



CitiFirst Instalment MINIs - current interest rate 7.80%pa

Effective Date: 22-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	\$3.1515	\$3.7600	\$5.88	53.60%	\$2.73	36.05%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7839	\$3.3300	\$5.88	47.35%	\$3.10	43.37%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3162	\$2.7700	\$5.88	39.39%	\$3.56	52.89%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$4.7081	\$5.6300	\$5.88	80.07%	\$1.17	4.25%	10/02/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8787	\$1.0500	\$1.65	53.42%	\$0.77	36.17%	25/11/2032	15.66%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2159	\$1.4500	\$1.65	73.91%	\$0.43	11.85%	25/11/2032	27.97%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9139	\$1.0500	\$1.37	66.71%	\$0.46	23.36%	15/07/2032	35.52%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7249	\$0.8400	\$1.37	52.91%	\$0.65	38.69%	15/07/2032	25.11%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.9201	\$5.6300	\$7.05	69.79%	\$2.13	20.14%	21/01/2032	8.45%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.6198	\$6.4300	\$7.05	79.71%	\$1.43	8.79%	21/01/2032	12.59%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.3540	\$4.9900	\$7.05	61.76%	\$2.70	29.22%	26/05/2026	6.68%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9164	\$3.3400	\$7.05	41.37%	\$4.13	52.62%	21/01/2032	4.35%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7609	\$4.1200	\$7.05	53.35%	\$3.29	41.56%	26/02/2025	5.47%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.8593	\$3.5700	\$10.28	27.81%	\$7.42	65.27%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.1180	\$3.8800	\$10.28	30.33%	\$7.16	62.26%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7226	\$2.0600	\$10.28	16.76%	\$8.56	79.96%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.0007	\$7.4700	\$10.28	58.37%	\$4.28	27.33%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.1677	\$6.4300	\$10.28	50.27%	\$5.11	37.45%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.3616	\$4.1800	\$10.28	32.70%	\$6.92	59.34%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.3786	\$6.6900	\$10.28	52.32%	\$4.90	34.92%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.2045	\$16.7000	\$29.75	51.11%	\$14.55	43.87%	05/07/2024	18.91%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.1482	\$13.9800	\$29.75	40.83%	\$17.60	53.01%	25/09/2025	15.62%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.9178	\$19.3700	\$35.14	48.14%	\$18.22	44.88%	25/09/2025	2.85%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.3679	\$23.3200	\$35.14	57.96%	\$14.77	33.64%	25/09/2025	3.52%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.3024	\$24.3900	\$35.14	60.62%	\$13.84	30.59%	26/05/2026	3.76%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.8381	\$26.1500	\$35.14	64.99%	\$12.30	25.58%	15/07/2032	4.23%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.4730	\$16.5800	\$35.14	41.19%	\$20.67	52.82%	12/03/2025	2.52%	Pay to investor
ALUJOA	ALTUM LIMITED	\$18.4003	\$21.0700	\$37.10	49.60%	\$18.70	43.21%	25/09/2025	2.73%	Pay to investor
ALUJOB	ALTUM LIMITED	\$12.2595	\$14.6400	\$37.10	33.04%	\$24.84	60.54%	15/07/2032	2.05%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.9239	\$4.5000	\$6.62	59.27%	\$2.70	32.02%	25/09/2025	15.02%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0968	\$3.5500	\$6.62	46.78%	\$3.52	46.37%	12/03/2025	11.50%	Pay to investor
AMCJOA	AMCOR LTD	\$12.3317	\$14.1300	\$16.29	75.70%	\$3.96	13.26%	12/03/2025	18.14%	Pay to investor
AMCJOB	AMCOR LTD	\$9.2781	\$10.1600	\$16.29	56.96%	\$7.01	37.63%	30/11/2023	10.24%	Pay to investor
AMCJOC	AMCOR LTD	\$7.6422	\$8.7600	\$16.29	46.91%	\$8.65	46.22%	12/03/2025	8.30%	Pay to investor
AMPJOA	AMP LTD	\$0.6325	\$0.7200	\$1.04	60.82%	\$0.41	30.77%	25/09/2025	6.13%	Pay to investor
AMPJOB	AMP LTD	\$0.5598	\$0.6400	\$1.04	53.83%	\$0.48	38.46%	21/01/2032	5.21%	Pay to investor
AMPJOC	AMP LTD	\$0.6846	\$0.7900	\$1.04	65.83%	\$0.36	24.04%	25/11/2032	7.03%	Pay to investor
AMPJOF	AMP LTD	\$0.5100	\$0.5800	\$1.04	49.04%	\$0.53	44.23%	26/02/2025	4.72%	Pay to investor
AMPJOH	AMP LTD	\$0.7153	\$0.8200	\$1.04	68.78%	\$0.32	21.15%	12/03/2025	7.70%	Pay to investor
ANNJOA	ANSELL LTD	\$16.9060	\$18.5100	\$26.73	63.25%	\$9.82	30.75%	05/07/2024	7.57%	Pay to investor
ANNJOB	ANSELL LTD	\$10.9568	\$12.5500	\$26.73	40.99%	\$15.77	53.05%	15/07/2032	4.71%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.2510	\$12.5500	\$22.75	49.45%	\$11.50	44.84%	15/07/2032	0.00%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.9886	\$21.1700	\$22.75	83.47%	\$3.76	6.95%	21/01/2032	0.00%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.9570	\$15.2800	\$22.75	61.35%	\$8.79	32.84%	26/02/2025	0.00%	Pay to investor



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ANZJOD	AUST AND NZ BANKING GROUP	\$12.9866	\$14.4700	\$22.75	57.08%	\$9.76	36.40%	25/11/2032	0.00%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$18.1772	\$20.2600	\$22.75	79.90%	\$4.57	10.95%	25/11/2032	0.00%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.5999	\$12.9400	\$22.75	50.99%	\$11.15	43.12%	12/03/2025	0.00%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.4159	\$11.6100	\$22.75	45.78%	\$12.33	48.97%	12/03/2025	0.00%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.2320	\$10.2900	\$22.75	40.58%	\$13.52	54.77%	12/03/2025	0.00%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.0402	\$14.5400	\$22.75	57.32%	\$9.71	36.09%	26/05/2026	0.00%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.9866	\$14.4700	\$22.75	57.08%	\$9.76	36.40%	25/11/2032	0.00%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.4130	\$10.3200	\$22.75	41.38%	\$13.34	54.64%	12/03/2025	0.00%	Pay down loan
APAJOA	APA GROUP	\$6.1043	\$7.2900	\$9.97	61.23%	\$3.87	26.88%	21/01/2032	13.97%	Pay to investor
APAJOB	APA GROUP	\$5.1001	\$6.1000	\$9.97	51.15%	\$4.87	38.82%	26/05/2026	11.09%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.4739	\$16.5700	\$32.00	45.23%	\$17.53	48.22%	05/07/2024	4.05%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.6845	\$22.5400	\$32.00	61.51%	\$12.32	29.56%	05/07/2024	5.77%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.0251	\$4.6100	\$8.95	44.97%	\$4.92	48.49%	25/09/2025	6.80%	Pay to investor
ASXJOA	ASX LTD	\$53.2617	\$60.9700	\$65.95	80.76%	\$12.69	7.55%	26/05/2026	18.62%	Pay to investor
ASXJOB	ASX LTD	\$43.5737	\$49.8900	\$65.95	66.07%	\$22.38	24.35%	26/05/2026	10.56%	Pay to investor
ASXJOC	ASX LTD	\$35.8237	\$41.0100	\$65.95	54.32%	\$30.13	37.82%	10/02/2033	7.84%	Pay to investor
ASXSO1	ASX LTD	\$34.7497	\$39.9500	\$65.95	52.69%	\$31.20	39.42%	25/11/2032	7.57%	Pay down loan
ASXSO4	ASX LTD	\$45.4381	\$49.8700	\$65.95	68.90%	\$20.51	24.38%	26/02/2025	11.52%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7868	\$0.9100	\$1.43	55.21%	\$0.64	36.14%	25/11/2032	9.43%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1137	\$1.2700	\$1.43	78.15%	\$0.31	10.88%	25/11/2032	19.33%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9239	\$1.0600	\$1.43	64.84%	\$0.50	25.61%	12/03/2025	12.01%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0700	\$2.3700	\$3.36	61.61%	\$1.29	29.46%	25/09/2025	13.88%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.6450	\$3.0300	\$3.36	78.72%	\$0.72	9.82%	25/09/2025	25.03%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8733	\$2.1400	\$3.36	55.75%	\$1.49	36.31%	21/01/2032	12.04%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.6599	\$1.9000	\$3.36	49.40%	\$1.70	43.45%	10/02/2033	10.53%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.6316	\$5.3000	\$6.56	70.60%	\$1.93	19.21%	05/07/2024	11.41%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2624	\$2.5900	\$6.56	34.49%	\$4.30	60.52%	05/07/2024	5.12%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.6023	\$6.1300	\$9.03	62.04%	\$3.43	32.12%	18/04/2024	16.19%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.8562	\$5.5700	\$9.03	53.78%	\$4.17	38.32%	12/03/2025	13.30%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.5518	\$4.0700	\$9.03	39.33%	\$5.48	54.93%	12/03/2025	10.13%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.4985	\$7.4300	\$9.03	71.97%	\$2.53	17.72%	12/03/2025	21.92%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.9598	\$3.3900	\$9.03	32.78%	\$6.07	62.46%	12/03/2025	9.14%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9967	\$2.3800	\$3.24	61.63%	\$1.24	26.54%	26/02/2025	8.04%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4508	\$2.9300	\$3.24	75.64%	\$0.79	9.57%	26/02/2025	12.67%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.6587	\$23.6500	\$43.53	47.46%	\$22.87	45.67%	21/01/2032	16.77%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.4405	\$18.8200	\$43.53	37.77%	\$27.09	56.77%	15/07/2032	14.16%	Pay to investor
BHPJOC	BHP GROUP LTD	\$23.3268	\$26.7000	\$43.53	53.59%	\$20.20	38.66%	25/11/2032	18.98%	Pay to investor
BHPJOD	BHP GROUP LTD	\$32.6555	\$37.3800	\$43.53	75.02%	\$10.87	14.13%	25/11/2032	35.26%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.1333	\$12.2000	\$43.53	25.58%	\$32.40	71.97%	12/03/2025	11.84%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.7071	\$29.1700	\$43.53	59.06%	\$17.82	32.99%	12/03/2025	21.52%	Pay to investor
BHPJOP	BHP GROUP LTD	\$30.4211	\$34.5200	\$43.53	69.89%	\$13.11	20.70%	12/03/2025	29.25%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.4572	\$19.8100	\$43.53	40.10%	\$26.07	54.49%	12/03/2025	14.71%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.4400	\$18.6500	\$43.53	37.77%	\$27.09	57.16%	12/03/2025	14.16%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.8108	\$17.9500	\$43.53	36.32%	\$27.72	58.76%	12/03/2025	13.83%	Pay to investor



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BHPSO1	BHP GROUP LTD	\$21.9594	\$25.3300	\$43.53	50.45%	\$21.57	41.81%	25/11/2032	17.78%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.7721	\$29.4300	\$43.53	59.21%	\$17.76	32.39%	25/09/2025	21.59%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.9235	\$13.4500	\$43.53	27.39%	\$31.61	69.10%	26/05/2026	12.13%	Pay down loan
BHPSO5	BHP GROUP LTD	\$4.8884	\$5.4800	\$43.53	11.23%	\$38.64	87.41%	05/07/2024	9.92%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6449	\$0.8100	\$1.72	37.49%	\$1.08	52.91%	30/11/2023	8.23%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8136	\$1.0200	\$1.72	47.30%	\$0.91	40.70%	12/03/2025	9.76%	Pay to investor
BKLJOA	BLACKMORES LTD	\$36.1397	\$41.3700	\$72.01	50.19%	\$35.87	42.55%	25/11/2032	5.07%	Pay to investor
BKLJOB	BLACKMORES LTD	\$50.5875	\$57.9200	\$72.01	70.25%	\$21.42	19.57%	25/11/2032	8.50%	Pay to investor
BKLJOE	BLACKMORES LTD	\$33.1501	\$37.9500	\$72.01	46.04%	\$38.86	47.30%	12/03/2025	4.68%	Pay to investor
BLDJOA	BORAL LTD	\$0.9268	\$1.0600	\$3.50	26.48%	\$2.57	69.71%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9285	\$2.2100	\$3.50	55.10%	\$1.57	36.86%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0652	\$1.2200	\$3.50	30.43%	\$2.43	65.14%	12/03/2025	0.00%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.6832	\$5.3600	\$6.58	71.17%	\$1.90	18.54%	21/01/2032	24.25%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6185	\$3.0000	\$6.58	39.79%	\$3.96	54.41%	12/03/2025	11.61%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.6681	\$4.2000	\$6.58	55.75%	\$2.91	36.17%	25/11/2032	15.80%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.0305	\$4.4100	\$6.58	61.25%	\$2.55	32.98%	26/02/2025	18.04%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.4780	\$3.8100	\$6.58	52.86%	\$3.10	42.10%	26/02/2025	14.83%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$5.1395	\$5.8900	\$6.58	78.11%	\$1.44	10.49%	25/11/2032	31.93%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3257	\$4.9600	\$6.58	65.74%	\$2.25	24.62%	12/03/2025	20.41%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3783	\$3.7000	\$6.58	51.34%	\$3.20	43.77%	12/03/2025	14.37%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.6910	\$9.5300	\$19.09	45.53%	\$10.40	50.08%	30/11/2023	2.88%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.4755	\$10.8500	\$19.09	49.64%	\$9.61	43.16%	12/03/2025	3.12%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.3638	\$14.7700	\$19.30	64.06%	\$6.94	23.47%	15/07/2032	7.21%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.4376	\$8.8900	\$19.30	38.54%	\$11.86	53.94%	15/07/2032	4.21%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$9.8085	\$11.7200	\$19.30	50.82%	\$9.49	39.27%	10/02/2033	5.27%	Pay to investor
BWXJOB	BWX LTD	\$0.1016	\$0.1300	\$0.20	52.10%	\$0.09	33.33%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.6198	\$6.4300	\$13.07	43.00%	\$7.45	50.80%	21/01/2032	6.54%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.5007	\$9.7300	\$13.07	65.04%	\$4.57	25.55%	10/02/2033	10.66%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.4384	\$7.3700	\$13.07	49.26%	\$6.63	43.61%	10/02/2033	7.35%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.4443	\$7.3800	\$13.07	49.31%	\$6.63	43.53%	20/07/2023	7.35%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4202	\$5.0800	\$13.07	33.82%	\$8.65	61.13%	10/02/2033	5.63%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7634	\$6.3300	\$13.07	44.10%	\$7.31	51.57%	26/02/2025	6.67%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6426	\$6.1900	\$13.07	43.17%	\$7.43	52.64%	26/02/2025	6.56%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.0630	\$13.8200	\$21.62	55.80%	\$9.56	36.08%	05/07/2024	5.55%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.6879	\$11.0900	\$21.62	44.81%	\$11.93	48.70%	26/05/2026	4.44%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$35.6501	\$39.7500	\$96.52	36.94%	\$60.87	58.82%	25/09/2025	6.90%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$49.4047	\$55.0800	\$96.52	51.19%	\$47.12	42.93%	10/02/2033	8.91%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$69.5966	\$77.6000	\$96.52	72.11%	\$26.92	19.60%	26/05/2026	15.60%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$63.4431	\$70.7400	\$96.52	65.73%	\$33.08	26.71%	21/01/2032	12.70%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$44.8179	\$49.0800	\$96.52	46.43%	\$51.70	49.15%	18/04/2024	8.12%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$46.8948	\$52.2900	\$96.52	48.59%	\$49.63	45.82%	15/07/2032	8.46%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$41.4370	\$46.2100	\$96.52	42.93%	\$55.08	52.12%	12/03/2025	7.62%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$79.0415	\$88.1300	\$96.52	81.89%	\$17.48	8.69%	10/02/2033	24.03%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.5128	\$55.2100	\$96.52	51.30%	\$47.01	42.80%	26/05/2026	8.93%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 7.80%pa

Effective Date: 22-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
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$33.2442	\$36.4100	\$96.52	34.44%	\$63.28	62.28%	30/11/2023	6.64%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.7720	\$35.4300	\$96.52	32.92%	\$64.75	63.29%	12/03/2025	6.49%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.0890	\$32.9500	\$96.52	31.17%	\$66.43	65.86%	26/02/2025	6.32%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.2595	\$14.6400	\$16.50	74.30%	\$4.24	11.27%	15/07/2032	13.91%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$9.7885	\$11.7000	\$16.50	59.32%	\$6.71	29.09%	25/11/2032	8.79%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.6332	\$11.5000	\$16.50	58.38%	\$6.87	30.30%	15/07/2032	8.59%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$13.7121	\$16.3800	\$16.50	83.10%	\$2.79	0.73%	25/11/2032	21.16%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4973	\$0.5900	\$0.92	54.35%	\$0.42	35.52%	12/03/2025	19.15%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3495	\$0.4100	\$0.92	38.20%	\$0.57	55.19%	05/07/2024	14.15%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2529	\$2.5800	\$6.33	35.59%	\$4.08	59.24%	05/07/2024	5.76%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7956	\$3.2000	\$6.33	44.16%	\$3.53	49.45%	05/07/2024	6.65%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.9000	\$7.9000	\$11.41	60.47%	\$4.51	30.76%	25/09/2025	9.16%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.9354	\$6.8000	\$11.41	52.02%	\$5.47	40.40%	15/07/2032	7.55%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1851	\$2.6100	\$6.35	34.41%	\$4.16	58.90%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7544	\$2.0900	\$6.35	27.63%	\$4.60	67.09%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3825	\$2.8500	\$7.22	33.00%	\$4.84	60.53%	25/09/2025	4.64%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.7680	\$4.5000	\$7.22	52.19%	\$3.45	37.67%	21/01/2032	6.50%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2933	\$1.5500	\$7.22	17.91%	\$5.93	78.53%	05/07/2024	3.79%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$5.0730	\$6.0600	\$7.22	70.26%	\$2.15	16.07%	05/07/2024	10.46%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.2270	\$3.8600	\$7.22	44.70%	\$3.99	46.54%	26/05/2026	5.62%	Pay to investor
COHJOA	COCHLEAR LTD	\$145.0529	\$158.8400	\$226.58	64.02%	\$81.53	29.90%	30/11/2023	5.58%	Pay to investor
COHJOB	COCHLEAR LTD	\$97.7503	\$111.9100	\$226.58	43.14%	\$128.83	50.61%	25/09/2025	3.53%	Pay to investor
COHJOC	COCHLEAR LTD	\$110.7998	\$121.3300	\$226.58	48.90%	\$115.78	46.45%	18/04/2024	3.93%	Pay to investor
COHJOD	COCHLEAR LTD	\$159.7894	\$182.9400	\$226.58	70.52%	\$66.79	19.26%	12/03/2025	6.81%	Pay to investor
COHSO1	COCHLEAR LTD	\$106.4398	\$122.0800	\$226.58	46.98%	\$120.14	46.12%	25/11/2032	3.79%	Pay down loan
COHSO4	COCHLEAR LTD	\$141.6405	\$155.2500	\$226.58	62.51%	\$84.94	31.48%	26/02/2025	5.36%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.4602	\$12.5500	\$17.45	65.67%	\$5.99	28.08%	30/11/2023	11.02%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.7191	\$9.9800	\$17.45	49.97%	\$8.73	42.81%	26/05/2026	7.56%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.2895	\$12.9300	\$17.45	64.70%	\$6.16	25.90%	18/04/2024	10.71%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.2945	\$14.5600	\$17.45	76.19%	\$4.16	16.56%	26/02/2025	15.88%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.6850	\$9.9500	\$17.45	49.77%	\$8.77	42.98%	25/11/2032	7.53%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.1488	\$13.9300	\$17.45	69.62%	\$5.30	20.17%	25/11/2032	12.45%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.3094	\$15.2300	\$20.55	64.77%	\$7.24	25.89%	10/02/2033	8.29%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$14.6176	\$16.7400	\$20.55	71.13%	\$5.93	18.54%	12/03/2025	10.11%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.7505	\$8.8800	\$20.55	37.72%	\$12.80	56.79%	12/03/2025	4.69%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.6229	\$6.1600	\$20.55	27.36%	\$14.93	70.02%	26/02/2025	4.02%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.1736	\$13.9400	\$20.55	59.24%	\$8.38	32.17%	26/02/2025	7.16%	Pay down loan
CSLJOD	CSL LTD	\$138.2115	\$151.3500	\$284.99	48.50%	\$146.78	46.89%	05/07/2024	2.29%	Pay to investor
CSLJOE	CSL LTD	\$178.1350	\$203.9300	\$284.99	62.51%	\$106.86	28.44%	15/07/2032	3.14%	Pay to investor
CSLJOF	CSL LTD	\$164.3581	\$188.1700	\$284.99	57.67%	\$120.63	33.97%	26/05/2026	2.78%	Pay to investor
CSLJOG	CSL LTD	\$152.9579	\$175.1200	\$284.99	53.67%	\$132.03	38.55%	25/11/2032	2.54%	Pay to investor
CSLJOH	CSL LTD	\$214.1410	\$245.1600	\$284.99	75.14%	\$70.85	13.98%	25/11/2032	4.74%	Pay to investor
CSLJOI	CSL LTD	\$170.5876	\$195.2900	\$284.99	59.86%	\$114.40	31.47%	10/02/2033	2.94%	Pay to investor
CSLJOJ	CSL LTD	\$83.9810	\$96.1400	\$284.99	29.47%	\$201.01	66.27%	10/02/2033	1.67%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.80%pa

Effective Date: 22-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
CSLJOK	CSL LTD	\$152.2079	\$174.2600	\$284.99	53.41%	\$132.78	38.85%	10/02/2033	2.53%	Pay to investor
CSLJOL	CSL LTD	\$186.3315	\$213.3200	\$284.99	65.38%	\$98.66	25.15%	10/02/2033	3.40%	Pay to investor
CSLJOY	CSL LTD	\$195.3384	\$213.9100	\$284.99	68.54%	\$89.65	24.94%	20/07/2023	3.75%	Pay to investor
CSLSO1	CSL LTD	\$175.7499	\$201.4500	\$284.99	61.67%	\$109.24	29.31%	25/09/2025	3.07%	Pay down loan
CSLSO3	CSL LTD	\$121.8782	\$133.6300	\$284.99	42.77%	\$163.11	53.11%	05/07/2024	2.06%	Pay down loan
CSLSO4	CSL LTD	\$142.6850	\$163.5900	\$284.99	50.07%	\$142.31	42.60%	12/03/2025	2.36%	Pay down loan
CSLSO5	CSL LTD	\$85.6043	\$98.2500	\$284.99	30.04%	\$199.39	65.53%	10/02/2033	1.68%	Pay down loan
CSLSO6	CSL LTD	\$203.0750	\$232.7300	\$284.99	71.26%	\$81.92	18.34%	10/02/2033	4.10%	Pay down loan
CSRJOA	CSR LTD	\$2.6439	\$3.0300	\$4.80	55.08%	\$2.16	36.88%	18/04/2024	16.00%	Pay to investor
CSRJOB	CSR LTD	\$2.0987	\$2.4100	\$4.80	43.72%	\$2.70	49.79%	12/03/2025	12.77%	Pay to investor
CSRJOC	CSR LTD	\$2.4931	\$2.8600	\$4.80	51.94%	\$2.31	40.42%	25/11/2032	14.96%	Pay to investor
CSRJOD	CSR LTD	\$3.4944	\$4.0100	\$4.80	72.80%	\$1.31	16.46%	25/11/2032	26.42%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.4624	\$13.0200	\$17.10	61.18%	\$6.64	23.86%	10/02/2033	1.66%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.0475	\$11.2700	\$17.10	52.91%	\$8.05	34.09%	12/03/2025	1.37%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2631	\$1.5200	\$2.43	51.98%	\$1.17	37.45%	15/07/2032	4.20%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.5042	\$0.6300	\$0.82	61.49%	\$0.32	23.17%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3782	\$0.4700	\$0.82	46.12%	\$0.44	42.68%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4474	\$1.6600	\$2.77	52.25%	\$1.32	40.07%	05/07/2024	10.77%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7293	\$1.9800	\$2.77	62.43%	\$1.04	28.52%	12/03/2025	13.69%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$32.0629	\$38.3100	\$48.71	65.82%	\$16.65	21.35%	25/11/2032	8.14%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$31.2867	\$37.3800	\$48.71	64.23%	\$17.42	23.26%	05/07/2024	7.78%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5656	\$2.9500	\$3.43	74.80%	\$0.86	13.99%	25/11/2032	19.67%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4233	\$1.5700	\$3.43	41.50%	\$2.01	54.23%	26/02/2025	8.47%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3398	\$2.6900	\$4.41	53.06%	\$2.07	39.00%	25/11/2032	16.46%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.2594	\$3.7400	\$4.41	73.91%	\$1.15	15.19%	25/11/2032	29.62%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.6831	\$5.3600	\$6.59	71.06%	\$1.91	18.66%	21/01/2032	11.54%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.7465	\$4.2900	\$6.59	56.85%	\$2.84	34.90%	21/01/2032	7.74%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3344	\$0.4000	\$0.43	78.68%	\$0.09	5.88%	15/07/2032	0.00%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.6284	\$6.4400	\$11.50	48.94%	\$5.87	44.00%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.7131	\$5.4000	\$11.50	40.98%	\$6.79	53.04%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3283	\$1.5900	\$2.90	45.80%	\$1.57	45.17%	25/11/2032	3.18%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8596	\$2.2200	\$2.90	64.12%	\$1.04	23.45%	25/11/2032	4.81%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2291	\$1.4600	\$2.90	42.38%	\$1.67	49.66%	15/07/2032	2.99%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0085	\$1.2000	\$2.90	34.78%	\$1.89	58.62%	15/07/2032	2.64%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.6941	\$6.5200	\$10.29	55.34%	\$4.60	36.64%	12/03/2025	7.16%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.3978	\$8.4700	\$10.29	71.89%	\$2.89	17.69%	12/03/2025	11.37%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4150	\$2.7700	\$3.99	60.53%	\$1.58	30.58%	25/09/2025	23.03%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9545	\$1.0900	\$1.16	82.28%	\$0.21	6.03%	18/04/2024	31.63%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5703	\$0.6600	\$1.14	50.03%	\$0.57	42.11%	12/03/2025	10.97%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.5358	\$8.6300	\$17.67	42.65%	\$10.13	51.16%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.4820	\$9.7200	\$17.67	48.00%	\$9.19	44.99%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.6129	\$11.0100	\$17.67	54.40%	\$8.06	37.69%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.3108	\$7.2300	\$17.67	35.71%	\$11.36	59.08%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.5000	\$13.1700	\$20.77	55.37%	\$9.27	36.59%	25/09/2025	21.14%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.80%pa

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FMGJOB	FORTESCUE METALS GROUP LTD	\$6.4196	\$7.3500	\$20.77	30.91%	\$14.35	64.61%	12/03/2025	13.66%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.3705	\$7.1100	\$20.77	30.67%	\$14.40	65.77%	05/07/2024	13.61%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.8421	\$11.2700	\$20.77	47.39%	\$10.93	45.74%	05/07/2024	17.94%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.0235	\$11.4800	\$20.77	48.26%	\$10.75	44.73%	25/11/2032	18.24%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.0390	\$16.0800	\$20.77	67.59%	\$6.73	22.58%	25/11/2032	29.12%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$5.9958	\$6.8600	\$20.77	28.87%	\$14.77	66.97%	10/02/2033	13.27%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.2513	\$6.0100	\$20.77	25.28%	\$15.52	71.06%	10/02/2033	12.63%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.2693	\$9.4600	\$20.77	39.81%	\$12.50	54.45%	10/02/2033	15.68%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.1950	\$4.8100	\$20.77	20.20%	\$16.58	76.84%	10/02/2033	11.83%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.6580	\$5.3300	\$20.77	22.43%	\$16.11	74.34%	25/09/2025	12.16%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.1076	\$9.2800	\$20.77	39.04%	\$12.66	55.32%	26/05/2026	15.48%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.4299	\$7.3600	\$20.77	30.96%	\$14.34	64.56%	21/01/2032	13.67%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.2698	\$10.6200	\$20.77	44.63%	\$11.50	48.87%	25/11/2032	17.04%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8024	\$0.9200	\$1.17	68.58%	\$0.37	21.37%	12/03/2025	8.16%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4519	\$0.5200	\$1.17	38.62%	\$0.72	55.56%	26/02/2025	4.18%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6781	\$0.7800	\$1.17	57.96%	\$0.49	33.33%	26/02/2025	6.10%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.3255	\$16.4000	\$18.55	77.23%	\$4.22	11.59%	10/02/2033	7.10%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.8300	\$10.7600	\$18.55	52.99%	\$8.72	41.99%	30/11/2023	3.44%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.6484	\$13.3400	\$18.55	62.79%	\$6.90	28.09%	30/11/2023	4.35%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.5519	\$15.5200	\$18.55	73.06%	\$5.00	16.33%	26/05/2026	6.00%	Pay to investor
GPTJOA	GPT GROUP	\$2.5627	\$2.9400	\$4.30	59.60%	\$1.74	31.63%	12/03/2025	14.39%	Pay to investor
GPTJOC	GPT GROUP	\$2.2581	\$2.6000	\$4.30	52.51%	\$2.04	39.53%	25/11/2032	12.24%	Pay to investor
GPTJOD	GPT GROUP	\$3.1675	\$3.6400	\$4.30	73.66%	\$1.13	15.35%	25/11/2032	22.08%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1421	\$0.1900	\$0.55	25.84%	\$0.41	65.45%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2642	\$0.3300	\$0.55	48.04%	\$0.29	40.00%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0944	\$0.1200	\$0.55	17.16%	\$0.46	78.18%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7352	\$0.8800	\$2.78	26.45%	\$2.04	68.35%	10/02/2033	25.92%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3405	\$0.4300	\$2.78	12.25%	\$2.44	84.53%	12/03/2025	21.73%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1276	\$1.3300	\$2.78	40.56%	\$1.65	52.16%	10/02/2033	32.07%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1120	\$0.1900	\$2.78	4.03%	\$2.67	93.17%	10/02/2033	19.87%	Pay down loan
HUBJOA	HUB24 LTD	\$15.0536	\$17.2500	\$28.24	53.31%	\$13.19	38.92%	12/03/2025	2.01%	Pay to investor
HUBJOE	HUB24 LTD	\$10.4211	\$11.9500	\$28.24	36.90%	\$17.82	57.68%	12/03/2025	1.49%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.8099	\$3.2200	\$3.72	75.53%	\$0.91	13.44%	21/01/2032	41.20%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.0422	\$2.3400	\$3.72	54.90%	\$1.68	37.10%	10/02/2033	22.35%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7894	\$2.0500	\$3.72	48.10%	\$1.93	44.89%	12/03/2025	19.42%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2796	\$2.6100	\$3.72	61.28%	\$1.44	29.84%	15/07/2032	26.03%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.1900	\$12.09	73.35%	\$3.22	15.72%	10/02/2033	26.95%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7497	\$6.6000	\$12.09	47.56%	\$6.34	45.41%	26/02/2025	13.70%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6000	\$12.09	47.52%	\$6.35	45.41%	10/02/2033	13.69%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.1992	\$5.9600	\$12.09	43.00%	\$6.89	50.70%	12/03/2025	12.60%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.2207	\$7.1300	\$12.09	51.45%	\$5.87	41.03%	12/03/2025	14.80%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1941	\$0.2200	\$85.64	0.23%	\$85.45	99.74%	25/11/2032	2.19%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$48.0622	\$55.0300	\$85.64	56.12%	\$37.58	35.74%	18/04/2024	4.97%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2657	\$0.3100	\$85.64	0.31%	\$85.37	99.64%	25/11/2032	2.19%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.80%pa

Effective Date: 22-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
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3000	\$2.6300	\$4.54	50.66%	\$2.24	42.07%	25/09/2025	4.91%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.4500	\$3.9500	\$4.54	75.99%	\$1.09	13.00%	25/09/2025	10.09%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.3259	\$10.6800	\$26.68	34.95%	\$17.35	59.97%	30/11/2023	1.99%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$46.8099	\$53.5900	\$71.07	65.86%	\$24.26	24.60%	21/01/2032	7.19%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$37.4436	\$42.8700	\$71.07	52.69%	\$33.63	39.68%	21/01/2032	5.19%	Pay to investor
IFLJOB	INSIGNIA FINANCIAL LTD	\$2.2380	\$2.5600	\$2.86	78.25%	\$0.62	10.49%	21/01/2032	35.85%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8159	\$2.0800	\$2.86	63.49%	\$1.04	27.27%	15/07/2032	21.36%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7374	\$0.8800	\$1.43	51.57%	\$0.69	38.46%	30/11/2023	7.51%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.2346	\$15.1500	\$20.30	65.20%	\$7.07	25.37%	30/11/2023	9.06%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.1830	\$8.9500	\$12.00	59.86%	\$4.82	25.42%	25/11/2032	3.94%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.7261	\$9.6100	\$12.00	64.38%	\$4.27	19.92%	10/02/2033	4.45%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.6918	\$10.8200	\$12.00	72.43%	\$3.31	9.83%	10/02/2033	5.74%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9487	\$16.3800	\$27.30	54.76%	\$12.35	40.00%	25/11/2032	15.66%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.4883	\$10.4000	\$27.30	34.76%	\$17.81	61.90%	12/03/2025	10.86%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.9555	\$4.7300	\$9.99	39.59%	\$6.03	52.65%	12/03/2025	7.46%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$51.8057	\$56.7300	\$99.78	51.92%	\$47.97	43.14%	25/11/2032	4.03%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.0122	\$32.8700	\$99.78	30.08%	\$69.77	67.06%	26/02/2025	2.77%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.3516	\$17.5800	\$28.34	54.17%	\$12.99	37.97%	10/02/2033	13.74%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8164	\$15.8200	\$28.34	48.75%	\$14.52	44.18%	25/09/2025	12.28%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.1801	\$8.9600	\$28.34	28.86%	\$20.16	68.38%	26/02/2025	8.85%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.7861	\$7.2000	\$11.82	48.95%	\$6.03	39.09%	05/07/2024	4.06%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$19.9714	\$22.8600	\$39.53	50.52%	\$19.56	42.17%	21/01/2032	32.07%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.8952	\$11.9300	\$39.53	27.56%	\$28.63	69.82%	26/02/2025	21.91%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.7150	\$22.5700	\$39.53	49.87%	\$19.82	42.90%	26/02/2025	31.66%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.4049	\$26.7900	\$41.03	57.04%	\$17.63	34.71%	21/01/2032	4.19%	Pay to investor
JBHJOA	JB HI-FI LTD	\$31.4508	\$36.0100	\$42.23	74.48%	\$10.78	14.73%	18/04/2024	32.47%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.6539	\$25.9000	\$42.23	56.01%	\$18.58	38.67%	18/04/2024	18.84%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.3669	\$19.0200	\$42.23	41.12%	\$24.86	54.96%	18/04/2024	14.08%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.4683	\$25.7200	\$42.23	53.20%	\$19.76	39.10%	21/01/2032	17.71%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.6309	\$21.3300	\$42.23	44.12%	\$23.60	49.49%	12/03/2025	14.83%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.2177	\$12.8400	\$42.23	26.56%	\$31.01	69.60%	26/02/2025	11.29%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.2561	\$22.0500	\$37.54	51.29%	\$18.28	41.26%	30/11/2023	12.61%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.5733	\$15.5400	\$37.54	36.16%	\$23.97	58.60%	30/11/2023	9.62%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.5415	\$29.2400	\$37.54	68.04%	\$12.00	22.11%	12/03/2025	19.22%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$14.8871	\$17.0500	\$30.49	48.83%	\$15.60	44.08%	25/11/2032	2.72%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.0819	\$12.1400	\$30.49	36.35%	\$19.41	60.18%	30/11/2023	2.18%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.2378	\$25.4600	\$30.49	72.93%	\$8.25	16.50%	25/09/2025	5.14%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.4270	\$19.9500	\$30.49	57.16%	\$13.06	34.57%	26/05/2026	3.24%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$20.8440	\$23.8600	\$30.49	68.36%	\$9.65	21.74%	25/11/2032	4.39%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.9813	\$6.8500	\$12.98	46.08%	\$7.00	47.23%	12/03/2025	6.22%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.5263	\$9.0000	\$12.98	57.98%	\$5.45	30.66%	12/03/2025	7.98%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6539	\$0.7800	\$1.97	33.19%	\$1.32	60.41%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7440	\$0.8900	\$1.97	37.77%	\$1.23	54.82%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2629	\$1.5100	\$1.97	64.11%	\$0.71	23.35%	12/03/2025	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.80%pa

Effective Date: 22-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
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.0865	\$1.3000	\$1.97	55.15%	\$0.88	34.01%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.4688	\$1.7500	\$1.97	74.56%	\$0.50	11.17%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.7500	\$6.5800	\$7.24	79.42%	\$1.49	9.12%	25/09/2025	10.67%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.0214	\$5.7500	\$7.24	69.36%	\$2.22	20.58%	15/07/2032	7.17%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$3.9335	\$4.5100	\$7.24	54.33%	\$3.31	37.71%	10/02/2033	4.81%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$3.8844	\$4.4500	\$7.24	53.65%	\$3.36	38.54%	25/11/2032	4.74%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.5607	\$8.6600	\$22.76	33.22%	\$15.20	61.95%	25/09/2025	4.93%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.2552	\$7.1600	\$22.76	27.48%	\$16.50	68.54%	12/03/2025	4.54%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6512	\$0.7500	\$2.64	24.67%	\$1.99	71.59%	12/03/2025	4.78%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0189	\$1.2200	\$2.64	38.59%	\$1.62	53.79%	12/03/2025	5.86%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.2020	\$5.2300	\$6.41	65.55%	\$2.21	18.41%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.2619	\$2.8100	\$6.41	35.29%	\$4.15	56.16%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9842	\$1.2200	\$6.41	15.35%	\$5.43	80.97%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8306	\$1.0300	\$6.41	12.96%	\$5.58	83.93%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.4837	\$6.2700	\$8.01	68.46%	\$2.53	21.72%	15/07/2032	45.84%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7512	\$5.6900	\$8.01	59.32%	\$3.26	28.96%	25/11/2032	35.53%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.1679	\$5.0000	\$8.01	52.03%	\$3.84	37.58%	25/11/2032	30.14%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.2062	\$5.9600	\$8.01	65.00%	\$2.80	25.59%	15/07/2032	41.30%	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	\$43.1388	\$51.5300	\$77.49	55.67%	\$34.35	33.50%	25/11/2032	6.40%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$30.6434	\$36.6000	\$77.49	39.54%	\$46.85	52.77%	15/07/2032	4.70%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$43.3054	\$51.7300	\$77.49	55.89%	\$34.18	33.24%	15/07/2032	6.44%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$60.3964	\$72.1500	\$77.49	77.94%	\$17.09	6.89%	25/11/2032	12.87%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.3684	\$20.7500	\$77.49	22.41%	\$60.12	73.22%	12/03/2025	3.66%	Pay to investor
MINJOF	MINERAL RESOURCES LTD	\$60.8128	\$72.6500	\$77.49	78.48%	\$16.68	6.25%	10/02/2033	13.19%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.7500	\$6.5800	\$11.60	49.57%	\$5.85	43.28%	25/09/2025	8.38%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.6558	\$4.1800	\$4.31	84.82%	\$0.65	3.02%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.7418	\$3.1400	\$4.31	63.61%	\$1.57	27.15%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8984	\$2.1700	\$3.20	59.33%	\$1.30	32.19%	18/04/2024	10.45%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5053	\$1.7200	\$3.20	47.04%	\$1.69	46.25%	30/11/2023	8.03%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6091	\$1.8600	\$3.20	50.28%	\$1.59	41.88%	25/09/2025	8.55%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9639	\$1.0600	\$3.20	30.12%	\$2.24	66.88%	26/02/2025	6.08%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$86.2503	\$98.7400	\$173.33	49.76%	\$87.08	43.03%	25/09/2025	7.46%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$102.7083	\$117.5900	\$173.33	59.26%	\$70.62	32.16%	25/09/2025	9.20%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$75.9003	\$86.8900	\$173.33	43.79%	\$97.43	49.87%	25/09/2025	6.67%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$121.6971	\$139.3300	\$173.33	70.21%	\$51.63	19.62%	21/01/2032	12.59%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$91.3251	\$104.5600	\$173.33	52.69%	\$82.00	39.68%	25/11/2032	7.93%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$109.6207	\$125.5000	\$173.33	63.24%	\$63.71	27.59%	15/07/2032	10.20%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$67.4758	\$73.8900	\$173.33	38.93%	\$105.85	57.37%	18/04/2024	6.14%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$73.0164	\$79.9800	\$173.33	42.13%	\$100.31	53.86%	12/03/2025	6.48%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$127.8736	\$146.3900	\$173.33	73.77%	\$45.46	15.54%	25/11/2032	14.30%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.7534	\$84.4400	\$173.33	42.55%	\$99.58	51.28%	26/05/2026	6.53%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$50.7581	\$55.5800	\$173.33	29.28%	\$122.57	67.93%	30/11/2023	5.30%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$23.9345	\$26.2100	\$173.33	13.81%	\$149.40	84.88%	26/02/2025	4.35%	Pay down loan



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MVAJOA	VANECK AUS PROPERTY ETF	\$15.5158	\$17.7600	\$20.36	76.21%	\$4.84	12.77%	12/03/2025	22.50%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.8391	\$13.5500	\$20.36	58.15%	\$8.52	33.45%	12/03/2025	12.79%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.0316	\$19.5000	\$34.38	49.54%	\$17.35	43.28%	10/02/2033	6.11%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.0535	\$27.5400	\$34.38	69.96%	\$10.33	19.90%	10/02/2033	10.26%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.3696	\$21.0300	\$34.38	53.43%	\$16.01	38.83%	10/02/2033	6.62%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$25.3713	\$29.0400	\$34.38	73.80%	\$9.01	15.53%	10/02/2033	11.77%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.7628	\$19.4500	\$34.38	51.67%	\$16.62	43.43%	20/07/2023	6.38%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.7368	\$27.1900	\$34.38	69.04%	\$10.64	20.91%	20/07/2023	9.96%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.0638	\$15.4100	\$34.38	40.91%	\$20.32	55.18%	30/11/2023	5.22%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.6739	\$20.2300	\$34.38	51.41%	\$16.71	41.16%	30/11/2023	6.34%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.8173	\$12.9400	\$32.90	35.92%	\$21.08	60.67%	15/07/2032	5.69%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.7620	\$13.9800	\$28.01	45.56%	\$15.25	50.09%	30/11/2023	9.90%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.4713	\$10.5600	\$28.01	33.81%	\$18.54	62.30%	12/03/2025	8.15%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.6954	\$8.5800	\$28.01	27.47%	\$20.31	69.37%	12/03/2025	7.43%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.6006	\$12.7000	\$28.01	41.42%	\$16.41	54.66%	30/11/2023	9.20%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.6552	\$11.8900	\$28.01	38.04%	\$17.35	57.55%	12/03/2025	8.70%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.3750	\$16.0300	\$28.01	51.32%	\$13.64	42.77%	25/09/2025	11.07%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.1441	\$23.5800	\$28.01	75.49%	\$6.87	15.82%	21/01/2032	21.99%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.4810	\$18.3900	\$28.01	58.84%	\$11.53	34.34%	25/11/2032	13.10%	Pay to investor
NABJOI	NATIONAL AUSTRALIA BANK LTD	\$23.0816	\$25.7600	\$28.01	82.40%	\$4.93	8.03%	25/11/2032	30.64%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.3144	\$9.2700	\$28.01	29.68%	\$19.70	66.90%	12/03/2025	7.67%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.4563	\$7.2000	\$28.01	23.05%	\$21.55	74.29%	25/09/2025	7.01%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.2844	\$14.8200	\$28.01	47.43%	\$14.73	47.09%	26/05/2026	10.25%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.4810	\$18.3900	\$28.01	58.84%	\$11.53	34.34%	25/11/2032	13.10%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.4941	\$11.5000	\$28.01	37.47%	\$17.52	58.94%	26/02/2025	8.62%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0065	\$2.3000	\$4.95	40.54%	\$2.94	53.54%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6577	\$2.9200	\$4.95	53.69%	\$2.29	41.01%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.8606	\$13.5900	\$25.81	45.95%	\$13.95	47.35%	21/01/2032	5.69%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.8347	\$10.1200	\$25.81	34.23%	\$16.98	60.79%	15/07/2032	4.67%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$9.8720	\$11.3200	\$25.81	38.25%	\$15.94	56.14%	25/11/2032	4.98%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$13.9386	\$15.9900	\$25.81	54.00%	\$11.87	38.05%	25/11/2032	6.68%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4840	\$2.8400	\$5.32	46.69%	\$2.84	46.62%	15/07/2032	30.32%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7486	\$2.0100	\$5.32	32.87%	\$3.57	62.22%	15/07/2032	24.08%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0449	\$3.4900	\$5.32	57.23%	\$2.28	34.40%	25/11/2032	37.80%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$4.2710	\$4.8900	\$5.32	80.28%	\$1.05	8.08%	25/11/2032	81.98%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4598	\$0.5700	\$0.88	52.25%	\$0.42	35.23%	25/11/2032	9.52%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6437	\$0.8000	\$0.88	73.15%	\$0.24	9.09%	25/11/2032	16.93%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1595	\$1.4400	\$2.51	46.20%	\$1.35	42.63%	12/03/2025	8.07%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9200	\$1.1400	\$2.51	36.65%	\$1.59	54.58%	25/09/2025	6.86%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.2008	\$6.2300	\$11.64	44.68%	\$6.44	46.48%	25/11/2032	3.49%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.1075	\$4.7100	\$11.64	35.29%	\$7.53	59.54%	15/07/2032	2.99%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.1000	\$6.1000	\$11.64	43.81%	\$6.54	47.59%	26/05/2026	3.44%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.2750	\$8.7200	\$11.64	62.50%	\$4.37	25.09%	25/11/2032	5.15%	Pay to investor
NVXJOE	NOVONIX LTD	\$0.8492	\$1.0100	\$1.19	71.36%	\$0.34	15.13%	25/11/2032	0.00%	Pay to investor



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NWLJOA	NETWEALTH GROUP LTD	\$6.1245	\$7.3200	\$13.11	46.72%	\$6.99	44.16%	15/07/2032	3.01%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.6842	\$10.3800	\$13.11	66.24%	\$4.43	20.82%	12/03/2025	4.74%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.6184	\$5.7500	\$10.08	45.82%	\$5.46	42.96%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.6712	\$6.2100	\$10.08	56.26%	\$4.41	38.39%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.3451	\$6.9500	\$10.08	62.95%	\$3.73	31.05%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.4678	\$8.0600	\$10.08	64.16%	\$3.61	20.04%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7102	\$1.9500	\$3.29	51.98%	\$1.58	40.73%	10/02/2033	10.76%	Pay to investor
ORAJOC	ORORA LTD	\$2.0908	\$2.3900	\$3.29	63.55%	\$1.20	27.36%	26/02/2025	14.18%	Pay to investor
ORAJOD	ORORA LTD	\$1.4386	\$1.6500	\$3.29	43.73%	\$1.85	49.85%	10/02/2033	9.18%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.5300	\$2.9000	\$7.82	32.35%	\$5.29	62.92%	25/09/2025	6.24%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.1269	\$2.4400	\$7.82	27.20%	\$5.69	68.80%	26/05/2026	5.80%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.4822	\$3.9900	\$7.82	44.53%	\$4.34	48.98%	12/03/2025	7.61%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6050	\$1.8400	\$7.82	20.52%	\$6.22	76.47%	25/09/2025	5.31%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8702	\$4.4400	\$7.82	49.49%	\$3.95	43.22%	25/11/2032	8.35%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4445	\$2.6900	\$7.82	31.26%	\$5.38	65.60%	12/03/2025	6.14%	Pay down loan
ORIJOA	ORICA LTD	\$9.2000	\$10.5300	\$15.05	61.13%	\$5.85	30.03%	25/09/2025	5.98%	Pay to investor
ORIJOB	ORICA LTD	\$7.9050	\$9.0500	\$15.05	52.52%	\$7.15	39.87%	12/03/2025	4.90%	Pay to investor
ORIJOC	ORICA LTD	\$6.7704	\$7.7600	\$15.05	44.99%	\$8.28	48.44%	26/05/2026	4.23%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.4862	\$10.3900	\$19.84	47.81%	\$10.35	47.63%	18/04/2024	8.08%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.0500	\$9.2200	\$19.84	40.57%	\$11.79	53.53%	25/09/2025	7.09%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$12.3436	\$14.1300	\$28.00	44.08%	\$15.66	49.54%	25/09/2025	0.51%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.9277	\$11.3800	\$28.00	35.46%	\$18.07	59.36%	12/03/2025	0.44%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3118	\$0.3900	\$0.58	54.23%	\$0.26	32.17%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2338	\$0.2900	\$0.58	40.66%	\$0.34	49.57%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2521	\$0.3100	\$0.58	43.84%	\$0.32	46.09%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7651	\$0.8400	\$1.24	61.95%	\$0.47	31.98%	30/11/2023	15.22%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3972	\$1.6700	\$3.52	39.69%	\$2.12	52.56%	15/07/2032	5.18%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2479	\$2.7000	\$3.52	63.86%	\$1.27	23.30%	25/11/2032	8.65%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.3540	\$2.8100	\$3.52	66.88%	\$1.17	20.17%	10/02/2033	9.43%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.4494	\$14.2500	\$64.50	19.30%	\$52.05	77.91%	18/04/2024	0.48%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.4962	\$30.4700	\$64.50	39.53%	\$39.00	52.76%	12/03/2025	0.64%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$30.5932	\$36.5500	\$64.50	47.43%	\$33.91	43.33%	26/02/2025	0.74%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4411	\$0.5300	\$2.02	21.84%	\$1.58	73.76%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5671	\$0.6800	\$2.02	28.07%	\$1.45	66.34%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9665	\$1.1500	\$2.02	47.85%	\$1.05	43.07%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6847	\$0.8200	\$2.02	33.90%	\$1.34	59.41%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.7321	\$14.0200	\$20.96	55.97%	\$9.23	33.11%	25/11/2032	20.26%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.6324	\$19.8700	\$20.96	79.35%	\$4.33	5.20%	05/07/2024	43.21%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.5753	\$19.8000	\$20.96	79.08%	\$4.38	5.53%	25/11/2032	42.65%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0925	\$1.3600	\$1.70	64.45%	\$0.60	19.76%	15/07/2032	23.24%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8404	\$1.0500	\$1.70	49.58%	\$0.85	38.05%	15/07/2032	16.38%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0414	\$1.3100	\$1.70	61.44%	\$0.65	22.71%	21/01/2032	21.42%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6971	\$0.8900	\$1.70	41.13%	\$1.00	47.49%	15/07/2032	14.03%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3452	\$2.6900	\$6.33	37.05%	\$3.98	57.50%	12/03/2025	0.00%	Pay to investor



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QANJOB	QANTAS AIRWAYS LTD	\$2.5300	\$2.9000	\$6.33	39.97%	\$3.80	54.19%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.1867	\$3.6400	\$6.33	50.34%	\$3.14	42.50%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.2603	\$8.3100	\$13.87	52.35%	\$6.61	40.09%	26/05/2026	5.90%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.6000	\$5.2700	\$13.87	33.17%	\$9.27	62.00%	25/09/2025	4.21%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.5291	\$7.4800	\$13.87	47.07%	\$7.34	46.07%	25/11/2032	5.31%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.1448	\$10.4800	\$13.87	65.93%	\$4.73	24.44%	25/11/2032	8.25%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.4686	\$7.4100	\$13.87	46.64%	\$7.40	46.58%	10/02/2033	5.27%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.6274	\$11.0200	\$13.87	69.41%	\$4.24	20.55%	10/02/2033	9.19%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.3970	\$5.0800	\$13.87	31.70%	\$9.47	63.37%	10/02/2033	4.12%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.4512	\$9.7100	\$13.87	60.93%	\$5.42	29.99%	10/02/2033	7.20%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$5.9836	\$6.5900	\$13.87	43.14%	\$7.89	52.49%	26/02/2025	4.95%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$12.5381	\$14.3500	\$21.78	57.57%	\$9.24	34.11%	21/01/2032	2.75%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$10.7078	\$12.2600	\$21.78	49.16%	\$11.07	43.71%	21/01/2032	2.29%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.6812	\$7.3200	\$14.19	47.08%	\$7.51	48.41%	15/07/2032	15.55%	Pay to investor
REAJOA	REA GROUP LTD	\$61.5203	\$67.3700	\$133.83	45.97%	\$72.31	49.66%	05/07/2024	2.27%	Pay to investor
REAJOB	REA GROUP LTD	\$47.3768	\$51.8800	\$133.83	35.40%	\$86.45	61.23%	05/07/2024	1.90%	Pay to investor
REAJOC	REA GROUP LTD	\$68.5143	\$78.4400	\$133.83	51.20%	\$65.32	41.39%	15/07/2032	2.51%	Pay to investor
REAJOD	REA GROUP LTD	\$77.4694	\$88.6800	\$133.83	57.89%	\$56.36	33.74%	26/05/2026	2.91%	Pay to investor
REHJOA	REECE LTD	\$9.3803	\$10.7500	\$16.11	58.23%	\$6.73	33.27%	05/07/2024	4.53%	Pay to investor
REHJOB	REECE LTD	\$6.0905	\$6.6800	\$16.11	37.81%	\$10.02	58.54%	05/07/2024	3.04%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$47.8052	\$54.7300	\$64.23	74.43%	\$16.42	14.79%	10/02/2033	6.00%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$42.0695	\$48.1600	\$64.23	65.50%	\$22.16	25.02%	30/11/2023	4.44%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$45.5250	\$49.8500	\$64.23	70.88%	\$18.71	22.39%	05/07/2024	5.27%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$38.1426	\$41.7700	\$64.23	59.38%	\$26.09	34.97%	05/07/2024	3.78%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$29.5979	\$33.8900	\$64.23	46.08%	\$34.63	47.24%	12/03/2025	2.84%	Pay to investor
RHCS03	RAMSAY HEALTH CARE LTD	\$25.5007	\$27.9800	\$64.23	39.70%	\$38.73	56.44%	30/11/2023	2.54%	Pay down loan
RHCS04	RAMSAY HEALTH CARE LTD	\$37.3871	\$40.9900	\$64.23	58.21%	\$26.84	36.18%	26/02/2025	3.67%	Pay down loan
RIOJOA	RIO TINTO LTD	\$70.0115	\$76.6800	\$115.10	60.83%	\$45.09	33.38%	12/03/2025	15.75%	Pay to investor
RIOJOB	RIO TINTO LTD	\$78.6105	\$89.2100	\$115.10	68.30%	\$36.49	22.49%	12/03/2025	19.46%	Pay to investor
RIOJOC	RIO TINTO LTD	\$52.6971	\$59.8000	\$115.10	45.78%	\$62.40	48.05%	12/03/2025	11.38%	Pay to investor
RIOJOD	RIO TINTO LTD	\$56.2991	\$64.4600	\$115.10	48.91%	\$58.80	44.00%	25/11/2032	12.08%	Pay to investor
RIOJOE	RIO TINTO LTD	\$78.8290	\$90.2400	\$115.10	68.49%	\$36.27	21.60%	25/11/2032	19.58%	Pay to investor
RIOJOF	RIO TINTO LTD	\$60.3601	\$69.1000	\$115.10	52.44%	\$54.74	39.97%	10/02/2033	12.97%	Pay to investor
RIOJOY	RIO TINTO LTD	\$63.0224	\$69.0200	\$115.10	54.75%	\$52.08	40.03%	20/07/2023	13.64%	Pay to investor
RIOS01	RIO TINTO LTD	\$53.0251	\$61.2000	\$115.10	46.07%	\$62.07	46.83%	25/11/2032	11.44%	Pay down loan
RIOS04	RIO TINTO LTD	\$28.6388	\$31.6900	\$115.10	24.88%	\$86.46	72.47%	05/07/2024	8.21%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.2108	\$64.8400	\$115.10	48.84%	\$58.89	43.67%	10/02/2033	12.06%	Pay down loan
RIOS06	RIO TINTO LTD	\$43.2936	\$47.7300	\$115.10	37.61%	\$71.81	58.53%	26/02/2025	9.89%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7143	\$0.8900	\$1.89	37.89%	\$1.17	52.79%	15/07/2032	1.71%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9474	\$1.1800	\$1.89	50.26%	\$0.94	37.40%	21/01/2032	2.13%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4301	\$1.6400	\$3.43	41.69%	\$2.00	52.19%	05/07/2024	4.75%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.3158	\$2.6500	\$3.43	67.52%	\$1.11	22.74%	05/07/2024	8.53%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0263	\$2.3200	\$3.43	59.08%	\$1.40	32.36%	05/07/2024	6.77%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7293	\$1.9800	\$3.43	50.42%	\$1.70	42.27%	12/03/2025	5.59%	Pay to investor



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S32JOA	SOUTH32 LIMITED	\$2.0742	\$2.3800	\$4.08	50.84%	\$2.01	41.67%	25/11/2032	24.43%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2899	\$2.6300	\$4.08	56.13%	\$1.79	35.54%	21/01/2032	27.38%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4631	\$1.6800	\$4.08	35.86%	\$2.62	58.82%	12/03/2025	18.73%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3453	\$1.5400	\$4.08	32.97%	\$2.73	62.25%	12/03/2025	17.92%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1079	\$1.2700	\$4.08	27.15%	\$2.97	68.87%	12/03/2025	16.49%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.9018	\$3.3300	\$4.08	71.12%	\$1.18	18.38%	25/11/2032	41.59%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3800	\$1.5800	\$2.76	50.00%	\$1.38	42.75%	25/09/2025	11.41%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2501	\$2.5700	\$2.76	81.53%	\$0.51	6.88%	21/01/2032	30.89%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0285	\$1.1800	\$2.76	37.26%	\$1.73	57.25%	12/03/2025	9.10%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9451	\$1.0800	\$2.76	34.24%	\$1.81	60.87%	12/03/2025	8.68%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3537	\$1.5500	\$2.76	49.05%	\$1.41	43.84%	26/05/2026	11.20%	Pay down loan
SEKJOA	SEEK LTD	\$11.6035	\$12.7100	\$23.47	49.44%	\$11.87	45.85%	18/04/2024	3.71%	Pay to investor
SEKJOB	SEEK LTD	\$7.6853	\$8.8000	\$23.47	32.75%	\$15.78	62.51%	26/02/2025	2.79%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4746	\$3.0800	\$5.61	44.11%	\$3.14	45.10%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0544	\$2.5600	\$5.61	36.62%	\$3.56	54.37%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6808	\$2.0900	\$5.61	29.96%	\$3.93	62.75%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.0381	\$3.7900	\$5.61	54.16%	\$2.57	32.44%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$34.9453	\$40.0100	\$62.72	55.72%	\$27.77	36.21%	18/04/2024	14.73%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$15.0974	\$16.5400	\$62.72	24.07%	\$47.62	73.63%	26/02/2025	8.59%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.9242	\$36.0500	\$62.72	52.49%	\$29.80	42.52%	26/02/2025	13.73%	Pay down loan
SGPJOA	STOCKLAND	\$1.7542	\$2.0100	\$3.85	45.56%	\$2.10	47.79%	30/11/2023	12.60%	Pay to investor
SGPJOB	STOCKLAND	\$2.5300	\$2.9000	\$3.85	65.71%	\$1.32	24.68%	25/09/2025	20.00%	Pay to investor
SGPJOC	STOCKLAND	\$2.0563	\$2.3600	\$3.85	53.41%	\$1.79	38.70%	21/01/2032	14.72%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7646	\$0.8700	\$1.47	52.19%	\$0.70	40.61%	10/02/2033	0.00%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$0.9425	\$1.0800	\$1.47	64.33%	\$0.52	26.28%	15/07/2032	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.9054	\$1.0400	\$1.47	61.80%	\$0.56	29.01%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.1842	\$17.7200	\$33.99	47.61%	\$17.81	47.87%	18/04/2024	5.73%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.7001	\$23.7000	\$33.99	60.90%	\$13.29	30.27%	25/09/2025	7.68%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.3416	\$27.8700	\$33.99	71.61%	\$9.65	18.01%	21/01/2032	10.57%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.3278	\$18.7100	\$33.99	48.04%	\$17.66	44.95%	25/11/2032	5.78%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$22.8466	\$26.1800	\$33.99	67.22%	\$11.14	22.98%	25/11/2032	9.15%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$15.9064	\$18.2900	\$33.99	46.80%	\$18.08	46.19%	25/11/2032	5.64%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.0373	\$7.7500	\$33.99	20.70%	\$26.95	77.20%	26/02/2025	3.78%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5824	\$0.7200	\$1.16	50.42%	\$0.57	37.66%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7107	\$0.8800	\$1.16	61.53%	\$0.44	23.81%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.2200	\$3.6900	\$6.77	47.56%	\$3.55	45.49%	25/09/2025	9.36%	Pay to investor
STOJOB	SANTOS LTD	\$4.7692	\$5.4600	\$6.77	70.45%	\$2.00	19.35%	12/03/2025	16.61%	Pay to investor
STOJOC	SANTOS LTD	\$5.4837	\$6.2700	\$6.77	81.00%	\$1.29	7.39%	15/07/2032	25.84%	Pay to investor
STOJOD	SANTOS LTD	\$3.7294	\$4.2800	\$6.77	55.09%	\$3.04	36.78%	25/11/2032	10.93%	Pay to investor
STOJOE	SANTOS LTD	\$5.2212	\$5.9900	\$6.77	77.12%	\$1.55	11.52%	25/11/2032	21.46%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$44.2577	\$48.4700	\$63.64	69.54%	\$19.38	23.84%	18/04/2024	23.10%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$32.2001	\$36.8600	\$63.64	50.60%	\$31.44	42.08%	25/09/2025	14.24%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.1616	\$37.9700	\$63.64	52.11%	\$30.48	40.34%	25/11/2032	14.69%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$19.3023	\$21.1400	\$63.64	30.33%	\$44.34	66.78%	26/02/2025	10.10%	Pay down loan



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STWSO5	SPDR S&P/ASX 200 FUND	\$30.1796	\$33.0500	\$63.64	47.42%	\$33.46	48.07%	26/02/2025	13.38%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6594	\$5.5700	\$12.16	38.32%	\$7.50	54.19%	12/03/2025	10.27%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.4041	\$8.1100	\$11.86	62.43%	\$4.46	31.62%	12/03/2025	11.22%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.4233	\$7.3600	\$11.86	54.16%	\$5.44	37.94%	12/03/2025	9.20%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.8592	\$7.8500	\$11.86	57.83%	\$5.00	33.81%	12/03/2025	10.00%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.7013	\$6.5300	\$11.86	48.07%	\$6.16	44.94%	12/03/2025	8.12%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.6475	\$5.3200	\$11.86	39.19%	\$7.21	55.14%	12/03/2025	6.93%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5944	\$4.1200	\$11.86	30.31%	\$8.27	65.26%	25/09/2025	6.05%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4876	\$6.0100	\$11.86	46.27%	\$6.37	49.33%	26/02/2025	7.85%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1871	\$0.2400	\$0.42	44.55%	\$0.23	42.86%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2421	\$0.3100	\$0.42	57.64%	\$0.18	26.19%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5313	\$0.6200	\$0.99	53.67%	\$0.46	37.37%	25/11/2032	17.00%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7561	\$0.8700	\$0.99	76.37%	\$0.23	12.12%	25/11/2032	33.35%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7458	\$0.8500	\$0.99	75.33%	\$0.24	14.14%	12/03/2025	31.94%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5340	\$0.6100	\$0.99	53.94%	\$0.46	38.38%	12/03/2025	17.11%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.0880	\$10.4000	\$14.22	63.91%	\$5.13	26.86%	25/09/2025	10.23%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.2239	\$8.2900	\$14.22	50.80%	\$7.00	41.70%	25/11/2032	7.50%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.1155	\$11.6000	\$14.22	71.14%	\$4.10	18.42%	25/11/2032	12.79%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.5531	\$6.3600	\$14.22	39.05%	\$8.67	55.27%	10/02/2033	6.06%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$7.9675	\$9.1200	\$14.22	56.03%	\$6.25	35.86%	10/02/2033	8.40%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1835	\$3.6500	\$5.14	61.94%	\$1.96	28.99%	15/07/2032	4.60%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5007	\$2.8600	\$5.14	48.65%	\$2.64	44.36%	15/07/2032	3.41%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6514	\$3.0300	\$5.14	51.58%	\$2.49	41.05%	15/07/2032	3.62%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1052	\$2.4100	\$5.14	40.96%	\$3.03	53.11%	15/07/2032	2.97%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3962	\$1.5800	\$4.12	33.89%	\$2.72	61.65%	25/09/2025	6.24%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0231	\$2.3200	\$4.12	49.10%	\$2.10	43.69%	25/11/2032	8.11%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0591	\$2.3400	\$4.12	49.98%	\$2.06	43.20%	15/07/2032	8.25%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.8303	\$3.2400	\$4.12	68.70%	\$1.29	21.36%	25/11/2032	13.18%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.7907	\$2.0500	\$4.12	43.46%	\$2.33	50.24%	10/02/2033	7.30%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.8872	\$3.3000	\$4.12	70.08%	\$1.23	19.90%	10/02/2033	13.79%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.4949	\$2.8500	\$4.12	60.56%	\$1.63	30.83%	10/02/2033	10.46%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.0763	\$2.3800	\$4.12	50.40%	\$2.04	42.23%	21/01/2032	8.32%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6852	\$1.9300	\$4.12	40.90%	\$2.43	53.16%	10/02/2033	6.98%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3733	\$1.5700	\$4.12	33.33%	\$2.75	61.89%	10/02/2033	6.19%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6636	\$2.9200	\$14.09	18.90%	\$11.43	79.28%	05/07/2024	0.92%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.7690	\$6.6000	\$14.09	40.94%	\$8.32	53.16%	05/07/2024	1.27%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3138	\$2.6500	\$4.90	47.22%	\$2.59	45.92%	10/02/2033	6.96%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.2961	\$3.7700	\$4.90	67.27%	\$1.60	23.06%	26/05/2026	11.22%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.3976	\$7.3200	\$12.75	50.18%	\$6.35	42.59%	15/07/2032	5.35%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.0965	\$5.8300	\$12.75	39.97%	\$7.65	54.27%	26/02/2025	4.44%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$42.1267	\$48.2300	\$87.03	48.40%	\$44.90	44.58%	21/01/2032	14.16%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.4522	\$52.0300	\$87.03	52.23%	\$41.58	40.22%	25/11/2032	15.29%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.3044	\$29.9000	\$87.03	31.37%	\$59.73	65.64%	12/03/2025	10.65%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1170	\$2.3200	\$2.87	73.76%	\$0.75	19.16%	05/07/2024	#VALUE!	Pay to investor



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VEAJOB	VIVA ENERGY GROUP LTD	\$0.9395	\$1.0800	\$2.87	32.74%	\$1.93	62.37%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2483	\$1.4300	\$2.87	43.49%	\$1.62	50.17%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$35.5326	\$40.6800	\$65.44	54.30%	\$29.91	37.84%	12/03/2025	13.89%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$29.6105	\$33.9000	\$65.44	45.25%	\$35.83	48.20%	12/03/2025	11.59%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.6884	\$27.1200	\$65.44	36.20%	\$41.75	58.56%	12/03/2025	9.95%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$42.1267	\$48.2300	\$65.44	64.37%	\$23.31	26.30%	21/01/2032	17.82%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.0935	\$31.0200	\$65.44	41.40%	\$38.35	52.60%	25/09/2025	10.83%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.4566	\$20.2100	\$65.44	28.20%	\$46.98	69.12%	12/03/2025	8.84%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$150.3299	\$172.1100	\$294.72	51.01%	\$144.39	41.60%	25/11/2032	3.20%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8625	\$0.9800	\$2.59	33.30%	\$1.73	62.16%	25/09/2025	10.08%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7101	\$0.8200	\$2.59	27.42%	\$1.88	68.34%	12/03/2025	9.26%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.60	59.58%	\$0.65	31.25%	18/04/2024	23.96%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.5006	\$8.3700	\$21.42	35.02%	\$13.92	60.92%	15/07/2032	8.98%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.9106	\$15.2500	\$21.42	64.94%	\$7.51	28.80%	30/11/2023	16.65%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.4246	\$13.8600	\$21.42	58.00%	\$9.00	35.29%	25/11/2032	13.90%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.4713	\$10.5600	\$21.42	44.22%	\$11.95	50.70%	12/03/2025	10.46%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.0104	\$13.1500	\$21.42	56.07%	\$9.41	38.61%	26/02/2025	13.28%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.2874	\$9.2400	\$21.42	38.69%	\$13.13	56.86%	12/03/2025	9.52%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.3904	\$19.4100	\$21.42	81.19%	\$4.03	9.38%	25/11/2032	31.02%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.7653	\$9.7700	\$21.42	40.92%	\$12.65	54.39%	12/03/2025	9.88%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.8146	\$7.6000	\$21.42	31.81%	\$14.61	64.52%	25/09/2025	8.56%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.6319	\$15.2000	\$21.42	63.64%	\$7.79	29.04%	26/05/2026	16.05%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.4246	\$13.8600	\$21.42	58.00%	\$9.00	35.29%	25/11/2032	13.90%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.9547	\$5.6700	\$17.21	28.79%	\$12.26	67.05%	25/09/2025	6.22%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.6513	\$16.7800	\$31.18	46.99%	\$16.53	46.18%	12/03/2025	22.60%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.6484	\$13.3300	\$31.18	37.36%	\$19.53	57.25%	12/03/2025	19.13%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.9179	\$27.3800	\$31.18	76.71%	\$7.26	12.19%	25/09/2025	51.44%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.0963	\$23.0100	\$31.18	64.45%	\$11.08	26.20%	15/07/2032	33.71%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.6370	\$21.3500	\$31.18	59.77%	\$12.54	31.53%	25/11/2032	29.78%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.0856	\$29.9000	\$31.18	83.66%	\$5.09	4.11%	25/11/2032	73.33%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$7.1589	\$8.5300	\$31.18	22.96%	\$24.02	72.64%	12/03/2025	15.55%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.7006	\$13.7300	\$31.18	37.53%	\$19.48	55.97%	15/07/2032	19.18%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$4.3316	\$5.2900	\$31.18	13.89%	\$26.85	83.03%	25/09/2025	13.91%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$7.1309	\$8.5000	\$31.18	22.87%	\$24.05	72.74%	15/07/2032	15.53%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2158	\$0.2400	\$6.70	3.22%	\$6.48	96.42%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.6755	\$4.2100	\$6.70	54.86%	\$3.02	37.16%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.8273	\$3.2400	\$6.70	42.20%	\$3.87	51.64%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$34.6245	\$39.6400	\$48.95	70.73%	\$14.33	19.02%	25/09/2025	13.12%	Pay to investor
WESJOB	WESFARMERS LTD	\$24.7777	\$28.3700	\$48.95	50.62%	\$24.17	42.04%	25/11/2032	7.78%	Pay to investor
WESJOD	WESFARMERS LTD	\$34.6991	\$39.7200	\$48.95	70.89%	\$14.25	18.86%	25/11/2032	13.19%	Pay to investor
WESJOE	WESFARMERS LTD	\$17.9370	\$20.5300	\$48.95	36.64%	\$31.01	58.06%	10/02/2033	6.06%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.0544	\$18.3800	\$48.95	32.80%	\$32.90	62.45%	25/09/2025	5.72%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.5663	\$9.3800	\$48.95	17.50%	\$40.38	80.84%	05/07/2024	4.66%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.6862	\$5.8300	\$6.60	71.00%	\$1.91	11.67%	25/09/2025	37.62%	Pay to investor

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WHCJOB	WHITEHAVEN COAL LTD	\$2.1440	\$2.6700	\$6.60	32.48%	\$4.46	59.55%	25/09/2025	16.16%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7179	\$0.8900	\$6.60	10.88%	\$5.88	86.52%	26/02/2025	12.24%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.7733	\$3.4500	\$6.60	42.02%	\$3.83	47.73%	15/07/2032	18.82%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$4.7308	\$5.9200	\$6.60	71.68%	\$1.87	10.30%	25/11/2032	38.52%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5075	\$1.8900	\$6.60	22.84%	\$5.09	71.36%	25/09/2025	14.14%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.2807	\$4.1000	\$6.60	49.71%	\$3.32	37.88%	10/02/2033	21.69%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.7947	\$0.8700	\$1.49	53.52%	\$0.69	41.41%	10/02/2033	11.59%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6640	\$0.7300	\$1.49	44.71%	\$0.82	50.84%	10/02/2033	9.74%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8249	\$0.9000	\$1.49	55.55%	\$0.66	39.39%	10/02/2033	12.12%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1468	\$1.2500	\$1.49	77.23%	\$0.34	15.82%	10/02/2033	23.65%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.9000	\$7.9000	\$13.52	51.04%	\$6.62	41.57%	25/09/2025	7.55%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.4989	\$5.1500	\$13.52	33.28%	\$9.02	61.91%	12/03/2025	5.54%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.5127	\$5.1700	\$13.52	33.38%	\$9.01	61.76%	26/05/2026	5.55%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$17.7071	\$20.2700	\$36.52	48.49%	\$18.81	44.50%	25/11/2032	5.26%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.8045	\$17.3100	\$36.52	43.28%	\$20.72	52.60%	12/03/2025	4.78%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.4042	\$21.8300	\$36.52	53.13%	\$17.12	40.22%	12/03/2025	5.78%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$24.8084	\$28.4000	\$36.52	67.93%	\$11.71	22.23%	25/11/2032	8.45%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$21.5586	\$24.6900	\$36.52	59.03%	\$14.96	32.39%	10/02/2033	6.62%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.4607	\$25.1000	\$36.52	61.50%	\$14.06	31.27%	26/05/2026	7.04%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.2892	\$19.8600	\$36.52	47.34%	\$19.23	45.62%	21/01/2032	5.15%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.9573	\$10.9500	\$36.52	27.27%	\$26.56	70.02%	26/02/2025	3.73%	Pay down loan
XROJOB	XERO LTD	\$43.7748	\$52.2900	\$88.96	49.21%	\$45.19	41.22%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$34.9341	\$41.7400	\$88.96	39.27%	\$54.03	53.08%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$48.9118	\$58.4300	\$88.96	54.98%	\$40.05	34.32%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.2197	\$5.7200	\$7.40	70.54%	\$2.18	22.70%	30/11/2023	31.96%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.7377	\$5.4200	\$7.40	64.02%	\$2.66	26.76%	12/03/2025	26.17%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.1455	\$4.7500	\$7.40	56.02%	\$3.25	35.81%	12/03/2025	21.41%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.2604	\$3.7300	\$7.40	44.06%	\$4.14	49.59%	15/07/2032	16.83%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.5516	\$1.7000	\$7.40	20.97%	\$5.85	77.03%	12/03/2025	11.91%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2941	\$0.3700	\$0.48	61.27%	\$0.19	22.92%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2101	\$0.2600	\$0.48	43.77%	\$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: 22-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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