



AZMIOR AZMINA A				.05 /0pa							Effective Date	27-IVIAT-23
AZMIGIG AZMILK COLTD ASX \$2.7870 \$3.3300 \$5.91 47.16% \$3.12 43.85% \$26050206 0.00% Pay to inverse AZMIGIG AZMILK COLTD ASX \$2.7188 \$2.7700 \$5.91 \$9.92% \$3.59 \$3.59 \$3.15% \$26050206 0.00% Pay to inverse AZMIGIG AZMILK COLTD ASX \$4.7133 \$5.8300 \$5.91 79.78% \$1.20 4.74% 100020203 0.00% Pay to inverse AZMIGIG AZMILK COLTD ASX \$4.7133 \$5.8300 \$5.91 79.78% \$1.20 4.74% 100020203 0.00% Pay to inverse AZMIGIG AZMILK COLTD ASX \$4.7133 \$5.8300 \$5.91 79.78% \$1.20 4.74% 100020203 0.00% Pay to inverse AZMIGIG AZMILK AZMIL	Instalment MINI Code			(Loan Amount)	Level	Price		(Indicative IM Price)		Expiry	Div Yield	Treatment of Divs
AZMIJOC AZ MILK CO LTD ASX \$2,3188 \$2,7700 \$5,511 39.24% \$3,50 \$5,13% \$2005,2028 0.00% Pay to invo AZ MILK CO LTD ASX \$4,7133 \$5,6300 \$5,91 79.75% \$120 4,74% 1002,20230 0.00% Pay to invo ABCJOB ADBRILIMITED ASX \$0,8797 \$1,0500 \$1.60 \$5.16% \$0.72 34,17% 25,112032 1.07% Pay to invo ABCJOB ADBRILIMITED ASX \$0,9150 \$1,050 \$1.60 \$5.16% \$0.72 34,17% 25,112032 31,76% Pay to invo ABCJOB ADBRILIMITED ASX \$1,2172 \$1,450 \$1.60 \$1.60 \$5.16% \$0.72 34,17% 25,112032 31,76% Pay to invo ABCJOB ALISTRALIAN PRANCE GROUP LTD ASX \$0,9150 \$1,0500 \$1.60 \$1.60 \$5.16% \$0.22 \$2.57% 1.0072032 31,76% Pay to invo ABCJOB ALISTRALIAN PRANCE GROUP LTD ASX \$0,9150 \$1,0500 \$1.43 \$0.98% \$0.152 \$2.57% 1.0072032 31,76% Pay to invo ABCJOB ALISTRALIAN PRANCE GROUP LTD ASX \$0,9150 \$1,0500 \$1.43 \$0.98% \$0.100 \$1.43 \$0.98% \$0.100 \$1.42 \$1.000 \$1.40 \$1.	A2MJOA		ASX	\$3.1550	\$3.7600	\$5.91	53.38%	\$2.76	36.38%	15/07/2032	0.00%	Pay to investor
ARLOO APRILON ASX SATT33 \$5,6300 \$5.91 70.75% \$1,20 4,74% 10022033 10.0% Pay to rive ABCJOC ADBRILIMITED ASX \$0.8797 \$1,6500 \$1.60 76.51% \$0.38 9.09% 2511/2032 10.78% Pay to rive ABCJOC ADBRILIMITED ASX \$1.2172 \$1,4500 \$1.60 76.31% \$0.38 9.09% 2511/2032 31.67% Pay to rive ARGJOR AUSTRALIAN FINANCE GROUP LTD ASX \$0.9150 \$1.0500 \$1.43 50.75% \$0.50.00 \$1.42 \$1.45% \$0.39% \$0.52 26.57% \$1.507/2032 31.67% Pay to rive ARGJOR AUSTRALIAN FINANCE GROUP LTD ASX \$0.9150 \$1.4500 \$1.43 50.75% \$0.00 \$1.42 \$1.45% \$0.00 \$1.43 \$1.45% \$1.45	A2MJOB	A2 MILK CO LTD	ASX	\$2.7870	\$3.3300	\$5.91	47.16%	\$3.12	43.65%	26/05/2026	0.00%	Pay to investor
ABCLOB ADBRILMITED ASX \$0.8797 \$1.0500 \$1.60 \$5.15% \$0.72 \$44.17% \$25112032 \$1.78% \$Pay to Inve APGLOR ADBRILMITED ASX \$0.9150 \$1.0500 \$1.60 \$76.31% \$0.38 \$0.95% \$27112032 \$1.78% \$Pay to Inve APGLOR ALLEMENT DASX \$0.9150 \$1.0500 \$1.43 \$0.99% \$0.52 \$26.57% \$1.05072032 \$1.046% \$Pay to Inve APGLOR AUSTRALIAN FINANCE GROUP LTD ASX \$0.9150 \$1.0500 \$1.43 \$0.99% \$0.52 \$26.57% \$1.05072032 \$1.046% \$Pay to Inve APGLOR AUSTRALIAN FOUNDATION INV CO Close \$4.2343 \$4.8500 \$7.25 \$6.840% \$3.02 \$33.10% \$0.9122025 \$2.29% \$Pay to Inve APGLOR AUSTRALIAN FOUNDATION INV CO Close \$4.2343 \$4.8500 \$7.25 \$6.840% \$3.02 \$33.10% \$0.9122025 \$2.29% \$Pay to Inve APGLOR AGLOR AGLERROY LTD ASX \$4.9255 \$5.8500 \$7.45 \$6.11% \$2.92 \$2.24.45% \$2.0102032 \$1.79% \$Pay to Inve APGLOR AGLERROY LTD ASX \$4.9255 \$5.8500 \$7.45 \$7.552% \$1.82 \$1.969% \$2.1012032 \$1.97% \$Pay to Inve APGLOR AGLERROY LTD ASX \$4.9585 \$3.8400 \$7.45 \$85.11% \$3.09 \$3.00 \$3.00% \$2.000 \$1	A2MJOC	A2 MILK CO LTD	ASX	\$2.3188	\$2.7700	\$5.91	39.24%	\$3.59	53.13%	26/05/2026	0.00%	Pay to investor
ARCJOC ADBRILMITED ASX \$1.2172 \$1.4600 \$1.60 76.31% \$0.38 9.09% 2511/2032 31.75% Pay to inve AFGJOB AUSTRALAN FINANCE GROUP LTD ASX \$0.9150 \$1.6500 \$1.43 83.99% \$0.52 26.557% 1507/2032 31.476% Pay to inve AFGJOB AUSTRALAN FINANCE GROUP LTD ASX \$0.7267 \$0.8400 \$1.43 80.975% \$0.70 41.26% 15.07/2032 23.00% Pay to inve AFGJOB AUSTRALAN FINANCE GROUP LTD ASX \$0.7267 \$0.8400 \$7.45 84.00% \$0.70 41.26% 15.07/2032 23.00% Pay to inve AFGJOB AUSTRALAN FINANCE GROUP LTD ASX \$1.4285 35.8300 \$7.45 86.11% \$2.22 24.43% 21.01/2032 \$7.13% Pay to inve AFGJOB AUSTRALAN FOUNDATION INVO Cloop ASX \$1.4285 35.8300 \$7.45 86.11% \$2.22 24.43% 21.01/2032 \$7.13% Pay to inve AFGJOB AGLE PREFOR LTD ASX \$1.4285 35.8300 \$7.45 86.11% \$2.22 24.43% 21.01/2032 \$7.13% Pay to inve AFGJOB AGLE PREFOR LTD ASX \$1.4285 35.8300 \$7.45 86.11% \$2.22 24.43% 21.01/2032 \$7.13% Pay to inve AFGJOB AGLE PREFOR LTD ASX \$1.4388 \$1.5900 \$7.45 86.51% \$3.03 33.02% 22.005/2022 \$7.13% Pay to inve AFGJOB AGLE PREFOR LTD ASX \$1.4388 \$1.5900 \$7.45 86.51% \$3.03 33.02% 22.005/2022 \$0.52% Pay to invo AFGJOB AGLE PREFOR LTD ASX \$3.4588 \$1.5900 \$7.45 86.51% \$3.03 33.02% 22.005/2022 \$0.52% Pay to invo AFGJOB AGLE PREFOR LTD ASX \$3.4588 \$1.5000 \$7.45 86.51% \$3.03 33.02% 22.005/2022 \$0.52% Pay to invo AFGJOB AGLE PREFOR LTD ASX \$3.4588 \$3.5700 \$10.17 \$3.069% \$7.31 \$64.90% 25.002/202 \$0.00% Pay to inve AFGJOB AGLE PREFOR LTD ASX \$3.1745 \$3.8000 \$10.17 \$3.069% \$9.70 \$1.649% 25.002/202 \$0.00% Pay to inve AFGJOB AGLE PREFOR LTD ASX \$3.1745 \$3.26000 \$10.17 \$50.07% \$3.416 \$2.0500 \$4.126 \$4.126 \$4.120 \$4.126 \$4.120 \$4.126 \$4.120 \$4.126 \$4.120 \$4.126 \$4.120 \$4.126 \$4.120 \$4.126 \$4.120 \$4.126 \$4.120 \$4.126 \$4.120 \$4.126 \$4.120 \$4.126 \$4.120 \$4.12	A2MJOD	A2 MILK CO LTD	ASX	\$4.7133	\$5.6300	\$5.91	79.75%	\$1.20	4.74%	10/02/2033	0.00%	Pay to investor
AFGLOA AUSTRALIAN FINANCE GROUP LTD ASX \$0.9150 \$1.0500 \$1.43 63.99% \$0.52 26.57% 15007(2032 31.46%) Pay to rive AFGLOB AUSTRALIAN FINANCE GROUP LTD ASX \$0.7257 \$0.8400 \$1.43 50.75% \$0.70 41.26% 15007(2032 2.30%) Pay to rive AFLOB AUSTRALIAN FINANCE GROUP LTD ASX \$0.7257 \$0.8400 \$1.43 50.75% \$0.70 41.26% 15007(2032 2.30%) Pay to rive AFLOB AUSTRALIAN FINANCE GROUP LTD ASX \$4.9265 \$5.6500 \$7.45 66.11% \$2.52 24.43% \$1.10(2032 7.10%) Pay to rive AGLOB AGLE ENERGY LTD ASX \$4.9265 \$5.6500 \$7.45 66.11% \$2.52 24.43% \$1.10(2032 7.91%) Pay to rive AGLOB AGLE ENERGY LTD ASX \$4.0588 \$4.9900 \$7.45 75.52% \$1.82 13.569% \$2.10(12032 9.87%) Pay to rive AGLOD AGLE ENERGY LTD ASX \$4.0588 \$4.9900 \$7.45 75.52% \$1.82 13.569% \$2.10(12032 9.87%) Pay to rive AGLSO1 AGLE ENERGY LTD ASX \$4.0588 \$4.9900 \$7.45 75.52% \$1.82 13.569% \$2.10(12032 9.87%) Pay down AGLSO1 AGLE ENERGY LTD ASX \$3.7651 \$4.1200 \$7.45 50.64% \$3.668 44.70% \$6.06(2020) \$2.05.82% Pay to rive AGLSO1 AGLE ENERGY LTD ASX \$3.7651 \$4.1200 \$7.45 50.64% \$3.668 44.70% \$6.00(2020) \$4.06 4.06 4.06 4.06 4.06 4.06 4.06 4.06	ABCJOB	ADBRI LIMITED	ASX	\$0.8797	\$1.0500	\$1.60	55.15%	\$0.72	34.17%	25/11/2032	16.78%	Pay to investor
AFLOOB AUSTRALIAN FINANCE GROUP LTD ASX S0.7257 \$0.9400 \$1.43 \$4.8500 \$7.25 \$68.0% \$3.02 \$3.10% \$0.960 \$22.025 \$4.92% \$4.91% inverse AGLIOA AUSTRALIAN FOUNDATION INV CO Close \$4.2231 \$4.8500 \$7.25 \$68.0% \$3.02 \$3.10% \$0.96122025 \$4.92% \$4.91% inverse AGLIOA AGL ENERGY LTD ASX \$4.9255 \$6.8300 \$7.45 \$7.55.2% \$1.82 \$1.809% \$2.101.2032 7.13% \$4.925 \$4.000 \$7.45 \$7.55.2% \$1.82 \$1.809% \$2.101.2032 7.13% \$4.925 \$4.000 \$7.45 \$7.55.2% \$1.82 \$1.809% \$2.101.2032 7.13% \$4.925 \$4.000 \$7.45 \$7.55.2% \$1.82 \$1.809% \$4.101.2032 7.13% \$4.925 \$4.000 \$7.45 \$7.55.2% \$1.82 \$1.809% \$4.101.2032 7.13% \$4.925 \$4.000 \$7.45 \$7.45 \$7.55.2% \$1.82 \$1.809% \$4.55.55.17% \$2.101.2032 7.93% \$4.925 \$4.000 \$7.45 \$7.45 \$7.55.2% \$4.925 \$4.925 \$4.000 \$7.45 \$7.45 \$7.925 \$4.000 \$7.45 \$7.45 \$7.925 \$4.000 \$7.45 \$7.45 \$7.925 \$4.000 \$7.45 \$7.45 \$7.925 \$4.000 \$7.45 \$7.45 \$7.925 \$4.000 \$7.45 \$7.45 \$7.925 \$4.000 \$7.45 \$7.45 \$7.000 \$7.45 \$7.45 \$7.000 \$7.45 \$7.45 \$7.000 \$7.45 \$	ABCJOC	ADBRI LIMITED	ASX	\$1.2172	\$1.4500	\$1.60	76.31%	\$0.38	9.09%	25/11/2032	31.76%	Pay to investor
AGLIOB AUSTRALIAN FOUNDATION INV CO Cboe \$4:2343 \$4.8550 \$7:25 58.40% \$3.02 33.10% 0.91/22025 8.29% Pay to rive AGLIOB AGLENERGY LTD ASX \$4.9555 \$5.6300 \$7:45 66.11% \$2.52 24.43% 21/01/2032 9.87% Pay to rive AGLIOB AGLENERGY LTD ASX \$5.6260 \$6.4300 \$7.45 75.62% \$1.82 13.69% 21/01/2032 9.87% Pay to rive AGLIOB AGLENERGY LTD ASX \$4.3680 \$8.9900 \$7.45 56.51% \$3.09 33.02% 21/01/2032 9.87% Pay to rive AGLISOT AGLENERGY LTD ASX \$2.9196 \$3.3400 \$7.45 56.51% \$3.09 33.02% 20.00000000000000000000000000000000	AFGJOA	AUSTRALIAN FINANCE GROUP LTD	ASX	\$0.9150	\$1.0500	\$1.43	63.99%	\$0.52	26.57%	15/07/2032	31.46%	Pay to investor
AGLIOA AGLENERGY LTD ASX \$5.6250 \$6.6300 \$7.45 76.52% \$182 13.69% \$2.1017/2032 71.33% Pay to inve AGLIOC AGLENERGY LTD ASX \$5.6260 \$6.4300 \$7.45 76.52% \$182 13.69% \$2.1017/2032 9.87% Pay to inve AGLIOC AGLENERGY LTD ASX \$3.0916 \$3.3000 \$7.45 58.51% \$3.09 \$33.02% \$2.005/2026 52.82% Pay to inve AGLIOC AGLENERGY LTD ASX \$2.9196 \$3.3400 \$7.45 58.51% \$3.09 \$33.02% \$2.005/2026 52.82% Pay to inve AGLISOT AGLENERGY LTD ASX \$2.9196 \$3.3400 \$7.45 59.19% \$4.53 55.17% \$2.1017/2032 3.97% AGLISOT AGLENERGY LTD ASX \$3.7651 \$4.1200 \$7.45 50.54% \$3.68 44.70% \$2.002/2025 4.88% Pay down! AGLISOT AGLISO	AFGJOB	AUSTRALIAN FINANCE GROUP LTD	ASX	\$0.7257	\$0.8400	\$1.43	50.75%	\$0.70	41.26%	15/07/2032	23.00%	Pay to investor
AGLJOB AGL ENERGY LTD ASX \$5.0260 \$0.4900 \$7.45 75.52% \$1.82 13.99% 2101/2032 9.87% Pay to inve AGLSO1 AGL ENERGY LTD ASX \$43.888 \$4.9900 \$7.45 58.51% \$3.09 33.02° 26085/2026 52.27% Pay to inve AGLSO1 AGL ENERGY LTD ASX \$2.9196 \$3.3400 \$7.45 39.19% \$4.53 55.17% \$2.101/2032 3.97% Pay down! AGLSO1 AGL ENERGY LTD ASX \$3.7661 \$4.1200 \$7.45 50.05% \$3.69 44.70% 2602/2026 4.89% Pay down! AGLSO1 AGL ENERGY LTD ASX \$3.2661 \$4.1200 \$7.45 50.05% \$3.69 44.70% 2602/2026 4.89% Pay down! AGLSO1 AGL ENERGY LTD ASX \$3.26625 \$3.5700 \$10.17 28.15% \$7.31 64.90% 2509/2026 0.00% Pay to inve AKEJOA ALLKEM LTD ASX \$3.1214 \$3.8900 \$10.17 30.09% \$7.05 61.85% \$2.000/2026 0.00% Pay to inve AKEJOO ALLKEM LTD ASX \$3.1214 \$3.2000 \$10.17 16.90% \$8.46 79.74% 0507/2024 0.00% Pay to inve AKEJOO ALLKEM LTD ASX \$5.0073 \$7.4700 \$10.17 16.90% \$8.46 79.74% 0507/2024 0.00% Pay to inve AKEJOE ALLKEM LTD ASX \$5.0073 \$7.4700 \$10.17 50.97% \$4.16 26.55% \$2.101/2032 0.00% Pay to inve AKEJOE ALLKEM LTD ASX \$5.0073 \$7.4700 \$10.17 50.087% \$5.00 36.77% \$2.101/2032 0.00% Pay to inve AKEJOE ALLKEM LTD ASX \$3.0363 \$4.1900 \$10.17 50.087% \$5.00 36.77% \$2.101/2032 0.00% Pay to inve AKEJOG ALLKEM LTD ASX \$3.3845 \$6.6900 \$10.17 50.087% \$5.00 36.77% \$2.101/2032 0.00% Pay to inve AKEJOG ALLKEM LTD ASX \$5.3845 \$6.6900 \$10.17 50.087% \$4.16 26.55% \$15.072032 0.00% Pay to inve AKEJOG ALLKEM LTD ASX \$5.3845 \$6.6900 \$10.17 50.087% \$4.16 26.55% \$15.072032 0.00% Pay to inve AKEJOG ALLKEM LTD ASX \$5.3845 \$6.6900 \$10.17 50.087% \$4.16 26.55% \$15.072032 0.00% Pay to inve AKEJOG AMPOL LIMITED ASX \$15.213 \$16.7000 \$30.23 \$0.035% \$15.01 \$4.76% \$6.000 \$2.900 \$10.200 \$2.000 \$	AFIJCB	AUSTRALIAN FOUNDATION INV CO	Cboe	\$4.2343	\$4.8500	\$7.25	58.40%	\$3.02	33.10%	09/12/2025	8.29%	Pay to investor
AGLISOT AGLENERGYLTD ASX \$4,998 \$4,990 \$7.45 \$5.51% \$3.09 \$33.02% \$26,05/2026 5.82% Pay to invent the control of the control o	AGLJOA	AGL ENERGY LTD	ASX	\$4.9255	\$5.6300	\$7.45	66.11%	\$2.52	24.43%	21/01/2032	7.13%	Pay to investor
AGLIOC AGL ENERGY LTD ASX \$4,588 \$4,9900 \$7.45 \$5.51% \$3.09 \$3.02% \$26,05/2026 5.82% Pay to minus AGLIOCA AGL ENERGY LTD ASX \$2,9196 \$3,3400 \$7.45 \$9.19% \$4.53 \$51.77% \$21,01/2032 3.97% Pay down AGLIOCA AGLINERGY LTD ASX \$3,7651 \$4.1200 \$7.45 \$0.54% \$3.86 44.70% \$26,02/2025 4.88% Pay down AGLIOCA AGLINERGY LTD ASX \$3,7651 \$4.1200 \$7.45 \$0.55% \$3.86 44.70% \$26,02/2025 4.88% Pay down AGLIOCA AGLINER LTD ASX \$3,261 \$4.1200 \$7.45 \$0.55% \$3.68 \$4.70% \$26,02/2025 4.88% Pay down AGLINER LTD ASX \$3,1214 \$3.8800 \$10.17 \$30.69% \$7.05 \$61.85% \$26,05/2026 0.00% Pay to invo AGLINER LTD ASX \$3,1214 \$3.8800 \$10.17 \$30.69% \$7.05 \$61.85% \$26,05/2026 0.00% Pay to invo AGLINER LTD ASX \$1,7245 \$2.0600 \$10.17 \$16.96% \$3.45 \$7.05 \$61.85% \$26,05/2026 0.00% Pay to invo AGLINER LTD ASX \$6,0073 \$7.4700 \$10.17 \$90.77% \$4.16 \$26,55% \$21,01/2032 0.00% Pay to invo AGLINER LTD ASX \$6,1734 \$6,4300 \$10.17 \$50.77% \$4.16 \$26,55% \$21,01/2032 0.00% Pay to invo AGLINER LTD ASX \$3,3653 \$4.1800 \$10.17 \$50.77% \$4.16 \$26,55% \$21,01/2032 0.00% Pay to invo AGLINER LTD ASX \$3,3653 \$4.1800 \$10.17 \$30.09% \$86.80 \$8.90% \$15,07/2032 0.00% Pay to invo AGLINER LTD ASX \$3,3653 \$4.1800 \$10.17 \$30.09% \$86.80 \$8.90% \$15,07/2032 0.00% Pay to invo AGLINER LTD ASX \$3,3653 \$4.1800 \$10.17 \$30.09% \$86.80 \$8.90% \$15,07/2032 0.00% Pay to invo AGLINER LTD ASX \$3,3653 \$4.1800 \$10.17 \$30.09% \$86.80 \$8.90% \$15,07/2032 0.00% Pay to invo AGLINER LTD ASX \$1.1200 \$30.00% Pay to invo AGLINER LTD ASX \$1.1200 \$30.00% Pay to invo AGLINER LTD ASX \$1.1200 \$30.00% Pay to invo AGLINER LTD ASX \$1.1200 \$3.00%	AGLJOB	AGL ENERGY LTD	ASX	\$5.6260	\$6.4300	\$7.45	75.52%	\$1.82	13.69%	21/01/2032	9.87%	Pay to investor
AGLSO1 AGLENERGYLTD ASX \$2.9196 \$3.3400 \$7.46 39.19% \$4.53 \$65.17% \$2.1012/032 3.97% Pay down AKEJOA AGLENERGYLTD ASX \$3.7651 \$4.1200 \$7.45 50.54% \$3.68 44.70% \$2.602/2025 0.00% Pay down AKEJOA ALLKEM LTD ASX \$3.28625 \$3.5700 \$10.17 28.15% \$7.31 64.90% 25.002/2025 0.00% Pay to inve AKEJOA ALLKEM LTD ASX \$3.1214 \$3.8800 \$10.17 30.69% \$7.05 61.85% 26.05/2026 0.00% Pay to inve AKEJOC ALLKEM LTD ASX \$3.124 \$3.8800 \$10.17 19.96% \$8.45 79.74% 0.507/2024 0.00% Pay to inve AKEJOD ALLKEM LTD ASX \$6.0073 \$7.4700 \$10.17 59.07% \$4.16 26.55% 21.012/032 0.00% Pay to inve AKEJOE ALLKEM LTD ASX \$6.0073 \$7.4700 \$10.17 59.07% \$4.16 26.55% 21.012/032 0.00% Pay to inve AKEJOE ALLKEM LTD ASX \$5.3653 \$4.1800 \$10.17 50.87% \$5.00 36.77% 21.012/032 0.00% Pay to inve AKEJOE ALLKEM LTD ASX \$5.3653 \$4.1800 \$10.17 50.87% \$5.00 36.77% 21.012/032 0.00% Pay to inve AKEJOE ALLKEM LTD ASX \$5.3653 \$4.1800 \$10.17 \$2.94% \$4.79 34.22% 15.07/2032 0.00% Pay to inve AKEJOE ALLKEM LTD ASX \$5.3653 \$4.1800 \$10.17 \$2.94% \$4.79 34.22% 15.07/2032 0.00% Pay to inve AKEJOE ALLKEM LTD ASX \$5.3653 \$4.1800 \$10.17 \$2.94% \$4.79 34.22% 15.07/2032 0.00% Pay to inve AKEJOE ALLKEM LTD ASX \$5.35345 \$6.6900 \$10.17 \$2.94% \$4.79 34.22% 15.07/2032 0.00% Pay to inve AKEJOE ALLGEM LTD ASX \$15.2213 \$16.7000 \$30.23 50.35% \$15.01 44.76% 0.507/2024 18.32% Pay to inve ALLJOA AMPOL LIMITED ASX \$15.2713 \$16.7000 \$30.23 50.35% \$15.01 44.76% 0.507/2024 18.32% Pay to inve ALLJOA ARISTOCRAT LEISURE LTD ASX \$15.9365 \$19.3700 \$36.60 \$52.7% \$19.66 47.08% \$25.09/2025 2.64% Pay to inve ALLJOA ARISTOCRAT LEISURE LTD ASX \$2.3259 \$24.3900 \$36.60 \$52.7% \$15.27 \$3.356% \$2.509/2025 2.64% Pay to i	AGLJOC	AGL ENERGY LTD	ASX	\$4.3588	\$4.9900		58.51%	\$3.09	33.02%	26/05/2026	5.82%	Pay to investor
AKEJOA ALLKEM LTD ASX \$3.7651 \$4.1200 \$7.45 \$0.54% \$3.88 \$44.70% \$260/22/2025 4.89% Pay down/ AKEJOA ALLKEM LTD ASX \$3.8625 \$3.5700 \$10.17 \$28.15% \$7.31 \$6.490% \$250/92/2025 0.00% Pay to inve AKEJOB ALLKEM LTD ASX \$3.1214 \$3.8800 \$10.17 \$0.69% \$8.45 79.74% \$0.607/2024 0.00% Pay to inve AKEJOC ALLKEM LTD ASX \$1.7245 \$2.0600 \$10.17 \$0.69% \$8.45 79.74% \$0.607/2024 0.00% Pay to inve AKEJOC ALLKEM LTD ASX \$5.0073 \$7.4700 \$10.17 \$5.97% \$4.16 26.55% 21/01/2032 0.00% Pay to inve AKEJOE ALLKEM LTD ASX \$6.0073 \$7.4700 \$10.17 \$5.97% \$4.16 26.55% 21/01/2032 0.00% Pay to inve AKEJOE ALLKEM LTD ASX \$6.0073 \$7.4700 \$10.17 \$5.97% \$5.00 \$6.77% \$2.101/2032 0.00% Pay to inve AKEJOE ALLKEM LTD ASX \$3.3653 \$4.1800 \$10.17 \$5.987% \$5.00 \$6.77% \$2.101/2032 0.00% Pay to inve AKEJOE ALLKEM LTD ASX \$3.3653 \$4.1800 \$10.17 \$3.09% \$6.80 \$5.90% \$1.507/2032 0.00% Pay to inve AKEJOE ALLKEM LTD ASX \$3.3653 \$4.1800 \$10.17 \$2.94% \$4.79 \$4.22% \$1.507/2032 0.00% Pay to inve ALLOO AMPOLLIMITED ASX \$1.5213 \$16.7000 \$30.23 \$50.35% \$15.01 \$44.76% \$0.507/2024 18.32% Pay to inve ALDUOA AMPOLLIMITED ASX \$15.2213 \$16.7000 \$30.23 \$50.35% \$15.01 \$44.76% \$0.507/2024 18.32% Pay to inve ALLOO ARISTOCRAT LEISURE LTD ASX \$23.2093 \$32.300 \$36.60 \$40.27% \$19.66 \$47.08% \$2.509/2025 2.24% Pay to inve ALLOO ARISTOCRAT LEISURE LTD ASX \$23.2000 \$36.60 \$6.247% \$13.74 \$2.96.505/2025 2.24% Pay to inve ALLOO ARISTOCRAT LEISURE LTD ASX \$23.200 \$36.60 \$6.247% \$13.74 \$2.96.505/2025 2.24% Pay to inve ALLOO ARISTOCRAT LEISURE LTD ASX \$22.2633 \$22.3000 \$36.60 \$6.247% \$13.74 \$2.96.505/2025 2.24% Pay to inve ALLOO ARISTOCRAT LEISURE LTD ASX \$22.2633 \$22.3000 \$36.60 \$6.247% \$13.74 \$28.55% \$10.507/2022 \$3.75% \$2.909/2025 2.24% Pay to inve ALLOO ARISTOCRAT LEISURE LTD ASX \$22.2633 \$22.5000 \$36.60 \$35.59% \$22.11 \$4.70% \$12.03/2022 \$3.75% \$2.909/2025 2.24% Pay to inve ALLOO ARISTOCRAT LEISURE LTD ASX \$14.8400 \$3.1000 \$36.60 \$35.725 \$2.95% \$24.88 \$6.07% \$10.700/2022 \$3.75% \$70.000 \$3.725 \$3.95% \$22.11 \$4.70% \$12.03/2025 \$3.75% \$70.000 \$3.725 \$3.95% \$22.11 \$4.70% \$3.250/2025 \$3.75% \$70.75		AGL ENERGY LTD	ASX								3.97%	Pay down loan
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AKEJOC		ALLKEM LTD										Pay to investor
AKEJOD ALLKEM LTD ASX \$6.0073 \$7.4700 \$10.17 \$9.07% \$4.16 26.55% \$2101/2032 0.00% Pay to inverse AKEJOE ALLKEM LTD ASX \$5.1734 \$6.4300 \$10.17 \$5.07% \$5.00 \$6.77% \$2101/2032 0.00% Pay to inverse AKEJOF ALLKEM LTD ASX \$3.3653 \$4.1800 \$10.17 \$3.09% \$6.80 \$8.90% \$1507/2032 0.00% Pay to inverse AKEJOG ALLKEM LTD ASX \$5.3645 \$6.6900 \$10.17 \$2.94% \$4.79 \$4.42% \$1507/2032 0.00% Pay to inverse AKEJOG ALLKEM LTD ASX \$5.3645 \$6.6900 \$10.17 \$2.94% \$4.79 \$4.42% \$1507/2032 0.00% Pay to inverse ALDJOA AMPOL LIMITED ASX \$5.3645 \$5.6900 \$30.23 \$50.35% \$15.01 \$44.76% \$607/2032 \$0.00% Pay to inverse ALDJOA ARISTOCRAT LEISURE LTD ASX \$16.9365 \$19.3700 \$36.60 46.27% \$19.66 47.08% \$2509/2025 2.64% Pay to inverse ALLJOA ARISTOCRAT LEISURE LTD ASX \$20.3903 \$23.3200 \$36.60 46.27% \$19.66 47.08% \$2509/2025 2.64% Pay to inverse ALLJOA ARISTOCRAT LEISURE LTD ASX \$21.3259 \$24.3900 \$36.60 55.71% \$16.21 36.28% \$2509/2025 3.40% Pay to inverse ALLJOA ARISTOCRAT LEISURE LTD ASX \$21.3259 \$24.3900 \$36.60 55.71% \$16.21 36.28% \$2509/2025 3.40% Pay to inverse ALLJOA ARISTOCRAT LEISURE LTD ASX \$21.3259 \$24.3900 \$36.60 \$62.47% \$11.27 \$3.36% \$2605/2025 3.40% Pay to inverse ALLJOA ARISTOCRAT LEISURE LTD ASX \$21.3259 \$24.3900 \$36.60 \$62.47% \$11.374 \$28.55% \$15.07/2032 3.79% Pay to inverse ALLJOA ARISTOCRAT LEISURE LTD ASX \$22.8633 \$26.1500 \$36.60 \$62.47% \$11.374 \$28.55% \$15.07/2032 3.79% Pay to inverse ALLJOA ARISTOCRAT LEISURE LTD ASX \$22.8633 \$26.1500 \$36.60 \$62.47% \$13.74 \$28.55% \$15.07/2032 \$2.75% Pay to inverse ALLJOA ARISTOCRAT LEISURE LTD ASX \$32.86% \$36.60 \$32.55% \$36.60 \$35.50% \$36.60 \$36.60 \$36.60 \$36.60 \$36.60 \$36.60 \$36.60 \$36.60 \$36.60 \$36.60 \$36.60 \$36.60 \$36.60 \$36.60		ALLKEM LTD						-				Pay to investor
AKEJOE ALLKEM LTD		ALLKEM LTD										Pay to investor
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CitiFirst							First Instalment				
Instalment MINI Code	Underlying	Exchange	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	(Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
BHPJOD	BHP GROUP LTD	ASX	\$32.6916	\$37.3800	\$43.64	74.91%	\$10.95	14.34%	25/11/2032	35.02%	Pay to investor
BHPJOH	BHP GROUP LTD	ASX	\$11.1455	\$12.2000	\$43.64	25.54%	\$32.49	72.04%	12/03/2025	11.80%	Pay to investor
BHPJOL	BHP GROUP LTD	ASX	\$25.7355	\$29.1700	\$43.64	58.97%	\$17.90	33.16%	12/03/2025	21.42%	Pay to investor
BHPJOP	BHP GROUP LTD	ASX	\$30.4546	\$34.5200	\$43.64	69.79%	\$13.19	20.90%	12/03/2025	29.08%	Pay to investor
BHPJOQ	BHP GROUP LTD	ASX	\$17.4764	\$19.8100	\$43.64	40.05%	\$26.16	54.61%	12/03/2025	14.66%	Pay to investor
BHPJOR	BHP GROUP LTD	ASX	\$16.4581	\$18.6500	\$43.64	37.71%	\$27.18	57.26%	12/03/2025	14.11%	Pay to investor
BHPJOS	BHP GROUP LTD	ASX	\$15.8282	\$17.9500	\$43.64	36.27%	\$27.81	58.87%	12/03/2025	13.79%	Pay to investor
BHPSC2	BHP GROUP LTD	Cboe	\$13.0936	\$15.0200	\$43.64	30.00%	\$30.55	65.58%	09/12/2025	12.55%	Pay down loan
BHPSO1	BHP GROUP LTD	ASX	\$21.9837	\$25.3300	\$43.64	50.38%	\$21.66	41.96%	25/11/2032	17.71%	Pay down loan
BHPSO2	BHP GROUP LTD	ASX	\$25.8005	\$29.4300	\$43.64	59.12%	\$17.84	32.56%	25/09/2025	21.50%	Pay down loan
BHPSO3	BHP GROUP LTD	ASX	\$11.9367	\$13.4500	\$43.64	27.35%	\$31.70	69.18%	26/05/2026	12.10%	Pay down loan
BHPSO5	BHP GROUP LTD	ASX	\$4.8938	\$5.4800	\$43.64	11.21%	\$38.75	87.44%	05/07/2024	9.90%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	ASX	\$0.6456	\$0.8100	\$1.70	37.98%	\$1.05	52.35%	30/11/2023	8.39%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	ASX	\$0.8145	\$1.0200	\$1.70	47.91%	\$0.89	40.00%	12/03/2025	9.99%	Pay to investor
BKLJOA	BLACKMORES LTD	ASX	\$36.1796	\$41.3700	\$71.81	50.38%	\$35.63	42.39%	25/11/2032	3.34%	Pay to investor
BKLJOB	BLACKMORES LTD	ASX	\$50.6433	\$57.9200	\$71.81	70.52%	\$21.17	19.34%	25/11/2032	5.62%	Pay to investor
BKLJOE	BLACKMORES LTD	ASX	\$33.1866	\$37.9500	\$71.81	46.21%	\$38.62	47.15%	12/03/2025	3.08%	Pay to investor
BLDJOA	BORAL LTD	ASX	\$0.9278	\$1.0600	\$3.54	26.21%	\$2.61	70.06%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	ASX	\$1.9306	\$2.2100	\$3.54	54.54%	\$1.61	37.57%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	ASX	\$1.0664	\$1.2200	\$3.54	30.12%	\$2.47	65.54%	12/03/2025	0.00%	Pay to investor
BOQJCA	BANK OF QUEENSLAND LTD	Cboe	\$5.4783	\$6.2600	\$6.40	85.60%	\$0.92	2.19%	09/12/2025	49.91%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	ASX	\$4.6884	\$5.3600	\$6.40	73.26%	\$1.71	16.25%	21/01/2032	26.88%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	ASX	\$2.6214	\$3.0000	\$6.40	40.96%	\$3.78	53.13%	12/03/2025	12.17%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	ASX	\$3.6722	\$4.2000	\$6.40	57.38%	\$2.73	34.38%	25/11/2032	16.86%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	ASX	\$4.0349	\$4.4100	\$6.40	63.05%	\$2.37	31.09%	26/02/2025	19.45%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	ASX	\$3.4819	\$3.8100	\$6.40	54.40%	\$2.92	40.47%	26/02/2025	15.76%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	ASX	\$5.1451	\$5.8900	\$6.40	80.39%	\$1.25	7.97%	25/11/2032	36.66%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	ASX	\$4.3305	\$4.9600	\$6.40	67.66%	\$2.07	22.50%	12/03/2025	22.23%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	ASX	\$3.3820	\$3.7000	\$6.40	52.84%	\$3.02	42.19%	12/03/2025	15.24%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	ASX	\$8.7006	\$9.5300	\$18.48	47.08%	\$9.78	48.43%	30/11/2023	3.07%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	ASX	\$9.4859	\$10.8500	\$18.48	51.33%	\$8.99	41.29%	12/03/2025	3.34%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	ASX	\$12.3775	\$14.7700	\$19.36	63.93%	\$6.98	23.71%	15/07/2032	7.16%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	ASX	\$7.4458	\$8.8900	\$19.36	38.46%	\$11.91	54.08%	15/07/2032	4.20%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	ASX	\$9.8193	\$11.7200	\$19.36	50.72%	\$9.54	39.46%	10/02/2033	5.24%	Pay to investor
BWXJOB	BWX LTD	ASX	\$0.1017	\$0.1300	\$0.20	50.85%	\$0.10	35.00%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	ASX	\$5.6260	\$6.4300	\$13.32	42.24%	\$7.69	51.73%	21/01/2032	6.33%	Pay to investor
BXBJOB	BRAMBLES LTD	ASX	\$8.5101	\$9.7300	\$13.32	63.89%	\$4.81	26.95%	10/02/2033	10.13%	Pay to investor
BXBJOD	BRAMBLES LTD	ASX	\$6.4455	\$7.3700	\$13.32	48.39%	\$6.87	44.67%	10/02/2033	7.09%	Pay to investor
BXBJOY	BRAMBLES LTD	ASX	\$6.4514	\$7.3800	\$13.32	48.43%	\$6.87	44.59%	20/07/2023	7.09%	Pay to investor
BXBSO1	BRAMBLES LTD	ASX	\$4.4251	\$5.0800	\$13.32	33.22%	\$8.89	61.86%	10/02/2033	5.48%	Pay down loan
BXBSO4	BRAMBLES LTD	ASX	\$5.7698	\$6.3300	\$13.32	43.32%	\$7.55	52.48%	26/02/2025	6.45%	Pay down loan
BXBSO5	BRAMBLES LTD	ASX	\$5.6488	\$6.1900	\$13.32	42.41%	\$7.67	53.53%	26/02/2025	6.35%	Pay down loan
CARJOB	CARSALES.COM LTD	ASX	\$12.0763	\$13.8200	\$21.90	55.14%	\$9.82	36.89%	05/07/2024	5.40%	Pay to investor
CARJOC	CARSALES.COM LTD	ASX	\$9.6985	\$11.0900	\$21.90	44.29%	\$12.20	49.36%	26/05/2026	4.34%	Pay to investor
CBAJCB	DMMONWEALTH BANK OF AUSTRA	Ц Cboe	\$55.3882	\$61.6800	\$95.84	57.79%	\$40.45	35.64%	09/12/2025	10.38%	Pay to investor





CBAJOC DMMONWEALTH BANK OF AUSTRAL CBAJOC STR 8507 S85 5900 S305 M 90 10 89 9 10 89 9 28070207 22 12 79 Pay CBAJOR DMMONWEALTH BANK OF AUSTRAL ASX S55 6895 S37 500 S305 M 91 37 24% S50.15 S6.2% 25092025 80 89% Pay CBAJOC DMMONWEALTH BANK OF AUSTRAL ASX S55 6895 S37 500 S305 M 91 37 24% S50.15 S6.2% 25092025 80 89% Pay CBAJOC DMMONWEALTH BANK OF AUSTRAL ASX S90 9734 S77,000 S305 M 91 10 10 20 20 20 20 20 20 20 20 20 20 20 20 20	Instalment MINI Code CBAJCC DMI CBAJOA DMI CBAJOB DMI CBAJOE DMI CBAJOF DMI CBAJOF DMI CBAJOF DMI CBAJOH DMI CBAJOH DMI CBAJOH DMI CBASC2 DMI CBASC3 DMI CBASC3 DMI CBASC4 DMI CBASO4 DMI CCPJOA CCPJOC CCPJOC CCPJOE CDMJOA CDMJOB	MMONWEALTH BANK OF AUSTRAL	Cboe ASX ASX ASX ASX ASX ASX ASX Cboe Cboe ASX ASX	\$76.8507 \$35.6895 \$49.4592 \$69.6734 \$63.5131 \$44.8673 \$46.9465 \$41.4827 \$79.1287 \$22.1445 \$72.6293 \$49.5675	\$85.5900 \$39.7500 \$55.0800 \$77.6000 \$70.7400 \$49.0800 \$52.2900 \$46.2100 \$88.1300 \$24.6600	\$95.84 \$95.84 \$95.84 \$95.84 \$95.84 \$95.84 \$95.84 \$95.84 \$95.84	80.19% 37.24% 51.61% 72.70% 66.27% 46.81% 48.98% 43.28%	(Indicative IM Price) \$18.99 \$60.15 \$46.38 \$26.17 \$32.33 \$50.97 \$48.89 \$54.36	10.69% 58.52% 42.53% 19.03% 26.19% 48.79% 45.44%	28/07/2027 25/09/2025 10/02/2033 26/05/2026 21/01/2032 18/04/2024 15/07/2032	22.12% 6.98% 9.06% 16.05% 12.99% 8.24% 8.59%	Pay to investor
CBAJOB DMMONWEALTH BANK OF AUSTRALI ASX \$35,8895 \$39,7900 \$98,84 \$1611% \$46,38 42,35% \$10022033 \$98,96% \$Pgy CBAJOC DMMONWEALTH BANK OF AUSTRALI ASX \$49,6895 \$52,0800 \$98,84 \$1611% \$46,38 42,35% \$10022033 \$98,96% \$10022033 \$102203 \$	CBAJOA DMI CBAJOB DMI CBAJOC DMI CBAJOE DMI CBAJOF DMI CBAJOF DMI CBAJOG DMI CBAJOH DMI CBAJOI DMI CBASC2 DMI CBASC3 DMI CBASC3 DMI CBASC3 DMI CBASO4 DMI CBASO4 DMI CCPJOA CCPJOC CCPJOC CCPJOC CCPJOE CDMJOA CDMJOB	MMONWEALTH BANK OF AUSTRAL MONWEALTH BANK OF AUSTRAL	ASX ASX ASX ASX ASX ASX ASX Cboe Cboe ASX ASX	\$35.6895 \$49.4592 \$69.6734 \$63.5131 \$44.8673 \$46.9465 \$41.4827 \$79.1287 \$22.1445 \$72.6293 \$49.5675	\$39.7500 \$55.0800 \$77.6000 \$70.7400 \$49.0800 \$52.2900 \$46.2100 \$88.1300 \$24.6600	\$95.84 \$95.84 \$95.84 \$95.84 \$95.84 \$95.84 \$95.84 \$95.84	37.24% 51.61% 72.70% 66.27% 46.81% 48.98% 43.28%	\$60.15 \$46.38 \$26.17 \$32.33 \$50.97 \$48.89 \$54.36	58.52% 42.53% 19.03% 26.19% 48.79% 45.44%	25/09/2025 10/02/2033 26/05/2026 21/01/2032 18/04/2024 15/07/2032	6.98% 9.06% 16.05% 12.99% 8.24% 8.59%	Pay to investor
CBAIOB DMMONWEALTH BANK OF AUSTRAL ASX \$49.4992 \$55.0800 \$98.84 72.70% \$26.17 19.3% \$26.052026 19.0% Pay CBAIOC DMMONWEALTH BANK OF AUSTRAL ASX \$89.673 \$70.7000 \$98.84 72.70% \$26.17 19.3% \$26.052026 19.0% Pay CBAIOC DMMONWEALTH BANK OF AUSTRAL ASX \$48.873 \$49.8000 \$98.84 46.81% \$50.97 48.79% \$18.040222 29.9% Pay CBAIOC DMMONWEALTH BANK OF AUSTRAL ASX \$44.8673 \$49.0000 \$98.84 46.81% \$50.97 48.79% \$18.040222 29.9% Pay CBAIOC DMMONWEALTH BANK OF AUSTRAL ASX \$44.9468 \$52.2000 \$59.84 46.89% \$54.36 \$17.76% \$10.022033 25.73% Pay CBAIOC DMMONWEALTH BANK OF AUSTRAL ASX \$44.9468 \$52.2000 \$59.84 43.28% \$54.36 \$17.76% \$10.022033 25.73% Pay CBAIOC DMMONWEALTH BANK OF AUSTRAL ASX \$47.946 \$40.0000 \$59.84 43.28% \$54.36 \$17.76% \$10.022033 25.73% Pay CBAIOC DMMONWEALTH BANK OF AUSTRAL ASX \$47.946 \$40.0000 \$59.84 43.28% \$54.36 \$17.76% \$10.022033 25.73% Pay CBAIOC DMMONWEALTH BANK OF AUSTRAL ASX \$79.1287 \$58.1300 \$59.84 43.28% \$54.36 \$17.76% \$10.022033 25.73% Pay CBAIOC DMMONWEALTH BANK OF AUSTRAL ASX \$79.1287 \$58.1300 \$59.84 \$75.700 74.27% \$0.99122022 57.70% Pay CBAIOC DMMONWEALTH BANK OF AUSTRAL ASX \$49.5675 \$35.2100 \$59.84 \$75.78% \$44.27 \$4.29% \$20.0502026 \$10.0000 \$10.00000 \$10.00000 \$10.00000 \$10.00000 \$10.00000 \$10.00000 \$10.00000 \$10.00000 \$10.000000 \$10.000000 \$10.000000 \$10.000000 \$10.000000 \$10.00000000000000000000000000000000000	CBAJOB DMI CBAJOC DMI CBAJOE DMI CBAJOF DMI CBAJOG DMI CBAJOG DMI CBAJOH DMI CBAJOI DMI CBASC2 DMI CBASC3 DMI CBASC3 DMI CBASO1 DMI CBASO2 DMI CBASO4 DMI CBASO4 DMI CCPJOA CCPJOC CCPJOC CCPJOC CCPJOE CDMJOA CDMJOB	MMONWEALTH BANK OF AUSTRAL MONWEALTH BANK OF AUSTRAL	ASX ASX ASX ASX ASX ASX Cboe Cboe ASX ASX	\$49.4592 \$69.6734 \$63.5131 \$44.8673 \$46.9465 \$41.4827 \$79.1287 \$22.1445 \$72.6293 \$49.5675	\$55.0800 \$77.6000 \$70.7400 \$49.0800 \$52.2900 \$46.2100 \$88.1300 \$24.6600	\$95.84 \$95.84 \$95.84 \$95.84 \$95.84 \$95.84 \$95.84	51.61% 72.70% 66.27% 46.81% 48.98% 43.28%	\$46.38 \$26.17 \$32.33 \$50.97 \$48.89 \$54.36	42.53% 19.03% 26.19% 48.79% 45.44%	10/02/2033 26/05/2026 21/01/2032 18/04/2024 15/07/2032	9.06% 16.05% 12.99% 8.24% 8.59%	Pay to investor Pay to investor Pay to investor Pay to investor
CBAJOC MMKONWEALTH BANK OF AUSTRAL ASK \$89,6734 \$77,6000 \$96,84 72,70% \$26,177 \$19,03% \$26,056,026 \$16,05% Pay CBAJOC MMKONWEALTH BANK OF AUSTRAL ASK \$43,6873 \$49,0800 \$98,84 46,81% \$50,97 46,79% \$1804/2024 82,24% Pay CBAJOC MMKONWEALTH BANK OF AUSTRAL ASK \$44,8673 \$49,0800 \$98,84 46,81% \$50,97 46,79% \$1804/2024 82,95% \$10,000 \$10	CBAJOC DMI CBAJOE DMI CBAJOF DMI CBAJOG DMI CBAJOH DMI CBAJOH DMI CBASC2 DMI CBASC3 DMI CBASC3 DMI CBASC3 DMI CBASO4 DMI CBASO4 DMI CCPJOA CCPJOC CCPJOC CCPJOC CCPJOE CDMJOA CDMJOB	MMONWEALTH BANK OF AUSTRAL MONWEALTH BANK OF AUSTRAL CREDIT CORP GROUP LTD	ASX ASX ASX ASX ASX Cboe Cboe ASX ASX	\$69.6734 \$63.5131 \$44.8673 \$46.9465 \$41.4827 \$79.1287 \$22.1445 \$72.6293 \$49.5675	\$77.6000 \$70.7400 \$49.0800 \$52.2900 \$46.2100 \$88.1300 \$24.6600	\$95.84 \$95.84 \$95.84 \$95.84 \$95.84 \$95.84	72.70% 66.27% 46.81% 48.98% 43.28%	\$26.17 \$32.33 \$50.97 \$48.89 \$54.36	19.03% 26.19% 48.79% 45.44%	26/05/2026 21/01/2032 18/04/2024 15/07/2032	16.05% 12.99% 8.24% 8.59%	Pay to investor Pay to investor Pay to investor
CBAJOE MM/MONVEALTH BANK OF AUSTRAL ASK \$48,4673 \$49,0800 \$98,84 \$68,1% \$50.97 \$48,79% \$180,470202 \$12,99% Pay CBAJOG MM/MONVEALTH BANK OF AUSTRAL ASK \$44,8673 \$49,0800 \$98,84 \$48,89 \$44,44% \$150772032 \$8.99% Pay CBAJOG MM/MONVEALTH BANK OF AUSTRAL ASK \$41,4827 \$46,2100 \$98,84 \$48,29% \$54,36 \$44,49% \$150772032 \$8.99% CBAJOD MM/MONVEALTH BANK OF AUSTRAL ASK \$41,4827 \$46,2100 \$98,84 \$43,22% \$54,36 \$41,72% \$40,000 \$7.73% \$98,94 \$40,000 \$40	CBAJOE DMI CBAJOF DMI CBAJOG DMI CBAJOH DMI CBAJOI DMI CBASC2 DMI CBASC3 DMI CBASC3 DMI CBASO1 DMI CBASO2 DMI CBASO3 DMI CBASO4 DMI CCPJOA CCPJOC CCPJOC CCPJOC CCPJOE CDMJOA CDMJOB	MMONWEALTH BANK OF AUSTRAL MONWEALTH BANK OF AUSTRAL CREDIT CORP GROUP LTD	ASX ASX ASX ASX Cboe Cboe ASX ASX	\$63.5131 \$44.8673 \$46.9465 \$41.4827 \$79.1287 \$22.1445 \$72.6293 \$49.5675	\$70.7400 \$49.0800 \$52.2900 \$46.2100 \$88.1300 \$24.6600	\$95.84 \$95.84 \$95.84 \$95.84 \$95.84	66.27% 46.81% 48.98% 43.28%	\$32.33 \$50.97 \$48.89 \$54.36	26.19% 48.79% 45.44%	21/01/2032 18/04/2024 15/07/2032	12.99% 8.24% 8.59%	Pay to investor Pay to investor
CBAJOE DMMONWEALTH BANK OF AUSTRAL ASX \$44.8673 \$49.0800 \$96.84 \$68.7% \$52.33 \$26.19% \$2101/2032 \$12.99% Pay CBAJOG DMMONWEALTH BANK OF AUSTRAL ASX \$44.8673 \$49.0800 \$96.84 \$48.89% \$48.89 \$45.44% \$1507/2032 \$8.99% Pay CBAJOG DMMONWEALTH BANK OF AUSTRAL ASX \$44.827 \$46.2100 \$96.84 \$48.89% \$48.89 \$45.44% \$1507/2032 \$7.73% Pay CBAJOG DMMONWEALTH BANK OF AUSTRAL ASX \$41.427 \$46.2100 \$96.84 \$48.29% \$48.89 \$45.44% \$1507/2032 \$7.73% Pay CBAJOG DMMONWEALTH BANK OF AUSTRAL ASX \$41.427 \$46.2100 \$96.84 \$48.29% \$48.89 \$45.44% \$1.002/2033 \$25.13% Pay CBAJOG DMMONWEALTH BANK OF AUSTRAL ASX \$41.427 \$46.2100 \$96.84 \$2.59% \$16.71 \$8.04% \$10.02/2033 \$25.13% Pay CBASOG DMMONWEALTH BANK OF AUSTRAL Close \$22.1445 \$24.6600 \$95.64 \$1.75% \$16.71 \$8.04% \$10.02/2033 \$25.13% Pay CBASOG DMMONWEALTH BANK OF AUSTRAL Close \$22.1445 \$24.6600 \$95.64 \$7.75% \$23.21 \$15.60% \$0.912/2025 \$1.00% Pay CBASOG DMMONWEALTH BANK OF AUSTRAL ASX \$49.6675 \$55.2100 \$96.84 \$7.78% \$23.21 \$15.60% \$0.912/2025 \$1.00% Pay CBASOG DMMONWEALTH BANK OF AUSTRAL ASX \$31.8071 \$35.400 \$96.84 \$1.75% \$62.56 \$62.01% \$30.112/2023 \$67.75% Pay CBASOG DMMONWEALTH BANK OF AUSTRAL ASX \$31.8071 \$35.400 \$96.84 \$1.473% \$62.56 \$62.01% \$30.112/2023 \$67.75% Pay CBASOG DMMONWEALTH BANK OF AUSTRAL ASX \$31.8071 \$35.400 \$96.84 \$1.437% \$62.56 \$62.01% \$30.112/2023 \$67.75% Pay CBASOG DMMONWEALTH BANK OF AUSTRAL ASX \$31.8071 \$32.5900 \$96.84 \$1.437% \$62.56 \$62.01% \$30.112/2023 \$67.75% Pay CBASOG DMMONWEALTH BANK OF AUSTRAL ASX \$31.8071 \$32.5900 \$96.84 \$1.437% \$62.56 \$62.01% \$30.33% \$12.000 \$20.200 \$1.433% \$96.64 \$1.200 \$20.200 \$1.433% \$96.64 \$1.200 \$20.200 \$1.433% \$96.64 \$1.200 \$20.200 \$1.433% \$96.64 \$1.200 \$20.200 \$1.433% \$96.64 \$1.200 \$20.200 \$1.433% \$96.64 \$1.200 \$20.200 \$1.433% \$96.64 \$1.600 \$1.60	CBAJOF DMI CBAJOG DMI CBAJOH DMI CBAJOI DMI CBASC2 DMI CBASC3 DMI CBASC3 DMI CBASO1 DMI CBASO2 DMI CBASO2 DMI CBASO3 DMI CBASO4 DMI CCPJOA CCPJOC CCPJOC CCPJOC CCPJOE CDMJOA CDMJOB	MMONWEALTH BANK OF AUSTRAL MONWEALTH BANK OF AUSTRAL CREDIT CORP GROUP LTD	ASX ASX ASX Cboe Cboe ASX ASX	\$44.8673 \$46.9465 \$41.4827 \$79.1287 \$22.1445 \$72.6293 \$49.5675	\$49.0800 \$52.2900 \$46.2100 \$88.1300 \$24.6600	\$95.84 \$95.84 \$95.84 \$95.84	46.81% 48.98% 43.28%	\$50.97 \$48.89 \$54.36	48.79% 45.44%	18/04/2024 15/07/2032	12.99% 8.24% 8.59%	Pay to investor Pay to investor
CBAJOB MMONWEALTH BANK OF AUSTRAL ASX \$46,9465 \$52,2900 \$96,844 44,98% \$44,89% \$44,84% \$10,072/2022 \$7.5% Payl CBAJOD MMONWEALTH BANK OF AUSTRAL ASX \$79,1287 \$88,1300 \$95,844 \$42,28% \$54,346 \$51,778% \$10,072/2023 \$25,13% Payl CBAJOD MMONWEALTH BANK OF AUSTRAL ASX \$79,1287 \$88,1300 \$95,844 \$25,59% \$16,71 \$8,04% \$10,002/2033 \$25,13% Payl CBASC3 MMONWEALTH BANK OF AUSTRAL Choe \$22,1445 \$32,46600 \$95,844 \$25,19% \$16,71 \$60,40% \$10,002/2033 \$25,13% Payl CBASC3 MMONWEALTH BANK OF AUSTRAL Choe \$72,6293 \$80,8900 \$96,844 75,78% \$52,321 \$15,60% \$09,122/2025 \$18,10% Payl CBASC3 MMONWEALTH BANK OF AUSTRAL ASX \$49,5675 \$55,2100 \$95,844 \$51,72% \$46,27 42,39% \$26,065/2026 \$90,98% Payl CBASC3 MMONWEALTH BANK OF AUSTRAL ASX \$33,2808 \$36,4900 \$95,844 \$34,73% \$62,56 \$62,01% \$30,112/2023 \$6,71% Payl CBASC3 MMONWEALTH BANK OF AUSTRAL ASX \$33,2808 \$36,4900 \$95,844 34,73% \$62,56 \$62,01% \$30,112/2023 \$6,75% Payl CBASC4 MMONWEALTH BANK OF AUSTRAL ASX \$30,01221 \$32,9500 \$96,844 31,43% \$66,72 \$66,62% \$20,022/2025 \$6,39% Payl CCPJOG GREDIT CORP GROUP LTD ASX \$30,1221 \$32,9500 \$96,844 31,43% \$66,72 \$66,62% \$20,022/2025 \$6,39% Payl CCPJOG GREDIT CORP GROUP LTD ASX \$9,7993 \$11,7000 \$16,39 \$50,79% \$56,59 \$26,62% \$29,112/2032 \$1,43% Payl CCPJOG GREDIT CORP GROUP LTD ASX \$13,7272 \$16,3800 \$16,39 \$50,79% \$56,59 \$26,62% \$29,112/2032 \$2,16% Payl CDMJOR CADENCE CAPITAL LTD ASX \$30,498 \$30,4100 \$50,90 \$38,75% \$32,66 \$0,00% \$29,112/2032 \$21,16% Payl CDMJOR CADENCE CAPITAL LTD ASX \$3,4900 \$30,90 \$38,75% \$32,66 \$0,00% \$29,112/2032 \$21,16% Payl CDMJOR CADENCE CAPITAL LTD ASX \$3,4900 \$30,900 \$38,75% \$33,500 \$30,900 \$30,900 \$30,900 \$30,900 \$30,900 \$30,900 \$30,900 \$30,900 \$30,900 \$30,900 \$30,900 \$30,900 \$30,900 \$30	CBAJOG DMI CBAJOH DMI CBAJOI DMI CBASC2 DMI CBASC3 DMI CBASC3 DMI CBASO1 DMI CBASO2 DMI CBASO3 DMI CBASO4 DMI CCPJOA CCPJOC CCPJOC CCPJOD CCPJOE CDMJOA CDMJOB	MMONWEALTH BANK OF AUSTRAL MONWEALTH BANK OF AUSTRAL CREDIT CORP GROUP LTD	ASX ASX Cboe Cboe ASX ASX	\$46.9465 \$41.4827 \$79.1287 \$22.1445 \$72.6293 \$49.5675	\$52.2900 \$46.2100 \$88.1300 \$24.6600	\$95.84 \$95.84 \$95.84	48.98% 43.28%	\$48.89 \$54.36	45.44%	15/07/2032	8.59%	
CBAJOH MMONWEALTH BANK OF AUSTRAL ASX \$914827 \$46,210 \$95,94 \$42,28% \$54,36 \$51,78% \$10,02025 7,73% Pay.	CBAJOH DMI CBAJOI DMI CBASC2 DMI CBASC3 DMI CBASC3 DMI CBASO1 DMI CBASO2 DMI CBASO3 DMI CBASO4 DMI CCPJOA CCPJOC CCPJOC CCPJOD CCPJOE CDMJOA CDMJOB	MMONWEALTH BANK OF AUSTRAL MONWEALTH BANK OF AUSTRAL CREDIT CORP GROUP LTD	ASX ASX Cboe Cboe ASX ASX	\$41.4827 \$79.1287 \$22.1445 \$72.6293 \$49.5675	\$46.2100 \$88.1300 \$24.6600	\$95.84 \$95.84	43.28%	\$54.36				Pay to investor
CBAJOI DMMONWEALTH BANK OF AUSTRAL ASX \$79,1287 \$88,130.0 \$95,84 \$2,56% \$16,71 8,04% 100/22/033 25,13% Pay. CBASC3 DMMONWEALTH BANK OF AUSTRAL Cope \$72,2233 \$80,890 \$95,54 75,78% \$23,21 15,60% .09/12/2025 18,10% Pay. CBASC3 DMMONWEALTH BANK OF AUSTRAL ASX \$49,6575 \$55,210 .98,64 37,78% \$23,21 15,60% .09/12/2025 18,10% Pay. CBASO3 DMMONWEALTH BANK OF AUSTRAL ASX \$33,2808 \$36,4100 \$86,64 34,73% \$62,56 62,01% 30/11/2023 6,71% Pay. CBASO3 DMMONWEALTH BANK OF AUSTRAL ASX \$31,8071 \$35,4300 \$86,64 34,73% \$66,72 \$6,62% 26/02/2025 6,65% Pay. CBASO3 DMMONWEALTH BANK OF AUSTRAL ASX \$31,6071 \$35,4300 \$86,64 31,43% \$65,72 \$6,62% 220/02/2025 6,65% Pay. CCP-JOC CREDIT CORP GROUP LTD	CBAJOI DMI CBASC2 DMI CBASC3 DMI CBASO1 DMI CBASO2 DMI CBASO3 DMI CBASO4 DMI CCPJOA CCPJOC CCPJOC CCPJOD CCPJOE CDMJOA CDMJOB	MMONWEALTH BANK OF AUSTRAL MONWEALTH BANK OF AUSTRAL CREDIT CORP GROUP LTD	ASX Cboe Cboe ASX ASX	\$79.1287 \$22.1445 \$72.6293 \$49.5675	\$88.1300 \$24.6600	\$95.84			51.78%	12/03/2025	7 720/	
CBASC2 DMMONWEALTH BANK OF AUSTRAIL Cobe \$22.144.5 \$24.6600 \$95.84 23.11% \$73.70 74.27% 09/12/2025 \$1.70% Pay CBASC3 DMMONWEALTH BANK OF AUSTRAIL ASX \$49.5675 \$55.2100 \$95.84 75.78% \$23.21 15.60% 09/12/2025 \$18.10% Pay CBASO3 DMMONWEALTH BANK OF AUSTRAIL ASX \$49.5675 \$55.2100 \$95.84 34.73% \$46.27 \$42.39% 26/05/2026 \$9.08% Pay CBASO3 DMMONWEALTH BANK OF AUSTRAIL ASX \$33.2808 \$36.4100 \$95.84 33.19% \$62.07% 30/11/2023 6.71% Pay CBASO4 DMMONWEALTH BANK OF AUSTRAIL ASX \$30.1221 \$32.9900 \$96.84 33.19% \$66.72 \$65.62% 260/02/2025 \$6.93% Pay CCPJOA CREDIT CORP GROUP LTD ASX \$30.1221 \$32.9900 \$96.84 31.43% \$66.72 \$65.62% 260/02/2025 \$6.39% Pay CCPJOE \$65.72 \$65.67% \$26.00	CBASC2 DMI CBASC3 DMI CBASO1 DMI CBASO2 DMI CBASO3 DMI CBASO4 DMI CCPJOA CCPJOC CCPJOC CCPJOD CCPJOE CDMJOA CDMJOB	MMONWEALTH BANK OF AUSTRAL MONWEALTH BANK OF AUSTRAL CREDIT CORP GROUP LTD	Cboe Cboe ASX ASX	\$22.1445 \$72.6293 \$49.5675	\$24.6600		82.56%				1.1370	Pay to investor
CBASC3 DMMONWEALTH BANK OF AUSTRAL Cboe \$72,6293 \$80,8900 \$95,84 \$75,78% \$23,21 \$16,60% 091/22025 \$18,10% Pay CBASO2 DMMONWEALTH BANK OF AUSTRAL ASX \$49,6675 \$55,210.0 \$95,84 \$51,72% \$46,27 \$2,09% 30,11/2023 6,71% Pay CBASO3 DMMONWEALTH BANK OF AUSTRAL ASX \$33,2808 \$36,410.0 \$95,84 31,73% \$62,56 62,01% 30,11/2023 6,71% Pay CBASO4 DMMONWEALTH BANK OF AUSTRAL ASX \$33,2808 \$36,410.0 \$95,84 31,43% \$62,56 62,01% 30,11/2023 6,71% Pay CBASO4 DMMONWEALTH BANK OF AUSTRAL ASX \$30,121 \$32,9500 \$95,84 31,43% \$62,72 65,62% 26,002,2025 6,39% Pay CCPJOC CREDIT CORP GROUP LTD ASX \$12,2730 \$14,640.0 \$16,39 74,88% \$4,12 10,66% 10,177,002 14,33% 96,748 25,171,202 28,18% 12,177,002	CBASC3 DMI CBASO1 DMI CBASO2 DMI CBASO3 DMI CBASO4 DMI CCPJOA CCPJOC CCPJOC CCPJOD CCPJOE CDMJOA CDMJOB	MMONWEALTH BANK OF AUSTRAL MONWEALTH BANK OF AUSTRAL MONWEALTH BANK OF AUSTRAL MONWEALTH BANK OF AUSTRAL MONWEALTH BANK OF AUSTRAL CREDIT CORP GROUP LTD	Cboe ASX ASX	\$72.6293 \$49.5675		\$95.84		\$16.71	8.04%	10/02/2033	25.13%	Pay to investor
CBASC3 DMMONWEALTH BANK OF AUSTRAL DMMONWEALTH BANK OF AUSTRAL ASX \$49,5675 \$85,210 \$85,84 75,78% \$23,21 15,60% 09/12/2025 18,10% Pay. CBASO2 DMMONWEALTH BANK OF AUSTRAL ASX \$32,208 \$36,100 \$95,84 31,73% \$62,56 62,01% 30/11/2023 6,71% Pay. CBASO3 DMMONWEALTH BANK OF AUSTRAL ASX \$31,8071 \$35,4300 \$95,84 31,91% \$64,03 63,03% 12/03/2025 6,56% Pay. CBASO4 DMMONWEALTH BANK OF AUSTRAL ASX \$31,8071 \$35,4300 \$95,84 31,43% \$66,77 66,62% 26002/2025 6,58% Pay. CCPJOC CREDIT CORP GROUP LTD ASX \$31,221 \$32,990 \$95,84 31,43% \$96,72 66,62% 2601/2032 63,39% Pay. CCPJOC CREDIT CORP GROUP LTD ASX \$31,2273 \$31,5000 \$16,39 74,88% \$41.2 16,68% \$2611/2032 \$4,83% CCPJOE CREDIT CORP GROUP LTD ASX \$39,4983 \$11,7000 \$16,39 59,79% \$6,59	CBASO1 DMI CBASO2 DMI CBASO3 DMI CBASO4 DMI CCPJOA CCPJOC CCPJOC CCPJOD CCPJOE CDMJOA CDMJOB	MMONWEALTH BANK OF AUSTRAL MONWEALTH BANK OF AUSTRAL MONWEALTH BANK OF AUSTRAL MONWEALTH BANK OF AUSTRAL CREDIT CORP GROUP LTD	ASX ASX	\$49.5675	\$80.8900		23.11%	\$73.70	74.27%	09/12/2025	5.70%	Pay down loan
CRASCO	CBASO2 DMI CBASO3 DMI CBASO4 DMI CCPJOA CCPJOC CCPJOC CCPJOD CCPJOE CDMJOA CDMJOB	MMONWEALTH BANK OF AUSTRAL MONWEALTH BANK OF AUSTRAL MONWEALTH BANK OF AUSTRAL CREDIT CORP GROUP LTD	ASX			\$95.84	75.78%	\$23.21	15.60%	09/12/2025	18.10%	Pay down loan
CBASO3	CBASO3 DMI CBASO4 DMI CCPJOA CCPJOC CCPJOD CCPJOE CDMJOA CDMJOB	MMONWEALTH BANK OF AUSTRAL MONWEALTH BANK OF AUSTRAL CREDIT CORP GROUP LTD			\$55.2100	\$95.84	51.72%	\$46.27	42.39%	26/05/2026	9.08%	Pay down loan
CBASO3 MMONWEALTH BANK OF AUSTRALI ASX \$31.8071 \$35.4300 \$95.84 \$31.19% \$64.03 \$63.03% \$1203/2025 \$6.56% Pay. CCPJOA CREDIT CORP GROUP LTD ASX \$30.1221 \$32.900 \$95.84 31.43% \$65.72 \$6.62% \$260/20225 \$6.39% Pay. CCPJOA CREDIT CORP GROUP LTD ASX \$12,2730 \$14,6400 \$16.39 74.88% \$4.12 \$16.68% \$1507/2032 \$14.33% Pay. CCPJOD CREDIT CORP GROUP LTD ASX \$97.998 \$11.7000 \$16.39 \$57.99% \$6.59 28.62% \$25/11/2032 \$6.95% Pay. CCPJOE CREDIT CORP GROUP LTD ASX \$9.9498 \$11.5000 \$16.39 \$3.75% \$6.66 0.06% \$25/11/2032 \$2.16% Pay. CDMJOA CABENCE CAPITAL LTD ASX \$0.4948 \$0.5900 \$9.99 \$5.31% \$0.40 \$4.44% \$120.0222 \$2.16% Pay. CGFJOD CHALLENGRER LTD ASX	CBASO4 DMI CCPJOA CCPJOC CCPJOD CCPJOE CDMJOA CDMJOB	MONWEALTH BANK OF AUSTRAL CREDIT CORP GROUP LTD	ASX	\$33.2808	\$36.4100	\$95.84	34.73%	\$62.56	62.01%	30/11/2023	6.71%	Pay down loan
CBASOA DMMONWEALTH BANK OF AUSTRAL ASX \$30.1221 \$32.9500 \$95.84 31.43% \$65.72 65.62% 26/02/2025 6.39% Payl CCPJOC CREDIT CORP GROUP LTD ASX \$12.730 \$14.6400 \$16.39 57.488% \$4.12 10.689% \$1507/2032 14.33% Payl CCPJOC CREDIT CORP GROUP LTD ASX \$9.793 \$11.7000 \$16.39 59.79% \$6.59 28.62% 25/11/2032 8.95% Payl CCPJOC CREDIT CORP GROUP LTD ASX \$9.6438 \$11.5000 \$16.39 59.79% \$6.59 28.62% 25/11/2032 8.95% Payl CCPJOC CREDIT CORP GROUP LTD ASX \$9.6438 \$11.5000 \$16.39 58.64% \$6.75 29.84% 15/07/2032 8.75% Payl CCPJOC CREDIT CORP GROUP LTD ASX \$13.7272 \$16.8800 \$16.39 58.64% \$6.75 29.84% 15/07/2032 8.75% Payl CDMJOA CADENCE CAPITAL LTD ASX \$0.4978 \$0.5900 \$0.90 55.31% \$0.40 34.44% 12/03/2025 19.89% Payl CDMJOA CADENCE CAPITAL LTD ASX \$0.3498 \$0.4100 \$0.90 38.87% \$0.55 54.44% 0.507/2024 14.64% Payl CGFJOD CHALLENGER LTD ASX \$0.3498 \$0.4100 \$0.90 38.67% \$0.55 54.44% 0.507/2024 14.64% Payl CGFJOD CHALLENGER LTD ASX \$2.2564 \$2.5800 \$6.15 36.67% \$3.89 58.05% 0.5107/2024 6.03% Payl CGFJOD CHALLENGER LTD ASX \$2.7987 \$3.2000 \$6.15 45.51% \$3.35 47.97% 0.507/2024 7.01% Payl CHUJOA CHARTER HALL GROUP ASX \$5.9419 \$6.8000 \$10.81 54.97% \$4.87 37.10% 15/07/2032 0.00% Payl CHUJOA CHALLENGER LTD ASX \$2.5819 \$2.6100 \$6.28 34.83% \$4.99 \$58.44% 15/07/2032 0.00% Payl CHUJOA CHALLER MINING LTD ASX \$2.1875 \$2.6100 \$6.28 34.83% \$4.99 \$58.44% 15/07/2032 0.00% Payl CHUJOA CHALLER MINING LTD ASX \$2.3851 \$2.8500 \$6.60 \$7.15% \$4.52 \$6.072% \$1.907/2032 \$0.00% Payl CHUJOA CHAMPION IRON LTD ASX \$2.3851 \$2.8500 \$6.60 \$7.15% \$3.37 \$4.52% \$2.507/2024 \$4.25% Payl CHUJOA CHAMPION IRON LTD ASX \$3.3205 \$3.8600 \$6.60 \$7.65% \$5.51 \$6.62% \$3.51 \$7.652% \$2.507/2024 \$4.25% Payl CHUJOA COCHLE	CCPJOA CCPJOC CCPJOD CCPJOE CDMJOA CDMJOB	CREDIT CORP GROUP LTD		\$31.8071	\$35.4300	\$95.84	33.19%	\$64.03	63.03%	12/03/2025	6.56%	Pay down loan
CCPJOC CREDIT CORP GROUP LTD ASX \$12.2730 \$14.6400 \$16.39 74.88% \$4.12 10.68% 15/07/2032 14.33% Payl CCPJOC CREDIT CORP GROUP LTD ASX \$9.7993 \$11.7000 \$16.39 59.79% \$6.59 28.62% 25/11/2032 8.95% Payl CCPJOD CREDIT CORP GROUP LTD ASX \$9.6438 \$11.5000 \$16.39 58.84% \$6.75 29.84% 15/07/2032 8.95% Payl CCPJOE CREDIT CORP GROUP LTD ASX \$9.6438 \$11.5000 \$16.39 58.84% \$6.75 29.84% 15/07/2032 8.95% Payl CCPJOE CREDIT CORP GROUP LTD ASX \$13.7272 \$16.3800 \$16.39 83.75% \$2.66 0.06% 25/11/2032 22.16% Payl CDM/QA CADENCE CAPITAL LTD ASX \$0.4978 \$0.5900 \$0.90 55.31% \$0.40 43.44% 12/03/2025 19.89% Payl CDM/QA CADENCE CAPITAL LTD ASX \$0.4978 \$0.5990 \$0.90 55.31% \$0.40 43.44% 12/03/2025 19.89% Payl CDM/QA CADENCE CAPITAL LTD ASX \$0.4978 \$0.5900 \$0.90 38.87% \$0.65 54.44% 10.05/07/2024 14.54% Payl CGM/QA CADENCE CAPITAL LTD ASX \$0.3498 \$0.4100 \$0.90 38.87% \$0.55 54.44% 05/07/2024 14.54% Payl CGFJOD CHALLENGER LTD ASX \$2.2554 \$2.5800 \$6.15 36.67% \$3.89 58.05% 05/07/2024 6.03% Payl CGFJOE CHALLENGER LTD ASX \$2.7987 \$3.2000 \$6.15 45.51% \$3.35 47.97% 05/07/2024 6.03% Payl CHCJOA CHARTER HALL GROUP ASX \$6.9076 \$7.9000 \$10.81 63.90% \$3.90 26.92% 25/09/2025 10.59% Payl CHCJOA CHARTER HALL GROUP ASX \$5.9419 \$6.8000 \$10.81 54.97% \$4.87 37.10% 15/07/2032 0.00% Payl CHNJOA CHALICE MINING LTD ASX \$2.1875 \$2.8100 \$6.28 34.83% \$4.09 58.44% 15/07/2032 0.00% Payl CHNJOA CHALICE MINING LTD ASX \$2.3851 \$2.8500 \$6.60 36.14% \$4.51 56.82% 25/09/2025 7.33% Payl CIAJOB CHAMPION IRON LTD ASX \$2.3851 \$2.8500 \$6.60 57.15% \$2.83 31.82% 21/07/2032 0.00% Payl CIAJOB CHAMPION IRON LTD ASX \$3.2722 \$4.5000 \$6.60 57.15% \$2.83 31.82% 21/07/2032 0.00% Payl CIAJOB CHAMPION IRON LTD ASX \$3.2986 \$6.600 \$6.60 57.15% \$2.83 31.82% 21/07/2032 0.00% Payl CIAJOB CHAMPION IRON LTD ASX \$3.2986 \$6.600 \$6.60 57.15% \$2.83 31.82% 21/07/2032 0.00% Payl CIAJOB CHAMPION IRON LTD ASX \$3.2986 \$6.600 \$6.60 57.15% \$2.83 31.82% 21/07/2032 0.00% Payl CIAJOB CHAMPION IRON LTD ASX \$3.2986 \$3.28600 \$6.60 57.15% \$3.8900 \$3.33.7 41.52% 25/09/2025 5.33% Payl CIAJOB CHAMPION IRON LTD ASX \$3.2986	CCPJOC CCPJOD CCPJOE CDMJOA CDMJOB		ASX	\$30.1221	\$32.9500	\$95.84	31.43%	\$65.72	65.62%	26/02/2025		Pay down loan
CCPJOC CREDIT CORP GROUP LTD ASX \$9.793 \$11.7000 \$16.39 \$9.79% \$6.59 28.62% 25/11/2032 8.95% Pay; CCPJOD CREDIT CORP GROUP LTD ASX \$9.6438 \$11.5000 \$16.39 \$3.75% \$2.66 0.06% 25/11/2032 8.75% Pay; CCPJOE CREDIT CORP GROUP LTD ASX \$13.7272 \$16.3800 \$16.39 83.75% \$2.66 0.06% 25/11/2032 22.16% Pay; CCPJOE CREDIT CORP GROUP LTD ASX \$13.7272 \$16.3800 \$16.39 83.75% \$2.66 0.06% 25/11/2032 22.16% Pay; CDMUOA CADENCE CAPITAL LTD ASX \$0.4978 \$0.5900 \$0.90 55.31% \$0.40 34.44% 12/03/2025 19.89% Pay; CCPJOD CADENCE CAPITAL LTD ASX \$0.3498 \$0.4100 \$0.90 38.87% \$0.64 34.44% 12/03/2025 19.89% Pay; CGPJOD CHALLENGER LTD ASX \$0.3498 \$0.4100 \$0.90 38.87% \$0.667% \$3.89 58.05% 05/07/2024 6.03% Pay; CGPJOD CHALLENGER LTD ASX \$2.2554 \$2.5800 \$6.15 36.67% \$3.89 58.05% 05/07/2024 6.03% Pay; CHCJOA CHARTER HALL GROUP ASX \$2.7987 \$3.2000 \$6.15 45.51% \$3.35 47.97% 05/07/2024 7.01% Pay; CHCJOA CHARTER HALL GROUP ASX \$9.9076 \$7.9000 \$10.81 63.90% \$3.90 26.92% 25/09/2025 10.559% Pay; CHCJOC CHARTER HALL GROUP ASX \$5.9419 \$8.8000 \$10.81 64.97% \$4.87 37.10% 15/07/2032 8.49% Pay; CHNJOC CHALICE MINING LTD ASX \$2.1875 \$2.6100 \$6.28 27.97% \$4.52 66.72% 15/07/2032 0.00% Pay; CHNJOC CHALICE MINING LTD ASX \$2.3851 \$2.8500 \$6.60 36.14% \$4.21 56.82% 25/09/2025 5.33% Pay; CIAJOB CHAMPION IRON LTD ASX \$3.772 \$4.5000 \$6.60 36.14% \$4.21 56.82% 25/09/2025 5.33% Pay; CIAJOB CHAMPION IRON LTD ASX \$3.772 \$4.5000 \$6.60 57.15% \$2.83 31.82% 25/09/2025 5.33% Pay; CIAJOC CHAMPION IRON LTD ASX \$3.772 \$4.5000 \$6.60 76.95% \$3.31 76.52% 05/07/2024 4.23% Pay; CIAJOC CHAMPION IRON LTD ASX \$3.772 \$4.5000 \$6.60 76.95% \$3.31 76.52% 05/07/2024 4.23% Pay; CIAJOC CHAMPION IRON LTD ASX \$3.772 \$4.5000 \$6.60 76.95% \$3.31 76.52% 05/07/2024 4.23% Pay; CIAJOC CHAMPION IRON LTD ASX \$3.2948 \$5.15500 \$6.60 76.95% \$3.31 76.52% 05/07/2024 4.23% Pay; CIAJOC CHAMPION IRON LTD ASX \$3.2948 \$5.15500 \$6.60 76.95% \$3.31 76.52% 05/07/2024 4.23% Pay; CIAJOC CHAMPION IRON LTD ASX \$3.2948 \$5.15500 \$6.60 76.95% \$3.31 76.52% 05/07/2024 4.23% Pay; COHJOD CHAMPION IRON LTD ASX \$3.2948 \$4.1000 \$225.89 4	CCPJOD CCPJOE CDMJOA CDMJOB	CREDIT CORP GROUP I TO	ASX	\$12.2730	\$14.6400	\$16.39	74.88%	\$4.12	10.68%	15/07/2032	14.33%	Pay to investor
CCPJOE CREDIT CORP GROUP LTD ASX \$9.6438 \$11.5000 \$16.39 \$58.84% \$6.75 \$29.84% \$15/07/2032 8.75% Payl CDMJOA CADENCE CAPITAL LTD ASX \$0.4978 \$0.5900 \$0.90 \$5.31% \$0.40 34.44% \$12/03/2025 19.88% Payl CDMJOA CADENCE CAPITAL LTD ASX \$0.4978 \$0.5900 \$0.90 \$5.31% \$0.40 34.44% \$12/03/2025 19.88% Payl CDMJOB CADENCE CAPITAL LTD ASX \$0.4978 \$0.5900 \$0.90 \$5.31% \$0.40 34.44% \$12/03/2025 19.88% Payl CGMJOB CADENCE CAPITAL LTD ASX \$0.3498 \$0.4100 \$0.90 38.87% \$0.55 54.44% \$0.507/2024 \$1.845% Payl CGMJOD CHALLENGER LTD ASX \$2.2544 \$2.5800 \$6.15 36.67% \$3.89 \$80.65% \$0.507/2024 \$6.03% Payl CGMJOD CHALLENGER LTD ASX \$2.2545 \$2.5800 \$6.15 36.67% \$3.38 \$6.05% \$0.507/2024 \$7.01% Payl CHOJOA CHARTER HALL GROUP ASX \$2.7987 \$3.2000 \$6.15 45.51% \$3.35 47.97% \$0.507/2024 7.01% Payl CHOJOA CHARTER HALL GROUP ASX \$5.9419 \$6.8000 \$10.81 54.97% \$4.87 37.10% \$15/07/2032 8.49% Payl CHNJOA CHALICE MINING LTD ASX \$2.1875 \$2.6100 \$6.28 27.97% \$4.87 37.10% \$15/07/2032 0.00% Payl CHNJOA CHALICE MINING LTD ASX \$1.7653 \$2.0900 \$6.28 27.97% \$4.87 37.10% \$15/07/2032 0.00% Payl CHAJOA CHAMPION IRON LTD ASX \$1.7663 \$2.8900 \$6.60 36.14% \$4.21 56.82% \$2.509/2025 5.33% Payl CIAJOB CHAMPION IRON LTD ASX \$1.2948 \$1.5500 \$6.60 36.14% \$4.21 56.82% \$2.509/2025 5.33% Payl CIAJOC CHAMPION IRON LTD ASX \$1.2948 \$1.5500 \$6.60 36.14% \$4.21 56.82% \$2.509/2025 5.33% Payl CIAJOC CHAMPION IRON LTD ASX \$1.2948 \$1.5500 \$6.60 57.15% \$2.83 31.82% \$2.10/10/2032 7.94% Payl CIAJOC CHAMPION IRON LTD ASX \$1.2948 \$1.5500 \$6.60 57.15% \$2.83 31.82% \$2.00/2024 4.23% Payl CIAJOC CHAMPION IRON LTD ASX \$3.2000 \$6.60 76.95% \$1.52 8.18% \$0.507/2024 4.23% Payl CIAJOC CHAMPION IRON LTD ASX \$3.2000 \$6.60 76.95% \$1.52 8.18% \$0.507/2024 4.23% Payl CIAJOC CHAMPION IRON LTD ASX \$3.2000 \$6.60 76.95% \$1.52 8.18% \$0.507/2024 4.23% Payl CIAJOC CHAMPION IRON LTD ASX \$3.2000 \$6.60 76.95% \$1.52 8.18% \$0.507/2024 4.23% Payl CIAJOC CHAMPION IRON LTD ASX \$3.2000 \$2.25.89 43.32% \$1.500 \$0.66% \$2.509/2025 5.33% Payl CIAJOC CHAMPION IRON LTD ASX \$3.2000 \$2.25.89 43.32% \$1.2000 \$2.25.89 44.17% \$3.2000 \$2.	CCPJOD CCPJOE CDMJOA CDMJOB							-				Pay to investor
CCPJOE CREDIT CORP GROUP LTD ASX \$13.7272 \$16.3800 \$16.39 83.75% \$2.66 0.06% 25/11/2032 22.16% Pay CDMJOB CADENCE CAPITAL LTD ASX \$0.4978 \$0.5900 \$0.90 55.31% \$0.40 34.44% 12/03/2025 19.89% Pay CDMJOB CADENCE CAPITAL LTD ASX \$0.3498 \$0.4100 \$0.90 38.87% \$0.55 51.44% 05/07/2024 14.54% Pay COMJOB CADENCE CAPITAL LTD ASX \$0.3498 \$0.4100 \$0.90 38.87% \$0.55 51.44% 05/07/2024 14.54% Pay COMJOB CHALLENGER LTD ASX \$2.2554 \$2.5800 \$6.15 36.67% \$3.89 58.05% 05/07/2024 6.03% Pay COMJOB CHALLENGER LTD ASX \$2.2554 \$2.5800 \$6.15 36.67% \$3.89 58.05% 05/07/2024 7.01% Pay COMJOB CHALLENGER LTD ASX \$2.2557 \$3.2000 \$6.15 45.51% \$3.35 47.97% 05/07/2024 7.01% Pay COMJOB CHARTER HALL GROUP ASX \$6.9076 \$7.9000 \$10.81 63.90% \$3.90 26.92% 25/09/2025 10.59% Pay COMJOB CHARTER HALL GROUP ASX \$5.9419 \$6.8000 \$10.81 54.97% \$4.87 37.10% 15/07/2032 8.49% Pay COMJOB CHARTER HALL GROUP ASX \$2.1875 \$2.6100 \$6.28 34.83% \$4.09 58.44% 15/07/2032 0.00% Pay COMJOB CHARTER HALL GROUP ASX \$1.7563 \$2.0900 \$6.28 27.97% \$4.52 66.72% 15/07/2032 0.00% Pay COMJOB CHARTER HALL GROUP ASX \$2.3851 \$2.8500 \$6.60 36.14% \$4.21 56.82% 25/09/2025 5.33% Pay COMJOB CHARTER HALL GROUP ASX \$3.7722 \$4.5000 \$6.60 36.14% \$4.21 56.82% 25/09/2025 5.33% Pay COMJOB CHARTER HALL GROUP ASX \$3.2948 \$1.5500 \$6.60 36.14% \$4.21 56.82% 25/09/2025 5.33% Pay COMJOB CHARTER HALL GROUP ASX \$3.7722 \$4.5000 \$6.60 36.14% \$4.21 56.82% 25/09/2025 5.33% Pay COMJOB CHARTER HALL GROUP ASX \$3.2948 \$1.5500 \$6.60 19.62% \$5.31 76.52% 05/07/2024 4.23% Pay COMJOB CHARTER HALL GROUP ASX \$3.2948 \$1.5500 \$6.60 19.62% \$5.31 76.52% 05/07/2024 4.23% Pay COMJOB CHARTERON IRON LTD ASX \$3.2305 \$3.8600 \$6.60 19.62% \$5.31 76.52% 05/07/2024 4.23% Pay COMJOB CHARTERON IRON LTD ASX \$3.2305 \$3.8600 \$6.60 19.62% \$5.31 76.52% 05/07/2024 4.23% Pay COMJOB COCHLEAR LTD ASX \$1.5582 \$111.9100 \$225.89 43.32% \$1.5500 \$0.660 \$1.960 \$	CCPJOE CDMJOA CDMJOB	CREDIT CORP GROUP LTD										Pay to investor
CDMJOA CADENCE CAPITAL LTD ASX \$0.4978 \$0.5900 \$0.900 \$55.31% \$0.40 34.44% 12/03/2025 19.89% Pay CDMJOB CADENCE CAPITAL LTD ASX \$0.3498 \$0.4100 \$0.90 38.87% \$0.55 54.44% 05/07/2024 14.54% Pay CGFJOD CHALLENGER LTD ASX \$2.2554 \$2.5800 \$6.15 36.67% \$3.89 58.05% 05/07/2024 6.03% Pay CGFJOE CHALLENGER LTD ASX \$2.2554 \$2.5800 \$6.15 36.67% \$3.89 58.05% 05/07/2024 16.03% Pay CGFJOE CHALLENGER LTD ASX \$2.2554 \$2.5800 \$6.15 45.51% \$3.35 47.97% 05/07/2024 7.01% Pay CHCJOA CHARTER HALL GROUP ASX \$2.69076 \$7.9000 \$10.81 63.90% \$3.90 26.92% 25/09/2025 10.595% Pay CHCJOC CHARTER HALL GROUP ASX \$6.9076 \$7.9000 \$10.81 63.90% \$3.90 26.92% 25/09/2025 10.595% Pay CHCJOC CHARTER HALL GROUP ASX \$5.9419 \$6.8000 \$10.81 54.97% \$4.87 37.10% 15/07/2032 8.49% Pay CHNJOC CHALCE MINING LTD ASX \$2.1875 \$2.6100 \$6.28 34.83% \$4.09 58.44% 15/07/2032 0.00% Pay CHNJOC CHALICE MINING LTD ASX \$1.7563 \$2.0900 \$6.28 27.97% \$4.52 66.72% 15/07/2032 0.00% Pay CIAJOA CHAMPION IRON LTD ASX \$2.3851 \$2.8500 \$6.60 36.14% \$4.21 56.82% 25/09/2025 5.33% Pay CIAJOB CHAMPION IRON LTD ASX \$3.7722 \$4.5000 \$6.60 36.14% \$4.21 56.82% 25/09/2025 5.30% Pay CIAJOC CHAMPION IRON LTD ASX \$3.7722 \$4.5000 \$6.60 19.62% \$5.31 76.52% 0.507/2024 4.23% Pay CIAJOE CHAMPION IRON LTD ASX \$3.2305 \$3.8600 \$6.60 19.62% \$5.31 76.52% 0.507/2024 4.23% Pay CIAJOE CHAMPION IRON LTD ASX \$3.2305 \$3.8600 \$6.60 48.95% \$3.37 41.52% 26/05/2026 6.66% Pay CIAJOE CHAMPION IRON LTD ASX \$3.2305 \$3.8600 \$6.60 48.95% \$3.37 41.52% 26/05/2026 6.66% Pay COHJOC COCHLEAR LTD ASX \$145.2130 \$158.8400 \$225.89 64.28% \$80.68 29.68% 30/11/2023 5.64% Pay COHJOC COCHLEAR LTD ASX \$145.2130 \$158.8400 \$225.89 43.32% \$128.03 50.46% 25/09/2025 6.90% Pay COHJOC COCHLEAR LTD ASX \$159.9657 \$182.9400 \$225.89 49.10% \$114.97 46.29% 18/04/2024 3.96% Pay COHJOC COCHLEAR LTD ASX \$159.9657 \$182.9400 \$225.89 49.10% \$114.97 46.29% 18/04/2024 3.96% Pay COHJOC COCHLEAR LTD ASX \$159.9657 \$182.9400 \$225.89 70.82% \$65.92 19.01% \$12.0302 5.41% Pay COHJOC COCHLEAR LTD ASX \$159.9657 \$182.9400 \$225.89 70.82% \$65.92 19.01% \$12.032025 5.41% P	CDMJOA CDMJOB	CREDIT CORP GROUP LTD			 			 				Pay to investor
CDMJOB CADENCE CAPITAL LTD ASX \$0.3498 \$0.4100 \$0.90 38.87% \$0.55 54.44% 05/07/2024 14.54% Pay CGFJOD CGFJOD CHALLENGER LTD ASX \$2.2554 \$2.5800 \$6.15 36.67% \$3.39 58.05% 05/07/2024 7.01% Pay CGFJOE CHALLENGER LTD ASX \$2.2554 \$3.2000 \$6.15 45.51% \$3.35 47.97% 05/07/2024 7.01% Pay CGFJOE CHALLENGER LTD ASX \$2.7987 \$3.2000 \$6.15 45.51% \$3.35 47.97% 05/07/2024 7.01% Pay CGFJOE CHCLJOA CHARTER HALL GROUP ASX \$6.9076 \$7.9000 \$10.81 63.90% \$9.90 26.92% 25/09/2025 10.59% Pay CGFJOE CHAJOA CHALICE MINING LTD ASX \$2.81979 \$6.800 \$1.843 \$4.97% \$4.87 37.10% 15/07/2032 0.00% Pay CGFJOE \$4.87 37.10% 15/07/2032 0.00% Pay CGFJOE \$4.97% \$4.87 <td>CDMJOB</td> <td>CADENCE CAPITAL LTD</td> <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Pay to investor</td>	CDMJOB	CADENCE CAPITAL LTD			· · · · · · · · · · · · · · · · · · ·							Pay to investor
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I COLJOA I COLES GROUP LID I ASX I \$11.4728 I \$12.5500 I \$17.87 I 64.20% I \$6.40 I 29.77% I 30/11/2023 I 10.32% I Pav (COLJOA	COLES GROUP LTD	ASX	\$11.4728	\$12.5500	\$17.87	64.20%	\$6.40	29.77%	30/11/2023	10.32%	Pay to investor
					 			<u> </u>				Pay to investor
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	COLJOF	COLES GROUP LTD				\$17.87		\$5.71				Pay to investor
COLJOF COLES GROUP LTD ASX \$12.1622 \$13.9300 \$17.87 68.06% \$5.71 22.05% 25/11/2032 11.56% Pay t	CPUJOA	COMPUTERSHARE LTD	ASX	\$13.3241	\$15.2300	\$20.75	64.21%	\$7.43	26.60%	10/02/2033		Pay to investor





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CitiFirst Instalment MINI Code	Underlying	Exchange	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
CPUJOB	COMPUTERSHARE LTD	ASX	\$14.6338	\$16.7400	\$20.75	70.52%	\$6.12	19.33%	12/03/2025	9.81%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	ASX	\$7.7591	\$8.8800	\$20.75	37.39%	\$12.99	57.20%	12/03/2025	4.62%	Pay to investor
CPUSC2	COMPUTERSHARE LTD	Cboe	\$7.5367	\$8.6300	\$20.75	36.32%	\$13.21	58.41%	09/12/2025	4.54%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	ASX	\$5.6291	\$6.1600	\$20.75	27.13%	\$15.12	70.31%	26/02/2025	3.97%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	ASX	\$12.1871	\$13.9400	\$20.75	58.73%	\$8.56	32.82%	26/02/2025	7.01%	Pay down loan
CSLJCC	CSL LTD	Cboe	\$118.1494	\$135.1200	\$288.49	40.95%	\$170.34	53.16%	09/12/2025	1.97%	Pay to investor
CSLJCD	CSL LTD	Cboe	\$201.6809	\$230.6500	\$288.49	69.91%	\$86.81	20.05%	09/12/2025	3.87%	Pay to investor
CSLJOD	CSL LTD	ASX	\$138.3640	\$151.3500	\$288.49	47.96%	\$150.13	47.54%	05/07/2024	2.24%	Pay to investor
CSLJOE	CSL LTD	ASX	\$178.3315	\$203.9300	\$288.49	61.82%	\$110.16	29.31%	15/07/2032	3.05%	Pay to investor
CSLJOF	CSL LTD	ASX	\$164.5394	\$188.1700	\$288.49	57.03%	\$123.95	34.77%	26/05/2026	2.71%	Pay to investor
CSLJOG	CSL LTD	ASX	\$153.1266	\$175.1200	\$288.49	53.08%	\$135.36	39.30%	25/11/2032	2.48%	
CSLJOH	CSL LTD	ASX	\$214.3773	\$245.1600	\$288.49	74.31%	\$74.11	15.02%	25/11/2032	4.53%	Pay to investor Pay to investor
	CSL LTD	+			•		<u> </u>			_	_
CSLJOI	CSL LTD	ASX	\$170.7758	\$195.2900	\$288.49	59.20%	\$117.71	32.31%	10/02/2033	2.85%	Pay to investor
CSLJOJ		ASX	\$84.0736	\$96.1400	\$288.49	29.14%	\$204.42	66.67%	10/02/2033	1.64%	Pay to investor
CSLJOK	CSL LTD	ASX	\$152.3758	\$174.2600	\$288.49	52.82%	\$136.11	39.60%	10/02/2033	2.47%	Pay to investor
CSLJOL	CSL LTD	ASX	\$186.5370	\$213.3200	\$288.49	64.66%	\$101.95	26.06%	10/02/2033	3.29%	Pay to investor
CSLJOY	CSL LTD	ASX	\$195.5539	\$213.9100	\$288.49	67.79%	\$92.94	25.85%	20/07/2023	3.61%	Pay to investor
CSLSO1	CSL LTD	ASX	\$175.9438	\$201.4500	\$288.49	60.99%	\$112.55	30.17%	25/09/2025	2.98%	Pay down loan
CSLSO3	CSL LTD	ASX	\$122.0126	\$133.6300	\$288.49	42.29%	\$166.48	53.68%	05/07/2024	2.02%	Pay down loan
CSLSO4	CSL LTD	ASX	\$142.8424	\$163.5900	\$288.49	49.51%	\$145.65	43.29%	12/03/2025	2.31%	Pay down loan
CSLSO5	CSL LTD	ASX	\$85.6987	\$98.2500	\$288.49	29.71%	\$202.79	65.94%	10/02/2033	1.66%	Pay down loan
CSLSO6	CSL LTD	ASX	\$203.2991	\$232.7300	\$288.49	70.47%	\$85.19	19.33%	10/02/2033	3.94%	Pay down loan
CSRJOA	CSR LTD	ASX	\$2.6468	\$3.0300	\$4.70	56.31%	\$2.05	35.53%	18/04/2024	16.80%	Pay to investor
CSRJOB	CSR LTD	ASX	\$2.1010	\$2.4100	\$4.70	44.70%	\$2.60	48.72%	12/03/2025	13.27%	Pay to investor
CSRJOC	CSR LTD	ASX	\$2.4959	\$2.8600	\$4.70	53.10%	\$2.20	39.15%	25/11/2032	15.65%	Pay to investor
CSRJOD	CSR LTD	ASX	\$3.4983	\$4.0100	\$4.70	74.43%	\$1.20	14.68%	25/11/2032	28.71%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	ASX	\$10.4740	\$13.0200	\$17.45	60.02%	\$6.98	25.39%	10/02/2033	1.58%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMEN	ASX	\$9.0575	\$11.2700	\$17.45	51.91%	\$8.39	35.42%	12/03/2025	1.31%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	ASX	\$1.2645	\$1.5200	\$2.39	52.91%	\$1.13	36.40%	15/07/2032	4.35%	Pay down loan
CXOJOA	CORE LITHIUM LTD	ASX	\$0.5048	\$0.6300	\$0.79	64.31%	\$0.28	19.75%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	ASX	\$0.3786	\$0.4700	\$0.79	48.23%	\$0.41	40.13%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	ASX	\$1.4490	\$1.6600	\$2.72	53.27%	\$1.27	38.97%	05/07/2024	11.21%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	ASX	\$1.7312	\$1.9800	\$2.72	63.65%	\$0.99	27.21%	12/03/2025	14.41%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	-	\$32.0983	\$38.3100	\$48.97	65.55%	\$16.87	21.77%	25/11/2032	8.03%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD		\$31.3212	\$37.3800	\$48.97	63.96%	\$17.65	23.67%	05/07/2024	7.68%	Pay to investor
DOWSO1	DOWNER EDI LTD	ASX	\$2.5684	\$2.9500	\$3.30	77.83%	\$0.73	10.61%	25/11/2032	23.24%	Pay down loan
DOWSO4	DOWNER EDI LTD	ASX	\$1.4249	\$1.5700	\$3.30	43.18%	\$1.88	52.42%	26/02/2025	9.07%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	ASX	\$2.3424	\$2.6900	\$4.43	52.88%	\$2.09	39.28%	25/11/2032	16.32%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	ASX	\$3.2630	\$3.7400	\$4.43	73.66%	\$1.17	15.58%	25/11/2032	29.20%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	ASX	\$4.6883	\$5.3600	\$6.73	69.66%	\$2.04	20.36%	21/01/2032	10.78%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	ASX	\$3.7506	\$4.2900	\$6.73	55.73%	\$2.98	36.26%	21/01/2032	7.38%	Pay to investor
EMLJOC	EML PAYMENTS LTD	ASX	\$0.3347	\$0.4000	\$0.73	81.63%	\$0.08	2.44%	15/07/2032	0.00%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI		\$5.6346	\$6.4400	\$11.55	48.78%	\$5.92	44.24%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI		\$4.7183	\$5.4000	\$11.55 \$11.55	40.76%	\$6.83	53.25%	21/01/2032	0.00%	
			·		•						Pay down loan
EVNJOA	EVOLUTION MINING LTD	ASX	\$1.3298	\$1.5900	\$2.95	45.08%	\$1.62	46.10%	25/11/2032	3.09%	Pay to investor





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CitiFirst Instalment MINI Code	Underlying	Exchange	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
EVNJOB	EVOLUTION MINING LTD	ASX	\$1.8617	\$2.2200	\$2.95	63.11%	\$1.09	24.75%	25/11/2032	4.59%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	ASX	\$1.2305	\$1.4600	\$2.95	41.71%	\$1.72	50.51%	15/07/2032	2.91%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	ASX	\$1.0096	\$1.2000	\$2.95	34.22%	\$1.94	59.32%	15/07/2032	2.58%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	ASX	\$5.7004	\$6.5200	\$10.39	54.86%	\$4.69	37.25%	12/03/2025	7.02%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	ASX	\$7.4060	\$8.4700	\$10.39	71.28%	\$2.98	18.48%	12/03/2025	11.02%	Pay to investor
FAIJCA	BETASHARES AU SUST-LEAD ETF	Cboe	\$12.5543	\$14.3600	\$17.04	73.68%	\$4.49	15.73%	09/12/2025	16.36%	Pay to investor
FAISC1	BETASHARES AU SUST-LEAD ETF	Cboe	\$8.7694	\$10.0300	\$17.04	51.46%	\$8.27	41.14%	09/12/2025	8.87%	Pay down loan
FBUJOB	FLETCHER BUILDING LTD	ASX	\$2.4177	\$2.7700	\$3.98	60.75%	\$1.56	30.40%	25/09/2025	23.22%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV		\$0.9556	\$1.0900	\$1.16	82.38%	\$0.20	6.03%	18/04/2024	31.80%	Pay to investor
	FUTURE GENERATION INVESTMENT		\$0.5709	\$0.6600	\$1.15	49.86%	\$0.57	42.36%	12/03/2025	10.89%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	ASX	\$7.5442	\$8.6300	\$18.18	41.50%	\$10.64	52.53%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	ASX	\$8.4914	\$9.7200	\$18.18	46.71%	\$9.69	46.53%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	ASX	\$9.6236	\$11.0100	\$18.18	52.94%	\$8.56	39.44%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	ASX	\$6.3178	\$7.2300	\$18.18	34.75%	\$11.86	60.23%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	ASX	\$11.5127	\$13.1700	\$20.32	56.66%	\$8.81	35.19%	25/09/2025	22.25%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	ASX	\$6.4266	\$7.3500	\$20.32	31.63%	\$13.89	63.83%	12/03/2025	14.11%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD		\$6.3775	\$7.1100	\$20.32	31.39%	\$13.94	65.01%	05/07/2024	14.06%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	ASX	\$9.8530	\$11.2700	\$20.32	48.49%	\$10.47	44.54%	05/07/2024	18.73%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	ASX	\$10.0346	\$11.4800	\$20.32	49.38%	\$10.29	43.50%	25/11/2032	19.06%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	ASX	\$14.0545	\$16.0800	\$20.32	69.17%	\$6.27	20.87%	25/11/2032	31.28%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD		\$6.0024	\$6.8600	\$20.32	29.54%	\$14.32	66.24%	10/02/2033	13.69%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	ASX	\$5.2571	\$6.0100	\$20.32	25.87%	\$15.06	70.42%	10/02/2033	13.01%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	ASX	\$8.2784	\$9.4600	\$20.32	40.74%	\$12.04	53.44%	10/02/2033	16.28%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	ASX	\$4.1997	\$4.8100	\$20.32	20.67%	\$16.12	76.33%	10/02/2033	12.16%	Pay to investor
FMGSC1	FORTESCUE METALS GROUP LTD	Cboe	\$5.6336	\$6.4400	\$20.32	27.72%	\$14.69	68.31%	09/12/2025	13.35%	Pay down loan
FMGSO1	FORTESCUE METALS GROUP LTD	ASX	\$4.6631	\$5.3300	\$20.32	22.95%	\$15.66	73.77%	25/09/2025	12.52%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	ASX	\$8.1165	\$9.2800	\$20.32	39.94%	\$12.20	54.33%	26/05/2026	16.06%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	ASX	\$6.4370	\$7.3600	\$20.32	31.68%	\$13.88	63.78%	21/01/2032	14.12%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD		\$9.2800	\$10.6200	\$20.32	45.67%	\$11.04	47.74%	25/11/2032		Pay down loan
GEMJOB	G8 EDUCATION LTD	ASX	\$0.8033	\$0.9200	\$1.16	69.55%	\$0.35	20.35%	12/03/2025	8.53%	Pay to investor
GEMJOD	G8 EDUCATION LTD	ASX	\$0.4524	\$0.5200	\$1.16	39.17%	\$0.70	54.98%	26/02/2025	4.27%	Pay to investor
GEMJOE	G8 EDUCATION LTD	ASX	\$0.6788	\$0.7800	\$1.16	58.77%	\$0.48	32.47%	26/02/2025	6.30%	Pay to investor
GMGJCB	GOODMAN GROUP	Cboe	\$9.8609	\$11.2800	\$18.45	53.45%	\$8.59	38.86%	09/12/2025	3.49%	Pay to investor
GMGJOA	GOODMAN GROUP	ASX	\$14.3413	\$16.4000	\$18.45	77.73%	\$4.11	11.11%	10/02/2033	7.30%	Pay to investor
GMGJOB	GOODMAN GROUP	ASX	\$9.8409	\$10.7600	\$18.45	53.34%	\$8.61	41.68%	30/11/2023	3.48%	Pay to investor
GMGJOC	GOODMAN GROUP	ASX	\$11.6613	\$13.3400	\$18.45	63.20%	\$6.79	27.70%	30/11/2023	4.42%	Pay to investor
GMGJOD	GOODMAN GROUP	ASX	\$13.5668	\$15.5200	\$18.45	73.53%	\$4.88	15.88%	26/05/2026	6.14%	Pay to investor
GPTJCB	GPT GROUP	Cboe	\$2.9103	\$3.3300	\$4.19	69.46%	\$1.28	20.53%	09/12/2025	19.54%	Pay to investor
GPTJOA	GPT GROUP	ASX	\$2.5655	\$2.9400	\$4.19	61.23%	\$1.62	29.83%	12/03/2025	15.39%	Pay to investor
GPTJOC	GPT GROUP	ASX	\$2.2606	\$2.6000	\$4.19	53.95%	\$1.93	37.95%	25/11/2032	12.96%	Pay to investor
GPTJOD	GPT GROUP	ASX	\$3.1710	\$3.6400	\$4.19	75.68%	\$1.02	13.13%	25/11/2032	24.53%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	ASX	\$0.1423	\$0.1900	\$0.55	25.87%	\$0.41	65.45%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	ASX	\$0.2645	\$0.3300	\$0.55	48.09%	\$0.29	40.00%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	ASX	\$0.0945	\$0.1200	\$0.55	17.18%	\$0.46	78.18%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	ASX	\$0.7361	\$0.8800	\$2.83	26.01%	\$2.09	68.90%	10/02/2033	25.31%	Pay to investor
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CitiFirst Instalment MINI Code	Underlying	Exchange	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
HLIJOB	HELIA GROUP LTD	ASX	\$0.3408	\$0.4300	\$2.83	12.04%	\$2.49	84.81%	12/03/2025	21.29%	Pay to investor
HLIJOC	HELIA GROUP LTD	ASX	\$1.1288	\$1.3300	\$2.83	39.89%	\$1.70	53.00%	10/02/2033	31.15%	Pay to investor
HLISO1	HELIA GROUP LTD	ASX	\$0.1121	\$0.1900	\$2.83	3.96%	\$2.72	93.29%	10/02/2033	19.50%	Pay down loan
HUBJOA	HUB24 LTD	ASX	\$15.0702	\$17.2500	\$28.11	53.61%	\$13.04	38.63%	12/03/2025	2.03%	Pay to investor
HUBJOE	HUB24 LTD	ASX	\$10.4325	\$11.9500	\$28.11	37.11%	\$17.68	57.49%	12/03/2025	1.50%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	ASX	\$2.8130	\$3.2200	\$3.71	75.82%	\$0.90	13.21%	21/01/2032	41.81%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	ASX	\$2.0444	\$2.3400	\$3.71	55.11%	\$1.67	36.93%	10/02/2033	22.51%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	ASX	\$1.7914	\$2.0500	\$3.71	48.29%	\$1.92	44.74%	12/03/2025	19.55%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	ASX	\$2.2821	\$2.6100	\$3.71	61.51%	\$1.43	29.65%	15/07/2032	26.26%	Pay to investor
HVSJCA	ASHARES AUST DIV HARVESTER F		\$6.5160	\$7.4500	\$12.12	53.76%	\$5.60	38.53%	28/07/2027	15.50%	Pay to investor
HVSJCB	ASHARES AUST DIV HARVESTER F		\$9.1244	\$10.4400	\$12.12	75.28%	\$3.00	13.86%	28/07/2027	28.99%	Pay to investor
HVSJOA	ASHARES AUST DIV HARVESTER F	ASX	\$8.8676	\$10.1900	\$12.12	73.17%	\$3.25	15.92%	10/02/2033	26.70%	Pay to investor
HVSJOC	ASHARES AUST DIV HARVESTER F		\$5.7560	\$6.6000	\$12.12	47.49%	\$6.36	45.54%	26/02/2025	13.65%	Pay to investor
HVSJOD	ASHARES AUST DIV HARVESTER F		\$5.7449	\$6.6000	\$12.12	47.40%	\$6.38	45.54%	10/02/2033	13.62%	Pay to investor
HVSSO3	ASHARES AUST DIV HARVESTER F		\$5.2050	\$5.9600	\$12.12	42.95%	\$6.92	50.83%	12/03/2025	12.56%	Pay down loan
HVSSO4	ASHARES AUST DIV HARVESTER F		\$6.2276	\$7.1300	\$12.12	51.38%	\$5.89	41.17%	12/03/2025	14.74%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	ASX	\$0.1943	\$0.2200	\$90.88	0.21%	\$90.69	99.76%	25/11/2032	2.06%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	ASX	\$48.1152	\$55.0300	\$90.88	52.94%	\$42.76	39.45%	18/04/2024	4.37%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	ASX	\$0.2660	\$0.3100	\$90.88	0.29%	\$90.61	99.66%	25/11/2032	2.06%	Pay to investor
IAGJCB	INSURANCE AUSTRALIA GROUP	Cboe	\$2.7391	\$3.1300	\$4.53	60.47%	\$1.79	30.91%	09/12/2025	6.14%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	ASX	\$2.3025	\$2.6300	\$4.53	50.83%	\$2.23	41.94%	25/09/2025	4.94%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	ASX	\$3.4538	\$3.9500	\$4.53	76.24%	\$1.08	12.80%	25/09/2025	10.22%	Pay to investor
IELJOA	IDP EDUCATION LTD	ASX	\$9.3362	\$10.6800	\$26.40	35.36%	\$17.06	59.55%	30/11/2023	2.02%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	ASX	\$46.8615	\$53.5900	\$72.20	64.91%	\$25.34	25.78%	21/01/2032	6.88%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	ASX	\$37.4849	\$42.8700	\$72.20	51.92%	\$34.72	40.62%	21/01/2032	5.02%	Pay to investor
IFLJOB	INSIGNIA FINANCIAL LTD	ASX	\$2.2405	\$2.5600	\$2.78	80.59%	\$0.54	7.91%	21/01/2032	41.33%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	ASX	\$1.8179	\$2.0800	\$2.78	65.39%	\$0.96	25.18%	15/07/2032	23.18%	Pay to investor
IFMJOA	INFOMEDIA LTD	ASX	\$0.7382	\$0.8800	\$1.49	49.54%	\$0.75	40.94%	30/11/2023	6.92%	Pay to investor
	VANECK FTSE GL INFRASTRUCTUR		\$13.2492	\$15.1500	\$19.77	67.02%	\$6.52	23.37%	30/11/2023		Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	ASX	\$7.1909	\$8.9500	\$11.96	60.12%	\$4.77	25.17%	25/11/2032	3.98%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	ASX	\$7.7346	\$9.6100	\$11.96	64.67%	\$4.23	19.65%	10/02/2033	4.50%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	ASX	\$8.7014	\$10.8200	\$11.96	72.75%	\$3.26	9.53%	10/02/2033	5.83%	Pay to investor
IHDJCA	ISHARES S&P/ASX DIVIDEND OPP	Cboe	\$10.2717	\$11.7500	\$12.76	80.50%	\$2.49	7.92%	09/12/2025	48.84%	Pay to investor
IHDJCB	ISHARES S&P/ASX DIVIDEND OPP	Cboe	\$8.5598	\$9.7900	\$12.76	67.08%	\$4.20	23.28%	09/12/2025	28.94%	Pay to investor
IHDSC1	ISHARES S&P/ASX DIVIDEND OPP	Cboe	\$5.9158	\$6.7600	\$12.76	46.36%	\$6.84	47.02%	09/12/2025	17.76%	Pay down loan
IJRJCA	ISHARES S&P SMAL CAP ETF	Cboe	\$85.5978	\$97.8900	\$139.19	61.50%	\$53.59	29.67%	09/12/2025	3.13%	Pay to investor
IJRSC1	ISHARES S&P SMAL CAP ETF	Cboe	\$64.6045	\$73.8800	\$139.19	46.41%	\$74.59	46.92%	09/12/2025	2.25%	Pay down loan
ILCSO1	ISHARES S&P/ASX 20 ETF	ASX	\$14.9652	\$16.3800	\$27.31	54.80%	\$12.34	40.02%	25/11/2032	15.66%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	ASX	\$9.4987	\$10.4000	\$27.31	34.78%	\$17.81	61.92%	12/03/2025	10.86%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	ASX	\$3.9599	\$4.7300	\$10.13	39.09%	\$6.17	53.31%	12/03/2025	7.29%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	ASX	\$51.8628	\$56.7300	\$100.71	51.50%	\$48.85	43.67%	25/11/2032	3.96%	Pay down loan
100SO4	ISHARES GLOBAL 100-CDI	ASX	\$30.0453	\$32.8700	\$100.71	29.83%	\$70.66	67.36%	26/02/2025	2.74%	Pay down loan
IOZJCA	ISHARES S&P/ASX 200 ETF	Cboe	\$21.3994	\$24.4700	\$28.35	75.48%	\$6.95	13.69%	09/12/2025	25.67%	Pay to investor
IOZJCB	ISHARES S&P/ASX 200 ETF	Cboe	\$18.8315	\$21.5400	\$28.35	66.43%	\$9.52	24.02%	09/12/2025	18.74%	Pay to investor
IOZJOA	ISHARES S&P/ASX 200 ETF	ASX	\$15.3685	\$17.5800	\$28.35	54.21%	\$12.98	37.99%	10/02/2033		Pay to investor
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CitiFirst Instalment MINI Code	Underlying	Exchange	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
IOZSC1	ISHARES S&P/ASX 200 ETF	Cboe	\$11.6899	\$13.3700	\$28.35	41.23%	\$16.66	52.84%	09/12/2025	10.71%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	ASX	\$13.8317	\$15.8200	\$28.35	48.79%	\$14.52	44.20%	25/09/2025	12.29%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	ASX	\$8.1891	\$8.9600	\$28.35	28.89%	\$20.16	68.40%	26/02/2025	8.85%	Pay down loan
IVCJOA	INVOCARE LTD	ASX	\$5.7925	\$7.2000	\$11.72	49.42%	\$5.93	38.57%	05/07/2024	4.13%	Pay to investor
IVVJCA	ISHARES S&P 500 ETF	Cboe	\$26.6304	\$30.4500	\$39.53	67.37%	\$12.90	22.97%	09/12/2025	48.63%	Pay to investor
IVVJCB	ISHARES S&P 500 ETF	Cboe	\$20.9239	\$23.9300	\$39.53	52.93%	\$18.61	39.46%	09/12/2025	33.71%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	ASX	\$19.9934	\$22.8600	\$39.53	50.58%	\$19.54	42.17%	21/01/2032	32.11%	Pay to investor
IVVSC1	ISHARES S&P 500 ETF	Cboe	\$17.8227	\$20.3800	\$39.53	45.09%	\$21.71	48.44%	09/12/2025	28.90%	Pay down loan
IVVSO4	ISHARES S&P 500 ETF	ASX	\$10.9072	\$11.9300	\$39.53	27.59%	\$28.62	69.82%	26/02/2025	21.91%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	ASX	\$19.7367	\$22.5700	\$39.53	49.93%	\$19.79	42.90%	26/02/2025	31.69%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	ASX	\$23.4308	\$26.7900	\$43.68	53.64%	\$20.25	38.67%	21/01/2032	3.65%	Pay to investor
JBHJOA	JB HI-FI LTD	ASX	\$31.4855	\$36.0100	\$41.84	75.25%	\$10.35	13.93%	18/04/2024	33.80%	Pay to investor
JBHJOB	JB HI-FI LTD	ASX	\$23.6800	\$25.9000	\$41.84	56.60%	\$18.16	38.10%	18/04/2024	19.27%	Pay to investor
JBHJOC	JB HI-FI LTD	ASX	\$17.3861	\$19.0200	\$41.84	41.55%	\$24.45	54.54%	18/04/2024	14.31%	Pay to investor
JBHJOD	JB HI-FI LTD	ASX	\$22.4931	\$25.7200	\$41.84	53.76%	\$19.35	38.53%	21/01/2032	18.09%	Pay to investor
JBHJOE	JB HI-FI LTD	ASX	\$18.6515	\$21.3300	\$41.84	44.58%	\$23.19	49.02%	12/03/2025	15.09%	Pay to investor
JBHSO4	JB HI-FI LTD	ASX	\$11.2301	\$12.8400	\$41.84	26.84%	\$30.61	69.31%	26/02/2025	11.43%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	ASX	\$19.2774	\$22.0500	\$38.00	50.73%	\$18.72	41.97%	30/11/2023	12.32%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	ASX	\$13.5882	\$15.5400	\$38.00	35.76%	\$24.41	59.11%	30/11/2023	9.45%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	ASX	\$25.5696	\$29.2400	\$38.00	67.29%	\$12.43	23.05%	12/03/2025	18.55%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	ASX	\$14.9035	\$17.0500	\$31.50	47.31%	\$16.60	45.87%	25/11/2032	2.55%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	ASX	\$11.0941	\$12.1400	\$31.50	35.22%	\$20.41	61.46%	30/11/2023	2.08%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	ASX	\$22.2623	\$25.4600	\$31.50	70.67%	\$9.24	19.17%	25/09/2025	4.59%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	ASX	\$17.4462	\$19.9500	\$31.50	55.38%	\$14.05	36.67%	26/05/2026	3.02%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	ASX	\$20.8670	\$23.8600	\$31.50	66.24%	\$10.63	24.25%	25/11/2032	3.99%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	ASX	\$5.9879	\$6.8500	\$12.82	46.71%	\$6.83	46.57%	12/03/2025	6.37%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	ASX	\$7.5346	\$9.0000	\$12.82	58.77%	\$5.29	29.80%	12/03/2025	8.23%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	ASX	\$0.6546	\$0.7800	\$2.01	32.57%	\$1.36	61.19%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	ASX	\$0.7448	\$0.8900	\$2.01	37.05%	\$1.27	55.72%	18/04/2024		Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	ASX	\$1.2643	\$1.5100	\$2.01	62.90%	\$0.75	24.88%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	ASX	\$1.0877	\$1.3000	\$2.01	54.11%	\$0.92	35.32%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	ASX	\$1.4704	\$1.7500	\$2.01	73.15%	\$0.54	12.94%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	ASX	\$5.7564	\$6.5800	\$7.14	80.62%	\$1.38	7.84%	25/09/2025	11.49%	Pay to investor
LLCJOB	LENDLEASE GROUP	ASX	\$5.0270	\$5.7500	\$7.14	70.41%	\$2.11	19.47%	15/07/2032	7.52%	Pay to investor
LLCJOD	LENDLEASE GROUP	ASX	\$3.9378	\$4.5100	\$7.14	55.15%	\$3.20	36.83%	10/02/2033	4.97%	Pay to investor
LLCSO2	LENDLEASE GROUP	ASX	\$3.8887	\$4.4500	\$7.14	54.46%	\$3.25	37.68%	25/11/2032	4.89%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	ASX	\$7.5691	\$8.6600	\$22.71	33.33%	\$15.14	61.87%	25/09/2025	4.95%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	ASX	\$6.2621	\$7.1600	\$22.71	27.57%	\$16.45	68.47%	12/03/2025	4.56%	Pay to investor
LSFJCA	L1 LONG SHORT FUND LTD	Cboe	\$1.3125	\$1.5700	\$2.68	48.97%	\$1.37	41.42%	09/12/2025	6.95%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	ASX	\$0.6519	\$0.7500	\$2.68	24.32%	\$2.03	72.01%	12/03/2025	4.68%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	ASX	\$1.0201	\$1.2200	\$2.68	38.06%	\$1.66	54.48%	12/03/2025	5.72%	Pay to investor
LYCJOA	LYNAS CORP LTD	ASX	\$4.2067	\$5.2300	\$6.33	66.46%	\$2.12	17.38%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	ASX	\$2.2644	\$2.8100	\$6.33	35.77%	\$4.07	55.61%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	ASX	\$0.9852	\$1.2200	\$6.33	15.56%	\$5.34	80.73%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	ASX	\$0.8315	\$1.0300	\$6.33	13.14%	\$5.50	83.73%	12/03/2025	0.00%	Pay to investor





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CitiFirst Instalment MINI Code	Underlying	Exchange	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
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	ASX	\$5.4897	\$6.2700	\$8.20	66.95%	\$2.71	23.54%	15/07/2032	42.73%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD		\$4.7564	\$5.6900	\$8.20	58.00%	\$3.44	30.61%	25/11/2032	33.63%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD		\$4.1725	\$5.0000	\$8.20	50.88%	\$4.03	39.02%	25/11/2032	28.75%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD		\$5.2119	\$5.9600	\$8.20	63.56%	\$2.99	27.32%	15/07/2032	38.75%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD		\$1.5506	\$1.7100	\$2.75	56.39%	\$1.20	37.82%	30/11/2023	9.60%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	ASX	\$43.1864	\$51.5300	\$77.21	55.93%	\$34.02	33.26%	25/11/2032	6.47%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	ASX	\$30.6772	\$36.6000	\$77.21	39.73%	\$46.53	52.60%	15/07/2032	4.73%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	ASX	\$43.3531	\$51.7300	\$77.21	56.15%	\$33.86	33.00%	15/07/2032	6.50%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	ASX	\$60.4630	\$72.1500	\$77.21	78.31%	\$16.75	6.55%	25/11/2032	13.14%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	ASX	\$17.3876	\$20.7500	\$77.21	22.52%	\$59.82	73.13%	12/03/2025	3.68%	Pay to investor
MINJOF	MINERAL RESOURCES LTD	ASX	\$60.8798	\$72.6500	\$77.21	78.85%	\$16.33	5.91%	10/02/2033	13.47%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	ASX	\$5.7564	\$6.5800	\$11.79	48.82%	\$6.03	44.19%	25/09/2025	8.12%	Pay to investor
MP1JOC	MEGAPORT LTD	ASX	\$2.7449	\$3.1400	\$4.14	66.30%	\$1.40	24.15%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	ASX	\$1.9005	\$2.1700	\$3.20	59.39%	\$1.30	32.19%	18/04/2024	10.47%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	ASX	\$1.5069	\$1.7200	\$3.20	47.09%	\$1.69	46.25%	30/11/2023	8.03%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	ASX	\$1.6109	\$1.8600	\$3.20	50.34%	\$1.59	41.88%	25/09/2025	8.56%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	ASX	\$0.9650	\$1.0600	\$3.20	30.16%	\$2.24	66.88%	26/02/2025	6.09%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	ASX	\$86.3455	\$98.7400	\$169.60	50.91%	\$83.25	41.78%	25/09/2025	7.81%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	ASX	\$102.8216	\$117.5900	\$169.60	60.63%	\$66.78	30.67%	25/09/2025	9.73%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	ASX	\$75.9840	\$86.8900	\$169.60	44.80%	\$93.62	48.77%	25/09/2025	6.94%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	ASX	\$121.8313	\$139.3300	\$169.60	71.83%	\$47.77	17.85%	21/01/2032	13.61%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	ASX	\$91.4259	\$104.5600	\$169.60	53.91%	\$78.17	38.35%	25/11/2032	8.31%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	ASX	\$109.7417	\$125.5000	\$169.60	64.71%	\$59.86	26.00%	15/07/2032	10.86%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	ASX	\$67.5502	\$73.8900	\$169.60	39.83%	\$102.05	56.43%	18/04/2024	6.37%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	ASX	\$73.0970	\$79.9800	\$169.60	43.10%	\$96.50	52.84%	12/03/2025	6.74%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	ASX	\$128.0147	\$146.3900	\$169.60	75.48%	\$41.59	13.69%	25/11/2032	15.63%	Pay to investor
MQGSC2	MACQUARIE GROUP LTD	Cboe	\$38.8698	\$44.4600	\$169.60	22.92%	\$130.73	73.79%	09/12/2025	4.97%	Pay down loan
MQGSC3	MACQUARIE GROUP LTD	Cboe	\$66.3752	\$75.9100	\$169.60	39.14%	\$103.22	55.24%	09/12/2025	6.30%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	ASX	\$73.8348	\$84.4400	\$169.60	43.53%	\$95.77	50.21%	26/05/2026		Pay down loan
MQGSO3	MACQUARIE GROUP LTD	ASX	\$50.8141	\$55.5800	\$169.60	29.96%	\$118.79	67.23%	30/11/2023	5.47%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	ASX	\$23.9609	\$26.2100	\$169.60	14.13%	\$145.64	84.55%	26/02/2025	4.46%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	ASX	\$15.5329	\$17.7600	\$20.40	76.14%	\$4.87	12.94%	12/03/2025	22.40%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	ASX	\$11.8522	\$13.5500	\$20.40	58.10%	\$8.55	33.58%	12/03/2025	12.75%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAL	+	\$17.0504	\$19.5000	\$34.17	49.90%	\$17.12	42.93%	10/02/2033	6.19%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAL		\$24.0800	\$27.5400	\$34.17	70.47%	\$17.12	19.40%	10/02/2033	10.51%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAL		\$18.3898	\$21.0300	\$34.17	53.82%	\$15.78	38.45%	10/02/2033	6.72%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAL	_	\$25.3993	\$29.0400	\$34.17	74.33%	\$8.77	15.01%	10/02/2033	12.09%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAL		\$17.7824	\$19.4500	\$34.17	52.04%	\$16.39	43.08%	20/07/2023	6.47%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAL		\$23.7630	\$27.1900	\$34.17	69.54%	\$10.41	20.43%	20/07/2023	10.19%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAL	_	\$14.0793	\$15.4100	\$34.17	41.20%	\$20.09	54.90%	30/11/2023	5.28%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAL	+	\$17.6934	\$20.2300	\$34.17	51.78%	\$16.48	40.80%	30/11/2023	6.43%	Pay down loan
MVWSC1	VANECK VECTORS SAF/ASX MIDEAL VANECK AUST EQUAL WEIGHT ETF	-	\$12.9658	\$14.8300	\$32.89	39.42%	\$10.46	54.91%	28/07/2027	6.02%	Pay down loan
MVWSC2	VANECK AUST EQUAL WEIGHT ETF		\$16.2866	\$18.6300	\$32.89	49.52%	\$16.60	43.36%	28/07/2027	7.23%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF		\$11.8303	\$12.9400	\$32.89	35.97%	\$10.00	60.66%	15/07/2032	5.70%	Pay down loan
NABJCA	NATIONAL AUSTRALIA BANK LTD	-	\$17.1196		\$27.18		\$10.06				
INADJUA	I NATIONAL AUSTRALIA DANK LID		φ11.1190	\$19.0700	φ ∠1.10	62.99%	μ φ10.06	29.84%	09/12/2025	15.0176	Pay to investor





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Instalment MINI	Underlying	Exchange	(Loan Amount)	Level	Price	Gearing	(Indicative IM	% from Stop Loss	Expiry	Div Yield	Divs
Code							Price)				
NABJCC	NATIONAL AUSTRALIA BANK LTD	Cboe	\$16.5413	\$18.4200	\$27.18	60.86%	\$10.64	32.23%	28/07/2027	14.19%	Pay to investor
NABJCD	NATIONAL AUSTRALIA BANK LTD	Cboe	\$23.1411	\$25.7700	\$27.18	85.14%	\$4.04	5.19%	28/07/2027	37.39%	Pay to investor
NABJOA	NATIONAL AUSTRALIA BANK LTD	ASX	\$12.7761	\$13.9800	\$27.18	47.01%	\$14.40	48.57%	30/11/2023	10.48%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	ASX	\$9.4818	\$10.5600	\$27.18	34.89%	\$17.70	61.15%	12/03/2025	8.53%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	ASX	\$7.7039	\$8.5800	\$27.18	28.34%	\$19.48	68.43%	12/03/2025	7.75%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	ASX	\$11.6134	\$12.7000	\$27.18	42.73%	\$15.57	53.27%	30/11/2023	9.70%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	ASX	\$10.6670	\$11.8900	\$27.18	39.25%	\$16.51	56.25%	12/03/2025	9.14%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	ASX	\$14.3909	\$16.0300	\$27.18	52.95%	\$12.79	41.02%	25/09/2025	11.81%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	ASX	\$21.1674	\$23.5800	\$27.18	77.88%	\$6.01	13.25%	21/01/2032	25.11%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	ASX	\$16.4992	\$18.3900	\$27.18	60.70%	\$10.68	32.34%	25/11/2032	14.14%	Pay to investor
NABJOI	NATIONAL AUSTRALIA BANK LTD	ASX	\$23.1071	\$25.7600	\$27.18	85.02%	\$4.07	5.22%	25/11/2032	37.07%	Pay to investor
NABSC2	NATIONAL AUSTRALIA BANK LTD	Cboe	\$11.5423	\$12.8500	\$27.18	42.47%	\$15.64	52.72%	09/12/2025	9.66%	Pay down loan
NABSO1	NATIONAL AUSTRALIA BANK LTD	ASX	\$8.3235	\$9.2700	\$27.18	30.62%	\$18.86	65.89%	12/03/2025	8.01%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	ASX	\$6.4634	\$7.2000	\$27.18	23.78%	\$20.72	73.51%	25/09/2025	7.29%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	ASX	\$13.2990	\$14.8200	\$27.18	48.93%	\$13.88	45.47%	26/05/2026	10.88%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	ASX	\$16.4992	\$18.3900	\$27.18	60.70%	\$10.68	32.34%	25/11/2032	14.14%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	ASX	\$10.5056	\$11.5000	\$27.18	38.65%	\$16.67	57.69%	26/02/2025	9.06%	Pay down loan
NANJOA	NANOSONICS LTD	ASX	\$2.0087	\$2.3000	\$4.68	42.92%	\$2.67	50.85%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	ASX	\$2.6606	\$2.9200	\$4.68	56.85%	\$2.02	37.61%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	ASX	\$11.8737	\$13.5900	\$26.27	45.20%	\$14.40	48.27%	21/01/2032	5.51%	Pay to investor
NCMJOB	NEWCREST MINING LTD	ASX	\$8.8444	\$10.1200	\$26.27	33.67%	\$17.43	61.48%	15/07/2032	4.55%	Pay to investor
NCMJOC	NEWCREST MINING LTD	ASX	\$9.8829	\$11.3200	\$26.27	37.62%	\$16.39	56.91%	25/11/2032	4.84%	Pay to investor
NCMJOD	NEWCREST MINING LTD	ASX	\$13.9540	\$15.9900	\$26.27	53.12%	\$12.32	39.13%	25/11/2032	6.44%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	ASX	\$2.4867	\$2.8400	\$5.49	45.30%	\$3.00	48.27%	15/07/2032	28.64%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	ASX	\$1.7505	\$2.0100	\$5.49	31.89%	\$3.74	63.39%	15/07/2032	23.00%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	ASX	\$3.0482	\$3.4900	\$5.49	55.52%	\$2.44	36.43%	25/11/2032	35.22%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	ASX	\$4.2757	\$4.8900	\$5.49	77.88%	\$1.21	10.93%	25/11/2032	70.82%	Pay to investor
NICJCA	NICKEL MINES LTD	Cboe	\$0.4714	\$0.5600	\$0.88	53.57%	\$0.41	36.36%	28/07/2027	9.79%	Pay to investor
NICJOC	NICKEL MINES LTD	ASX	\$0.4603	\$0.5700	\$0.88	52.31%	\$0.42	35.23%	25/11/2032	9.53%	Pay to investor
NICJOD	NICKEL MINES LTD	ASX	\$0.6444	\$0.8000	\$0.88	73.23%	\$0.24	9.09%	25/11/2032	16.98%	Pay to investor
NSRJOA	NATIONAL STORAGE	ASX	\$1.1608	\$1.4400	\$2.45	47.38%	\$1.29	41.22%	12/03/2025	8.45%	Pay to investor
NSRJOB	NATIONAL STORAGE	ASX	\$0.9210	\$1.1400	\$2.45	37.59%	\$1.53	53.47%	25/09/2025	7.13%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	ASX	\$5.2065	\$6.2300	\$11.53	45.16%	\$6.32	45.97%	25/11/2032	3.56%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD		\$4.1120	\$4.7100	\$11.53	35.66%	\$7.42	59.15%	15/07/2032	3.03%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD		\$5.1056	\$6.1000	\$11.53	44.28%	\$6.42	47.09%	26/05/2026		Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD		\$7.2829	\$8.7200	\$11.53	63.16%	\$4.25	24.37%	25/11/2032		Pay to investor
NVXJOE	NOVONIX LTD	ASX	\$0.8501	\$1.0100	\$1.15	73.92%	\$0.30	12.17%	25/11/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	ASX	\$6.1312	\$7.3200	\$12.97	47.27%	\$6.84	43.56%	15/07/2032	3.07%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	ASX	\$8.6937	\$10.3800	\$12.97	67.03%	\$4.28	19.97%	12/03/2025		Pay to investor
NXTJOA	NEXTDC LTD	ASX	\$4.6234	\$5.7500	\$10.06	45.96%	\$5.44	42.84%	25/11/2032		Pay to investor
NXTJOB	NEXTDC LTD	ASX	\$5.6774	\$6.2100	\$10.06	56.44%	\$4.38	38.27%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	ASX	\$6.3521	\$6.9500	\$10.06	63.14%	\$3.71	30.91%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	ASX	\$6.4748	\$8.0600	\$10.06	64.36%	\$3.59	19.88%	25/11/2032	0.00%	Pay to investor
OPHJCB	OPHIR HIGH CONVICTION FD-LIT	Cboe	\$1.8261	\$2.0900	\$2.22	82.26%	\$0.39	5.86%	09/12/2025	0.00%	Pay to investor
ORAJOB	ORORA LTD	ASX	\$1.7121	\$1.9500	\$3.23	53.01%	\$1.52	39.63%	10/02/2033	11.20%	Pay to investor





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CitiFirst Instalment MINI Code	Underlying	Exchange	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
ORAJOC	ORORA LTD	ASX	\$2.0931	\$2.3900	\$3.23	64.80%	\$1.14	26.01%	26/02/2025	14.95%	Pay to investor
ORAJOD	ORORA LTD	ASX	\$1.4402	\$1.6500	\$3.23	44.59%	\$1.79	48.92%	10/02/2033	9.50%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	ASX	\$2.5328	\$2.9000	\$7.92	31.98%	\$5.39	63.38%	25/09/2025	6.13%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	ASX	\$2.1292	\$2.4400	\$7.92	26.88%	\$5.79	69.19%	26/05/2026	5.70%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	ASX	\$3.4860	\$3.9900	\$7.92	44.02%	\$4.43	49.62%	12/03/2025	7.44%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	ASX	\$1.6068	\$1.8400	\$7.92	20.29%	\$6.31	76.77%	25/09/2025	5.23%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	ASX	\$3.8744	\$4.4400	\$7.92	48.92%	\$4.05	43.94%	25/11/2032	8.16%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	ASX	\$2.4472	\$2.6900	\$7.92	30.90%	\$5.47	66.04%	12/03/2025	6.03%	Pay down loan
ORIJOA	ORICA LTD	ASX	\$9.2101	\$10.5300	\$14.95	61.61%	\$5.74	29.57%	25/09/2025	6.10%	Pay to investor
ORIJOB	ORICA LTD	ASX	\$7.9137	\$9.0500	\$14.95	52.93%	\$7.04	39.46%	12/03/2025	4.97%	Pay to investor
ORIJOC	ORICA LTD	ASX	\$6.7778	\$7.7600	\$14.95	45.34%	\$8.17	48.09%	26/05/2026	4.28%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	ASX	\$9.4966	\$10.3900	\$19.48	48.75%	\$9.98	46.66%	18/04/2024	8.38%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	ASX	\$8.0589	\$9.2200	\$19.48	41.37%	\$11.42	52.67%	25/09/2025	7.32%	Pay to investor
OZLJOA	OZ MINERALS LTD	ASX	\$12.3571	\$14.1300	\$28.00	44.13%	\$15.64	49.54%	25/09/2025	0.51%	Pay to investor
OZLJOC	OZ MINERALS LTD	ASX	\$9.9386	\$11.3800	\$28.00	35.50%	\$18.06	59.36%	12/03/2025	0.44%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	ASX	\$0.3121	\$0.3900	\$0.57	54.75%	\$0.26	31.58%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	ASX	\$0.2341	\$0.2900	\$0.57	41.07%	\$0.34	49.12%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	ASX	\$0.2524	\$0.3100	\$0.57	44.28%	\$0.32	45.61%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	ASX	\$0.7659	\$0.8400	\$1.23	62.27%	\$0.46	31.71%	30/11/2023	15.41%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	ASX	\$1.3987	\$1.6700	\$3.56	39.29%	\$2.16	53.09%	15/07/2032	5.09%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	ASX	\$2.2503	\$2.7000	\$3.56	63.21%	\$1.31	24.16%	25/11/2032	8.40%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	ASX	\$2.3566	\$2.8100	\$3.56	66.20%	\$1.20	21.07%	10/02/2033	9.14%	Pay to investor
PMEJOA	PRO MEDICUS LTD	ASX	\$12.4631	\$14.2500	\$64.99	19.18%	\$52.53	78.07%	18/04/2024	0.48%	Pay to investor
PMEJOB	PRO MEDICUS LTD	ASX	\$25.5242	\$30.4700	\$64.99	39.27%	\$39.47	53.12%	12/03/2025	0.63%	Pay to investor
PMEJOF	PRO MEDICUS LTD	ASX	\$30.6268	\$36.5500	\$64.99	47.13%	\$34.36	43.76%	26/02/2025	0.73%	Pay to investor
PNVJOA	POLYNOVO LTD	ASX	\$0.4416	\$0.5300	\$1.78	24.88%	\$1.33	70.14%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	ASX	\$0.5677	\$0.6800	\$1.78	31.98%	\$1.21	61.69%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	ASX	\$0.9675	\$1.1500	\$1.78	54.51%	\$0.81	35.21%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	ASX	\$0.6855	\$0.8200	\$1.78	38.62%	\$1.09	53.80%	18/04/2024		Pay to investor
PPTJOB	PERPETUAL LTD	ASX	\$11.7450	\$14.0200	\$20.86	56.30%	\$9.12	32.79%	25/11/2032	20.52%	Pay to investor
PPTJOC	PERPETUAL LTD	ASX	\$16.6507	\$19.8700	\$20.86	79.82%	\$4.21	4.75%	05/07/2024	44.43%	Pay to investor
PPTJOD	PERPETUAL LTD	ASX	\$16.5934	\$19.8000	\$20.86	79.55%	\$4.27	5.08%	25/11/2032	43.83%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	ASX	\$1.0937	\$1.3600	\$1.68	65.10%	\$0.59	19.05%	15/07/2032	23.88%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	ASX	\$0.8413	\$1.0500	\$1.68	50.08%	\$0.84	37.50%	15/07/2032	16.69%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	ASX	\$1.0426	\$1.3100	\$1.68	62.06%	\$0.64	22.02%	21/01/2032	21.96%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	ASX	\$0.6979	\$0.8900	\$1.68	41.54%	\$0.98	47.02%	15/07/2032	14.26%	Pay down loan
QANJCA	QANTAS AIRWAYS LTD	Cboe	\$3.6521	\$4.1800	\$6.43	56.80%	\$2.78	34.99%	09/12/2025	0.00%	Pay to investor
QANJOA	QANTAS AIRWAYS LTD	ASX	\$2.3477	\$2.6900	\$6.43	36.51%	\$4.08	58.16%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	ASX	\$2.5328	\$2.9000	\$6.43	39.39%	\$3.90	54.90%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	ASX	\$3.1902	\$3.6400	\$6.43	49.61%	\$3.24	43.39%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	ASX	\$7.2683	\$8.3100	\$14.02	51.84%	\$6.75	40.73%	26/05/2026	5.78%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	ASX	\$4.6051	\$5.2700	\$14.02	32.85%	\$9.41	62.41%	25/09/2025	4.14%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	ASX	\$6.5362	\$7.4800	\$14.02	46.62%	\$7.48	46.65%	25/11/2032	5.21%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	ASX	\$9.1548	\$10.4800	\$14.02	65.30%	\$4.87	25.25%	25/11/2032	8.02%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	ASX	\$6.4757	\$7.4100	\$14.02	46.19%	\$7.54	47.15%	10/02/2033	5.17%	Pay to investor
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CitiFirst Instalment MINI Code	Underlying	Exchange	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
QBEJOG	QBE INSURANCE GROUP LTD	ASX	\$9.6380	\$11.0200	\$14.02	68.74%	\$4.38	21.40%	10/02/2033	8.90%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	ASX	\$4.4018	\$5.0800	\$14.02	31.40%	\$9.62	63.77%	10/02/2033	4.05%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	ASX	\$8.4604	\$9.7100	\$14.02	60.35%	\$5.56	30.74%	10/02/2033	7.01%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	ASX	\$5.9901	\$6.5900	\$14.02	42.73%	\$8.03	53.00%	26/02/2025	4.86%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	ASX	\$12.5519	\$14.3500	\$22.02	57.00%	\$9.47	34.83%	21/01/2032	2.68%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	ASX	\$10.7195	\$12.2600	\$22.02	48.68%	\$11.30	44.32%	21/01/2032	2.25%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	ASX	\$6.6886	\$7.3200	\$14.14	47.30%	\$7.45	48.23%	15/07/2032	15.67%	Pay to investor
REAJOA	REA GROUP LTD	ASX	\$61.5877	\$67.3700	\$131.74	46.75%	\$70.15	48.86%	05/07/2024	2.34%	Pay to investor
REAJOB	REA GROUP LTD	ASX	\$47.4288	\$51.8800	\$131.74	36.00%	\$84.31	60.62%	05/07/2024	1.95%	Pay to investor
REAJOC	REA GROUP LTD	ASX	\$68.5894	\$78.4400	\$131.74	52.06%	\$63.15	40.46%	15/07/2032	2.60%	Pay to investor
REAJOD	REA GROUP LTD	ASX	\$77.5544	\$88.6800	\$131.74	58.87%	\$54.19	32.69%	26/05/2026	3.03%	Pay to investor
REHJOA	REECE LTD	ASX	\$9.3906	\$10.7500	\$16.03	58.58%	\$6.64	32.94%	05/07/2024	4.59%	Pay to investor
REHJOB	REECE LTD	ASX	\$6.0972	\$6.6800	\$16.03	38.04%	\$9.93	58.33%	05/07/2024	3.07%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	ASX	\$47.8576	\$54.7300	\$63.65	75.19%	\$15.79	14.01%	10/02/2033	6.24%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	ASX	\$42.1156	\$48.1600	\$63.65	66.17%	\$21.53	24.34%	30/11/2023	4.57%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	ASX	\$45.5749	\$49.8500	\$63.65	71.60%	\$18.08	21.68%	05/07/2024	5.45%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	ASX	\$38.1844	\$41.7700	\$63.65	59.99%	\$25.47	34.38%	05/07/2024	3.87%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	ASX	\$29.6303	\$33.8900	\$63.65	46.55%	\$34.02	46.76%	12/03/2025	2.90%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	ASX	\$25.5287	\$27.9800	\$63.65	40.11%	\$38.12	56.04%	30/11/2023	2.58%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	ASX	\$37.4281	\$40.9900	\$63.65	58.80%	\$26.22	35.60%	26/02/2025	3.76%	Pay down loan
RIOJCA	RIO TINTO LTD	Cboe	\$59.1380	\$67.0400	\$114.43	51.68%	\$55.29	41.41%	09/12/2025	12.84%	Pay to investor
RIOJCC	RIO TINTO LTD	Cboe	\$52.6302	\$59.6600	\$114.43	45.99%	\$61.80	47.86%	28/07/2027	11.49%	Pay to investor
RIOJCD	RIO TINTO LTD	Cboe	\$73.6760	\$83.5300	\$114.43	64.39%	\$40.75	27.00%	28/07/2027	17.43%	Pay to investor
RIOJOA	RIO TINTO LTD	ASX	\$70.0882	\$76.6800	\$114.43	61.25%	\$44.34	32.99%	12/03/2025	16.02%	Pay to investor
RIOJOB	RIO TINTO LTD	ASX	\$78.6967	\$89.2100	\$114.43	68.77%	\$35.73	22.04%	12/03/2025	19.87%	Pay to investor
RIOJOC	RIO TINTO LTD	ASX	\$52.7549	\$59.8000	\$114.43	46.10%	\$61.68	47.74%	12/03/2025	11.52%	Pay to investor
RIOJOD	RIO TINTO LTD	ASX	\$56.3608	\$64.4600	\$114.43	49.25%	\$58.07	43.67%	25/11/2032	12.23%	Pay to investor
RIOJOE	RIO TINTO LTD	ASX	\$78.9154	\$90.2400	\$114.43	68.96%	\$35.51	21.14%	25/11/2032	20.00%	Pay to investor
RIOJOF	RIO TINTO LTD	ASX	\$60.4262	\$69.1000	\$114.43	52.81%	\$54.00	39.61%	10/02/2033		Pay to investor
RIOJOY	RIO TINTO LTD	ASX	\$63.0915	\$69.0200	\$114.43	55.14%	\$51.34	39.68%	20/07/2023	13.83%	Pay to investor
RIOSC2	RIO TINTO LTD	Cboe	\$54.9539	\$62.7500	\$114.43	48.02%	\$59.48	45.16%	09/12/2025	11.94%	Pay down loan
RIOSO1	RIO TINTO LTD	ASX	\$53.0833	\$61.2000	\$114.43	46.39%	\$61.35	46.52%	25/11/2032	11.58%	Pay down loan
RIOSO4	RIO TINTO LTD	ASX	\$28.6702	\$31.6900	\$114.43	25.05%	\$85.76	72.31%	05/07/2024	8.28%	Pay down loan
RIOSO5	RIO TINTO LTD	ASX	\$56.2725	\$64.8400	\$114.43	49.18%	\$58.16	43.34%	10/02/2033	12.21%	Pay down loan
RIOSO6	RIO TINTO LTD	ASX	\$43.3410	\$47.7300	\$114.43	37.88%	\$71.09	58.29%	26/02/2025	9.99%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	ASX	\$0.7151	\$0.8900	\$1.86	38.55%	\$1.14	52.02%	15/07/2032	1.75%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	ASX	\$0.9484	\$1.1800	\$1.86	51.13%	\$0.91	36.39%	21/01/2032	2.21%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD		\$1.4317	\$1.6400	\$3.38	42.36%	\$1.95	51.48%	05/07/2024	4.88%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD		\$2.3183	\$2.6500	\$3.38	68.59%	\$1.06	21.60%	05/07/2024	8.95%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD		\$2.0285	\$2.3200	\$3.38	60.01%	\$1.35	31.36%	05/07/2024	7.03%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD		\$1.7311	\$1.9800	\$3.38	51.22%	\$1.65	41.42%	12/03/2025	5.76%	Pay to investor
S32JCB	SOUTH32 LIMITED	Cboe	\$1.6016	\$1.8300	\$4.12	38.87%	\$2.52	55.58%	09/12/2025	19.46%	Pay to investor
S32JOA	SOUTH32 LIMITED	ASX	\$2.0765	\$2.3800	\$4.12	50.40%	\$2.04	42.23%	25/11/2032	23.98%	Pay to investor
S32JOB	SOUTH32 LIMITED	ASX	\$2.2924	\$2.6300	\$4.12	55.64%	\$1.83	36.17%	21/01/2032	26.81%	Pay to investor
S32JOC	SOUTH32 LIMITED	ASX	\$1.4647	\$1.6800	\$4.12	35.55%	\$2.66	59.22%	12/03/2025	18.46%	Pay to investor
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CitiFirst Instalment MINI	Underlying	Exchange	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
Code			(Loan Amount)	Level	FIICE		Price)			DIV Held	DIVS
S32JOD	SOUTH32 LIMITED	ASX	\$1.3468	\$1.5400	\$4.12	32.69%	\$2.77	62.62%	12/03/2025	17.67%	Pay to investor
S32JOE	SOUTH32 LIMITED	ASX	\$1.1091	\$1.2700	\$4.12	26.92%	\$3.01	69.17%	12/03/2025	16.28%	Pay to investor
S32JOF	SOUTH32 LIMITED	ASX	\$2.9050	\$3.3300	\$4.12	70.51%	\$1.22	19.17%	25/11/2032	40.33%	Pay to investor
SCGJCA	SCENTRE GROUP	Cboe	\$1.8261	\$2.0900	\$2.74	66.65%	\$0.91	23.72%	09/12/2025	17.23%	Pay to investor
SCGJOA	SCENTRE GROUP	ASX	\$1.3815	\$1.5800	\$2.74	50.42%	\$1.36	42.34%	25/09/2025	11.59%	Pay to investor
SCGJOB	SCENTRE GROUP	ASX	\$2.2525	\$2.5700	\$2.74	82.21%	\$0.49	6.20%	21/01/2032	32.31%	Pay to investor
SCGJOC	SCENTRE GROUP	ASX	\$1.0297	\$1.1800	\$2.74	37.58%	\$1.71	56.93%	12/03/2025	9.21%	Pay to investor
SCGSO1	SCENTRE GROUP	ASX	\$0.9462	\$1.0800	\$2.74	34.53%	\$1.79	60.58%	12/03/2025	8.78%	Pay down loan
SCGSO2	SCENTRE GROUP	ASX	\$1.3552	\$1.5500	\$2.74	49.46%	\$1.38	43.43%	26/05/2026	11.37%	Pay down loan
SEKJOA	SEEK LTD	ASX	\$11.6162	\$12.7100	\$23.05	50.40%	\$11.43	44.86%	18/04/2024	3.94%	Pay to investor
SEKJOB	SEEK LTD	ASX	\$7.6938	\$8.8000	\$23.05	33.38%	\$15.36	61.82%	26/02/2025	2.93%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	ASX	\$2.4773	\$3.0800	\$5.86	42.27%	\$3.38	47.44%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	ASX	\$2.0566	\$2.5600	\$5.86	35.10%	\$3.80	56.31%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	ASX	\$1.6827	\$2.0900	\$5.86	28.72%	\$4.18	64.33%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	ASX	\$3.0415	\$3.7900	\$5.86	51.90%	\$2.82	35.32%	10/02/2033	0.00%	Pay to investor
SFYJCB	SPDR S&P/ASX 50 FUND	Cboe	\$41.3606	\$47.3000	\$62.74	65.92%	\$21.38	24.61%	09/12/2025	19.14%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	ASX	\$34.9836	\$40.0100	\$62.74	55.76%	\$27.76	36.23%	18/04/2024	14.74%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	ASX	\$15.1140	\$16.5400	\$62.74	24.09%	\$47.63	73.64%	26/02/2025	8.59%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	ASX	\$32.9603	\$36.0500	\$62.74	52.53%	\$29.78	42.54%	26/02/2025	13.74%	Pay down loan
SGPJOA	STOCKLAND	ASX	\$1.7561	\$2.0100	\$3.85	45.61%	\$2.09	47.79%	30/11/2023	12.61%	Pay to investor
SGPJOB	STOCKLAND	ASX	\$2.5328	\$2.9000	\$3.85	65.79%	\$1.32	24.68%	25/09/2025	20.04%	Pay to investor
SGPJOC	STOCKLAND	ASX	\$2.0585	\$2.3600	\$3.85	53.47%	\$1.79	38.70%	21/01/2032	14.74%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD		\$0.7654	\$0.8700	\$1.45	52.97%	\$0.68	39.79%	10/02/2033	0.00%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD		\$0.9435	\$1.0800	\$1.45	65.29%	\$0.50	25.26%	15/07/2032	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD		\$0.9064	\$1.0400	\$1.45	62.73%	\$0.54	28.03%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	ASX	\$16.2020	\$17.7200	\$33.75	48.01%	\$17.55	47.50%	18/04/2024	5.81%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	ASX	\$20.7228	\$23.7000	\$33.75	61.40%	\$13.03	29.78%	25/09/2025	7.83%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	ASX	\$24.3683	\$27.8700	\$33.75	72.20%	\$9.38	17.42%	21/01/2032	10.87%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	ASX	\$16.3457	\$18.7100	\$33.75	48.43%	\$17.40	44.56%	25/11/2032		Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	ASX	\$22.8717	\$26.1800	\$33.75	67.77%	\$10.88	22.43%	25/11/2032		Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	ASX	\$15.9239	\$18.2900	\$33.75	47.18%	\$17.83	45.81%	25/11/2032	5.72%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	ASX	\$7.0450	\$7.7500	\$33.75	20.87%	\$26.71	77.04%	26/02/2025	3.82%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	ASX	\$0.5830	\$0.7200	\$1.13	51.59%	\$0.55	36.28%	25/11/2032	_	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	ASX	\$0.7114	\$0.8800	\$1.13	62.96%	\$0.42	22.12%	12/03/2025	0.00%	Pay to investor
STOJCA	SANTOS LTD	Cboe	\$3.9945	\$4.5700	\$6.85	58.31%	\$2.86	33.28%	09/12/2025	11.64%	Pay to investor
STOJOA	SANTOS LTD	ASX	\$3.2235	\$3.6900	\$6.85	47.06%	\$3.63	46.13%	25/09/2025		Pay to investor
STOJOB	SANTOS LTD	ASX	\$4.7745	\$5.4600	\$6.85	69.70%	\$2.08	20.29%	12/03/2025	_	Pay to investor
STOJOC	SANTOS LTD	ASX	\$5.4897	\$6.2700	\$6.85	80.14%	\$1.36	8.47%	15/07/2032		Pay to investor
STOJOD	SANTOS LTD	ASX	\$3.7335	\$4.2800	\$6.85	54.50%	\$3.12	37.52%	25/11/2032		Pay to investor
STOJOE	SANTOS LTD	ASX	\$5.2269	\$5.9900	\$6.85	76.31%	\$1.62	12.55%	25/11/2032	20.48%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	ASX	\$44.3062	\$48.4700	\$63.67	69.59%	\$19.36	23.87%	18/04/2024	23.12%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	ASX	\$32.2354	\$36.8600	\$63.67	50.63%	\$31.43	42.11%	25/09/2025	14.24%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	ASX	\$33.1979	\$37.9700	\$63.67	52.14%	\$30.47	40.36%	25/11/2032	14.69%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	ASX	\$19.3234	\$21.1400	\$63.67	30.35%	\$44.35	66.80%	26/02/2025	10.10%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	ASX	\$30.2127	\$33.0500	\$63.67	47.45%	\$33.46	48.09%	26/02/2025		Pay down loan
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CitiFirst Instalment MINI Code	Underlying	Exchange	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
SULJOB	SUPER RETAIL GROUP LTD	ASX	\$4.6645	\$5.5700	\$12.06	38.68%	\$7.40	53.81%	12/03/2025	10.41%	Pay to investor
SUNJCC	SUNCORP GROUP LTD	Cboe	\$5.5839	\$6.3900	\$11.80	47.32%	\$6.22	45.85%	09/12/2025	8.04%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	ASX	\$7.4123	\$8.1100	\$11.80	62.82%	\$4.39	31.27%	12/03/2025	11.40%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	ASX	\$6.4304	\$7.3600	\$11.80	54.49%	\$5.37	37.63%	12/03/2025	9.31%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	ASX	\$6.8667	\$7.8500	\$11.80	58.19%	\$4.93	33.47%	12/03/2025	10.14%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	ASX	\$5.7075	\$6.5300	\$11.80	48.37%	\$6.09	44.66%	12/03/2025	8.21%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	ASX	\$4.6526	\$5.3200	\$11.80	39.43%	\$7.15	54.92%	12/03/2025	7.00%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	ASX	\$3.5983	\$4.1200	\$11.80	30.49%	\$8.20	65.08%	25/09/2025	6.10%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	ASX	\$5.4936	\$6.0100	\$11.80	46.56%	\$6.31	49.07%	26/02/2025	7.93%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	ASX	\$0.1873	\$0.2400	\$0.41	46.25%	\$0.22	40.74%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	ASX	\$0.2424	\$0.3100	\$0.41	59.85%	\$0.16	23.46%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	ASX	\$0.5319	\$0.6200	\$0.99	54.00%	\$0.45	37.06%	25/11/2032	17.21%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	ASX	\$0.7569	\$0.8700	\$0.99	76.84%	\$0.23	11.68%	25/11/2032	34.20%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	ASX	\$0.7467	\$0.8500	\$0.99	75.81%	\$0.24	13.71%	12/03/2025	32.73%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	ASX	\$0.5345	\$0.6100	\$0.99	54.26%	\$0.45	38.07%	12/03/2025	17.31%	Pay to investor
TCLJCB	TRANSURBAN GROUP	Cboe	\$11.0158	\$12.6000	\$14.13	77.96%	\$3.11	10.83%	09/12/2025	16.86%	Pay to investor
TCLJOC	TRANSURBAN GROUP	ASX	\$9.0980	\$10.4000	\$14.13	64.39%	\$5.03	26.40%	25/09/2025	10.43%	Pay to investor
TCLJOD	TRANSURBAN GROUP	ASX	\$7.2318	\$8.2900	\$14.13	51.18%	\$6.90	41.33%	25/11/2032	7.61%	Pay to investor
TCLJOE	TRANSURBAN GROUP	ASX	\$10.1265	\$11.6000	\$14.13	71.67%	\$4.00	17.91%	25/11/2032	13.11%	Pay to investor
TCLJOF	TRANSURBAN GROUP	ASX	\$5.5592	\$6.3600	\$14.13	39.34%	\$8.57	54.99%	10/02/2033	6.13%	Pay to investor
TCLJOG	TRANSURBAN GROUP	ASX	\$7.9763	\$9.1200	\$14.13	56.45%	\$6.15	35.46%	10/02/2033	8.53%	Pay to investor
TCLSC2	TRANSURBAN GROUP	Cboe	\$5.9731	\$6.8300	\$14.13	42.27%	\$8.16	51.66%	09/12/2025	6.44%	Pay down loan
TLCJOA	THE LOTTERY CORP LTD	ASX	\$3.1870	\$3.6500	\$5.12	62.25%	\$1.93	28.71%	15/07/2032	4.66%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	ASX	\$2.5034	\$2.8600	\$5.12	48.89%	\$2.62	44.14%	15/07/2032	3.44%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	ASX	\$2.6543	\$3.0300	\$5.12	51.84%	\$2.47	40.82%	15/07/2032	3.65%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	ASX	\$2.1075	\$2.4100	\$5.12	41.16%	\$3.01	52.93%	15/07/2032	2.99%	Pay down loan
TLSJCA	TELSTRA CORP LTD	Cboe	\$2.1837	\$2.4800	\$4.17	52.37%	\$1.99	40.53%	09/12/2025	8.56%	Pay to investor
TLSJCB	TELSTRA CORP LTD	Cboe	\$2.1161	\$2.3900	\$4.17	50.75%	\$2.05	42.69%	28/07/2027	8.28%	Pay to investor
TLSJCC	TELSTRA CORP LTD	Cboe	\$2.9542	\$3.3500	\$4.17	70.84%	\$1.22	19.66%	28/07/2027	13.98%	Pay to investor
TLSJOA	TELSTRA CORP LTD	ASX	\$1.3978	\$1.5800	\$4.17	33.52%	\$2.77	62.11%	25/09/2025	6.13%	Pay to investor
TLSJOB	TELSTRA CORP LTD	ASX	\$2.0253	\$2.3200	\$4.17	48.57%	\$2.14	44.36%	25/11/2032	7.93%	Pay to investor
TLSJOC	TELSTRA CORP LTD	ASX	\$2.0613	\$2.3400	\$4.17	49.43%	\$2.11	43.88%	15/07/2032	8.06%	Pay to investor
TLSJOE	TELSTRA CORP LTD	ASX	\$2.8334	\$3.2400	\$4.17	67.95%	\$1.34	22.30%	25/11/2032	12.72%	Pay to investor
TLSJOF	TELSTRA CORP LTD	ASX	\$1.7926	\$2.0500	\$4.17	42.99%	\$2.38	50.84%	10/02/2033	7.15%	Pay to investor
TLSJOG	TELSTRA CORP LTD	ASX	\$2.8904	\$3.3000	\$4.17	69.31%	\$1.28	20.86%	10/02/2033	13.29%	Pay to investor
TLSJOH	TELSTRA CORP LTD	ASX	\$2.4976	\$2.8500	\$4.17	59.89%	\$1.67	31.65%	10/02/2033	10.17%	Pay to investor
TLSSO2	TELSTRA CORP LTD	ASX	\$2.0786	\$2.3800	\$4.17	49.85%	\$2.09	42.93%	21/01/2032	8.13%	Pay down loan
TLSSO4	TELSTRA CORP LTD	ASX	\$1.6870	\$1.9300	\$4.17	40.46%	\$2.48	53.72%	10/02/2033	6.85%	Pay down loan
TLSSO5	TELSTRA CORP LTD	ASX	\$1.3748	\$1.5700	\$4.17	32.97%	\$2.80	62.35%	10/02/2033	6.08%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	ASX	\$2.6665	\$2.9200	\$14.29	18.66%	\$11.62	79.57%	05/07/2024	0.91%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	ASX	\$5.7753	\$6.6000	\$14.29	40.41%	\$8.51	53.81%	05/07/2024	1.24%	Pay to investor
TPGJOA	TPG TELECOM LTD	ASX	\$2.3163	\$2.6500	\$4.81	48.16%	\$2.49	44.91%	10/02/2033	7.22%	Pay to investor
TPGJOC	TPG TELECOM LTD	ASX	\$3.2997	\$3.7700	\$4.81	68.60%	\$1.51	21.62%	26/05/2026	11.92%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	ASX	\$6.4046	\$7.3200	\$12.94	49.49%	\$6.54	43.43%	15/07/2032	5.20%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	ASX	\$5.1021	\$5.8300	\$12.94	39.43%	\$7.84	54.95%	26/02/2025	4.34%	Pay to investor





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CitiFirst			Final Instalment	Stop Loss Trigger	Current Share		First Instalment			Indicative	Treatment of
Instalment MINI	Underlying	Exchange		Stop Loss Trigger	Price	Gearing	(Indicative IM	% from Stop Loss	Expiry	Div Yield	Divs
Code			(Loan Amount)	Level	FIICE		Price)			DIV Helu	DIVS
VASJCA	VANGUARD AUST SHARES IDX ETF	Cboe	\$65.6245	\$75.0500	\$86.98	75.45%	\$21.36	13.72%	09/12/2025	29.77%	Pay to investor
VASJCB	VANGUARD AUST SHARES IDX ETF	Cboe	\$54.2116	\$62.0000	\$86.98	62.33%	\$32.77	28.72%	09/12/2025	19.40%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	ASX	\$42.1729	\$48.2300	\$86.98	48.49%	\$44.81	44.55%	21/01/2032	14.19%	Pay to investor
VASSC1	VANGUARD AUST SHARES IDX ETF	Cboe	\$37.5478	\$42.9400	\$86.98	43.17%	\$49.43	50.63%	09/12/2025	12.86%	Pay down loan
VASSO1	VANGUARD AUST SHARES IDX ETF	ASX	\$45.5021	\$52.0300	\$86.98	52.31%	\$41.48	40.18%	25/11/2032	15.33%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	ASX	\$27.3343	\$29.9000	\$86.98	31.43%	\$59.65	65.62%	12/03/2025	10.66%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	ASX	\$2.1193	\$2.3200	\$2.93	72.33%	\$0.81	20.82%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	ASX	\$0.9405	\$1.0800	\$2.93	32.10%	\$1.99	63.14%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	ASX	\$1.2497	\$1.4300	\$2.93	42.65%	\$1.68	51.19%	12/03/2025	#VALUE!	Pay to investor
VETJCA	VAN ETHICALLY CONS AU SH ETF	Cboe	\$34.2389	\$39.1600	\$54.10	63.29%	\$19.86	27.62%	09/12/2025	10.37%	Pay to investor
VETSC1	VAN ETHICALLY CONS AU SH ETF	Cboe	\$25.7315	\$29.4300	\$54.10	47.56%	\$28.37	45.60%	09/12/2025	7.26%	Pay down loan
VEUJCA	VANGUARD FTSE ALLW EX-US-CDI		\$57.0648	\$65.2600	\$77.85	73.30%	\$20.79	16.17%	09/12/2025	11.13%	Pay to investor
VEUJCB	VANGUARD FTSE ALLW EX-US-CDI		\$45.6518	\$52.2100	\$77.85	58.64%	\$32.20	32.94%	09/12/2025	7.19%	Pay to investor
VEUSC1	VANGUARD FTSE ALLW EX-US-CDI		\$39.7142	\$45.4400	\$77.85	51.01%	\$38.14	41.63%	09/12/2025	6.07%	Pay down loan
VGEJCA	VANGUARD FTSE EMERG MKTS ETF		\$51.3583	\$58.7300	\$65.94	77.89%	\$14.58	10.93%	09/12/2025	12.83%	Pay to investor
VGESC1	VANGUARD FTSE EMERG MKTS ETF		\$38.0201	\$43.4800	\$65.94	57.66%	\$27.92	34.06%	09/12/2025	6.70%	Pay down loan
VHYJOA	VANGUARD AUS HIGH YIELD	ASX	\$35.5716	\$40.6800	\$65.34	54.44%	\$29.77	37.74%	12/03/2025	13.96%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	ASX	\$29.6430	\$33.9000	\$65.34	45.37%	\$35.70	48.12%	12/03/2025	11.64%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	ASX	\$23.7144	\$27.1200	\$65.34	36.29%	\$41.63	58.49%	12/03/2025	9.98%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	ASX	\$42.1729	\$48.2300	\$65.34	64.54%	\$23.17	26.19%	21/01/2032	17.93%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	ASX	\$27.1232	\$31.0200	\$65.34	41.51%	\$38.22	52.53%	25/09/2025	10.87%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	ASX	\$18.4768	\$20.2100	\$65.34	28.28%	\$46.86	69.07%	12/03/2025	8.86%	Pay down loan
VTSJCA	VANGUARD TOTL ST MKT ETF-CDI	Cboe	\$205.4333	\$234.9300	\$293.09	70.09%	\$87.66	19.84%	09/12/2025	6.60%	Pay to investor
VTSJCB	VANGUARD TOTL ST MKT ETF-CDI		\$176.9009	\$202.3000	\$293.09	60.36%	\$116.19	30.98%	09/12/2025	4.98%	Pay to investor
VTSSC1	VANGUARD TOTL ST MKT ETF-CDI		\$140.3519	\$160.6300	\$293.09	47.89%	\$152.74	45.19%	09/12/2025	3.79%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	ASX	\$149.6705	\$171.2900	\$293.09	51.07%	\$143.42	41.56%	25/11/2032	4.04%	Pay down loan
VUKJCA	VIRGIN MONEY UK PLC - CDI	Cboe	\$1.3696	\$1.5700	\$2.59	52.88%	\$1.22	39.38%	09/12/2025	14.26%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	ASX	\$0.8634	\$0.9800	\$2.59	33.34%	\$1.73	62.16%	25/09/2025	10.08%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	ASX	\$0.7109	\$0.8200	\$2.59	27.45%	\$1.88	68.34%	12/03/2025		Pay to investor
WAMJCA	WAM CAPITAL LTD	Cboe	\$0.6285	\$0.7200	\$1.56	40.29%	\$0.93	53.85%	28/07/2027	16.64%	Pay to investor
WAMJOB	WAM CAPITAL LTD	ASX	\$0.9532	\$1.1000	\$1.56	61.10%	\$0.61	29.49%	18/04/2024	25.54%	Pay to investor
WAMSC1	WAM CAPITAL LTD	Cboe	\$0.4646	\$0.5300	\$1.56	29.78%	\$1.10	66.03%	28/07/2027	14.15%	Pay down loan
WAMSC2	WAM CAPITAL LTD	Cboe	\$0.8836	\$1.0100	\$1.56	56.64%	\$0.68	35.26%	28/07/2027	22.92%	Pay down loan
WBCJCA	WESTPAC BANKING CORP	Choe	\$14.8368	\$16.5200	\$21.20	69.98%	\$6.36	22.08%	09/12/2025	19.64%	Pay to investor
WBCJCC	WESTPAC BANKING CORP WESTPAC BANKING CORP	Choe	\$11.7852	\$13.1300	\$21.20	55.59%	\$9.41	38.07%	28/07/2027	13.28%	Pay to investor
WBCJCD		Cboe	\$16.4993	\$18.3800	\$21.20 \$21.20	77.83%	\$4.70	13.30%	28/07/2027	26.59%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	ASX	\$7.5089	\$8.3700	\$21.20	35.42%	\$13.69	60.52%	15/07/2032	9.13%	Pay to investor
WBCJOB WBCJOC	WESTPAC BANKING CORP WESTPAC BANKING CORP	ASX	\$13.9258 \$13.4393	\$15.2500 \$13.8600	\$21.20 \$21.20	65.69%	\$7.27	28.07%	30/11/2023	17.18%	Pay to investor
		ASX	\$12.4383	\$13.8600 \$10.5600	\$21.20 \$21.20	58.67%	\$8.76	34.62%	25/11/2032	14.27%	Pay to investor
WBCJOD WBCJOE	WESTPAC BANKING CORP WESTPAC BANKING CORP	ASX ASX	\$9.4817 \$12.0225	\$10.5600 \$13.1500	\$21.20 \$21.20	44.73% 56.71%	\$11.72 \$9.18	50.19% 37.97%	12/03/2025 26/02/2025	10.67%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	ASX	\$12.0235 \$8.2965	\$13.1500 \$9.2400	\$21.20 \$21.20	39.13%	\$9.18 \$12.90	56.42%	12/03/2025	13.62% 9.69%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	ASX	\$8.2965 \$17.4095	\$9.2400 \$19.4100	\$21.20 \$21.20	82.12%	\$12.90	8.44%	25/11/2032	32.98%	Pay to investor
WBCSC2	WESTPAC BANKING CORP	Cboe	\$17.4095	\$11.8400	\$21.20	50.15%	\$10.57	44.15%	09/12/2025	11.83%	Pay to investor Pay down loan
WBCSC2 WBCSO1	WESTPAC BANKING CORP		·								<u> </u>
VVDCSUI	WESTEAU BANKING CURP	ASX	\$8.7749	\$9.7700	\$21.20	41.39%	\$12.43	53.92%	12/03/2025	10.06%	Pay down loan





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CitiFirst Instalment MINI Code	Underlying	Exchange	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
WBCSO2	WESTPAC BANKING CORP	ASX	\$6.8220	\$7.6000	\$21.20	32.18%	\$14.38	64.15%	25/09/2025	8.69%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	ASX	\$13.6468	\$15.2000	\$21.20	64.37%	\$7.55	28.30%	26/05/2026	16.55%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	ASX	\$12.4383	\$13.8600	\$21.20	58.67%	\$8.76	34.62%	25/11/2032	14.27%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	ASX	\$4.9602	\$5.6700	\$17.30	28.67%	\$12.34	67.23%	25/09/2025	6.18%	Pay down loan
WDSJCA	WOODSIDE ENERGY GROUP LTD	Cboe	\$17.1194	\$19.5800	\$32.56	52.58%	\$15.44	39.86%	09/12/2025	24.20%	Pay to investor
WDSJCB	WOODSIDE ENERGY GROUP LTD	Cboe	\$16.5622	\$18.9400	\$32.56	50.87%	\$16.00	41.83%	28/07/2027	23.35%	Pay to investor
WDSJCC	WOODSIDE ENERGY GROUP LTD	Cboe	\$23.1829	\$26.5100	\$32.56	71.20%	\$9.38	18.58%	28/07/2027	39.84%	Pay to investor
WDSJOA	WOODSIDE ENERGY GROUP LTD	ASX	\$14.6673	\$16.7800	\$32.56	45.05%	\$17.89	48.46%	12/03/2025	20.88%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	ASX	\$11.6612	\$13.3300	\$32.56	35.81%	\$20.90	59.06%	12/03/2025	17.88%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	ASX	\$23.9442	\$27.3800	\$32.56	73.54%	\$8.62	15.91%	25/09/2025	43.36%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	ASX	\$20.1183	\$23.0100	\$32.56	61.79%	\$12.44	29.33%	15/07/2032	30.03%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	ASX	\$18.6574	\$21.3500	\$32.56	57.30%	\$13.90	34.43%	25/11/2032	26.87%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	ASX	\$26.1142	\$29.9000	\$32.56	80.20%	\$6.45	8.17%	25/11/2032	57.96%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	ASX	\$7.1667	\$8.5300	\$32.56	22.01%	\$25.39	73.80%	12/03/2025	14.71%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	ASX	\$11.7134	\$13.7300	\$32.56	35.97%	\$20.85	57.83%	15/07/2032	17.92%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	ASX	\$4.3364	\$5.2900	\$32.56	13.32%	\$28.22	83.75%	25/09/2025	13.24%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	ASX	\$7.1387	\$8.5000	\$32.56	21.92%	\$25.42	73.89%	15/07/2032	14.70%	Pay down loan
WEBJOC	WEBJET LTD	ASX	\$0.2160	\$0.2400	\$6.92	3.12%	\$6.70	96.53%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	ASX	\$3.6796	\$4.2100	\$6.92	53.17%	\$3.24	39.16%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	ASX	\$2.8304	\$3.2400	\$6.92	40.90%	\$4.09	53.18%	12/03/2025	0.00%	Pay to investor
WESJCC	WESFARMERS LTD	Cboe	\$23.2957	\$26.6400	\$49.60	46.97%	\$26.30	46.29%	09/12/2025	7.15%	Pay to investor
WESJCE	WESFARMERS LTD	Cboe	\$24.7228	\$28.2700	\$49.60	49.84%	\$24.88	43.00%	28/07/2027	7.56%	Pay to investor
WESJCF	WESFARMERS LTD	Cboe	\$34.6119	\$39.5900	\$49.60	69.78%	\$14.99	20.18%	28/07/2027	12.54%	Pay to investor
WESJOA	WESFARMERS LTD	ASX	\$34.6625	\$39.6400	\$49.60	69.88%	\$14.94	20.08%	25/09/2025	12.59%	Pay to investor
WESJOB	WESFARMERS LTD	ASX	\$24.8049	\$28.3700	\$49.60	50.01%	\$24.80	42.80%	25/11/2032	7.58%	Pay to investor
WESJOD	WESFARMERS LTD	ASX	\$34.7371	\$39.7200	\$49.60	70.03%	\$14.86	19.92%	25/11/2032	12.65%	Pay to investor
WESJOE	WESFARMERS LTD	ASX	\$17.9567	\$20.5300	\$49.60	36.20%	\$31.64	58.61%	10/02/2033	5.94%	Pay to investor
WESSC2	WESFARMERS LTD	Cboe	\$22.0470	\$25.2100	\$49.60	44.45%	\$27.55	49.17%	09/12/2025		Pay down loan
WESSO1	WESFARMERS LTD	ASX	\$16.0720	\$18.3800	\$49.60	32.40%	\$33.53	62.94%	25/09/2025		Pay down loan
WESSO2	WESFARMERS LTD	ASX	\$8.5757	\$9.3800	\$49.60	17.29%	\$41.02	81.09%	05/07/2024		Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	ASX	\$4.6913	\$5.8300	\$6.48	72.40%	\$1.79	10.03%	25/09/2025	40.25%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	ASX	\$2.1463	\$2.6700	\$6.48	33.12%	\$4.33	58.80%	25/09/2025		Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	ASX	\$0.7187	\$0.8900	\$6.48	11.09%	\$5.76	86.27%	26/02/2025	12.50%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	ASX	\$2.7764	\$3.4500	\$6.48	42.85%	\$3.70	46.76%	15/07/2032	19.44%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	ASX	\$4.7359	\$5.9200	\$6.48	73.08%	\$1.74	8.64%	25/11/2032	41.28%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	ASX	\$1.5092	\$1.8900	\$6.48	23.29%	\$4.97	70.83%	25/09/2025	14.48%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	ASX	\$3.2843	\$4.1000	\$6.48	50.68%	\$3.20	36.73%	10/02/2033	22.53%	Pay to investor
WLEJOB	WAM LEADERS LTD	ASX	\$0.7956	\$0.8700	\$1.52	52.51%	\$0.72	42.57%	10/02/2033	11.12%	Pay to investor
WLEJOC	WAM LEADERS LTD	ASX	\$0.6647	\$0.7300	\$1.52	43.87%	\$0.85	51.82%	10/02/2033	9.41%	Pay to investor
WLEJOD	WAM LEADERS LTD	ASX	\$0.8258	\$0.9000	\$1.52	54.51%	\$0.69	40.59%	10/02/2033	11.61%	Pay to investor
WLEJOE	WAM LEADERS LTD	ASX	\$1.1481	\$1.2500	\$1.52	75.78%	\$0.37	17.49%	10/02/2033	21.80%	Pay to investor
WORJOA	WORLEY LIMITED	ASX	\$6.9076	\$7.9000	\$13.71	50.38%	\$6.80	42.38%	25/09/2025	7.35%	Pay to investor
WORJOB	WORLEY LIMITED	ASX	\$4.5038	\$5.1500	\$13.71	32.85%	\$9.21	62.44%	12/03/2025	5.43%	Pay to investor
WORSO1	WORLEY LIMITED	ASX	\$4.5177	\$5.1700	\$13.71	32.95%	\$9.19	62.29%	26/05/2026	5.44%	Pay down loan
WOWJCC	WOOLWORTHS LTD	Cboe	\$27.0519	\$30.4000	\$37.46	72.22%	\$10.41	18.85%	09/12/2025	9.51%	Pay to investor





Effective Date: 27-Mar-23

CitiFirst Instalment MINI Code	Underlying	Exchange	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
WOWJCD	WOOLWORTHS LTD	Cboe	\$25.5779	\$28.7500	\$37.46	68.28%	\$11.88	23.25%	09/12/2025	8.33%	Pay to investor
WOWJCE	WOOLWORTHS LTD	Cboe	\$20.3334	\$22.8500	\$37.46	54.28%	\$17.13	39.00%	28/07/2027	5.78%	Pay to investor
WOWJCF	WOOLWORTHS LTD	Cboe	\$28.4731	\$31.9900	\$37.46	76.01%	\$8.99	14.60%	28/07/2027	11.02%	Pay to investor
WOWJOA	WOOLWORTHS LTD	ASX	\$17.7266	\$20.2700	\$37.46	47.32%	\$19.73	45.89%	25/11/2032	5.02%	Pay to investor
WOWJOB	WOOLWORTHS LTD	ASX	\$15.8218	\$17.3100	\$37.46	42.24%	\$21.64	53.79%	12/03/2025	4.58%	Pay to investor
WOWJOC	WOOLWORTHS LTD	ASX	\$19.4255	\$21.8300	\$37.46	51.86%	\$18.03	41.72%	12/03/2025	5.49%	Pay to investor
WOWJOD	WOOLWORTHS LTD	ASX	\$24.8356	\$28.4000	\$37.46	66.30%	\$12.62	24.19%	25/11/2032	7.84%	Pay to investor
WOWJOE	WOOLWORTHS LTD	ASX	\$21.5822	\$24.6900	\$37.46	57.61%	\$15.88	34.09%	10/02/2033	6.24%	Pay to investor
WOWSC2	WOOLWORTHS LTD	Cboe	\$3.9603	\$4.5100	\$37.46	10.57%	\$33.50	87.96%	09/12/2025	2.96%	Pay down loan
WOWSC3	WOOLWORTHS LTD	Cboe	\$12.9651	\$14.6300	\$37.46	34.61%	\$24.49	60.95%	09/12/2025	4.04%	Pay down loan
WOWSO1	WOOLWORTHS LTD	ASX	\$22.4853	\$25.1000	\$37.46	60.02%	\$14.97	33.00%	26/05/2026	6.61%	Pay down loan
WOWSO2	WOOLWORTHS LTD	ASX	\$17.3081	\$19.8600	\$37.46	46.20%	\$20.15	46.98%	21/01/2032	4.91%	Pay down loan
WOWSO4	WOOLWORTHS LTD	ASX	\$9.9682	\$10.9500	\$37.46	26.61%	\$27.49	70.77%	26/02/2025	3.60%	Pay down loan
XROJOB	XERO LTD	ASX	\$43.8227	\$52.2900	\$87.70	49.97%	\$43.88	40.38%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	ASX	\$34.9724	\$41.7400	\$87.70	39.88%	\$52.73	52.41%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	ASX	\$48.9654	\$58.4300	\$87.70	55.83%	\$38.73	33.38%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	ASX	\$5.2254	\$5.7200	\$7.42	70.42%	\$2.19	22.91%	30/11/2023	31.75%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	ASX	\$4.7429	\$5.4200	\$7.42	63.92%	\$2.68	26.95%	12/03/2025	26.03%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	ASX	\$4.1500	\$4.7500	\$7.42	55.93%	\$3.27	35.98%	12/03/2025	21.31%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	ASX	\$3.2640	\$3.7300	\$7.42	43.99%	\$4.16	49.73%	15/07/2032	16.76%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	ASX	\$1.5533	\$1.7000	\$7.42	20.93%	\$5.87	77.09%	12/03/2025	11.88%	Pay down loan
ZIPJOA	ZIP CO LTD	ASX	\$0.2945	\$0.3700	\$0.54	55.05%	\$0.24	30.84%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	ASX	\$0.2103	\$0.2600	\$0.54	39.31%	\$0.32	51.40%	15/07/2032	0.00%	Pay to investor

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Effective Date:

27-Mar-23

CitiFirst Instalment MINIs - current interest rate 8.05%pa

CitiFirst			Final Instalment	Ston Loss Trimner	Current Chare		First Instalment			Indicative	Treatment of
Instalment MINI	Underlying	Exchange	and the same of th	Stop Loss Trigger		Gearing	(Indicative IM	% from Stop Loss	Expiry		
Code			(Loan Amount)	Level	Price		Price)			Div Yield	Divs

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