$13.64	55.21%	12/03/2025	0.00%	Pay down loan
APAJOA	APA GROUP	\$6.0952	\$7.2900	\$10.18	59.87%	\$4.08	28.39%	21/01/2032	13.22%	Pay to investor
APAJOB	APA GROUP	\$5.0925	\$6.1000	\$10.18	50.02%	\$5.09	40.08%	26/05/2026	10.61%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.4522	\$16.5700	\$31.16	46.38%	\$16.71	46.82%	05/07/2024	4.25%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.6551	\$22.5400	\$31.16	63.08%	\$11.50	27.66%	05/07/2024	6.17%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.0191	\$4.6100	\$9.04	44.46%	\$5.02	49.00%	25/09/2025	6.67%	Pay to investor
ASXJOA	ASX LTD	\$53.1820	\$60.9700	\$66.48	80.00%	\$13.30	8.29%	26/05/2026	17.76%	Pay to investor
ASXJOB	ASX LTD	\$43.5085	\$49.8900	\$66.48	65.45%	\$22.97	24.95%	26/05/2026	10.28%	Pay to investor
ASXJOC	ASX LTD	\$35.7701	\$41.0100	\$66.48	53.81%	\$30.71	38.31%	10/02/2033	7.69%	Pay to investor
ASXSO1	ASX LTD	\$34.6978	\$39.9500	\$66.48	52.19%	\$31.78	39.91%	25/11/2032	7.43%	Pay down loan
ASXSO4	ASX LTD	\$45.3702	\$49.8700	\$66.48	68.25%	\$21.11	24.98%	26/02/2025	11.19%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7856	\$0.9100	\$1.42	55.32%	\$0.63	35.92%	25/11/2032	9.49%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1121	\$1.2700	\$1.42	78.32%	\$0.31	10.56%	25/11/2032	19.54%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9225	\$1.0600	\$1.42	64.96%	\$0.50	25.35%	12/03/2025	12.10%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0669	\$2.3700	\$3.25	63.60%	\$1.18	27.08%	25/09/2025	15.13%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.6411	\$3.0300	\$3.25	81.26%	\$0.61	6.77%	25/09/2025	29.40%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8705	\$2.1400	\$3.25	57.55%	\$1.38	34.15%	21/01/2032	12.98%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.6574	\$1.9000	\$3.25	51.00%	\$1.59	41.54%	10/02/2033	11.24%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.6247	\$5.3000	\$6.40	72.26%	\$1.78	17.19%	05/07/2024	12.39%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2590	\$2.5900	\$6.40	35.30%	\$4.14	59.53%	05/07/2024	5.31%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.5939	\$6.1300	\$8.90	62.85%	\$3.31	31.12%	18/04/2024	16.79%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.8489	\$5.5700	\$8.90	54.48%	\$4.05	37.42%	12/03/2025	13.70%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.5465	\$4.0700	\$8.90	39.85%	\$5.35	54.27%	12/03/2025	10.37%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.4888	\$7.4300	\$8.90	72.91%	\$2.41	16.52%	12/03/2025	23.02%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.9554	\$3.3900	\$8.90	33.21%	\$5.94	61.91%	12/03/2025	9.34%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9937	\$2.3800	\$3.17	62.89%	\$1.18	24.92%	26/02/2025	8.50%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4472	\$2.9300	\$3.17	77.20%	\$0.72	7.57%	26/02/2025	13.84%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.6279	\$23.6500	\$45.03	45.81%	\$24.40	47.48%	21/01/2032	15.71%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.4159	\$18.8200	\$45.03	36.46%	\$28.61	58.21%	15/07/2032	13.40%	Pay to investor
BHPJOC	BHP GROUP LTD	\$23.2920	\$26.7000	\$45.03	51.73%	\$21.74	40.71%	25/11/2032	17.64%	Pay to investor
BHPJOD	BHP GROUP LTD	\$32.6067	\$37.3800	\$45.03	72.41%	\$12.42	16.99%	25/11/2032	30.87%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.1166	\$12.2000	\$45.03	24.69%	\$33.91	72.91%	12/03/2025	11.31%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.6687	\$29.1700	\$45.03	57.00%	\$19.36	35.22%	12/03/2025	19.81%	Pay to investor
BHPJOP	BHP GROUP LTD	\$30.3756	\$34.5200	\$45.03	67.46%	\$14.65	23.34%	12/03/2025	26.17%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.4311	\$19.8100	\$45.03	38.71%	\$27.60	56.01%	12/03/2025	13.89%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.4154	\$18.6500	\$45.03	36.45%	\$28.61	58.58%	12/03/2025	13.40%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.7872	\$17.9500	\$45.03	35.06%	\$29.24	60.14%	12/03/2025	13.11%	Pay to investor



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BHPSO1	BHP GROUP LTD	\$21.9266	\$25.3300	\$45.03	48.69%	\$23.10	43.75%	25/11/2032	16.60%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.7335	\$29.4300	\$45.03	57.15%	\$19.30	34.64%	25/09/2025	19.87%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.9057	\$13.4500	\$45.03	26.44%	\$33.12	70.13%	26/05/2026	11.58%	Pay down loan
BHPSO5	BHP GROUP LTD	\$4.8811	\$5.4800	\$45.03	10.84%	\$40.15	87.83%	05/07/2024	9.55%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6439	\$0.8100	\$1.73	37.22%	\$1.09	53.18%	30/11/2023	8.15%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8124	\$1.0200	\$1.73	46.96%	\$0.92	41.04%	12/03/2025	9.64%	Pay to investor
BKLJOA	BLACKMORES LTD	\$36.0857	\$41.3700	\$72.68	49.65%	\$36.59	43.08%	25/11/2032	4.97%	Pay to investor
BKLJOB	BLACKMORES LTD	\$50.5119	\$57.9200	\$72.68	69.50%	\$22.17	20.31%	25/11/2032	8.21%	Pay to investor
BKLJOE	BLACKMORES LTD	\$33.1005	\$37.9500	\$72.68	45.54%	\$39.58	47.78%	12/03/2025	4.60%	Pay to investor
BLDJOA	BORAL LTD	\$0.9254	\$1.0600	\$3.59	25.78%	\$2.66	70.47%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9256	\$2.2100	\$3.59	53.64%	\$1.66	38.44%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0636	\$1.2200	\$3.59	29.63%	\$2.53	66.02%	12/03/2025	0.00%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.6762	\$5.3600	\$6.47	72.28%	\$1.79	17.16%	21/01/2032	25.64%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6146	\$3.0000	\$6.47	40.41%	\$3.86	53.63%	12/03/2025	11.93%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.6626	\$4.2000	\$6.47	56.61%	\$2.81	35.09%	25/11/2032	16.39%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.0245	\$4.4100	\$6.47	62.20%	\$2.45	31.84%	26/02/2025	18.81%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.4728	\$3.8100	\$6.47	53.68%	\$3.00	41.11%	26/02/2025	15.35%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$5.1318	\$5.8900	\$6.47	79.32%	\$1.34	8.96%	25/11/2032	34.37%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3193	\$4.9600	\$6.47	66.76%	\$2.15	23.34%	12/03/2025	21.39%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3732	\$3.7000	\$6.47	52.14%	\$3.10	42.81%	12/03/2025	14.85%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.6780	\$9.5300	\$19.30	44.96%	\$10.62	50.62%	30/11/2023	1.41%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.4613	\$10.8500	\$19.30	49.02%	\$9.84	43.78%	12/03/2025	1.52%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.3454	\$14.7700	\$19.48	63.37%	\$7.13	24.18%	15/07/2032	7.01%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.4265	\$8.8900	\$19.48	38.12%	\$12.05	54.36%	15/07/2032	4.15%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$9.7938	\$11.7200	\$19.48	50.28%	\$9.69	39.84%	10/02/2033	5.16%	Pay to investor
BWXJOB	BWX LTD	\$0.1015	\$0.1300	\$0.21	49.51%	\$0.10	36.59%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.6114	\$6.4300	\$13.02	43.10%	\$7.41	50.61%	21/01/2032	6.58%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.4880	\$9.7300	\$13.02	65.19%	\$4.53	25.27%	10/02/2033	10.75%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.8754	\$9.7400	\$13.02	68.17%	\$4.14	25.19%	15/03/2023	11.76%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.4288	\$7.3700	\$13.02	49.38%	\$6.59	43.39%	10/02/2033	7.39%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.4347	\$7.3800	\$13.02	49.42%	\$6.59	43.32%	20/07/2023	7.40%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4136	\$5.0800	\$13.02	33.90%	\$8.61	60.98%	10/02/2033	5.66%	Pay down loan
BXBSO2	BRAMBLES LTD	\$4.6167	\$5.0800	\$13.02	35.46%	\$8.40	60.98%	15/03/2023	5.80%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7548	\$6.3300	\$13.02	44.20%	\$7.27	51.38%	26/02/2025	6.71%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6341	\$6.1900	\$13.02	43.27%	\$7.39	52.46%	26/02/2025	6.60%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.0450	\$13.8200	\$22.08	54.55%	\$10.04	37.41%	05/07/2024	4.98%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.6734	\$11.0900	\$22.08	43.81%	\$12.41	49.77%	26/05/2026	4.03%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$35.5968	\$39.7500	\$95.28	37.36%	\$59.68	58.28%	25/09/2025	7.04%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$49.3309	\$55.0800	\$95.28	51.77%	\$45.95	42.19%	10/02/2033	9.14%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$69.4926	\$77.6000	\$95.28	72.94%	\$25.79	18.56%	26/05/2026	16.29%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$50.4463	\$55.3300	\$95.28	52.95%	\$44.83	41.93%	15/03/2023	9.37%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$63.3483	\$70.7400	\$95.28	66.49%	\$31.93	25.76%	21/01/2032	13.15%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$44.7509	\$49.0800	\$95.28	46.97%	\$50.53	48.49%	18/04/2024	8.31%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$46.8247	\$52.2900	\$95.28	49.14%	\$48.46	45.12%	15/07/2032	8.67%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.80%pa

Effective Date: 15-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
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$41.3751	\$46.2100	\$95.28	43.42%	\$53.90	51.50%	12/03/2025	7.79%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$78.9234	\$88.1300	\$95.28	82.83%	\$16.36	7.50%	10/02/2033	25.68%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$79.3052	\$88.5600	\$95.28	83.23%	\$15.97	7.05%	15/03/2023	26.29%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.4388	\$55.2100	\$95.28	51.89%	\$45.84	42.05%	26/05/2026	9.16%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$33.1945	\$36.4100	\$95.28	34.84%	\$62.09	61.79%	30/11/2023	6.76%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.7246	\$35.4300	\$95.28	33.30%	\$63.56	62.81%	12/03/2025	6.61%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.0440	\$32.9500	\$95.28	31.53%	\$65.24	65.42%	26/02/2025	6.44%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.2411	\$14.6400	\$17.52	69.87%	\$5.28	16.44%	15/07/2032	6.82%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$9.7739	\$11.7000	\$17.52	55.79%	\$7.75	33.22%	25/11/2032	4.65%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.6188	\$11.5000	\$17.52	54.90%	\$7.90	34.36%	15/07/2032	4.56%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$13.6916	\$16.3800	\$17.52	78.15%	\$3.83	6.51%	25/11/2032	9.40%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4965	\$0.5900	\$0.92	53.97%	\$0.42	35.87%	12/03/2025	18.89%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3489	\$0.4100	\$0.92	37.92%	\$0.57	55.43%	05/07/2024	14.01%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2495	\$2.5800	\$6.56	34.29%	\$4.31	60.67%	05/07/2024	5.45%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7914	\$3.2000	\$6.56	42.55%	\$3.77	51.22%	05/07/2024	6.24%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.8897	\$7.9000	\$12.05	57.18%	\$5.16	34.44%	25/09/2025	8.01%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.9265	\$6.8000	\$12.05	49.18%	\$6.12	43.57%	15/07/2032	6.75%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1818	\$2.6100	\$6.07	35.94%	\$3.89	57.00%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7517	\$2.0900	\$6.07	28.86%	\$4.32	65.57%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3789	\$2.8500	\$7.40	32.15%	\$5.02	61.49%	25/09/2025	4.47%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.7624	\$4.5000	\$7.40	50.84%	\$3.64	39.19%	21/01/2032	6.17%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2914	\$1.5500	\$7.40	17.45%	\$6.11	79.05%	05/07/2024	3.67%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$5.0654	\$6.0600	\$7.40	68.45%	\$2.33	18.11%	05/07/2024	9.61%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.2221	\$3.8600	\$7.40	43.54%	\$4.18	47.84%	26/05/2026	5.37%	Pay to investor
COHJOA	COCHLEAR LTD	\$144.8361	\$158.8400	\$223.88	64.69%	\$79.04	29.05%	30/11/2023	3.80%	Pay to investor
COHJOB	COCHLEAR LTD	\$97.6042	\$111.9100	\$223.88	43.60%	\$126.28	50.01%	25/09/2025	2.38%	Pay to investor
COHJOC	COCHLEAR LTD	\$110.6342	\$121.3300	\$223.88	49.42%	\$113.25	45.81%	18/04/2024	2.65%	Pay to investor
COHJOD	COCHLEAR LTD	\$159.5506	\$182.9400	\$223.88	71.27%	\$64.33	18.29%	12/03/2025	4.66%	Pay to investor
COHSO1	COCHLEAR LTD	\$107.8287	\$123.6300	\$223.88	48.16%	\$116.05	44.78%	25/11/2032	2.59%	Pay down loan
COHSO4	COCHLEAR LTD	\$142.9768	\$156.8000	\$223.88	63.86%	\$80.90	29.96%	26/02/2025	3.71%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.4431	\$12.5500	\$17.35	65.95%	\$5.91	27.67%	30/11/2023	11.17%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.7060	\$9.9800	\$17.35	50.18%	\$8.64	42.48%	26/05/2026	7.64%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.2726	\$12.9300	\$17.35	64.97%	\$6.08	25.48%	18/04/2024	10.86%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.2746	\$14.5600	\$17.35	76.51%	\$4.08	16.08%	26/02/2025	16.19%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.6720	\$9.9500	\$17.35	49.98%	\$8.68	42.65%	25/11/2032	7.61%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.1306	\$13.9300	\$17.35	69.92%	\$5.22	19.71%	25/11/2032	12.65%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.2895	\$15.2300	\$21.90	60.68%	\$8.61	30.46%	10/02/2033	6.97%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.5958	\$16.7400	\$21.90	66.65%	\$7.30	23.56%	12/03/2025	8.21%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.7389	\$8.8800	\$21.90	35.34%	\$14.16	59.45%	12/03/2025	4.24%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.6145	\$6.1600	\$21.90	25.64%	\$16.29	71.87%	26/02/2025	3.68%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.1554	\$13.9400	\$21.90	55.50%	\$9.74	36.35%	26/02/2025	6.16%	Pay down loan
CSLJOA	CSL LTD	\$178.7920	\$196.0800	\$279.13	64.05%	\$100.34	29.75%	15/03/2023	3.35%	Pay to investor
CSLJOB	CSL LTD	\$87.6173	\$96.0900	\$279.13	31.39%	\$191.51	65.58%	15/03/2023	1.75%	Pay to investor
CSLJOC	CSL LTD	\$159.3042	\$174.7100	\$279.13	57.07%	\$119.83	37.41%	15/03/2023	2.80%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.80%pa

Effective Date: 15-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
CSLJOD	CSL LTD	\$138.0049	\$151.3500	\$279.13	49.44%	\$141.13	45.78%	05/07/2024	2.38%	Pay to investor
CSLJOE	CSL LTD	\$177.8688	\$203.9300	\$279.13	63.72%	\$101.26	26.94%	15/07/2032	3.32%	Pay to investor
CSLJOF	CSL LTD	\$164.1124	\$188.1700	\$279.13	58.79%	\$115.02	32.59%	26/05/2026	2.92%	Pay to investor
CSLJOG	CSL LTD	\$152.7293	\$175.1200	\$279.13	54.72%	\$126.40	37.26%	25/11/2032	2.66%	Pay to investor
CSLJOH	CSL LTD	\$213.8210	\$245.1600	\$279.13	76.60%	\$65.31	12.17%	25/11/2032	5.14%	Pay to investor
CSLJOI	CSL LTD	\$170.3326	\$195.2900	\$279.13	61.02%	\$108.80	30.04%	10/02/2033	3.09%	Pay to investor
CSLJOJ	CSL LTD	\$83.8554	\$96.1400	\$279.13	30.04%	\$195.27	65.56%	10/02/2033	1.72%	Pay to investor
CSLJOK	CSL LTD	\$151.9804	\$174.2600	\$279.13	54.45%	\$127.15	37.57%	10/02/2033	2.64%	Pay to investor
CSLJOL	CSL LTD	\$186.0530	\$213.3200	\$279.13	66.65%	\$93.08	23.58%	10/02/2033	3.61%	Pay to investor
CSLJOY	CSL LTD	\$195.0464	\$213.9100	\$279.13	69.88%	\$84.08	23.37%	20/07/2023	3.99%	Pay to investor
CSLSO1	CSL LTD	\$175.4873	\$201.4500	\$279.13	62.87%	\$103.64	27.83%	25/09/2025	3.24%	Pay down loan
CSLSO2	CSL LTD	\$89.5950	\$98.4200	\$279.13	32.10%	\$189.54	64.74%	15/03/2023	1.77%	Pay down loan
CSLSO3	CSL LTD	\$121.6960	\$133.6300	\$279.13	43.60%	\$157.43	52.13%	05/07/2024	2.13%	Pay down loan
CSLSO4	CSL LTD	\$142.4717	\$163.5900	\$279.13	51.04%	\$136.66	41.39%	12/03/2025	2.46%	Pay down loan
CSLSO5	CSL LTD	\$85.4764	\$98.2500	\$279.13	30.62%	\$193.65	64.80%	10/02/2033	1.73%	Pay down loan
CSLSO6	CSL LTD	\$202.7715	\$232.7300	\$279.13	72.64%	\$76.36	16.62%	10/02/2033	4.40%	Pay down loan
CSRJOA	CSR LTD	\$2.6400	\$3.0300	\$4.88	54.10%	\$2.24	37.91%	18/04/2024	15.40%	Pay to investor
CSRJOB	CSR LTD	\$2.0956	\$2.4100	\$4.88	42.94%	\$2.78	50.61%	12/03/2025	12.39%	Pay to investor
CSRJOC	CSR LTD	\$2.4894	\$2.8600	\$4.88	51.01%	\$2.39	41.39%	25/11/2032	14.43%	Pay to investor
CSRJOD	CSR LTD	\$3.4892	\$4.0100	\$4.88	71.50%	\$1.39	17.83%	25/11/2032	24.81%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.4468	\$13.0200	\$17.16	60.88%	\$6.71	24.13%	10/02/2033	1.64%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.0340	\$11.2700	\$17.16	52.65%	\$8.13	34.32%	12/03/2025	1.35%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2612	\$1.5200	\$2.51	50.25%	\$1.25	39.44%	15/07/2032	3.92%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.5035	\$0.6300	\$0.86	58.55%	\$0.36	26.74%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3776	\$0.4700	\$0.86	43.91%	\$0.48	45.35%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4452	\$1.6600	\$2.75	52.55%	\$1.30	39.64%	05/07/2024	10.92%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7267	\$1.9800	\$2.75	62.79%	\$1.02	28.00%	12/03/2025	13.93%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$32.0150	\$38.3100	\$46.09	69.46%	\$14.08	16.88%	25/11/2032	9.63%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$31.2399	\$37.3800	\$46.09	67.78%	\$14.85	18.90%	05/07/2024	9.12%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5617	\$2.9500	\$3.23	79.31%	\$0.67	8.67%	25/11/2032	25.44%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4212	\$1.5700	\$3.23	44.00%	\$1.81	51.39%	26/02/2025	9.40%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3363	\$2.6900	\$4.49	52.03%	\$2.15	40.09%	25/11/2032	15.82%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.2546	\$3.7400	\$4.49	72.49%	\$1.24	16.70%	25/11/2032	27.59%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.6761	\$5.3600	\$6.60	70.85%	\$1.92	18.79%	21/01/2032	11.44%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.7409	\$4.2900	\$6.60	56.68%	\$2.86	35.00%	21/01/2032	7.69%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3339	\$0.4000	\$0.45	75.03%	\$0.11	10.11%	15/07/2032	0.00%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.6200	\$6.4400	\$11.35	49.52%	\$5.73	43.26%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.7060	\$5.4000	\$11.35	41.46%	\$6.64	52.42%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3263	\$1.5900	\$2.81	47.20%	\$1.48	43.42%	25/11/2032	3.37%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8568	\$2.2200	\$2.81	66.08%	\$0.95	21.00%	25/11/2032	5.25%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2273	\$1.4600	\$2.81	43.68%	\$1.58	48.04%	15/07/2032	3.16%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0070	\$1.2000	\$2.81	35.84%	\$1.80	57.30%	15/07/2032	2.77%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.6856	\$6.5200	\$10.47	54.30%	\$4.78	37.73%	12/03/2025	6.88%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.3868	\$8.4700	\$10.47	70.55%	\$3.08	19.10%	12/03/2025	10.67%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.80%pa

Effective Date: 15-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
FBUJOA	FLETCHER BUILDING LTD	\$3.3854	\$3.8900	\$4.15	81.58%	\$0.76	6.27%	25/09/2025	48.10%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4114	\$2.7700	\$4.15	58.11%	\$1.74	33.25%	25/09/2025	21.15%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9531	\$1.0900	\$1.16	82.52%	\$0.20	5.63%	18/04/2024	32.19%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5695	\$0.6600	\$1.14	49.96%	\$0.57	42.11%	12/03/2025	10.96%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.5246	\$8.6300	\$18.06	41.66%	\$10.54	52.21%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.4693	\$9.7200	\$18.06	46.90%	\$9.59	46.18%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.5986	\$11.0100	\$18.06	53.15%	\$8.46	39.04%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.3014	\$7.2300	\$18.06	34.89%	\$11.76	59.97%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.4829	\$13.1700	\$21.45	53.53%	\$9.97	38.60%	25/09/2025	19.66%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.4100	\$7.3500	\$21.45	29.88%	\$15.04	65.73%	12/03/2025	13.03%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.3610	\$7.1100	\$21.45	29.66%	\$15.09	66.85%	05/07/2024	12.99%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.8274	\$11.2700	\$21.45	45.82%	\$11.62	47.46%	05/07/2024	16.86%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.0085	\$11.4800	\$21.45	46.66%	\$11.44	46.48%	25/11/2032	17.13%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.0180	\$16.0800	\$21.45	65.35%	\$7.43	25.03%	25/11/2032	26.37%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$6.1122	\$6.8300	\$21.45	28.50%	\$15.34	68.16%	15/03/2023	12.78%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.3768	\$6.0000	\$21.45	25.07%	\$16.07	72.03%	15/03/2023	12.19%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.4551	\$9.4400	\$21.45	39.42%	\$12.99	55.99%	15/03/2023	15.08%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.2675	\$4.7700	\$21.45	19.90%	\$17.18	77.76%	15/03/2023	11.41%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$5.9868	\$6.8600	\$21.45	27.91%	\$15.46	68.02%	10/02/2033	12.68%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.2435	\$6.0100	\$21.45	24.45%	\$16.21	71.98%	10/02/2033	12.09%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.2570	\$9.4600	\$21.45	38.49%	\$13.19	55.90%	10/02/2033	14.86%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.1888	\$4.8100	\$21.45	19.53%	\$17.26	77.58%	10/02/2033	11.35%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.6510	\$5.3300	\$21.45	21.68%	\$16.80	75.15%	25/09/2025	11.67%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.0955	\$9.2800	\$21.45	37.74%	\$13.35	56.74%	26/05/2026	14.68%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.4203	\$7.3600	\$21.45	29.93%	\$15.03	65.69%	21/01/2032	13.04%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.2559	\$10.6200	\$21.45	43.15%	\$12.19	50.49%	25/11/2032	16.07%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8012	\$0.9200	\$1.16	69.37%	\$0.35	20.35%	12/03/2025	8.48%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4512	\$0.5200	\$1.16	39.06%	\$0.70	54.98%	26/02/2025	4.26%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6771	\$0.7800	\$1.16	58.62%	\$0.48	32.47%	26/02/2025	6.28%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.3040	\$16.4000	\$19.16	74.66%	\$4.86	14.41%	10/02/2033	6.18%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.8153	\$10.7600	\$19.16	51.23%	\$9.34	43.84%	30/11/2023	3.21%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.6310	\$13.3400	\$19.16	60.70%	\$7.53	30.38%	30/11/2023	3.98%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.5316	\$15.5200	\$19.16	70.62%	\$5.63	19.00%	26/05/2026	5.33%	Pay to investor
GPTJOA	GPT GROUP	\$2.5588	\$2.9400	\$4.48	57.12%	\$1.92	34.38%	12/03/2025	13.01%	Pay to investor
GPTJOC	GPT GROUP	\$2.2547	\$2.6000	\$4.48	50.33%	\$2.23	41.96%	25/11/2032	11.23%	Pay to investor
GPTJOD	GPT GROUP	\$3.1627	\$3.6400	\$4.48	70.60%	\$1.32	18.75%	25/11/2032	18.98%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1419	\$0.1900	\$0.57	24.89%	\$0.43	66.67%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2638	\$0.3300	\$0.57	46.28%	\$0.31	42.11%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0942	\$0.1200	\$0.57	16.53%	\$0.48	78.95%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7342	\$0.8800	\$2.85	25.76%	\$2.12	69.12%	10/02/2033	25.05%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3399	\$0.4300	\$2.85	11.93%	\$2.51	84.91%	12/03/2025	21.11%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1259	\$1.3300	\$2.85	39.51%	\$1.72	53.33%	10/02/2033	30.74%	Pay to investor
HLIJOJ	HELIA GROUP LTD	\$0.7214	\$0.8700	\$2.85	25.31%	\$2.13	69.47%	15/03/2023	24.90%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1118	\$0.1900	\$2.85	3.92%	\$2.74	93.33%	10/02/2033	19.36%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 7.80%pa

Effective Date: 15-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
HLISO2	HELIA GROUP LTD	\$0.1056	\$0.1800	\$2.85	3.71%	\$2.74	93.68%	15/03/2023	19.31%	Pay down loan
HUBJOA	HUB24 LTD	\$15.0311	\$17.2500	\$28.11	53.47%	\$13.08	38.63%	12/03/2025	1.53%	Pay to investor
HUBJOE	HUB24 LTD	\$10.4055	\$11.9500	\$28.11	37.02%	\$17.70	57.49%	12/03/2025	1.13%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.8057	\$3.2200	\$3.81	73.64%	\$1.00	15.49%	21/01/2032	37.34%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.0391	\$2.3400	\$3.81	53.52%	\$1.77	38.58%	10/02/2033	21.18%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7867	\$2.0500	\$3.81	46.90%	\$2.02	46.19%	12/03/2025	18.53%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2762	\$2.6100	\$3.81	59.74%	\$1.53	31.50%	15/07/2032	24.45%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.1900	\$12.20	72.69%	\$3.33	16.48%	10/02/2033	26.06%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$9.2927	\$10.1900	\$12.20	76.17%	\$2.91	16.48%	15/03/2023	29.87%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7411	\$6.6000	\$12.20	47.06%	\$6.46	45.90%	26/02/2025	13.45%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6000	\$12.20	47.09%	\$6.46	45.90%	10/02/2033	13.45%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.1915	\$5.9600	\$12.20	42.55%	\$7.01	51.15%	12/03/2025	12.39%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.2115	\$7.1300	\$12.20	50.91%	\$5.99	41.56%	12/03/2025	14.50%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1938	\$0.2200	\$86.59	0.22%	\$86.40	99.75%	25/11/2032	2.16%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$47.9903	\$55.0300	\$86.59	55.42%	\$38.60	36.45%	18/04/2024	4.84%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2653	\$0.3100	\$86.59	0.31%	\$86.32	99.64%	25/11/2032	2.16%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2966	\$2.6300	\$4.65	49.39%	\$2.35	43.44%	25/09/2025	4.67%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.4449	\$3.9500	\$4.65	74.08%	\$1.21	15.05%	25/09/2025	9.13%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.3120	\$10.6800	\$28.01	33.25%	\$18.70	61.87%	30/11/2023	1.85%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$46.7399	\$53.5900	\$71.68	65.21%	\$24.94	25.24%	21/01/2032	6.99%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$37.3876	\$42.8700	\$71.68	52.16%	\$34.29	40.19%	21/01/2032	5.08%	Pay to investor
IFLJOB	INSIGNIA FINANCIAL LTD	\$2.2347	\$2.5600	\$2.88	77.59%	\$0.65	11.11%	21/01/2032	34.56%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8131	\$2.0800	\$2.88	62.95%	\$1.07	27.78%	15/07/2032	20.90%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7363	\$0.8800	\$1.41	52.22%	\$0.67	37.59%	30/11/2023	7.72%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.2149	\$15.1500	\$20.20	65.42%	\$6.99	25.00%	30/11/2023	9.16%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.1723	\$8.9500	\$12.31	58.26%	\$5.14	27.29%	25/11/2032	0.97%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.7145	\$9.6100	\$12.31	62.67%	\$4.60	21.93%	10/02/2033	1.09%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.6789	\$10.8200	\$12.31	70.50%	\$3.63	12.10%	10/02/2033	1.38%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9264	\$16.3800	\$27.62	54.04%	\$12.69	40.70%	25/11/2032	15.23%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.4741	\$10.4000	\$27.62	34.30%	\$18.15	62.35%	12/03/2025	10.66%	Pay down loan
ILUJOA	ILUKA RESOURCES LTD	\$3.9496	\$4.7300	\$10.15	38.91%	\$6.20	53.40%	12/03/2025	7.26%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$51.7282	\$56.7300	\$98.37	52.59%	\$46.64	42.33%	25/11/2032	4.15%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.9673	\$32.8700	\$98.37	30.46%	\$68.40	66.59%	26/02/2025	2.83%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.3286	\$17.5800	\$28.51	53.77%	\$13.18	38.34%	10/02/2033	13.53%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7958	\$15.8200	\$28.51	48.39%	\$14.71	44.51%	25/09/2025	12.12%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.1679	\$8.9600	\$28.51	28.65%	\$20.34	68.57%	26/02/2025	8.77%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.7775	\$7.2000	\$12.06	47.91%	\$6.28	40.30%	05/07/2024	3.90%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$19.9415	\$22.8600	\$38.95	51.20%	\$19.01	41.31%	21/01/2032	33.00%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.8789	\$11.9300	\$38.95	27.93%	\$28.07	69.37%	26/02/2025	22.35%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.6855	\$22.5700	\$38.95	50.54%	\$19.26	42.05%	26/02/2025	32.56%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.3700	\$26.7900	\$41.35	56.52%	\$17.98	35.21%	21/01/2032	4.11%	Pay to investor
JBHJOA	JB HI-FI LTD	\$31.4038	\$36.0100	\$42.67	73.60%	\$11.27	15.61%	18/04/2024	31.07%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.6185	\$25.9000	\$42.67	55.35%	\$19.05	39.30%	18/04/2024	18.37%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.3410	\$19.0200	\$42.67	40.64%	\$25.33	55.43%	18/04/2024	13.82%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.80%pa

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JBHJOD	JB HI-FI LTD	\$22.4347	\$25.7200	\$42.67	52.58%	\$20.24	39.72%	21/01/2032	17.30%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.6031	\$21.3300	\$42.67	43.60%	\$24.07	50.01%	12/03/2025	14.54%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.2009	\$12.8400	\$42.67	26.25%	\$31.47	69.91%	26/02/2025	11.12%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.2273	\$22.0500	\$38.20	50.33%	\$18.97	42.28%	30/11/2023	12.16%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.5530	\$15.5400	\$38.20	35.48%	\$24.65	59.32%	30/11/2023	9.36%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.5033	\$29.2400	\$38.20	66.76%	\$12.70	23.46%	12/03/2025	18.16%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$14.8648	\$17.0500	\$30.96	48.01%	\$16.10	44.93%	25/11/2032	2.63%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.0654	\$12.1400	\$30.96	35.74%	\$19.89	60.79%	30/11/2023	2.13%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.2046	\$25.4600	\$30.96	71.72%	\$8.76	17.76%	25/09/2025	4.84%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.4010	\$19.9500	\$30.96	56.20%	\$13.56	35.56%	26/05/2026	3.13%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$20.8128	\$23.8600	\$30.96	67.22%	\$10.15	22.93%	25/11/2032	4.18%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.9724	\$6.8500	\$12.65	47.21%	\$6.68	45.85%	12/03/2025	6.51%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.5151	\$9.0000	\$12.65	59.41%	\$5.13	28.85%	12/03/2025	8.47%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6529	\$0.7800	\$2.03	32.16%	\$1.38	61.58%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7429	\$0.8900	\$2.03	36.60%	\$1.29	56.16%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2610	\$1.5100	\$2.03	62.12%	\$0.77	25.62%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.0849	\$1.3000	\$2.03	53.44%	\$0.95	35.96%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.4666	\$1.7500	\$2.03	72.25%	\$0.56	13.79%	10/02/2033	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6319	\$0.7600	\$2.03	31.13%	\$1.40	62.56%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDEASE GROUP	\$5.7414	\$6.5800	\$6.99	82.14%	\$1.25	5.87%	25/09/2025	12.73%	Pay to investor
LLCJOB	LENDEASE GROUP	\$5.0139	\$5.7500	\$6.99	71.73%	\$1.98	17.74%	15/07/2032	8.05%	Pay to investor
LLCJOD	LENDEASE GROUP	\$3.9276	\$4.5100	\$6.99	56.19%	\$3.06	35.48%	10/02/2033	5.19%	Pay to investor
LLCSO2	LENDEASE GROUP	\$3.8786	\$4.4500	\$6.99	55.49%	\$3.11	36.34%	25/11/2032	5.11%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.5494	\$8.6600	\$24.24	31.14%	\$16.69	64.27%	25/09/2025	4.49%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.2458	\$7.1600	\$24.24	25.77%	\$17.99	70.46%	12/03/2025	4.17%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6502	\$0.7500	\$2.72	23.90%	\$2.07	72.43%	12/03/2025	4.11%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0174	\$1.2200	\$2.72	37.40%	\$1.70	55.15%	12/03/2025	4.99%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.1958	\$5.2300	\$6.62	63.38%	\$2.42	21.00%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.2585	\$2.8100	\$6.62	34.12%	\$4.36	57.55%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9827	\$1.2200	\$6.62	14.84%	\$5.64	81.57%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8294	\$1.0300	\$6.62	12.53%	\$5.79	84.44%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.1599	\$6.4300	\$6.62	77.94%	\$1.46	2.87%	21/01/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.8391	\$7.8400	\$7.90	86.57%	\$1.06	0.76%	15/07/2032	109.15%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.4755	\$6.2700	\$7.90	69.31%	\$2.42	20.63%	15/07/2032	47.76%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7441	\$5.6900	\$7.90	60.05%	\$3.16	27.97%	25/11/2032	36.69%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$6.6621	\$7.9700	\$7.90	84.33%	\$1.24	0.89%	25/11/2032	93.55%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.1984	\$5.9600	\$7.90	65.80%	\$2.70	24.56%	15/07/2032	42.86%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.79	55.58%	\$1.24	38.71%	30/11/2023	9.29%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$43.0743	\$51.5300	\$79.83	53.96%	\$36.76	35.45%	25/11/2032	5.99%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$30.5976	\$36.6000	\$79.83	38.33%	\$49.23	54.15%	15/07/2032	4.47%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$43.2406	\$51.7300	\$79.83	54.17%	\$36.59	35.20%	15/07/2032	6.01%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$60.3061	\$72.1500	\$79.83	75.54%	\$19.52	9.62%	25/11/2032	11.27%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.3425	\$20.7500	\$79.83	21.72%	\$62.49	74.01%	12/03/2025	3.52%	Pay to investor
MINJOF	MINERAL RESOURCES LTD	\$60.7219	\$72.6500	\$79.83	76.06%	\$19.11	8.99%	10/02/2033	11.51%	Pay to investor



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MNDJOA	MONADELPHOUS GROUP LTD	\$5.7414	\$6.5800	\$11.27	50.94%	\$5.53	41.61%	25/09/2025	8.86%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.6503	\$4.1800	\$4.55	80.23%	\$0.90	8.13%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.7377	\$3.1400	\$4.55	60.17%	\$1.81	30.99%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8956	\$2.1700	\$3.19	59.42%	\$1.29	31.97%	18/04/2024	10.51%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5030	\$1.7200	\$3.19	47.12%	\$1.69	46.08%	30/11/2023	8.06%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6067	\$1.8600	\$3.19	50.37%	\$1.58	41.69%	25/09/2025	8.59%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9624	\$1.0600	\$3.19	30.17%	\$2.23	66.77%	26/02/2025	6.11%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$86.1214	\$98.7400	\$176.53	48.79%	\$90.41	44.07%	25/09/2025	7.19%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$102.5548	\$117.5900	\$176.53	58.09%	\$73.98	33.39%	25/09/2025	8.79%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$75.7868	\$86.8900	\$176.53	42.93%	\$100.74	50.78%	25/09/2025	6.45%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$121.5152	\$139.3300	\$176.53	68.84%	\$55.01	21.07%	21/01/2032	11.82%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$91.1887	\$104.5600	\$176.53	51.66%	\$85.34	40.77%	25/11/2032	7.62%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$109.4569	\$125.5000	\$176.53	62.00%	\$67.07	28.91%	15/07/2032	9.69%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$67.3750	\$73.8900	\$176.53	38.17%	\$109.16	58.14%	18/04/2024	5.95%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$72.9073	\$79.9800	\$176.53	41.30%	\$103.62	54.69%	12/03/2025	6.27%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$127.6825	\$146.3900	\$176.53	72.33%	\$48.85	17.07%	25/11/2032	13.31%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.6432	\$84.4400	\$176.53	41.72%	\$102.89	52.17%	26/05/2026	6.32%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$50.6822	\$55.5800	\$176.53	28.71%	\$125.85	68.52%	30/11/2023	5.16%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$23.8987	\$26.2100	\$176.53	13.54%	\$152.63	85.15%	26/02/2025	4.26%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.4926	\$17.7600	\$20.82	74.41%	\$5.33	14.70%	12/03/2025	20.46%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.8215	\$13.5500	\$20.82	56.78%	\$9.00	34.92%	12/03/2025	12.11%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.0061	\$19.5000	\$34.32	49.55%	\$17.31	43.18%	10/02/2033	6.12%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.0175	\$27.5400	\$34.32	69.98%	\$10.30	19.76%	10/02/2033	10.29%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.3421	\$21.0300	\$34.32	53.44%	\$15.98	38.72%	10/02/2033	6.63%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$25.3334	\$29.0400	\$34.32	73.82%	\$8.99	15.38%	10/02/2033	11.80%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.7362	\$19.4500	\$34.32	51.68%	\$16.58	43.33%	20/07/2023	6.39%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.7014	\$27.1900	\$34.32	69.06%	\$10.62	20.78%	20/07/2023	9.98%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.0428	\$15.4100	\$34.32	40.92%	\$20.28	55.10%	30/11/2023	5.23%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.6475	\$20.2300	\$34.32	51.42%	\$16.67	41.05%	30/11/2023	6.36%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.7996	\$12.9400	\$33.03	35.72%	\$21.23	60.82%	15/07/2032	5.65%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.7429	\$13.9800	\$28.10	45.35%	\$15.36	50.25%	30/11/2023	9.83%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.4572	\$10.5600	\$28.10	33.66%	\$18.64	62.42%	12/03/2025	8.10%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.6839	\$8.5800	\$28.10	27.34%	\$20.42	69.47%	12/03/2025	7.40%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.5833	\$12.7000	\$28.10	41.22%	\$16.52	54.80%	30/11/2023	9.14%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.6393	\$11.8900	\$28.10	37.86%	\$17.46	57.69%	12/03/2025	8.65%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.3536	\$16.0300	\$28.10	51.08%	\$13.75	42.95%	25/09/2025	10.98%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.1125	\$23.5800	\$28.10	75.13%	\$6.99	16.09%	21/01/2032	21.61%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.4564	\$18.3900	\$28.10	58.56%	\$11.64	34.56%	25/11/2032	12.97%	Pay to investor
NABJOI	NATIONAL AUSTRALIA BANK LTD	\$23.0471	\$25.7600	\$28.10	82.02%	\$5.05	8.33%	25/11/2032	29.88%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.3019	\$9.2700	\$28.10	29.54%	\$19.80	67.01%	12/03/2025	7.63%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.4466	\$7.2000	\$28.10	22.94%	\$21.65	74.38%	25/09/2025	6.97%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.2645	\$14.8200	\$28.10	47.20%	\$14.84	47.26%	26/05/2026	10.18%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.4564	\$18.3900	\$28.10	58.56%	\$11.64	34.56%	25/11/2032	12.97%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.4784	\$11.5000	\$28.10	37.29%	\$17.62	59.07%	26/02/2025	8.57%	Pay down loan



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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
NANJOA	NANOSONICS LTD	\$2.0035	\$2.3000	\$4.86	41.22%	\$2.86	52.67%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6537	\$2.9200	\$4.86	54.60%	\$2.21	39.92%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.8429	\$13.5900	\$24.74	47.87%	\$12.90	45.07%	21/01/2032	6.15%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.8215	\$10.1200	\$24.74	35.66%	\$15.92	59.09%	15/07/2032	4.98%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$9.8572	\$11.3200	\$24.74	39.84%	\$14.88	54.24%	25/11/2032	5.33%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$13.9178	\$15.9900	\$24.74	56.26%	\$10.82	35.37%	25/11/2032	7.33%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4803	\$2.8400	\$5.24	47.33%	\$2.76	45.80%	15/07/2032	31.16%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7460	\$2.0100	\$5.24	33.32%	\$3.49	61.64%	15/07/2032	24.61%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0403	\$3.4900	\$5.24	58.02%	\$2.20	33.40%	25/11/2032	39.10%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$4.2646	\$4.8900	\$5.24	81.39%	\$0.98	6.68%	25/11/2032	88.17%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4591	\$0.5700	\$0.88	52.17%	\$0.42	35.23%	25/11/2032	9.50%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6427	\$0.8000	\$0.88	73.03%	\$0.24	9.09%	25/11/2032	16.86%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1578	\$1.4400	\$2.51	46.13%	\$1.35	42.63%	12/03/2025	8.06%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9186	\$1.1400	\$2.51	36.60%	\$1.59	54.58%	25/09/2025	6.85%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.1930	\$6.2300	\$11.24	46.20%	\$6.05	44.57%	25/11/2032	3.72%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.1014	\$4.7100	\$11.24	36.49%	\$7.14	58.10%	15/07/2032	3.15%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.0924	\$6.1000	\$11.24	45.31%	\$6.15	45.73%	26/05/2026	3.66%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.2641	\$8.7200	\$11.24	64.63%	\$3.98	22.42%	25/11/2032	5.66%	Pay to investor
NVXJOB	NOVONIX LTD	\$1.0070	\$1.2000	\$1.46	68.97%	\$0.45	17.81%	15/07/2032	0.00%	Pay to investor
NVXJOD	NOVONIX LTD	\$1.1019	\$1.3100	\$1.46	75.47%	\$0.36	10.27%	25/11/2032	0.00%	Pay to investor
NVXJOE	NOVONIX LTD	\$0.8479	\$1.0100	\$1.46	58.08%	\$0.61	30.82%	25/11/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.1153	\$7.3200	\$13.07	46.79%	\$6.95	43.99%	15/07/2032	3.02%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.6712	\$10.3800	\$13.07	66.34%	\$4.40	20.58%	12/03/2025	4.77%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.6115	\$5.7500	\$10.05	45.89%	\$5.44	42.79%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.6627	\$6.2100	\$10.05	56.35%	\$4.39	38.21%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.3356	\$6.9500	\$10.05	63.04%	\$3.71	30.85%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.4581	\$8.0600	\$10.05	64.26%	\$3.59	19.80%	25/11/2032	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7639	\$1.9300	\$3.22	54.78%	\$1.46	40.06%	15/03/2023	11.68%	Pay to investor
ORAJOB	ORORA LTD	\$1.7076	\$1.9500	\$3.22	53.03%	\$1.51	39.44%	10/02/2033	11.24%	Pay to investor
ORAJOC	ORORA LTD	\$2.0877	\$2.3900	\$3.22	64.84%	\$1.13	25.78%	26/02/2025	15.01%	Pay to investor
ORAJOD	ORORA LTD	\$1.4364	\$1.6500	\$3.22	44.61%	\$1.78	48.76%	10/02/2033	9.53%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.5262	\$2.9000	\$8.18	30.88%	\$5.65	64.55%	25/09/2025	5.84%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.1237	\$2.4400	\$8.18	25.96%	\$6.06	70.17%	26/05/2026	5.45%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.4770	\$3.9900	\$8.18	42.51%	\$4.70	51.22%	12/03/2025	7.02%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6026	\$1.8400	\$8.18	19.59%	\$6.58	77.51%	25/09/2025	5.02%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8644	\$4.4400	\$8.18	47.24%	\$4.32	45.72%	25/11/2032	7.65%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4409	\$2.6900	\$8.18	29.84%	\$5.74	67.11%	12/03/2025	5.75%	Pay down loan
ORIJOA	ORICA LTD	\$9.1863	\$10.5300	\$15.12	60.76%	\$5.93	30.36%	25/09/2025	5.90%	Pay to investor
ORIJOB	ORICA LTD	\$7.8932	\$9.0500	\$15.12	52.20%	\$7.23	40.15%	12/03/2025	4.84%	Pay to investor
ORIJOC	ORICA LTD	\$6.7602	\$7.7600	\$15.12	44.71%	\$8.36	48.68%	26/05/2026	4.19%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.4720	\$10.3900	\$19.73	48.01%	\$10.26	47.34%	18/04/2024	8.15%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.0380	\$9.2200	\$19.73	40.74%	\$11.69	53.27%	25/09/2025	7.15%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$12.3252	\$14.1300	\$27.99	44.03%	\$15.66	49.52%	25/09/2025	0.51%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.9129	\$11.3800	\$27.99	35.42%	\$18.08	59.34%	12/03/2025	0.44%	Pay to investor



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PDNJOA	PALADIN ENERGY LTD	\$0.3113	\$0.3900	\$0.62	50.21%	\$0.31	37.10%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2335	\$0.2900	\$0.62	37.66%	\$0.39	53.23%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2517	\$0.3100	\$0.62	40.60%	\$0.37	50.00%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7640	\$0.8400	\$1.24	61.61%	\$0.48	32.26%	30/11/2023	14.92%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3951	\$1.6700	\$3.66	38.12%	\$2.26	54.37%	15/07/2032	4.86%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2445	\$2.7000	\$3.66	61.33%	\$1.42	26.23%	25/11/2032	7.77%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.3505	\$2.8100	\$3.66	64.22%	\$1.31	23.22%	10/02/2033	8.40%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.4308	\$14.2500	\$60.87	20.42%	\$48.44	76.59%	18/04/2024	0.52%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.4581	\$30.4700	\$60.87	41.82%	\$35.41	49.94%	12/03/2025	0.71%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$30.5475	\$36.5500	\$60.87	50.18%	\$30.32	39.95%	26/02/2025	0.82%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4404	\$0.5300	\$2.14	20.58%	\$1.70	75.23%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5663	\$0.6800	\$2.14	26.46%	\$1.57	68.22%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9650	\$1.1500	\$2.14	45.09%	\$1.18	46.26%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6837	\$0.8200	\$2.14	31.95%	\$1.46	61.68%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.7146	\$14.0200	\$21.40	54.74%	\$9.69	34.49%	25/11/2032	19.31%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.6076	\$19.8700	\$21.40	77.61%	\$4.79	7.15%	05/07/2024	39.02%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.5505	\$19.8000	\$21.40	77.34%	\$4.85	7.48%	25/11/2032	38.56%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0909	\$1.3600	\$1.70	64.36%	\$0.60	19.76%	15/07/2032	23.17%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8392	\$1.0500	\$1.70	49.51%	\$0.86	38.05%	15/07/2032	16.36%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0399	\$1.3100	\$1.70	61.35%	\$0.66	22.71%	21/01/2032	21.37%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6961	\$0.8900	\$1.70	41.07%	\$1.00	47.49%	15/07/2032	14.02%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3416	\$2.6900	\$6.39	36.64%	\$4.05	57.90%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.5262	\$2.9000	\$6.39	39.53%	\$3.86	54.62%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.1819	\$3.6400	\$6.39	49.79%	\$3.21	43.04%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.2495	\$8.3100	\$14.08	51.49%	\$6.83	40.98%	26/05/2026	5.71%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.3204	\$7.2500	\$14.08	44.89%	\$7.76	48.51%	15/03/2023	5.03%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.5931	\$5.2700	\$14.08	32.62%	\$9.49	62.57%	25/09/2025	4.11%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.5193	\$7.4800	\$14.08	46.30%	\$7.56	46.88%	25/11/2032	5.16%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.1311	\$10.4800	\$14.08	64.85%	\$4.95	25.57%	25/11/2032	7.88%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.4589	\$7.4100	\$14.08	45.87%	\$7.62	47.37%	10/02/2033	5.12%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.6130	\$11.0200	\$14.08	68.27%	\$4.47	21.73%	10/02/2033	8.73%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.3904	\$5.0800	\$14.08	31.18%	\$9.69	63.92%	10/02/2033	4.02%	Pay down loan
QBESO2	QBE INSURANCE GROUP LTD	\$4.6106	\$5.0900	\$14.08	32.75%	\$9.47	63.85%	15/03/2023	4.12%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.4385	\$9.7100	\$14.08	59.93%	\$5.64	31.04%	10/02/2033	6.91%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$5.9746	\$6.5900	\$14.08	42.43%	\$8.11	53.20%	26/02/2025	4.81%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.5194	\$14.3500	\$21.27	58.86%	\$8.75	32.53%	21/01/2032	2.90%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.6918	\$12.2600	\$21.27	50.27%	\$10.58	42.36%	21/01/2032	2.40%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.6713	\$7.3200	\$14.26	46.78%	\$7.59	48.67%	15/07/2032	15.39%	Pay to investor
REAJOA	REA GROUP LTD	\$61.4283	\$67.3700	\$125.24	49.05%	\$63.81	46.21%	05/07/2024	2.57%	Pay to investor
REAJOB	REA GROUP LTD	\$47.3060	\$51.8800	\$125.24	37.77%	\$77.93	58.58%	05/07/2024	2.10%	Pay to investor
REAJOC	REA GROUP LTD	\$68.4119	\$78.4400	\$125.24	54.62%	\$56.83	37.37%	15/07/2032	2.89%	Pay to investor
REAJOD	REA GROUP LTD	\$77.3536	\$88.6800	\$125.24	61.76%	\$47.89	29.19%	26/05/2026	3.42%	Pay to investor
REHJOA	REECE LTD	\$9.3662	\$10.7500	\$15.96	58.69%	\$6.59	32.64%	05/07/2024	3.41%	Pay to investor
REHJOB	REECE LTD	\$6.0814	\$6.6800	\$15.96	38.10%	\$9.88	58.15%	05/07/2024	2.28%	Pay to investor



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RHCJOA	RAMSAY HEALTH CARE LTD	\$47.7337	\$54.7300	\$66.43	71.86%	\$18.70	17.61%	10/02/2033	5.27%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$42.0066	\$48.1600	\$66.43	63.23%	\$24.42	27.50%	30/11/2023	4.03%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$45.4570	\$49.8500	\$66.43	68.43%	\$20.97	24.96%	05/07/2024	4.70%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$38.0856	\$41.7700	\$66.43	57.33%	\$28.34	37.12%	05/07/2024	3.48%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$29.5536	\$33.8900	\$66.43	44.49%	\$36.88	48.98%	12/03/2025	2.67%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$47.7420	\$54.7400	\$66.43	71.87%	\$18.69	17.60%	15/03/2023	5.27%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.4626	\$27.9800	\$66.43	38.33%	\$40.97	57.88%	30/11/2023	2.40%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$37.3312	\$40.9900	\$66.43	56.20%	\$29.10	38.30%	26/02/2025	3.39%	Pay down loan
RIOJOA	RIO TINTO LTD	\$69.9068	\$76.6800	\$117.52	59.49%	\$47.61	34.75%	12/03/2025	14.92%	Pay to investor
RIOJOB	RIO TINTO LTD	\$78.4930	\$89.2100	\$117.52	66.79%	\$39.03	24.09%	12/03/2025	18.20%	Pay to investor
RIOJOC	RIO TINTO LTD	\$52.6184	\$59.8000	\$117.52	44.77%	\$64.90	49.12%	12/03/2025	10.94%	Pay to investor
RIOJOD	RIO TINTO LTD	\$56.2150	\$64.4600	\$117.52	47.83%	\$61.31	45.15%	25/11/2032	11.58%	Pay to investor
RIOJOE	RIO TINTO LTD	\$78.7112	\$90.2400	\$117.52	66.98%	\$38.81	23.21%	25/11/2032	18.30%	Pay to investor
RIOJOF	RIO TINTO LTD	\$60.2698	\$69.1000	\$117.52	51.28%	\$57.25	41.20%	10/02/2033	12.41%	Pay to investor
RIOJOY	RIO TINTO LTD	\$62.9282	\$69.0200	\$117.52	53.55%	\$54.59	41.27%	20/07/2023	13.01%	Pay to investor
RIOS01	RIO TINTO LTD	\$52.9459	\$61.2000	\$117.52	45.05%	\$64.57	47.92%	25/11/2032	11.00%	Pay down loan
RIOS03	RIO TINTO LTD	\$4.5053	\$5.2700	\$117.52	3.83%	\$113.01	95.52%	15/03/2023	6.28%	Pay down loan
RIOS04	RIO TINTO LTD	\$28.5960	\$31.6900	\$117.52	24.33%	\$88.92	73.03%	05/07/2024	7.99%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.1268	\$64.8400	\$117.52	47.76%	\$61.39	44.83%	10/02/2033	11.57%	Pay down loan
RIOS06	RIO TINTO LTD	\$43.2289	\$47.7300	\$117.52	36.78%	\$74.29	59.39%	26/02/2025	9.56%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7133	\$0.8900	\$1.79	39.85%	\$1.08	50.28%	15/07/2032	1.86%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9460	\$1.1800	\$1.79	52.85%	\$0.84	34.08%	21/01/2032	2.37%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4280	\$1.6400	\$3.40	42.00%	\$1.97	51.76%	05/07/2024	4.82%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.3123	\$2.6500	\$3.40	68.01%	\$1.09	22.06%	05/07/2024	8.73%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0233	\$2.3200	\$3.40	59.51%	\$1.38	31.76%	05/07/2024	6.90%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7267	\$1.9800	\$3.40	50.79%	\$1.67	41.76%	12/03/2025	5.68%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.0711	\$2.3800	\$4.16	49.79%	\$2.09	42.79%	25/11/2032	23.46%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2865	\$2.6300	\$4.16	54.96%	\$1.87	36.78%	21/01/2032	26.16%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4609	\$1.6800	\$4.16	35.12%	\$2.70	59.62%	12/03/2025	18.16%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3433	\$1.5400	\$4.16	32.29%	\$2.82	62.98%	12/03/2025	17.40%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1062	\$1.2700	\$4.16	26.59%	\$3.05	69.47%	12/03/2025	16.05%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.8975	\$3.3300	\$4.16	69.65%	\$1.26	19.95%	25/11/2032	38.82%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3779	\$1.5800	\$2.89	47.68%	\$1.51	45.33%	25/09/2025	10.42%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2467	\$2.5700	\$2.89	77.74%	\$0.64	11.07%	21/01/2032	24.48%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0270	\$1.1800	\$2.89	35.54%	\$1.86	59.17%	12/03/2025	8.45%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9437	\$1.0800	\$2.89	32.65%	\$1.95	62.63%	12/03/2025	8.09%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3517	\$1.5500	\$2.89	46.77%	\$1.54	46.37%	26/05/2026	10.24%	Pay down loan
SEKJOA	SEEK LTD	\$11.5862	\$12.7100	\$23.43	49.45%	\$11.84	45.75%	18/04/2024	3.72%	Pay to investor
SEKJOB	SEEK LTD	\$7.6738	\$8.8000	\$23.43	32.75%	\$15.76	62.44%	26/02/2025	2.79%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4709	\$3.0800	\$5.56	44.44%	\$3.09	44.60%	15/07/2032	0.97%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0513	\$2.5600	\$5.56	36.89%	\$3.51	53.96%	15/07/2032	0.86%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6783	\$2.0900	\$5.56	30.19%	\$3.88	62.41%	15/07/2032	0.77%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.0336	\$3.7900	\$5.56	54.56%	\$2.53	31.83%	10/02/2033	1.19%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$34.8931	\$40.0100	\$63.13	55.27%	\$28.24	36.62%	18/04/2024	14.49%	Pay to investor

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SFYSO4	SPDR S&P/ASX 50 FUND	\$15.0749	\$16.5400	\$63.13	23.88%	\$48.06	73.80%	26/02/2025	8.52%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.8750	\$36.0500	\$63.13	52.08%	\$30.26	42.90%	26/02/2025	13.53%	Pay down loan
SGPJOA	STOCKLAND	\$1.7516	\$2.0100	\$3.77	46.46%	\$2.02	46.68%	30/11/2023	13.08%	Pay to investor
SGPJOB	STOCKLAND	\$2.5262	\$2.9000	\$3.77	67.01%	\$1.24	23.08%	25/09/2025	21.23%	Pay to investor
SGPJOC	STOCKLAND	\$2.0532	\$2.3600	\$3.77	54.46%	\$1.72	37.40%	21/01/2032	15.38%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7634	\$0.8700	\$1.44	53.01%	\$0.68	39.58%	10/02/2033	0.00%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$0.9411	\$1.0800	\$1.44	65.35%	\$0.50	25.00%	15/07/2032	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.9040	\$1.0400	\$1.44	62.78%	\$0.54	27.78%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.1600	\$17.7200	\$33.48	48.27%	\$17.32	47.07%	18/04/2024	5.89%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.6691	\$23.7000	\$33.48	61.74%	\$12.81	29.21%	25/09/2025	7.96%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.3052	\$27.8700	\$33.48	72.60%	\$9.17	16.76%	21/01/2032	11.12%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.3034	\$18.7100	\$33.48	48.70%	\$17.18	44.12%	25/11/2032	5.94%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$22.8125	\$26.1800	\$33.48	68.14%	\$10.67	21.80%	25/11/2032	9.56%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$15.8826	\$18.2900	\$33.48	47.44%	\$17.60	45.37%	25/11/2032	5.80%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.0268	\$7.7500	\$33.48	20.99%	\$26.45	76.85%	26/02/2025	3.86%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5815	\$0.7200	\$1.10	52.86%	\$0.52	34.55%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7096	\$0.8800	\$1.10	64.51%	\$0.39	20.00%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.2152	\$3.6900	\$7.11	45.22%	\$3.89	48.10%	25/09/2025	8.53%	Pay to investor
STOJOB	SANTOS LTD	\$4.7621	\$5.4600	\$7.11	66.98%	\$2.35	23.21%	12/03/2025	14.15%	Pay to investor
STOJOC	SANTOS LTD	\$5.4755	\$6.2700	\$7.11	77.01%	\$1.63	11.81%	15/07/2032	20.33%	Pay to investor
STOJOD	SANTOS LTD	\$3.7239	\$4.2800	\$7.11	52.38%	\$3.39	39.80%	25/11/2032	9.81%	Pay to investor
STOJOE	SANTOS LTD	\$5.2134	\$5.9900	\$7.11	73.32%	\$1.90	15.75%	25/11/2032	17.52%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$44.1915	\$48.4700	\$64.02	69.03%	\$19.83	24.29%	18/04/2024	22.58%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$32.1520	\$36.8600	\$64.02	50.22%	\$31.87	42.42%	25/09/2025	14.05%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.1120	\$37.9700	\$64.02	51.72%	\$30.91	40.69%	25/11/2032	14.49%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$19.2734	\$21.1400	\$64.02	30.11%	\$44.75	66.98%	26/02/2025	10.01%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.1345	\$33.0500	\$64.02	47.07%	\$33.89	48.38%	26/02/2025	13.21%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6524	\$5.5700	\$12.50	37.22%	\$7.85	55.44%	12/03/2025	9.81%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.3931	\$8.1100	\$11.91	62.07%	\$4.52	31.91%	12/03/2025	11.07%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.4137	\$7.3600	\$11.91	53.85%	\$5.50	38.20%	12/03/2025	9.10%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.8489	\$7.8500	\$11.91	57.51%	\$5.06	34.09%	12/03/2025	9.88%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.6928	\$6.5300	\$11.91	47.80%	\$6.22	45.17%	12/03/2025	8.04%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.6405	\$5.3200	\$11.91	38.96%	\$7.27	55.33%	12/03/2025	6.88%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5890	\$4.1200	\$11.91	30.13%	\$8.32	65.41%	25/09/2025	6.01%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4794	\$6.0100	\$11.91	46.01%	\$6.43	49.54%	26/02/2025	7.78%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1868	\$0.2400	\$0.42	45.01%	\$0.23	42.17%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2418	\$0.3100	\$0.42	58.27%	\$0.17	25.30%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5305	\$0.6200	\$0.96	55.26%	\$0.43	35.42%	25/11/2032	18.16%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7550	\$0.8700	\$0.96	78.65%	\$0.21	9.38%	25/11/2032	38.05%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7447	\$0.8500	\$0.96	77.57%	\$0.22	11.46%	12/03/2025	36.23%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5332	\$0.6100	\$0.96	55.54%	\$0.43	36.46%	12/03/2025	18.28%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.7783	\$6.3400	\$14.18	40.75%	\$8.40	55.29%	15/03/2023	6.25%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.3006	\$9.1000	\$14.18	58.54%	\$5.88	35.83%	15/03/2023	8.93%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.0744	\$10.4000	\$14.18	63.99%	\$5.11	26.66%	25/09/2025	10.28%	Pay to investor



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TCLJOD	TRANSURBAN GROUP	\$7.2131	\$8.2900	\$14.18	50.87%	\$6.97	41.54%	25/11/2032	7.54%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.1003	\$11.6000	\$14.18	71.23%	\$4.08	18.19%	25/11/2032	12.87%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.5448	\$6.3600	\$14.18	39.10%	\$8.64	55.15%	10/02/2033	6.08%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$7.9556	\$9.1200	\$14.18	56.10%	\$6.22	35.68%	10/02/2033	8.43%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1787	\$3.6500	\$5.12	62.08%	\$1.94	28.71%	15/07/2032	4.64%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4969	\$2.8600	\$5.12	48.77%	\$2.62	44.14%	15/07/2032	3.43%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6475	\$3.0300	\$5.12	51.71%	\$2.47	40.82%	15/07/2032	3.64%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1020	\$2.4100	\$5.12	41.05%	\$3.02	52.93%	15/07/2032	2.98%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3942	\$1.5800	\$4.05	34.42%	\$2.66	60.99%	25/09/2025	6.40%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0201	\$2.3200	\$4.05	49.88%	\$2.03	42.72%	25/11/2032	8.37%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0560	\$2.3400	\$4.05	50.77%	\$1.99	42.22%	15/07/2032	8.53%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.8355	\$2.0100	\$4.05	45.32%	\$2.21	50.37%	15/03/2023	7.68%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.8261	\$3.2400	\$4.05	69.78%	\$1.22	20.00%	25/11/2032	13.89%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.7880	\$2.0500	\$4.05	44.15%	\$2.26	49.38%	10/02/2033	7.52%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.8829	\$3.3000	\$4.05	71.18%	\$1.17	18.52%	10/02/2033	14.57%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.4912	\$2.8500	\$4.05	61.51%	\$1.56	29.63%	10/02/2033	10.91%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8961	\$3.2900	\$4.05	71.51%	\$1.15	18.77%	15/03/2023	14.73%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.5488	\$2.8000	\$4.05	62.93%	\$1.50	30.86%	15/03/2023	11.32%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.6860	\$1.9200	\$4.05	41.63%	\$2.36	52.59%	15/03/2023	7.19%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.0732	\$2.3800	\$4.05	51.19%	\$1.98	41.23%	21/01/2032	8.60%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4239	\$1.5600	\$4.05	35.16%	\$2.63	61.48%	15/03/2023	6.47%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6827	\$1.9300	\$4.05	41.55%	\$2.37	52.35%	10/02/2033	7.18%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3713	\$1.5700	\$4.05	33.86%	\$2.68	61.23%	10/02/2033	6.35%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$0.9370	\$1.0600	\$4.05	23.14%	\$3.11	73.83%	15/03/2023	5.46%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6596	\$2.9200	\$14.27	18.64%	\$11.61	79.54%	05/07/2024	0.91%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.7604	\$6.6000	\$14.27	40.37%	\$8.51	53.75%	05/07/2024	1.24%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3103	\$2.6500	\$5.05	45.75%	\$2.74	47.52%	10/02/2033	6.39%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.2912	\$3.7700	\$5.05	65.17%	\$1.76	25.35%	26/05/2026	9.95%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.3880	\$7.3200	\$12.63	50.58%	\$6.24	42.04%	15/07/2032	5.45%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.0889	\$5.8300	\$12.63	40.29%	\$7.54	53.84%	26/02/2025	4.51%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$42.0638	\$48.2300	\$87.54	48.05%	\$45.48	44.91%	21/01/2032	13.98%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.3843	\$52.0300	\$87.54	51.84%	\$42.16	40.56%	25/11/2032	15.08%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.2636	\$29.9000	\$87.54	31.14%	\$60.28	65.84%	12/03/2025	10.55%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1139	\$2.3200	\$2.95	71.66%	\$0.84	21.36%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9381	\$1.0800	\$2.95	31.80%	\$2.01	63.39%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2465	\$1.4300	\$2.95	42.25%	\$1.70	51.53%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$35.4795	\$40.6800	\$66.20	53.59%	\$30.72	38.55%	12/03/2025	13.52%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$29.5663	\$33.9000	\$66.20	44.66%	\$36.63	48.79%	12/03/2025	11.34%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.6530	\$27.1200	\$66.20	35.73%	\$42.55	59.03%	12/03/2025	9.76%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$42.0638	\$48.2300	\$66.20	63.54%	\$24.14	27.15%	21/01/2032	17.21%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.0530	\$31.0200	\$66.20	40.87%	\$39.15	53.14%	25/09/2025	10.61%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.4290	\$20.2100	\$66.20	27.84%	\$47.77	69.47%	12/03/2025	8.70%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$150.1052	\$172.1100	\$291.37	51.52%	\$141.26	40.93%	25/11/2032	3.27%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8612	\$0.9800	\$2.72	31.66%	\$1.86	63.97%	25/09/2025	9.36%	Pay to investor



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VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7091	\$0.8200	\$2.72	26.07%	\$2.01	69.85%	12/03/2025	8.66%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.65	57.95%	\$0.69	33.13%	18/04/2024	22.41%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.4894	\$8.3700	\$21.41	34.98%	\$13.92	60.91%	15/07/2032	8.98%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.8898	\$15.2500	\$21.41	64.88%	\$7.52	28.77%	30/11/2023	16.62%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.4061	\$13.8600	\$21.41	57.95%	\$9.00	35.26%	25/11/2032	13.88%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.4572	\$10.5600	\$21.41	44.17%	\$11.95	50.68%	12/03/2025	10.46%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.9924	\$13.1500	\$21.41	56.01%	\$9.42	38.58%	26/02/2025	13.27%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.2750	\$9.2400	\$21.41	38.65%	\$13.14	56.84%	12/03/2025	9.52%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.3644	\$19.4100	\$21.41	81.10%	\$4.05	9.34%	25/11/2032	30.90%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.7522	\$9.7700	\$21.41	40.88%	\$12.66	54.37%	12/03/2025	9.88%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.8044	\$7.6000	\$21.41	31.78%	\$14.61	64.50%	25/09/2025	8.56%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.6115	\$15.2000	\$21.41	63.58%	\$7.80	29.01%	26/05/2026	16.03%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.4061	\$13.8600	\$21.41	57.95%	\$9.00	35.26%	25/11/2032	13.88%	Pay down loan
WDSO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.9473	\$5.6700	\$17.45	28.35%	\$12.50	67.51%	25/09/2025	6.10%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.6294	\$16.7800	\$33.20	44.06%	\$18.57	49.46%	12/03/2025	20.12%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.6310	\$13.3300	\$33.20	35.03%	\$21.57	59.85%	12/03/2025	17.32%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.8822	\$27.3800	\$33.20	71.93%	\$9.32	17.53%	25/09/2025	40.09%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.0662	\$23.0100	\$33.20	60.44%	\$13.13	30.69%	15/07/2032	28.45%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.6091	\$21.3500	\$33.20	56.05%	\$14.59	35.69%	25/11/2032	25.60%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.0466	\$29.9000	\$33.20	78.45%	\$7.15	9.94%	25/11/2032	52.23%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$7.1629	\$8.5300	\$33.20	21.58%	\$26.04	74.31%	12/03/2025	14.35%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.6978	\$13.7300	\$33.20	35.23%	\$21.50	58.64%	15/07/2032	17.37%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$4.3399	\$5.2900	\$33.20	13.07%	\$28.86	84.07%	25/09/2025	12.94%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$7.1349	\$8.5000	\$33.20	21.49%	\$26.07	74.40%	15/07/2032	14.33%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2155	\$0.2400	\$6.66	3.24%	\$6.44	96.40%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.6700	\$4.2100	\$6.66	55.11%	\$2.99	36.79%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.8231	\$3.2400	\$6.66	42.39%	\$3.84	51.35%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$34.5728	\$39.6400	\$48.88	70.73%	\$14.31	18.90%	25/09/2025	13.14%	Pay to investor
WESJOB	WESFARMERS LTD	\$24.7407	\$28.3700	\$48.88	50.62%	\$24.14	41.96%	25/11/2032	7.79%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.6369	\$20.4400	\$48.88	38.13%	\$30.24	58.18%	15/03/2023	6.22%	Pay to investor
WESJOD	WESFARMERS LTD	\$34.6472	\$39.7200	\$48.88	70.88%	\$14.23	18.74%	25/11/2032	13.21%	Pay to investor
WESJOE	WESFARMERS LTD	\$17.9102	\$20.5300	\$48.88	36.64%	\$30.97	58.00%	10/02/2033	6.07%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.0304	\$18.3800	\$48.88	32.80%	\$32.85	62.40%	25/09/2025	5.72%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.5535	\$9.3800	\$48.88	17.50%	\$40.33	80.81%	05/07/2024	4.66%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.6792	\$5.8300	\$6.75	69.32%	\$2.07	13.63%	25/09/2025	34.77%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.1407	\$2.6700	\$6.75	31.71%	\$4.61	60.44%	25/09/2025	15.62%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7168	\$0.8900	\$6.75	10.62%	\$6.03	86.81%	26/02/2025	11.93%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.7692	\$3.4500	\$6.75	41.03%	\$3.98	48.89%	15/07/2032	18.09%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$4.7237	\$5.9200	\$6.75	69.98%	\$2.03	12.30%	25/11/2032	35.53%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5053	\$1.8900	\$6.75	22.30%	\$5.24	72.00%	25/09/2025	13.73%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$5.3439	\$6.7100	\$6.75	79.17%	\$1.41	0.59%	10/02/2033	51.21%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7799	\$0.8600	\$1.48	52.70%	\$0.70	41.89%	15/03/2023	11.43%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.7936	\$0.8700	\$1.48	53.62%	\$0.69	41.22%	10/02/2033	11.66%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6630	\$0.7300	\$1.48	44.80%	\$0.82	50.68%	10/02/2033	9.79%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 7.80%pa

Effective Date: 15-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
WLEJOD	WAM LEADERS LTD	\$0.8237	\$0.9000	\$1.48	55.66%	\$0.66	39.19%	10/02/2033	12.19%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1451	\$1.2500	\$1.48	77.37%	\$0.33	15.54%	10/02/2033	23.89%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6386	\$0.7000	\$1.48	43.15%	\$0.84	52.70%	15/03/2023	9.51%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.8897	\$7.9000	\$14.26	48.31%	\$7.37	44.60%	25/09/2025	6.78%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.4922	\$5.1500	\$14.26	31.50%	\$9.77	63.88%	12/03/2025	5.12%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.5060	\$5.1700	\$14.26	31.60%	\$9.75	63.74%	26/05/2026	5.13%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$17.6807	\$20.2700	\$36.39	48.59%	\$18.71	44.30%	25/11/2032	5.29%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.7809	\$17.3100	\$36.39	43.37%	\$20.61	52.43%	12/03/2025	4.80%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.3752	\$21.8300	\$36.39	53.24%	\$17.01	40.01%	12/03/2025	5.82%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$24.7713	\$28.4000	\$36.39	68.07%	\$11.62	21.96%	25/11/2032	8.52%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$21.5264	\$24.6900	\$36.39	59.15%	\$14.86	32.15%	10/02/2033	6.66%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$22.4492	\$24.6200	\$36.39	61.69%	\$13.94	32.34%	15/03/2023	7.10%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.4271	\$25.1000	\$36.39	61.63%	\$13.96	31.03%	26/05/2026	7.09%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.2633	\$19.8600	\$36.39	47.44%	\$19.13	45.42%	21/01/2032	5.18%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.9424	\$10.9500	\$36.39	27.32%	\$26.45	69.91%	26/02/2025	3.74%	Pay down loan
XROJOB	XERO LTD	\$43.7093	\$52.2900	\$85.10	51.36%	\$41.39	38.55%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$34.8819	\$41.7400	\$85.10	40.99%	\$50.22	50.95%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$48.8387	\$58.4300	\$85.10	57.39%	\$36.26	31.34%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.2119	\$5.7200	\$7.44	70.05%	\$2.23	23.12%	30/11/2023	31.27%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.7306	\$5.4200	\$7.44	63.58%	\$2.71	27.15%	12/03/2025	25.72%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.1393	\$4.7500	\$7.44	55.64%	\$3.30	36.16%	12/03/2025	21.11%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.2556	\$3.7300	\$7.44	43.76%	\$4.18	49.87%	15/07/2032	16.65%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.5493	\$1.7000	\$7.44	20.82%	\$5.89	77.15%	12/03/2025	11.83%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2937	\$0.3700	\$0.48	61.19%	\$0.19	22.92%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2098	\$0.2600	\$0.48	43.71%	\$0.27	45.83%	15/07/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 7.80%pa

Effective Date: 15-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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