



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 03-Apr-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2MJOA	A2 MILK CO LTD	\$3.1599	\$3.7900	\$5.81	54.39%	\$2.65	34.77%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7913	\$3.3500	\$5.81	48.04%	\$3.02	42.34%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3223	\$2.7900	\$5.81	39.97%	\$3.49	51.98%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$4.7206	\$5.6700	\$5.81	81.25%	\$1.09	2.41%	10/02/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8810	\$1.0600	\$1.59	55.58%	\$0.70	33.12%	25/11/2032	7.10%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2191	\$1.4600	\$1.59	76.91%	\$0.37	7.89%	25/11/2032	13.66%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9164	\$1.0500	\$1.49	61.50%	\$0.57	29.53%	15/07/2032	28.24%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7268	\$0.8400	\$1.49	48.78%	\$0.76	43.62%	15/07/2032	21.23%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.9331	\$5.6700	\$8.05	61.28%	\$3.12	29.57%	21/01/2032	5.77%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.6347	\$6.4800	\$8.05	70.00%	\$2.42	19.50%	21/01/2032	7.45%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.3656	\$5.0200	\$8.05	54.23%	\$3.68	37.64%	26/05/2026	4.89%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9241	\$3.3700	\$8.05	36.32%	\$5.13	58.14%	21/01/2032	3.51%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7709	\$4.1500	\$8.05	46.84%	\$4.28	48.45%	26/02/2025	4.21%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.8669	\$3.5900	\$11.88	24.13%	\$9.01	69.78%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.1262	\$3.9100	\$11.88	26.31%	\$8.75	67.09%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7272	\$2.0700	\$11.88	14.54%	\$10.15	82.58%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.0166	\$7.5200	\$11.88	50.64%	\$5.86	36.70%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.1814	\$6.4800	\$11.88	43.61%	\$6.70	45.45%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.3705	\$4.2100	\$11.88	28.37%	\$8.51	64.56%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.3929	\$6.7400	\$11.88	45.39%	\$6.49	43.27%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.2448	\$16.7700	\$30.49	50.00%	\$15.25	45.00%	05/07/2024	18.04%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.1804	\$14.0100	\$30.49	39.95%	\$18.31	54.05%	25/09/2025	15.02%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.9626	\$19.5100	\$37.20	45.60%	\$20.24	47.55%	25/09/2025	2.57%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.4218	\$23.4900	\$37.20	54.90%	\$16.78	36.85%	25/09/2025	3.10%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.3589	\$24.5600	\$37.20	57.42%	\$15.84	33.98%	26/05/2026	3.28%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.8986	\$26.3300	\$37.20	61.56%	\$14.30	29.22%	15/07/2032	3.64%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.5113	\$16.6900	\$37.20	39.01%	\$22.69	55.13%	12/03/2025	2.29%	Pay to investor
ALUJOA	ALTUM LIMITED	\$18.4491	\$21.2200	\$38.08	48.45%	\$19.63	44.28%	25/09/2025	2.60%	Pay to investor
ALUJOB	ALTUM LIMITED	\$12.2919	\$14.7500	\$38.08	32.28%	\$25.79	61.27%	15/07/2032	1.98%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.9343	\$4.5300	\$6.29	62.55%	\$2.36	27.98%	25/09/2025	16.98%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.1050	\$3.5800	\$6.29	49.36%	\$3.19	43.08%	12/03/2025	12.56%	Pay to investor
AMCJOA	AMCOR LTD	\$12.3644	\$14.2300	\$16.69	74.08%	\$4.33	14.74%	12/03/2025	16.60%	Pay to investor
AMCJOB	AMCOR LTD	\$9.3027	\$10.2400	\$16.69	55.74%	\$7.39	38.65%	30/11/2023	9.72%	Pay to investor
AMCJOC	AMCOR LTD	\$7.6625	\$8.8200	\$16.69	45.91%	\$9.03	47.15%	12/03/2025	7.95%	Pay to investor
AMPJOA	AMP LTD	\$0.6342	\$0.7300	\$1.05	60.40%	\$0.42	30.48%	25/09/2025	6.01%	Pay to investor
AMPJOB	AMP LTD	\$0.5613	\$0.6500	\$1.05	53.46%	\$0.49	38.10%	21/01/2032	5.12%	Pay to investor
AMPJOC	AMP LTD	\$0.6864	\$0.8000	\$1.05	65.37%	\$0.36	23.81%	25/11/2032	6.88%	Pay to investor
AMPJOF	AMP LTD	\$0.5114	\$0.5900	\$1.05	48.70%	\$0.54	43.81%	26/02/2025	4.64%	Pay to investor
AMPJOH	AMP LTD	\$0.7172	\$0.8200	\$1.05	68.30%	\$0.33	21.90%	12/03/2025	7.51%	Pay to investor
ANNJOA	ANSELL LTD	\$16.9508	\$18.6400	\$26.53	63.89%	\$9.58	29.74%	05/07/2024	7.76%	Pay to investor
ANNJOB	ANSELL LTD	\$10.9859	\$12.6400	\$26.53	41.41%	\$15.54	52.36%	15/07/2032	4.78%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.2808	\$12.6400	\$22.93	49.20%	\$11.65	44.88%	15/07/2032	0.00%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.0389	\$21.3200	\$22.93	83.03%	\$3.89	7.02%	21/01/2032	0.00%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.9940	\$15.3900	\$22.93	61.03%	\$8.94	32.88%	26/02/2025	0.00%	Pay to investor



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ANZJOD	AUST AND NZ BANKING GROUP	\$13.0210	\$14.5800	\$22.93	56.79%	\$9.91	36.42%	25/11/2032	0.00%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$18.2253	\$20.4100	\$22.93	79.48%	\$4.70	10.99%	25/11/2032	0.00%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.6306	\$13.0300	\$22.93	50.72%	\$11.30	43.17%	12/03/2025	0.00%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.4435	\$11.7000	\$22.93	45.55%	\$12.49	48.98%	12/03/2025	0.00%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.2565	\$10.3700	\$22.93	40.37%	\$13.67	54.78%	12/03/2025	0.00%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.0747	\$14.6400	\$22.93	57.02%	\$9.86	36.15%	26/05/2026	0.00%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$13.0210	\$14.5800	\$22.93	56.79%	\$9.91	36.42%	25/11/2032	0.00%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.4380	\$10.3900	\$22.93	41.16%	\$13.49	54.69%	12/03/2025	0.00%	Pay down loan
APAJOA	APA GROUP	\$6.1205	\$7.3400	\$10.12	60.48%	\$4.00	27.47%	21/01/2032	13.50%	Pay to investor
APAJOB	APA GROUP	\$5.1136	\$6.1400	\$10.12	50.53%	\$5.01	39.33%	26/05/2026	10.79%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.5122	\$16.6900	\$31.63	45.88%	\$17.12	47.23%	05/07/2024	4.15%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.7366	\$22.7000	\$31.63	62.40%	\$11.89	28.23%	05/07/2024	5.97%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.0357	\$4.6500	\$8.88	45.45%	\$4.84	47.64%	25/09/2025	6.92%	Pay to investor
ASXJOA	ASX LTD	\$53.4028	\$61.4100	\$65.02	82.13%	\$11.62	5.55%	26/05/2026	20.33%	Pay to investor
ASXJOB	ASX LTD	\$43.6891	\$50.2400	\$65.02	67.19%	\$21.33	22.73%	26/05/2026	11.07%	Pay to investor
ASXJOC	ASX LTD	\$35.9186	\$41.3000	\$65.02	55.24%	\$29.10	36.48%	10/02/2033	8.12%	Pay to investor
ASXSO1	ASX LTD	\$34.8418	\$40.0700	\$65.02	53.59%	\$30.18	38.37%	25/11/2032	7.83%	Pay down loan
ASXSO4	ASX LTD	\$45.5585	\$50.1100	\$65.02	70.07%	\$19.46	22.93%	26/02/2025	12.14%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7888	\$0.9100	\$1.46	54.03%	\$0.67	37.67%	25/11/2032	8.97%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1167	\$1.2800	\$1.46	76.49%	\$0.34	12.33%	25/11/2032	17.53%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9263	\$1.0700	\$1.46	63.45%	\$0.53	26.71%	12/03/2025	11.28%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0755	\$2.3900	\$3.36	61.77%	\$1.28	28.87%	25/09/2025	13.94%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.6521	\$3.0600	\$3.36	78.93%	\$0.71	8.93%	25/09/2025	25.29%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8782	\$2.1600	\$3.36	55.90%	\$1.48	35.71%	21/01/2032	12.08%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.6643	\$1.9200	\$3.36	49.53%	\$1.70	42.86%	10/02/2033	10.56%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.6439	\$5.3400	\$6.38	72.79%	\$1.74	16.30%	05/07/2024	12.67%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2684	\$2.6100	\$6.38	35.55%	\$4.11	59.09%	05/07/2024	5.35%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.6172	\$6.1800	\$8.67	64.79%	\$3.05	28.72%	18/04/2024	18.18%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.8691	\$5.6100	\$8.67	56.16%	\$3.80	35.29%	12/03/2025	14.60%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.5612	\$4.1000	\$8.67	41.07%	\$5.11	52.71%	12/03/2025	10.86%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.5157	\$7.4900	\$8.67	75.15%	\$2.15	13.61%	12/03/2025	25.76%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.9677	\$3.4200	\$8.67	34.23%	\$5.70	60.55%	12/03/2025	9.73%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0019	\$2.4000	\$3.62	55.30%	\$1.62	33.70%	26/02/2025	6.18%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4573	\$2.9500	\$3.62	67.88%	\$1.16	18.51%	26/02/2025	8.60%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.7135	\$23.8200	\$47.23	43.86%	\$26.52	49.57%	21/01/2032	14.46%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.4840	\$18.9600	\$47.23	34.90%	\$30.75	59.86%	15/07/2032	12.47%	Pay to investor
BHPJOC	BHP GROUP LTD	\$23.3887	\$26.8900	\$47.23	49.52%	\$23.84	43.07%	25/11/2032	16.08%	Pay to investor
BHPJOD	BHP GROUP LTD	\$32.7421	\$37.6500	\$47.23	69.32%	\$14.49	20.28%	25/11/2032	26.47%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.1628	\$12.2900	\$47.23	23.63%	\$36.07	73.98%	12/03/2025	10.63%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.7753	\$29.3800	\$47.23	54.57%	\$21.45	37.79%	12/03/2025	17.87%	Pay to investor
BHPJOP	BHP GROUP LTD	\$30.5017	\$34.7700	\$47.23	64.58%	\$16.73	26.38%	12/03/2025	22.92%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.5034	\$19.9500	\$47.23	37.06%	\$29.73	57.76%	12/03/2025	12.90%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.4835	\$18.7900	\$47.23	34.90%	\$30.75	60.22%	12/03/2025	12.47%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.8527	\$18.0800	\$47.23	33.56%	\$31.38	61.72%	12/03/2025	12.22%	Pay to investor



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BHPSO1	BHP GROUP LTD	\$22.0176	\$25.3200	\$47.23	46.62%	\$25.21	46.39%	25/11/2032	15.21%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.8403	\$29.4600	\$47.23	54.71%	\$21.39	37.62%	25/09/2025	17.93%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.9551	\$13.3900	\$47.23	25.31%	\$35.27	71.65%	26/05/2026	10.87%	Pay down loan
BHPSO5	BHP GROUP LTD	\$4.9014	\$5.3900	\$47.23	10.38%	\$42.33	88.59%	05/07/2024	9.06%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6466	\$0.8100	\$1.72	37.70%	\$1.07	52.77%	30/11/2023	8.28%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8158	\$1.0200	\$1.72	47.57%	\$0.90	40.52%	12/03/2025	9.84%	Pay to investor
BKLJOA	BLACKMORES LTD	\$36.2355	\$41.6700	\$70.32	51.53%	\$34.08	40.74%	25/11/2032	3.49%	Pay to investor
BKLJOB	BLACKMORES LTD	\$50.7215	\$58.3300	\$70.32	72.13%	\$19.60	17.05%	25/11/2032	6.07%	Pay to investor
BKLJOE	BLACKMORES LTD	\$33.2379	\$38.2200	\$70.32	47.27%	\$37.08	45.65%	12/03/2025	3.21%	Pay to investor
BLDJOA	BORAL LTD	\$0.9292	\$1.0700	\$3.52	26.40%	\$2.59	69.60%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9336	\$2.2200	\$3.52	54.93%	\$1.59	36.93%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0681	\$1.2300	\$3.52	30.34%	\$2.45	65.06%	12/03/2025	0.00%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.6956	\$5.4000	\$6.49	72.35%	\$1.79	16.80%	21/01/2032	25.64%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6254	\$3.0200	\$6.49	40.45%	\$3.86	53.47%	12/03/2025	11.90%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.6778	\$4.2300	\$6.49	56.67%	\$2.81	34.82%	25/11/2032	16.36%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.0412	\$4.4400	\$6.49	62.27%	\$2.45	31.59%	26/02/2025	18.78%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.4872	\$3.8400	\$6.49	53.73%	\$3.00	40.83%	26/02/2025	15.32%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$5.1531	\$5.9300	\$6.49	79.40%	\$1.34	8.63%	25/11/2032	34.41%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3372	\$4.9900	\$6.49	66.83%	\$2.15	23.11%	12/03/2025	21.37%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3872	\$3.7300	\$6.49	52.19%	\$3.10	42.53%	12/03/2025	14.83%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.7141	\$9.6000	\$19.10	45.62%	\$10.39	49.74%	30/11/2023	2.89%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.5006	\$10.9300	\$19.10	49.74%	\$9.60	42.77%	12/03/2025	3.13%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.3966	\$14.8800	\$20.15	61.52%	\$7.75	26.15%	15/07/2032	6.45%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.4573	\$8.9500	\$20.15	37.01%	\$12.69	55.58%	15/07/2032	3.94%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$9.8345	\$11.8000	\$20.15	48.81%	\$10.32	41.44%	10/02/2033	4.85%	Pay to investor
BWXJOB	BWX LTD	\$0.1019	\$0.1300	\$0.20	50.95%	\$0.10	35.00%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.6347	\$6.4800	\$13.43	41.96%	\$7.80	51.75%	21/01/2032	6.25%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.5232	\$9.8000	\$13.43	63.46%	\$4.91	27.03%	10/02/2033	9.93%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.4555	\$7.4200	\$13.43	48.07%	\$6.97	44.75%	10/02/2033	6.99%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.4614	\$7.4300	\$13.43	48.11%	\$6.97	44.68%	20/07/2023	6.99%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4319	\$5.0900	\$13.43	33.00%	\$9.00	62.10%	10/02/2033	5.41%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7787	\$6.3600	\$13.43	43.03%	\$7.65	52.64%	26/02/2025	6.37%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6575	\$6.2200	\$13.43	42.13%	\$7.77	53.69%	26/02/2025	6.27%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.0949	\$13.9100	\$22.13	54.65%	\$10.04	37.14%	05/07/2024	5.28%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.7135	\$11.1600	\$22.13	43.89%	\$12.42	49.57%	26/05/2026	4.27%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$35.7446	\$40.0300	\$98.32	36.36%	\$62.58	59.29%	25/09/2025	6.71%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$49.5356	\$55.4800	\$98.32	50.38%	\$48.78	43.57%	10/02/2033	8.61%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$69.7811	\$78.1500	\$98.32	70.97%	\$28.54	20.51%	26/05/2026	14.72%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$63.6112	\$71.2400	\$98.32	64.70%	\$34.71	27.54%	21/01/2032	12.10%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$44.9366	\$49.4300	\$98.32	45.70%	\$53.38	49.73%	18/04/2024	7.87%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$47.0190	\$52.6600	\$98.32	47.82%	\$51.30	46.44%	15/07/2032	8.19%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$41.5468	\$46.5400	\$98.32	42.26%	\$56.77	52.66%	12/03/2025	7.40%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$79.2509	\$88.7600	\$98.32	80.61%	\$19.07	9.72%	10/02/2033	22.03%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.6440	\$55.6000	\$98.32	50.49%	\$48.68	43.45%	26/05/2026	8.63%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.05%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$33.3323	\$36.6700	\$98.32	33.90%	\$64.99	62.70%	30/11/2023	6.46%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.8562	\$35.6800	\$98.32	32.40%	\$66.46	63.71%	12/03/2025	6.32%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.1687	\$33.1900	\$98.32	30.68%	\$68.15	66.24%	26/02/2025	6.16%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.2919	\$14.7500	\$16.94	72.56%	\$4.65	12.93%	15/07/2032	12.69%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$9.8144	\$11.7800	\$16.94	57.94%	\$7.13	30.46%	25/11/2032	8.28%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.6587	\$11.5900	\$16.94	57.02%	\$7.28	31.58%	15/07/2032	8.10%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.5083	\$9.0100	\$16.94	44.32%	\$9.43	46.81%	25/11/2032	6.26%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4986	\$0.5900	\$0.92	54.49%	\$0.42	35.52%	12/03/2025	19.21%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3504	\$0.4200	\$0.92	38.30%	\$0.56	54.10%	05/07/2024	14.17%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2589	\$2.6000	\$6.24	36.20%	\$3.98	58.33%	05/07/2024	5.90%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.8030	\$3.2200	\$6.24	44.92%	\$3.44	48.40%	05/07/2024	6.84%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.9183	\$7.9600	\$11.00	62.89%	\$4.08	27.64%	25/09/2025	10.12%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.9511	\$6.8500	\$11.00	54.10%	\$5.05	37.73%	15/07/2032	8.18%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1909	\$2.6300	\$7.49	29.25%	\$5.30	64.89%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7590	\$2.1100	\$7.49	23.48%	\$5.73	71.83%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3888	\$2.8700	\$7.14	33.46%	\$4.75	59.80%	25/09/2025	4.72%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.7780	\$4.5300	\$7.14	52.91%	\$3.36	36.55%	21/01/2032	6.68%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2968	\$1.5600	\$7.14	18.16%	\$5.84	78.15%	05/07/2024	3.84%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$5.0865	\$6.1000	\$7.14	71.24%	\$2.05	14.57%	05/07/2024	10.93%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.2355	\$3.8800	\$7.14	45.32%	\$3.90	45.66%	26/05/2026	5.75%	Pay to investor
COHJOA	COCHLEAR LTD	\$145.4373	\$159.9800	\$236.69	61.45%	\$91.25	32.41%	30/11/2023	3.29%	Pay to investor
COHJOB	COCHLEAR LTD	\$98.0094	\$112.7100	\$236.69	41.41%	\$138.68	52.38%	25/09/2025	2.16%	Pay to investor
COHJOC	COCHLEAR LTD	\$111.0934	\$122.2000	\$236.69	46.94%	\$125.60	48.37%	18/04/2024	2.39%	Pay to investor
COHJOD	COCHLEAR LTD	\$160.2128	\$184.2400	\$236.69	67.69%	\$76.48	22.16%	12/03/2025	3.92%	Pay to investor
COHSO1	COCHLEAR LTD	\$106.7218	\$122.7300	\$236.69	45.09%	\$129.97	48.15%	25/11/2032	2.31%	Pay down loan
COHSO4	COCHLEAR LTD	\$142.0158	\$156.2200	\$236.69	60.00%	\$94.67	34.00%	26/02/2025	3.17%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.4906	\$12.6400	\$18.02	63.77%	\$6.53	29.86%	30/11/2023	10.11%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.7422	\$10.0500	\$18.02	48.51%	\$9.28	44.23%	26/05/2026	7.11%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.3194	\$13.0200	\$18.02	62.82%	\$6.70	27.75%	18/04/2024	9.85%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.3297	\$14.6600	\$18.02	73.97%	\$4.69	18.65%	26/02/2025	14.07%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.7080	\$10.0200	\$18.02	48.32%	\$9.31	44.40%	25/11/2032	7.09%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.1809	\$14.0200	\$18.02	67.60%	\$5.84	22.20%	25/11/2032	11.30%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.3447	\$15.3400	\$21.59	61.81%	\$8.25	28.95%	10/02/2033	7.28%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.6564	\$16.8500	\$21.59	67.89%	\$6.93	21.95%	12/03/2025	8.65%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.7710	\$8.9400	\$21.59	35.99%	\$13.82	58.59%	12/03/2025	4.34%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.6378	\$6.2000	\$21.59	26.11%	\$15.95	71.28%	26/02/2025	3.76%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.2059	\$14.0400	\$21.59	56.53%	\$9.38	34.97%	26/02/2025	6.39%	Pay down loan
CSLJOD	CSL LTD	\$138.5777	\$152.4300	\$288.30	48.07%	\$149.72	47.13%	05/07/2024	2.24%	Pay to investor
CSLJOE	CSL LTD	\$178.6070	\$205.3900	\$288.30	61.95%	\$109.69	28.76%	15/07/2032	3.06%	Pay to investor
CSLJOF	CSL LTD	\$164.7936	\$189.5100	\$288.30	57.16%	\$123.51	34.27%	26/05/2026	2.72%	Pay to investor
CSLJOG	CSL LTD	\$153.3632	\$176.3700	\$288.30	53.20%	\$134.94	38.82%	25/11/2032	2.49%	Pay to investor
CSLJOH	CSL LTD	\$214.7085	\$246.9200	\$288.30	74.47%	\$73.59	14.35%	25/11/2032	4.56%	Pay to investor
CSLJOI	CSL LTD	\$171.0396	\$196.6900	\$288.30	59.33%	\$117.26	31.78%	10/02/2033	2.86%	Pay to investor
CSLJOJ	CSL LTD	\$84.2035	\$96.8300	\$288.30	29.21%	\$204.10	66.41%	10/02/2033	1.65%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.05%pa

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CSLJOK	CSL LTD	\$152.6112	\$175.5100	\$288.30	52.93%	\$135.69	39.12%	10/02/2033	2.48%	Pay to investor
CSLJOL	CSL LTD	\$186.8252	\$214.8500	\$288.30	64.80%	\$101.47	25.48%	10/02/2033	3.31%	Pay to investor
CSLJOY	CSL LTD	\$195.8560	\$215.4400	\$288.30	67.93%	\$92.44	25.27%	20/07/2023	3.63%	Pay to investor
CSLSO1	CSL LTD	\$176.2156	\$202.6500	\$288.30	61.12%	\$112.08	29.71%	25/09/2025	3.00%	Pay down loan
CSLSO3	CSL LTD	\$122.2011	\$134.4200	\$288.30	42.39%	\$166.10	53.37%	05/07/2024	2.02%	Pay down loan
CSLSO4	CSL LTD	\$143.0631	\$164.5200	\$288.30	49.62%	\$145.24	42.93%	12/03/2025	2.31%	Pay down loan
CSLSO5	CSL LTD	\$85.8311	\$98.7100	\$288.30	29.77%	\$202.47	65.76%	10/02/2033	1.66%	Pay down loan
CSLSO6	CSL LTD	\$203.6131	\$234.1500	\$288.30	70.63%	\$84.69	18.78%	10/02/2033	3.97%	Pay down loan
CSRJOA	CSR LTD	\$2.6509	\$3.0500	\$4.75	55.81%	\$2.10	35.79%	18/04/2024	16.44%	Pay to investor
CSRJOB	CSR LTD	\$2.1043	\$2.4300	\$4.75	44.30%	\$2.65	48.84%	12/03/2025	13.04%	Pay to investor
CSRJOC	CSR LTD	\$2.4997	\$2.8800	\$4.75	52.63%	\$2.25	39.37%	25/11/2032	15.33%	Pay to investor
CSRJOD	CSR LTD	\$3.5037	\$4.0400	\$4.75	73.76%	\$1.25	14.95%	25/11/2032	27.68%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.4901	\$13.1100	\$18.07	58.05%	\$7.58	27.45%	10/02/2033	1.45%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.0715	\$11.3500	\$18.07	50.20%	\$9.00	37.19%	12/03/2025	1.22%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2665	\$1.5200	\$2.38	53.21%	\$1.11	36.13%	15/07/2032	4.40%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.5056	\$0.6300	\$0.86	58.79%	\$0.35	26.74%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3792	\$0.4700	\$0.86	44.09%	\$0.48	45.35%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4512	\$1.6700	\$2.83	51.28%	\$1.38	40.99%	05/07/2024	10.34%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7338	\$2.0000	\$2.83	61.27%	\$1.10	29.33%	12/03/2025	13.00%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$32.1479	\$38.5800	\$49.87	64.46%	\$17.72	22.64%	25/11/2032	7.65%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$31.3696	\$37.6400	\$49.87	62.90%	\$18.50	24.52%	05/07/2024	7.32%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5724	\$2.9600	\$3.43	75.00%	\$0.86	13.70%	25/11/2032	19.82%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4271	\$1.5700	\$3.43	41.61%	\$2.00	54.23%	26/02/2025	8.49%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3460	\$2.7000	\$4.80	48.88%	\$2.45	43.75%	25/11/2032	13.89%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.2681	\$3.7700	\$4.80	68.09%	\$1.53	21.46%	25/11/2032	22.25%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.6956	\$5.4000	\$6.77	69.36%	\$2.07	20.24%	21/01/2032	10.61%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.7564	\$4.3200	\$6.77	55.49%	\$3.01	36.19%	21/01/2032	7.30%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3352	\$0.4000	\$0.55	60.95%	\$0.21	27.27%	15/07/2032	0.00%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.6433	\$6.4900	\$11.80	47.82%	\$6.16	45.00%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.7256	\$5.4300	\$11.80	40.05%	\$7.07	53.98%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3318	\$1.6000	\$3.12	42.69%	\$1.79	48.72%	25/11/2032	2.80%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8645	\$2.2300	\$3.12	59.76%	\$1.26	28.53%	25/11/2032	3.98%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2324	\$1.4700	\$3.12	39.50%	\$1.89	52.88%	15/07/2032	2.65%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0112	\$1.2100	\$3.12	32.41%	\$2.11	61.22%	15/07/2032	2.37%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.7092	\$6.5700	\$10.69	53.41%	\$4.98	38.54%	12/03/2025	6.61%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.4174	\$8.5300	\$10.69	69.39%	\$3.27	20.21%	12/03/2025	10.05%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4214	\$2.7900	\$4.07	59.49%	\$1.65	31.45%	25/09/2025	22.00%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9570	\$1.1000	\$1.19	80.76%	\$0.23	7.17%	18/04/2024	28.51%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5718	\$0.6600	\$1.16	49.29%	\$0.59	43.10%	12/03/2025	10.63%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.5558	\$8.6900	\$18.48	40.89%	\$10.92	52.98%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.5045	\$9.7800	\$18.48	46.02%	\$9.98	47.08%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.6384	\$11.0900	\$18.48	52.16%	\$8.84	39.99%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.3276	\$7.2800	\$18.48	34.24%	\$12.15	60.61%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.5305	\$13.2600	\$22.49	51.27%	\$10.96	41.04%	25/09/2025	17.88%	Pay to investor

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FMGJOB	FORTESCUE METALS GROUP LTD	\$6.4366	\$7.4000	\$22.49	28.62%	\$16.05	67.10%	12/03/2025	12.21%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.3874	\$7.1600	\$22.49	28.40%	\$16.10	68.16%	05/07/2024	12.17%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.8682	\$11.3500	\$22.49	43.88%	\$12.62	49.53%	05/07/2024	15.53%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.0501	\$11.5700	\$22.49	44.69%	\$12.44	48.55%	25/11/2032	15.76%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.0762	\$16.2000	\$22.49	62.59%	\$8.41	27.97%	25/11/2032	23.30%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.0117	\$6.9100	\$22.49	26.73%	\$16.48	69.28%	10/02/2033	11.89%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.2652	\$6.0500	\$22.49	23.41%	\$17.22	73.10%	10/02/2033	11.38%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.2912	\$9.5300	\$22.49	36.87%	\$14.20	57.63%	10/02/2033	13.80%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.2061	\$4.8400	\$22.49	18.70%	\$18.28	78.48%	10/02/2033	10.72%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.6703	\$5.3700	\$22.49	20.77%	\$17.82	76.12%	25/09/2025	11.00%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.1291	\$9.3500	\$22.49	36.15%	\$14.36	58.43%	26/05/2026	13.65%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.4469	\$7.4100	\$22.49	28.67%	\$16.04	67.05%	21/01/2032	12.22%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.2944	\$10.7000	\$22.49	41.33%	\$13.20	52.42%	25/11/2032	14.85%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8045	\$0.9300	\$1.21	66.49%	\$0.41	23.14%	12/03/2025	7.40%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4531	\$0.5200	\$1.21	37.45%	\$0.76	57.02%	26/02/2025	3.96%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6799	\$0.7800	\$1.21	56.19%	\$0.53	35.54%	26/02/2025	5.66%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.3634	\$16.5200	\$18.79	76.44%	\$4.43	12.08%	10/02/2033	6.78%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.8561	\$10.8400	\$18.79	52.45%	\$8.93	42.31%	30/11/2023	3.36%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.6793	\$13.4300	\$18.79	62.16%	\$7.11	28.53%	30/11/2023	4.22%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.5878	\$15.6300	\$18.79	72.31%	\$5.20	16.82%	26/05/2026	5.77%	Pay to investor
GPTJOA	GPT GROUP	\$2.5694	\$2.9600	\$4.24	60.60%	\$1.67	30.19%	12/03/2025	14.96%	Pay to investor
GPTJOC	GPT GROUP	\$2.2641	\$2.6200	\$4.24	53.40%	\$1.98	38.21%	25/11/2032	12.65%	Pay to investor
GPTJOD	GPT GROUP	\$3.1759	\$3.6700	\$4.24	74.90%	\$1.06	13.44%	25/11/2032	23.49%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1425	\$0.1900	\$0.63	22.62%	\$0.49	69.84%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2649	\$0.3300	\$0.63	42.05%	\$0.37	47.62%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0946	\$0.1200	\$0.63	15.02%	\$0.54	80.95%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7372	\$0.8500	\$2.87	25.69%	\$2.13	70.38%	10/02/2033	24.85%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3414	\$0.3900	\$2.87	11.90%	\$2.53	86.41%	12/03/2025	20.96%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1306	\$1.3000	\$2.87	39.39%	\$1.74	54.70%	10/02/2033	30.47%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1123	\$0.1300	\$2.87	3.91%	\$2.76	95.47%	10/02/2033	19.22%	Pay down loan
HUBJOA	HUB24 LTD	\$15.0935	\$17.3700	\$27.56	54.77%	\$12.47	36.97%	12/03/2025	2.13%	Pay to investor
HUBJOE	HUB24 LTD	\$10.4487	\$12.0300	\$27.56	37.91%	\$17.11	56.35%	12/03/2025	1.55%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.8173	\$3.2400	\$3.58	78.70%	\$0.76	9.50%	21/01/2032	66.21%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.0476	\$2.3600	\$3.58	57.20%	\$1.53	34.08%	10/02/2033	32.95%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7942	\$2.0700	\$3.58	50.12%	\$1.79	42.18%	12/03/2025	28.28%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2856	\$2.6300	\$3.58	63.84%	\$1.29	26.54%	15/07/2032	39.01%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.48	71.05%	\$3.61	18.27%	10/02/2033	24.04%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7649	\$6.6300	\$12.48	46.19%	\$6.72	46.88%	26/02/2025	12.93%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.48	46.03%	\$6.74	47.04%	10/02/2033	12.89%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.1420	\$5.9200	\$12.48	41.20%	\$7.34	52.56%	12/03/2025	11.83%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.1662	\$7.1000	\$12.48	49.41%	\$6.31	43.11%	12/03/2025	13.75%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1946	\$0.2300	\$92.27	0.21%	\$92.08	99.75%	25/11/2032	2.03%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$48.1895	\$55.4200	\$92.27	52.23%	\$44.08	39.94%	18/04/2024	4.24%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2664	\$0.3100	\$92.27	0.29%	\$92.00	99.66%	25/11/2032	2.03%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.05%pa

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IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3061	\$2.6500	\$4.69	49.17%	\$2.38	43.50%	25/09/2025	4.61%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.4592	\$3.9800	\$4.69	73.76%	\$1.23	15.14%	25/09/2025	8.94%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.3506	\$10.7500	\$27.31	34.24%	\$17.96	60.64%	30/11/2023	1.92%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$46.9339	\$53.9700	\$74.51	62.99%	\$27.58	27.57%	21/01/2032	6.32%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$37.5428	\$43.1800	\$74.51	50.39%	\$36.97	42.05%	21/01/2032	4.72%	Pay to investor
IFLJOB	INSIGNIA FINANCIAL LTD	\$2.2440	\$2.5800	\$2.74	81.90%	\$0.50	5.84%	21/01/2032	44.96%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8207	\$2.0900	\$2.74	66.45%	\$0.92	23.72%	15/07/2032	24.26%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7394	\$0.8900	\$1.49	49.62%	\$0.75	40.27%	30/11/2023	6.93%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.2697	\$15.2600	\$20.48	64.79%	\$7.21	25.49%	30/11/2023	8.88%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.2020	\$9.0200	\$12.77	56.40%	\$5.57	29.37%	25/11/2032	3.41%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.7466	\$9.6800	\$12.77	60.66%	\$5.02	24.20%	10/02/2033	3.78%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.7149	\$10.8900	\$12.77	68.25%	\$4.06	14.72%	10/02/2033	4.69%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9884	\$16.5000	\$28.20	53.15%	\$13.21	41.49%	25/11/2032	14.64%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.5134	\$10.4700	\$28.20	33.74%	\$18.69	62.87%	12/03/2025	10.35%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.9660	\$4.7600	\$10.62	37.34%	\$6.65	55.18%	12/03/2025	6.76%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$51.9429	\$57.1400	\$102.81	50.52%	\$50.87	44.42%	25/11/2032	3.80%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.0917	\$33.1000	\$102.81	29.27%	\$72.72	67.80%	26/02/2025	2.66%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.3923	\$17.7000	\$29.25	52.62%	\$13.86	39.49%	10/02/2033	12.87%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8530	\$15.9300	\$29.25	47.36%	\$15.40	45.54%	25/09/2025	11.59%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.2018	\$9.0200	\$29.25	28.04%	\$21.05	69.16%	26/02/2025	8.48%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.8014	\$7.2500	\$11.82	49.08%	\$6.02	38.66%	05/07/2024	4.07%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.0243	\$23.0300	\$40.46	49.49%	\$20.44	43.08%	21/01/2032	30.69%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.7819	\$11.8600	\$40.46	26.65%	\$29.68	70.69%	26/02/2025	21.14%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.6251	\$22.5700	\$40.46	48.50%	\$20.83	44.22%	26/02/2025	30.11%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.4670	\$26.9900	\$44.49	52.75%	\$21.02	39.33%	21/01/2032	3.52%	Pay to investor
JBHJOA	JB HI-FI LTD	\$31.5341	\$36.2600	\$42.47	74.25%	\$10.94	14.62%	18/04/2024	32.00%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.7166	\$26.0900	\$42.47	55.84%	\$18.75	38.57%	18/04/2024	18.66%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.4129	\$19.1600	\$42.47	41.00%	\$25.06	54.89%	18/04/2024	13.97%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.5278	\$25.9100	\$42.47	53.04%	\$19.94	38.99%	21/01/2032	17.55%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.6803	\$21.4800	\$42.47	43.98%	\$23.79	49.42%	12/03/2025	14.71%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.2474	\$12.9300	\$42.47	26.48%	\$31.22	69.55%	26/02/2025	11.21%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.3072	\$22.2000	\$38.71	49.88%	\$19.40	42.65%	30/11/2023	11.89%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.6092	\$15.6500	\$38.71	35.16%	\$25.10	59.57%	30/11/2023	9.19%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.6091	\$29.4500	\$38.71	66.16%	\$13.10	23.92%	12/03/2025	17.60%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$14.9265	\$17.1700	\$31.83	46.89%	\$16.90	46.06%	25/11/2032	2.51%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.1113	\$12.2300	\$31.83	34.91%	\$20.72	61.58%	30/11/2023	2.05%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.2967	\$25.6400	\$31.83	70.05%	\$9.53	19.45%	25/09/2025	4.45%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.4732	\$20.1000	\$31.83	54.90%	\$14.36	36.85%	26/05/2026	2.95%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$20.8992	\$24.0300	\$31.83	65.66%	\$10.93	24.51%	25/11/2032	3.88%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.9972	\$6.9000	\$12.60	47.60%	\$6.60	45.24%	12/03/2025	6.59%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.5463	\$9.0700	\$12.60	59.89%	\$5.05	28.02%	12/03/2025	8.61%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6556	\$0.7900	\$2.14	30.64%	\$1.48	63.08%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7460	\$0.9000	\$2.14	34.86%	\$1.39	57.94%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2663	\$1.5200	\$2.14	59.17%	\$0.87	28.97%	12/03/2025	0.00%	Pay to investor



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KARJOD	KAROON GAS AUSTRALIA LTD	\$1.0894	\$1.3100	\$2.14	50.91%	\$1.05	38.79%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.4727	\$1.7700	\$2.14	68.82%	\$0.67	17.29%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENLELEASE GROUP	\$5.7653	\$6.6300	\$7.23	79.74%	\$1.46	8.30%	25/09/2025	10.86%	Pay to investor
LLCJOB	LENLELEASE GROUP	\$5.0347	\$5.7900	\$7.23	69.64%	\$2.20	19.92%	15/07/2032	7.24%	Pay to investor
LLCJOD	LENLELEASE GROUP	\$3.9439	\$4.5400	\$7.23	54.55%	\$3.29	37.21%	10/02/2033	4.84%	Pay to investor
LLCSO2	LENLELEASE GROUP	\$3.8947	\$4.4800	\$7.23	53.87%	\$3.34	38.04%	25/11/2032	4.77%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.5808	\$8.7200	\$24.24	31.27%	\$16.66	64.03%	25/09/2025	4.50%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.2717	\$7.2100	\$24.24	25.87%	\$17.97	70.26%	12/03/2025	4.17%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6529	\$0.7500	\$2.87	22.75%	\$2.22	73.87%	12/03/2025	4.28%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0216	\$1.2300	\$2.87	35.60%	\$1.85	57.14%	12/03/2025	5.14%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.2132	\$5.2700	\$6.34	66.45%	\$2.13	16.88%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.2679	\$2.8300	\$6.34	35.77%	\$4.07	55.36%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9868	\$1.2300	\$6.34	15.56%	\$5.35	80.60%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8328	\$1.0400	\$6.34	13.14%	\$5.51	83.60%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.4982	\$6.3200	\$8.68	63.34%	\$3.18	27.19%	15/07/2032	36.39%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7638	\$5.7300	\$8.68	54.88%	\$3.92	33.99%	25/11/2032	29.57%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.1789	\$5.0100	\$8.68	48.14%	\$4.50	42.28%	25/11/2032	25.73%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.2200	\$6.0000	\$8.68	60.14%	\$3.46	30.88%	15/07/2032	33.47%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.83	54.79%	\$1.28	39.58%	30/11/2023	9.00%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$43.2531	\$51.9000	\$80.59	53.67%	\$37.34	35.60%	25/11/2032	5.89%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$30.7246	\$36.8700	\$80.59	38.12%	\$49.87	54.25%	15/07/2032	4.41%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$43.4201	\$52.1000	\$80.59	53.88%	\$37.17	35.35%	15/07/2032	5.92%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$60.5564	\$72.6700	\$80.59	75.14%	\$20.03	9.83%	25/11/2032	10.98%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.4144	\$20.9000	\$80.59	21.61%	\$63.18	74.07%	12/03/2025	3.48%	Pay to investor
MINJOF	MINERAL RESOURCES LTD	\$60.9739	\$73.1700	\$80.59	75.66%	\$19.62	9.21%	10/02/2033	11.22%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.7653	\$6.6300	\$12.55	45.94%	\$6.78	47.17%	25/09/2025	7.22%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.7491	\$3.1600	\$4.12	66.73%	\$1.37	23.30%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9034	\$2.1900	\$3.36	56.65%	\$1.46	34.82%	18/04/2024	9.34%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5093	\$1.7400	\$3.36	44.92%	\$1.85	48.21%	30/11/2023	7.35%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6134	\$1.8600	\$3.36	48.02%	\$1.75	44.64%	25/09/2025	7.79%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9664	\$1.0600	\$3.36	28.76%	\$2.39	68.45%	26/02/2025	5.68%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$86.4788	\$99.4500	\$175.66	49.23%	\$89.18	43.38%	25/09/2025	7.29%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$102.9804	\$118.4300	\$175.66	58.62%	\$72.68	32.58%	25/09/2025	8.94%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$76.1014	\$87.5200	\$175.66	43.32%	\$99.56	50.18%	25/09/2025	6.53%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$122.0195	\$140.3300	\$175.66	69.46%	\$53.64	20.11%	21/01/2032	12.12%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$91.5671	\$105.3100	\$175.66	52.13%	\$84.09	40.05%	25/11/2032	7.73%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$109.9112	\$126.4000	\$175.66	62.57%	\$65.75	28.04%	15/07/2032	9.89%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$67.6546	\$74.4200	\$175.66	38.51%	\$108.01	57.63%	18/04/2024	6.02%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$73.2099	\$80.5500	\$175.66	41.68%	\$102.45	54.14%	12/03/2025	6.34%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$128.2124	\$147.4400	\$175.66	72.99%	\$47.45	16.07%	25/11/2032	13.70%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.9489	\$85.0400	\$175.66	42.10%	\$101.71	51.59%	26/05/2026	6.39%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$50.8926	\$55.9800	\$175.66	28.97%	\$124.77	68.13%	30/11/2023	5.21%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$23.9979	\$26.4000	\$175.66	13.66%	\$151.66	84.97%	26/02/2025	4.29%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.5569	\$17.8900	\$20.32	76.56%	\$4.76	11.96%	12/03/2025	22.88%	Pay to investor



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MVAJOB	VANECK AUS PROPERTY ETF	\$11.8705	\$13.6500	\$20.32	58.42%	\$8.45	32.82%	12/03/2025	12.90%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.0767	\$19.6400	\$35.20	48.51%	\$18.12	44.20%	10/02/2033	5.85%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.1172	\$27.7400	\$35.20	68.51%	\$11.08	21.19%	10/02/2033	9.56%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.4183	\$21.1800	\$35.20	52.32%	\$16.78	39.83%	10/02/2033	6.32%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$25.4386	\$29.2500	\$35.20	72.27%	\$9.76	16.90%	10/02/2033	10.86%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.8098	\$19.5900	\$35.20	50.60%	\$17.39	44.35%	20/07/2023	6.10%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.7997	\$27.3900	\$35.20	67.61%	\$11.40	22.19%	20/07/2023	9.30%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1010	\$15.5200	\$35.20	40.06%	\$21.10	55.91%	30/11/2023	5.02%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.7207	\$20.3800	\$35.20	50.34%	\$17.48	42.10%	30/11/2023	6.06%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.8486	\$13.0300	\$33.73	35.13%	\$21.88	61.37%	15/07/2032	5.48%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.7958	\$14.0800	\$27.72	46.16%	\$14.92	49.21%	30/11/2023	10.12%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.4964	\$10.6400	\$27.72	34.26%	\$18.22	61.62%	12/03/2025	8.29%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.7158	\$8.6400	\$27.72	27.83%	\$20.00	68.83%	12/03/2025	7.55%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.6314	\$12.8000	\$27.72	41.96%	\$16.09	53.82%	30/11/2023	9.39%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.6835	\$11.9700	\$27.72	38.54%	\$17.04	56.82%	12/03/2025	8.86%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.4131	\$16.1400	\$27.72	52.00%	\$13.31	41.77%	25/09/2025	11.35%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.2001	\$23.7500	\$27.72	76.48%	\$6.52	14.32%	21/01/2032	23.16%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.5247	\$18.5200	\$27.72	59.61%	\$11.20	33.19%	25/11/2032	13.49%	Pay to investor
NABJOI	NATIONAL AUSTRALIA BANK LTD	\$23.1428	\$25.9400	\$27.72	83.49%	\$4.58	6.42%	25/11/2032	32.99%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.3364	\$9.3300	\$27.72	30.07%	\$19.38	66.34%	12/03/2025	7.79%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.4734	\$7.2500	\$27.72	23.35%	\$21.25	73.85%	25/09/2025	7.11%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.3196	\$14.9300	\$27.72	48.05%	\$14.40	46.14%	26/05/2026	10.49%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.5247	\$18.5200	\$27.72	59.61%	\$11.20	33.19%	25/11/2032	13.49%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.5219	\$11.5800	\$27.72	37.96%	\$17.20	58.23%	26/02/2025	8.78%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0118	\$2.3200	\$5.09	39.52%	\$3.08	54.42%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6647	\$2.9400	\$5.09	52.35%	\$2.43	42.24%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.8921	\$13.6800	\$26.85	44.29%	\$14.96	49.05%	21/01/2032	5.30%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.8581	\$10.1800	\$26.85	32.99%	\$17.99	62.09%	15/07/2032	4.41%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$9.8981	\$11.3900	\$26.85	36.86%	\$16.95	57.58%	25/11/2032	4.68%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$13.9755	\$16.0900	\$26.85	52.05%	\$12.87	40.07%	25/11/2032	6.16%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4906	\$2.8600	\$5.68	43.85%	\$3.19	49.65%	15/07/2032	26.96%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7532	\$2.0200	\$5.68	30.87%	\$3.93	64.44%	15/07/2032	21.90%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0529	\$3.5100	\$5.68	53.75%	\$2.63	38.20%	25/11/2032	32.74%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$4.2823	\$4.9300	\$5.68	75.39%	\$1.40	13.20%	25/11/2032	61.53%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4610	\$0.5700	\$0.90	51.22%	\$0.44	36.67%	25/11/2032	9.11%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6454	\$0.8100	\$0.90	71.71%	\$0.25	10.00%	25/11/2032	15.71%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1626	\$1.4500	\$2.51	46.32%	\$1.35	42.23%	12/03/2025	8.09%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9224	\$1.1500	\$2.51	36.75%	\$1.59	54.18%	25/09/2025	6.87%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.2145	\$6.2700	\$12.31	42.36%	\$7.10	49.07%	25/11/2032	3.17%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.1184	\$4.7400	\$12.31	33.46%	\$8.19	61.49%	15/07/2032	2.75%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.1135	\$6.1400	\$12.31	41.54%	\$7.20	50.12%	26/05/2026	3.13%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.2942	\$8.7800	\$12.31	59.25%	\$5.02	28.68%	25/11/2032	4.49%	Pay to investor
NVXJOE	NOVONIX LTD	\$0.8514	\$1.0200	\$1.27	67.30%	\$0.41	19.37%	25/11/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.1407	\$7.3700	\$13.52	45.42%	\$7.38	45.49%	15/07/2032	2.85%	Pay to investor

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
NWLJOF	NETWEALTH GROUP LTD	\$8.7072	\$10.4600	\$13.52	64.40%	\$4.81	22.63%	12/03/2025	4.36%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.6306	\$5.7900	\$10.46	44.27%	\$5.83	44.65%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.6862	\$6.2500	\$10.46	54.36%	\$4.77	40.25%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.3619	\$7.0000	\$10.46	60.82%	\$4.10	33.08%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.4849	\$8.1100	\$10.46	62.00%	\$3.98	22.47%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7147	\$1.9700	\$3.42	50.14%	\$1.71	42.40%	10/02/2033	9.97%	Pay to investor
ORAJOC	ORORA LTD	\$2.0963	\$2.4100	\$3.42	61.30%	\$1.32	29.53%	26/02/2025	12.84%	Pay to investor
ORAJOD	ORORA LTD	\$1.4424	\$1.6600	\$3.42	42.18%	\$1.98	51.46%	10/02/2033	8.60%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.5367	\$2.9200	\$8.29	30.60%	\$5.75	64.78%	25/09/2025	5.74%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.1325	\$2.4600	\$8.29	25.72%	\$6.16	70.33%	26/05/2026	5.36%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.4914	\$4.0100	\$8.29	42.12%	\$4.80	51.63%	12/03/2025	6.88%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6092	\$1.8500	\$8.29	19.41%	\$6.68	77.68%	25/09/2025	4.94%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8804	\$4.4700	\$8.29	46.81%	\$4.41	46.08%	25/11/2032	7.48%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4510	\$2.7100	\$8.29	29.57%	\$5.84	67.31%	12/03/2025	5.65%	Pay down loan
ORIJOA	ORICA LTD	\$9.2243	\$10.6100	\$15.39	59.94%	\$6.17	31.06%	25/09/2025	5.68%	Pay to investor
ORIJOB	ORICA LTD	\$7.9259	\$9.1100	\$15.39	51.50%	\$7.46	40.81%	12/03/2025	4.69%	Pay to investor
ORIJOC	ORICA LTD	\$6.7883	\$7.8200	\$15.39	44.11%	\$8.60	49.19%	26/05/2026	4.07%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.5112	\$10.4600	\$19.98	47.60%	\$10.47	47.65%	18/04/2024	7.99%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.0713	\$9.2800	\$19.98	40.40%	\$11.91	53.55%	25/09/2025	7.02%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$12.3762	\$14.2300	\$28.11	44.03%	\$15.73	49.38%	25/09/2025	0.51%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.9539	\$11.4600	\$28.11	35.41%	\$18.16	59.23%	12/03/2025	0.44%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3126	\$0.3900	\$0.65	48.09%	\$0.34	40.00%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2345	\$0.2900	\$0.65	36.08%	\$0.42	55.38%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2528	\$0.3200	\$0.65	38.89%	\$0.40	50.77%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7671	\$0.8500	\$1.25	61.61%	\$0.48	31.73%	30/11/2023	14.96%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4009	\$1.6900	\$3.94	35.56%	\$2.54	57.11%	15/07/2032	4.33%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2538	\$2.7100	\$3.94	57.20%	\$1.69	31.22%	25/11/2032	6.52%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.3603	\$2.8300	\$3.94	59.91%	\$1.58	28.17%	10/02/2033	6.96%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.4823	\$14.3500	\$63.87	19.54%	\$51.39	77.53%	18/04/2024	0.49%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.5636	\$30.6800	\$63.87	40.02%	\$38.31	51.96%	12/03/2025	0.65%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$30.6741	\$36.8100	\$63.87	48.03%	\$33.20	42.37%	26/02/2025	0.75%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4423	\$0.5300	\$1.79	24.71%	\$1.35	70.39%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5686	\$0.6800	\$1.79	31.77%	\$1.22	62.01%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9690	\$1.1600	\$1.79	54.13%	\$0.82	35.20%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6865	\$0.8200	\$1.79	38.35%	\$1.10	54.19%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.7631	\$14.1200	\$21.96	53.57%	\$10.20	35.70%	25/11/2032	18.34%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.6764	\$20.0100	\$21.96	75.94%	\$5.28	8.88%	05/07/2024	35.39%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.6191	\$19.9400	\$21.96	75.68%	\$5.34	9.20%	25/11/2032	35.01%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0954	\$1.3700	\$1.72	63.69%	\$0.62	20.35%	15/07/2032	22.41%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8426	\$1.0500	\$1.72	48.99%	\$0.88	38.95%	15/07/2032	15.96%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0442	\$1.3100	\$1.72	60.71%	\$0.68	23.84%	21/01/2032	20.72%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6990	\$0.8700	\$1.72	40.64%	\$1.02	49.42%	15/07/2032	13.71%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3514	\$2.7100	\$6.62	35.52%	\$4.27	59.06%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.5367	\$2.9200	\$6.62	38.32%	\$4.08	55.89%	25/09/2025	0.00%	Pay to investor



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QANJOC	QANTAS AIRWAYS LTD	\$3.1951	\$3.6700	\$6.62	48.26%	\$3.42	44.56%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.2795	\$8.3700	\$14.59	49.89%	\$7.31	42.63%	26/05/2026	5.33%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.6122	\$5.3000	\$14.59	31.61%	\$9.98	63.67%	25/09/2025	3.91%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.5463	\$7.5300	\$14.59	44.87%	\$8.04	48.39%	25/11/2032	4.85%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.1689	\$10.5500	\$14.59	62.84%	\$5.42	27.69%	25/11/2032	7.19%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.4857	\$7.4600	\$14.59	44.45%	\$8.10	48.87%	10/02/2033	4.81%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.6529	\$11.1000	\$14.59	66.16%	\$4.94	23.92%	10/02/2033	7.90%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.4086	\$5.0700	\$14.59	30.22%	\$10.18	65.25%	10/02/2033	3.83%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.4735	\$9.7400	\$14.59	58.08%	\$6.12	33.24%	10/02/2033	6.38%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$5.9994	\$6.6000	\$14.59	41.12%	\$8.59	54.76%	26/02/2025	4.54%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$12.5712	\$14.4600	\$22.31	56.35%	\$9.74	35.19%	21/01/2032	2.61%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$10.7361	\$12.3500	\$22.31	48.12%	\$11.57	44.64%	21/01/2032	2.19%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.6989	\$7.3700	\$14.60	45.88%	\$7.90	49.52%	15/07/2032	14.78%	Pay to investor
REAJOA	REA GROUP LTD	\$61.6829	\$67.8500	\$138.03	44.69%	\$76.35	50.84%	05/07/2024	2.15%	Pay to investor
REAJOB	REA GROUP LTD	\$47.5020	\$52.2500	\$138.03	34.41%	\$90.53	62.15%	05/07/2024	1.81%	Pay to investor
REAJOC	REA GROUP LTD	\$68.6953	\$79.0000	\$138.03	49.77%	\$69.33	42.77%	15/07/2032	2.37%	Pay to investor
REAJOD	REA GROUP LTD	\$77.6742	\$89.3200	\$138.03	56.27%	\$60.36	35.29%	26/05/2026	2.72%	Pay to investor
REHJOA	REECE LTD	\$9.4051	\$10.8300	\$17.35	54.21%	\$7.94	37.58%	05/07/2024	2.89%	Pay to investor
REHJOB	REECE LTD	\$6.1066	\$6.7200	\$17.35	35.20%	\$11.24	61.27%	05/07/2024	2.05%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$47.9315	\$55.1200	\$66.54	72.03%	\$18.61	17.16%	10/02/2033	5.29%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$42.1807	\$48.5100	\$66.54	63.39%	\$24.36	27.10%	30/11/2023	4.04%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$45.6453	\$50.2100	\$66.54	68.60%	\$20.89	24.54%	05/07/2024	4.71%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$38.2434	\$42.0700	\$66.54	57.47%	\$28.30	36.77%	05/07/2024	3.48%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$29.6761	\$34.1300	\$66.54	44.60%	\$36.86	48.71%	12/03/2025	2.67%	Pay to investor
RHCOS3	RAMSAY HEALTH CARE LTD	\$25.5681	\$28.1300	\$66.54	38.43%	\$40.97	57.72%	30/11/2023	2.40%	Pay down loan
RHCS04	RAMSAY HEALTH CARE LTD	\$37.4859	\$41.2300	\$66.54	56.34%	\$29.05	38.04%	26/02/2025	3.39%	Pay down loan
RIOJOA	RIO TINTO LTD	\$70.1965	\$77.2300	\$120.14	58.43%	\$49.94	35.72%	12/03/2025	14.22%	Pay to investor
RIOJOB	RIO TINTO LTD	\$78.8182	\$89.8500	\$120.14	65.61%	\$41.32	25.21%	12/03/2025	17.19%	Pay to investor
RIOJOC	RIO TINTO LTD	\$52.8364	\$60.2300	\$120.14	43.98%	\$67.30	49.87%	12/03/2025	10.55%	Pay to investor
RIOJOD	RIO TINTO LTD	\$56.4479	\$64.9200	\$120.14	46.99%	\$63.69	45.96%	25/11/2032	11.15%	Pay to investor
RIOJOE	RIO TINTO LTD	\$79.0373	\$90.8900	\$120.14	65.79%	\$41.10	24.35%	25/11/2032	17.28%	Pay to investor
RIOJOF	RIO TINTO LTD	\$60.5196	\$69.6000	\$120.14	50.37%	\$59.62	42.07%	10/02/2033	11.91%	Pay to investor
RIOJOY	RIO TINTO LTD	\$63.1889	\$69.5100	\$120.14	52.60%	\$56.95	42.14%	20/07/2023	12.47%	Pay to investor
RIOS01	RIO TINTO LTD	\$53.1653	\$61.1400	\$120.14	44.25%	\$66.97	49.11%	25/11/2032	10.60%	Pay down loan
RIOS04	RIO TINTO LTD	\$28.7145	\$31.5900	\$120.14	23.90%	\$91.43	73.71%	05/07/2024	7.77%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.3594	\$64.8100	\$120.14	46.91%	\$63.78	46.05%	10/02/2033	11.13%	Pay down loan
RIOS06	RIO TINTO LTD	\$43.4080	\$47.7500	\$120.14	36.13%	\$76.73	60.25%	26/02/2025	9.26%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7162	\$0.9000	\$2.08	34.43%	\$1.36	56.73%	15/07/2032	1.47%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9499	\$1.1900	\$2.08	45.67%	\$1.13	42.79%	21/01/2032	1.77%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4339	\$1.6500	\$3.68	38.96%	\$2.25	55.16%	05/07/2024	4.23%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.3219	\$2.6700	\$3.68	63.10%	\$1.36	27.45%	05/07/2024	7.00%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0317	\$2.3400	\$3.68	55.21%	\$1.65	36.41%	05/07/2024	5.76%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7338	\$2.0000	\$3.68	47.11%	\$1.95	45.65%	12/03/2025	4.88%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.0797	\$2.4000	\$4.37	47.59%	\$2.29	45.08%	25/11/2032	21.40%	Pay to investor



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S32JOB	SOUTH32 LIMITED	\$2.2960	\$2.6500	\$4.37	52.54%	\$2.07	39.36%	21/01/2032	23.63%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4669	\$1.6900	\$4.37	33.57%	\$2.90	61.33%	12/03/2025	16.88%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3488	\$1.5500	\$4.37	30.86%	\$3.02	64.53%	12/03/2025	16.22%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1108	\$1.2800	\$4.37	25.42%	\$3.26	70.71%	12/03/2025	15.04%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.9095	\$3.3500	\$4.37	66.58%	\$1.46	23.34%	25/11/2032	33.55%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3837	\$1.5900	\$2.75	50.32%	\$1.37	42.18%	25/09/2025	11.53%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2560	\$2.5900	\$2.75	82.04%	\$0.49	5.82%	21/01/2032	31.88%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0312	\$1.1900	\$2.75	37.50%	\$1.72	56.73%	12/03/2025	9.16%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9476	\$1.0900	\$2.75	34.46%	\$1.80	60.36%	12/03/2025	8.74%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3573	\$1.5700	\$2.75	49.36%	\$1.39	42.91%	26/05/2026	11.31%	Pay down loan
SEKJOA	SEEK LTD	\$11.6342	\$12.8000	\$23.92	48.64%	\$12.29	46.49%	18/04/2024	3.66%	Pay to investor
SEKJOB	SEEK LTD	\$7.7056	\$8.8600	\$23.92	32.21%	\$16.21	62.96%	26/02/2025	2.78%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4811	\$3.1000	\$6.33	39.20%	\$3.85	51.03%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0598	\$2.5700	\$6.33	32.54%	\$4.27	59.40%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6853	\$2.1100	\$6.33	26.62%	\$4.64	66.67%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.0462	\$3.8100	\$6.33	48.12%	\$3.28	39.81%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$35.0377	\$40.2900	\$63.96	54.78%	\$28.92	37.01%	18/04/2024	13.94%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.4488	\$15.9000	\$63.96	22.59%	\$49.51	75.14%	26/02/2025	8.14%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.3227	\$35.5500	\$63.96	50.54%	\$31.64	44.42%	26/02/2025	12.74%	Pay down loan
SGPJOA	STOCKLAND	\$1.7589	\$2.0200	\$3.98	44.19%	\$2.22	49.25%	30/11/2023	11.89%	Pay to investor
SGPJOB	STOCKLAND	\$2.5367	\$2.9200	\$3.98	63.74%	\$1.44	26.63%	25/09/2025	18.29%	Pay to investor
SGPJOC	STOCKLAND	\$2.0617	\$2.3700	\$3.98	51.80%	\$1.92	40.45%	21/01/2032	13.76%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7666	\$0.8800	\$1.43	53.61%	\$0.66	38.46%	10/02/2033	0.00%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$0.9450	\$1.0900	\$1.43	66.08%	\$0.49	23.78%	15/07/2032	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.9078	\$1.0500	\$1.43	63.48%	\$0.52	26.57%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.2270	\$17.8500	\$34.84	46.58%	\$18.61	48.77%	18/04/2024	5.48%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.7548	\$23.8700	\$34.84	59.57%	\$14.09	31.49%	25/09/2025	7.24%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.4059	\$28.0700	\$34.84	70.05%	\$10.43	19.43%	21/01/2032	9.78%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.3709	\$18.8400	\$34.84	46.99%	\$18.47	45.92%	25/11/2032	5.52%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$22.9070	\$26.3700	\$34.84	65.75%	\$11.93	24.31%	25/11/2032	8.55%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$15.9485	\$18.3500	\$34.84	45.78%	\$18.89	47.33%	25/11/2032	5.40%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.0559	\$7.7600	\$34.84	20.25%	\$27.78	77.73%	26/02/2025	3.67%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5839	\$0.7300	\$1.17	49.91%	\$0.59	37.61%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7125	\$0.8900	\$1.17	60.90%	\$0.46	23.93%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.2285	\$3.7100	\$6.90	46.79%	\$3.67	46.23%	25/09/2025	9.05%	Pay to investor
STOJOB	SANTOS LTD	\$4.7818	\$5.5000	\$6.90	69.30%	\$2.12	20.29%	12/03/2025	15.69%	Pay to investor
STOJOC	SANTOS LTD	\$5.4982	\$6.3200	\$6.90	79.68%	\$1.40	8.41%	15/07/2032	23.71%	Pay to investor
STOJOD	SANTOS LTD	\$3.7393	\$4.3100	\$6.90	54.19%	\$3.16	37.54%	25/11/2032	10.51%	Pay to investor
STOJOE	SANTOS LTD	\$5.2350	\$6.0300	\$6.90	75.87%	\$1.67	12.61%	25/11/2032	19.96%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$44.3746	\$48.8200	\$64.95	68.32%	\$20.58	24.83%	18/04/2024	21.60%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$32.2852	\$37.1300	\$64.95	49.71%	\$32.66	42.83%	25/09/2025	13.60%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.5632	\$37.4500	\$64.95	50.14%	\$32.39	42.34%	25/11/2032	13.72%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.6672	\$20.5300	\$64.95	28.74%	\$46.28	68.39%	26/02/2025	9.60%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.5733	\$32.5300	\$64.95	45.53%	\$35.38	49.92%	26/02/2025	12.56%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.05%pa

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SULJOB	SUPER RETAIL GROUP LTD	\$4.6717	\$5.6100	\$12.55	37.22%	\$7.88	55.30%	12/03/2025	9.77%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.4237	\$8.1700	\$12.11	61.30%	\$4.69	32.54%	12/03/2025	10.67%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.4403	\$7.4100	\$12.11	53.18%	\$5.67	38.81%	12/03/2025	8.82%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.8773	\$7.9100	\$12.11	56.79%	\$5.23	34.68%	12/03/2025	9.56%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.7163	\$6.5700	\$12.11	47.20%	\$6.39	45.75%	12/03/2025	7.82%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.6597	\$5.3600	\$12.11	38.48%	\$7.45	55.74%	12/03/2025	6.71%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.6039	\$4.1500	\$12.11	29.76%	\$8.51	65.73%	25/09/2025	5.88%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5021	\$6.0500	\$12.11	45.43%	\$6.61	50.04%	26/02/2025	7.57%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1876	\$0.2400	\$0.42	45.20%	\$0.23	42.17%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2428	\$0.3200	\$0.42	58.51%	\$0.17	22.89%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5327	\$0.6200	\$1.00	53.54%	\$0.46	37.69%	25/11/2032	16.87%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7581	\$0.8800	\$1.00	76.19%	\$0.24	11.56%	25/11/2032	32.93%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7478	\$0.8600	\$1.00	75.16%	\$0.25	13.57%	12/03/2025	31.55%	Pay to investor
TAHJOJ	TABCORP HOLDINGS LTD	\$0.5354	\$0.6200	\$1.00	53.81%	\$0.46	37.69%	12/03/2025	16.97%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.1120	\$10.4800	\$14.21	64.12%	\$5.10	26.25%	25/09/2025	10.30%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.2430	\$8.3500	\$14.21	50.97%	\$6.97	41.24%	25/11/2032	7.54%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.1422	\$11.6800	\$14.21	71.37%	\$4.07	17.80%	25/11/2032	12.91%	Pay to investor
TCLJOJ	TRANSURBAN GROUP	\$5.5678	\$6.4000	\$14.21	39.18%	\$8.64	54.96%	10/02/2033	6.07%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$7.9886	\$9.1900	\$14.21	56.22%	\$6.22	35.33%	10/02/2033	8.44%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1919	\$3.6700	\$5.12	62.34%	\$1.93	28.32%	15/07/2032	4.67%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5073	\$2.8800	\$5.12	48.97%	\$2.61	43.75%	15/07/2032	3.44%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6584	\$3.0600	\$5.12	51.92%	\$2.46	40.23%	15/07/2032	3.66%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1107	\$2.4200	\$5.12	41.22%	\$3.01	52.73%	15/07/2032	2.99%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3999	\$1.5900	\$4.22	33.17%	\$2.82	62.32%	25/09/2025	6.03%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0284	\$2.3400	\$4.22	48.07%	\$2.19	44.55%	25/11/2032	7.76%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0645	\$2.3600	\$4.22	48.92%	\$2.16	44.08%	15/07/2032	7.89%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.8378	\$3.2700	\$4.22	67.25%	\$1.38	22.51%	25/11/2032	12.30%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.7954	\$2.0700	\$4.22	42.55%	\$2.42	50.95%	10/02/2033	7.01%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.8949	\$3.3300	\$4.22	68.60%	\$1.33	21.09%	10/02/2033	12.83%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5015	\$2.8700	\$4.22	59.28%	\$1.72	31.99%	10/02/2033	9.89%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0818	\$2.4000	\$4.22	49.33%	\$2.14	43.13%	21/01/2032	7.95%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6896	\$1.9400	\$4.22	40.04%	\$2.53	54.03%	10/02/2033	6.72%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3769	\$1.5900	\$4.22	32.63%	\$2.84	62.32%	10/02/2033	5.98%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6706	\$2.9400	\$14.54	18.37%	\$11.87	79.78%	05/07/2024	0.89%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.7843	\$6.6500	\$14.54	39.78%	\$8.76	54.26%	05/07/2024	1.20%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3199	\$2.6700	\$4.88	47.54%	\$2.56	45.29%	10/02/2033	7.03%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.3048	\$3.8000	\$4.88	67.72%	\$1.58	22.13%	26/05/2026	11.43%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.4145	\$7.3700	\$13.07	49.08%	\$6.66	43.61%	15/07/2032	5.11%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.1100	\$5.8800	\$13.07	39.10%	\$7.96	55.01%	26/02/2025	4.27%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$42.2381	\$48.5700	\$89.78	47.05%	\$47.54	45.90%	21/01/2032	13.37%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$44.9954	\$51.7400	\$89.78	50.12%	\$44.78	42.37%	25/11/2032	14.20%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.7996	\$29.4800	\$89.78	29.85%	\$62.98	67.16%	12/03/2025	10.10%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1226	\$2.3300	\$3.03	70.05%	\$0.91	23.10%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9420	\$1.0800	\$3.03	31.09%	\$2.09	64.36%	05/07/2024	#VALUE!	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.05%pa

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VEAJOT	VIVA ENERGY GROUP LTD	\$1.2516	\$1.4400	\$3.03	41.31%	\$1.78	52.48%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$35.6265	\$40.9700	\$67.50	52.78%	\$31.87	39.30%	12/03/2025	13.03%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$29.6888	\$34.1400	\$67.50	43.98%	\$37.81	49.42%	12/03/2025	10.99%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.7510	\$27.3100	\$67.50	35.19%	\$43.75	59.54%	12/03/2025	9.50%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$42.2381	\$48.5700	\$67.50	62.57%	\$25.26	28.04%	21/01/2032	16.44%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.5992	\$30.5900	\$67.50	39.41%	\$40.90	54.68%	25/09/2025	10.16%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$17.9394	\$19.7300	\$67.50	26.58%	\$49.56	70.77%	12/03/2025	8.38%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$149.9017	\$172.3900	\$300.33	49.91%	\$150.43	42.60%	25/11/2032	3.22%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8648	\$0.9900	\$2.66	32.51%	\$1.80	62.78%	25/09/2025	9.70%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7120	\$0.8200	\$2.66	26.77%	\$1.95	69.17%	12/03/2025	8.94%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.63	58.66%	\$0.67	32.31%	18/04/2024	23.07%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.5205	\$8.4300	\$21.66	34.72%	\$14.14	61.08%	15/07/2032	8.84%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.9473	\$15.3500	\$21.66	64.39%	\$7.71	29.13%	30/11/2023	16.21%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.4575	\$13.9600	\$21.66	57.51%	\$9.20	35.55%	25/11/2032	13.58%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.4963	\$10.6400	\$21.66	43.84%	\$12.16	50.88%	12/03/2025	10.28%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.0421	\$13.2500	\$21.66	55.60%	\$9.62	38.83%	26/02/2025	13.00%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.3093	\$9.3100	\$21.66	38.36%	\$13.35	57.02%	12/03/2025	9.36%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.4364	\$19.5500	\$21.66	80.50%	\$4.22	9.74%	25/11/2032	29.60%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.7885	\$9.8400	\$21.66	40.57%	\$12.87	54.57%	12/03/2025	9.71%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.8326	\$7.6500	\$21.66	31.54%	\$14.83	64.68%	25/09/2025	8.43%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.6679	\$15.3100	\$21.66	63.10%	\$7.99	29.32%	26/05/2026	15.64%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.4575	\$13.9600	\$21.66	57.51%	\$9.20	35.55%	25/11/2032	13.58%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.9678	\$5.7100	\$17.69	28.08%	\$12.72	67.72%	25/09/2025	5.99%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.6900	\$16.9000	\$33.34	44.06%	\$18.65	49.31%	12/03/2025	20.03%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.6792	\$13.4300	\$33.34	35.03%	\$21.66	59.72%	12/03/2025	17.25%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.9812	\$27.5800	\$33.34	71.93%	\$9.36	17.28%	25/09/2025	39.92%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.1494	\$23.1700	\$33.34	60.44%	\$13.19	30.50%	15/07/2032	28.32%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.6862	\$21.5000	\$33.34	56.05%	\$14.65	35.51%	25/11/2032	25.49%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.1545	\$30.1100	\$33.34	78.45%	\$7.19	9.69%	25/11/2032	51.99%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$7.1778	\$8.2500	\$33.34	21.53%	\$26.16	75.25%	12/03/2025	14.28%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.7315	\$13.4900	\$33.34	35.19%	\$21.61	59.54%	15/07/2032	17.29%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$4.3431	\$4.9900	\$33.34	13.03%	\$29.00	85.03%	25/09/2025	12.88%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$7.1497	\$8.2300	\$33.34	21.44%	\$26.19	75.31%	15/07/2032	14.26%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2164	\$0.2400	\$7.02	3.08%	\$6.80	96.58%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.6853	\$4.2400	\$7.02	52.50%	\$3.33	39.60%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.8348	\$3.2600	\$7.02	40.38%	\$4.19	53.56%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$34.7160	\$39.9200	\$50.25	69.09%	\$15.53	20.56%	25/09/2025	12.10%	Pay to investor
WESJOB	WESFARMERS LTD	\$24.8432	\$28.5700	\$50.25	49.44%	\$25.41	43.14%	25/11/2032	7.40%	Pay to investor
WESJOD	WESFARMERS LTD	\$34.7908	\$40.0100	\$50.25	69.24%	\$15.46	20.38%	25/11/2032	12.16%	Pay to investor
WESJOE	WESFARMERS LTD	\$17.9844	\$20.6800	\$50.25	35.79%	\$32.27	58.85%	10/02/2033	5.83%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.0968	\$18.5100	\$50.25	32.03%	\$34.15	63.16%	25/09/2025	5.50%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.5889	\$9.4500	\$50.25	17.09%	\$41.66	81.19%	05/07/2024	4.51%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.6986	\$5.8700	\$6.73	69.82%	\$2.03	12.78%	25/09/2025	35.44%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.1496	\$2.6900	\$6.73	31.94%	\$4.58	60.03%	25/09/2025	15.72%	Pay to investor

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WHCJOC	WHITEHAVEN COAL LTD	\$0.7198	\$0.9000	\$6.73	10.70%	\$6.01	86.63%	26/02/2025	11.98%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.7807	\$3.4800	\$6.73	41.32%	\$3.95	48.29%	15/07/2032	18.23%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$4.7433	\$5.9600	\$6.73	70.48%	\$1.99	11.44%	25/11/2032	36.24%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5115	\$1.9000	\$6.73	22.46%	\$5.22	71.77%	25/09/2025	13.80%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.2894	\$4.1100	\$6.73	48.88%	\$3.44	38.93%	10/02/2033	20.93%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.7968	\$0.8800	\$1.59	50.11%	\$0.79	44.65%	10/02/2033	10.09%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6657	\$0.7400	\$1.59	41.87%	\$0.92	53.46%	10/02/2033	8.66%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8271	\$0.9100	\$1.59	52.02%	\$0.76	42.77%	10/02/2033	10.49%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1499	\$1.2600	\$1.59	72.32%	\$0.44	20.75%	10/02/2033	18.18%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.9183	\$7.9600	\$14.41	48.01%	\$7.49	44.76%	25/09/2025	6.67%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.5108	\$5.1900	\$14.41	31.30%	\$9.90	63.98%	12/03/2025	5.05%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.5247	\$5.2000	\$14.41	31.40%	\$9.89	63.91%	26/05/2026	5.06%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$17.7539	\$20.4200	\$37.90	46.84%	\$20.15	46.12%	25/11/2032	4.91%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.8463	\$17.4400	\$37.90	41.81%	\$22.05	53.98%	12/03/2025	4.49%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.4555	\$21.9800	\$37.90	51.33%	\$18.44	42.01%	12/03/2025	5.37%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$24.8740	\$28.6000	\$37.90	65.63%	\$13.03	24.54%	25/11/2032	7.60%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$21.6156	\$24.8600	\$37.90	57.03%	\$16.28	34.41%	10/02/2033	6.08%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.5200	\$25.2200	\$37.90	59.42%	\$15.38	33.46%	26/05/2026	6.44%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.3348	\$19.9400	\$37.90	45.74%	\$20.57	47.39%	21/01/2032	4.81%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.9836	\$10.9800	\$37.90	26.34%	\$27.92	71.03%	26/02/2025	3.55%	Pay down loan
XROJOB	XERO LTD	\$43.8904	\$52.6600	\$89.42	49.08%	\$45.53	41.11%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$35.0264	\$42.0300	\$89.42	39.17%	\$54.39	53.00%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$49.0410	\$58.8500	\$89.42	54.84%	\$40.38	34.19%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.2334	\$5.7600	\$7.61	68.77%	\$2.38	24.31%	30/11/2023	29.32%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.7502	\$5.4600	\$7.61	62.42%	\$2.86	28.25%	12/03/2025	24.36%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.1564	\$4.7900	\$7.61	54.62%	\$3.45	37.06%	12/03/2025	20.17%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.1231	\$3.5900	\$7.61	41.04%	\$4.49	52.83%	15/07/2032	15.53%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.4098	\$1.5500	\$7.61	18.53%	\$6.20	79.63%	12/03/2025	11.24%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2949	\$0.3700	\$0.56	52.66%	\$0.27	33.93%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2107	\$0.2600	\$0.56	37.63%	\$0.35	53.57%	15/07/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 03-Apr-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
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upon us or our affiliates, the economic risks and merits, as well as the legal, tax and accounting characterizations and consequences of the transaction, and independently determine that you are able to assume these risks. In this regard, by acceptance of these information, you acknowledge that you have been advised that (a) we are not in the business of providing legal, tax or accounting advice, (b) you understand that there may be legal, tax or accounting risks associated with the transaction, (c) you should receive legal tax and accounting advice from advisors with appropriate expertise to assess relevant risks, and (d) you should apprise senior management in your organization as to the legal, tax and accounting advice (and, if acceptable, risks) associated with this transaction and our disclaimers as to these matters.

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