



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 24-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	\$3.1745	\$3.7900	\$5.72	55.50%	\$2.55	33.74%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8042	\$3.3500	\$5.72	49.02%	\$2.92	41.43%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3331	\$2.7900	\$5.72	40.79%	\$3.39	51.22%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$4.7425	\$5.6700	\$5.72	82.91%	\$0.98	0.87%	10/02/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8851	\$1.0600	\$1.68	52.68%	\$0.79	36.90%	25/11/2032	6.29%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2248	\$1.4600	\$1.68	72.90%	\$0.46	13.10%	25/11/2032	10.98%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9206	\$1.0500	\$1.57	58.64%	\$0.65	33.12%	15/07/2032	24.95%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7301	\$0.8400	\$1.57	46.50%	\$0.84	46.50%	15/07/2032	19.29%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.9560	\$5.6700	\$8.60	57.63%	\$3.64	34.07%	21/01/2032	4.94%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.6609	\$6.4800	\$8.60	65.82%	\$2.94	24.65%	21/01/2032	6.12%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.3858	\$5.0200	\$8.60	51.00%	\$4.21	41.63%	26/05/2026	4.27%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9377	\$3.3700	\$8.60	34.16%	\$5.66	60.81%	21/01/2032	3.18%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7884	\$4.1500	\$8.60	44.05%	\$4.81	51.74%	26/02/2025	3.74%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.8802	\$3.5900	\$11.75	24.51%	\$8.87	69.45%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.1407	\$3.9100	\$11.75	26.73%	\$8.61	66.72%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7352	\$2.0700	\$11.75	14.77%	\$10.01	82.38%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.0445	\$7.5200	\$11.75	51.44%	\$5.71	36.00%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.2054	\$6.4800	\$11.75	44.30%	\$6.54	44.85%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.3862	\$4.2100	\$11.75	28.82%	\$8.36	64.17%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.4179	\$6.7400	\$11.75	46.11%	\$6.33	42.64%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.3155	\$16.7700	\$30.36	50.45%	\$15.04	44.76%	05/07/2024	18.28%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.2369	\$14.0100	\$30.36	40.31%	\$18.12	53.85%	25/09/2025	15.17%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.0414	\$19.5100	\$37.50	45.44%	\$20.46	47.97%	25/09/2025	2.54%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.5166	\$23.4900	\$37.50	54.71%	\$16.98	37.36%	25/09/2025	3.06%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.4580	\$24.5600	\$37.50	57.22%	\$16.04	34.51%	26/05/2026	3.24%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.0049	\$26.3300	\$37.50	61.35%	\$14.50	29.79%	15/07/2032	3.59%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.5787	\$16.6900	\$37.50	38.88%	\$22.92	55.49%	12/03/2025	2.27%	Pay to investor
ALUJOA	ALTUM LIMITED	\$18.5347	\$21.2200	\$38.43	48.23%	\$19.90	44.78%	25/09/2025	2.56%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.3490	\$14.7500	\$38.43	32.13%	\$26.08	61.62%	15/07/2032	1.96%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.9526	\$4.5300	\$6.53	60.53%	\$2.58	30.63%	25/09/2025	15.52%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.1194	\$3.5800	\$6.53	47.77%	\$3.41	45.18%	12/03/2025	11.73%	Pay to investor
AMCJOA	AMCOR LTD	\$12.4218	\$14.2300	\$16.50	75.28%	\$4.08	13.76%	12/03/2025	17.61%	Pay to investor
AMCJOB	AMCOR LTD	\$9.3459	\$10.2400	\$16.50	56.64%	\$7.15	37.94%	30/11/2023	10.04%	Pay to investor
AMCJOC	AMCOR LTD	\$7.6980	\$8.8200	\$16.50	46.65%	\$8.80	46.55%	12/03/2025	8.16%	Pay to investor
AMPJOA	AMP LTD	\$0.6371	\$0.7300	\$1.15	55.40%	\$0.51	36.52%	25/09/2025	4.87%	Pay to investor
AMPJOB	AMP LTD	\$0.5639	\$0.6500	\$1.15	49.03%	\$0.59	43.48%	21/01/2032	4.27%	Pay to investor
AMPJOC	AMP LTD	\$0.6896	\$0.8000	\$1.15	59.97%	\$0.46	30.43%	25/11/2032	5.43%	Pay to investor
AMPJOF	AMP LTD	\$0.5137	\$0.5900	\$1.15	44.67%	\$0.64	48.70%	26/02/2025	3.93%	Pay to investor
AMPJOH	AMP LTD	\$0.7206	\$0.8200	\$1.15	62.66%	\$0.43	28.70%	12/03/2025	5.82%	Pay to investor
ANNJOA	ANSELL LTD	\$17.0295	\$18.6400	\$27.58	61.75%	\$10.55	32.41%	05/07/2024	7.05%	Pay to investor
ANNJOB	ANSELL LTD	\$11.0368	\$12.6400	\$27.58	40.02%	\$16.54	54.17%	15/07/2032	4.50%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.3331	\$12.6400	\$24.33	46.58%	\$13.00	48.05%	15/07/2032	0.00%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.1273	\$21.3200	\$24.33	78.62%	\$5.20	12.37%	21/01/2032	0.00%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.0590	\$15.3900	\$24.33	57.78%	\$10.27	36.74%	26/02/2025	0.00%	Pay to investor



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ANZJOD	AUST AND NZ BANKING GROUP	\$13.0815	\$14.5800	\$24.33	53.77%	\$11.25	40.07%	25/11/2032	0.00%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$18.3099	\$20.4100	\$24.33	75.26%	\$6.02	16.11%	25/11/2032	0.00%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.6846	\$13.0300	\$24.33	48.03%	\$12.65	46.44%	12/03/2025	0.00%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.4920	\$11.7000	\$24.33	43.12%	\$13.84	51.91%	12/03/2025	0.00%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.2994	\$10.3700	\$24.33	38.22%	\$15.03	57.38%	12/03/2025	0.00%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.1354	\$14.6400	\$24.33	53.99%	\$11.19	39.83%	26/05/2026	0.00%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$13.0815	\$14.5800	\$24.33	53.77%	\$11.25	40.07%	25/11/2032	0.00%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.4818	\$10.3900	\$24.33	38.97%	\$14.85	57.30%	12/03/2025	0.00%	Pay down loan
APAJOA	APA GROUP	\$6.1489	\$7.3400	\$10.47	58.73%	\$4.32	29.89%	21/01/2032	12.50%	Pay to investor
APAJOB	APA GROUP	\$5.1374	\$6.1400	\$10.47	49.07%	\$5.33	41.36%	26/05/2026	10.13%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.5796	\$16.6900	\$31.52	46.26%	\$16.94	47.05%	05/07/2024	3.78%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.8282	\$22.7000	\$31.52	62.91%	\$11.69	27.98%	05/07/2024	5.47%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.0545	\$4.6500	\$8.91	45.51%	\$4.86	47.81%	25/09/2025	6.90%	Pay to investor
ASXJOA	ASX LTD	\$53.6507	\$61.4100	\$69.15	77.59%	\$15.50	11.19%	26/05/2026	15.24%	Pay to investor
ASXJOB	ASX LTD	\$43.8919	\$50.2400	\$69.15	63.47%	\$25.26	27.35%	26/05/2026	9.35%	Pay to investor
ASXJOC	ASX LTD	\$36.0853	\$41.3000	\$69.15	52.18%	\$33.06	40.27%	10/02/2033	7.14%	Pay to investor
ASXSO1	ASX LTD	\$35.0035	\$40.0700	\$69.15	50.62%	\$34.15	42.05%	25/11/2032	6.92%	Pay down loan
ASXSO4	ASX LTD	\$45.7700	\$50.1100	\$69.15	66.19%	\$23.38	27.53%	26/02/2025	10.10%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7925	\$0.9100	\$1.53	51.97%	\$0.73	40.33%	25/11/2032	8.22%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1219	\$1.2800	\$1.53	73.57%	\$0.40	16.07%	25/11/2032	14.93%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9306	\$1.0700	\$1.53	61.02%	\$0.59	29.84%	12/03/2025	10.12%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0852	\$2.3900	\$3.46	60.27%	\$1.37	30.92%	25/09/2025	13.02%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.6644	\$3.0600	\$3.46	77.01%	\$0.80	11.56%	25/09/2025	22.50%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8870	\$2.1600	\$3.46	54.54%	\$1.57	37.57%	21/01/2032	11.38%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.6720	\$1.9200	\$3.46	48.32%	\$1.79	44.51%	10/02/2033	10.01%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.6655	\$5.3400	\$6.68	69.84%	\$2.01	20.06%	05/07/2024	10.92%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2789	\$2.6100	\$6.68	34.12%	\$4.40	60.93%	05/07/2024	5.00%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.6432	\$6.1800	\$8.73	64.64%	\$3.09	29.21%	18/04/2024	17.98%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.8917	\$5.6100	\$8.73	56.03%	\$3.84	35.74%	12/03/2025	14.46%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.5777	\$4.1000	\$8.73	40.98%	\$5.15	53.04%	12/03/2025	10.77%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.5459	\$7.4900	\$8.73	74.98%	\$2.18	14.20%	12/03/2025	25.41%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.9814	\$3.4200	\$8.73	34.15%	\$5.75	60.82%	12/03/2025	9.65%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0112	\$2.4000	\$3.84	52.38%	\$1.83	37.50%	26/02/2025	5.47%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4687	\$2.9500	\$3.84	64.29%	\$1.37	23.18%	26/02/2025	7.29%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.8096	\$23.8200	\$45.02	46.22%	\$24.21	47.09%	21/01/2032	15.84%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.5606	\$18.9600	\$45.02	36.78%	\$28.46	57.89%	15/07/2032	13.47%	Pay to investor
BHPJOC	BHP GROUP LTD	\$35.2401	\$40.4900	\$45.02	78.28%	\$9.78	10.06%	25/11/2032	39.21%	Pay to investor
BHPJOD	BHP GROUP LTD	\$32.8940	\$37.6500	\$45.02	73.07%	\$12.13	16.37%	25/11/2032	31.62%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.2146	\$12.2900	\$45.02	24.91%	\$33.81	72.70%	12/03/2025	11.34%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.8949	\$29.3800	\$45.02	57.52%	\$19.13	34.74%	12/03/2025	20.05%	Pay to investor
BHPJOP	BHP GROUP LTD	\$30.6432	\$34.7700	\$45.02	68.07%	\$14.38	22.77%	12/03/2025	26.67%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.5847	\$19.9500	\$45.02	39.06%	\$27.44	55.69%	12/03/2025	13.98%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.5601	\$18.7900	\$45.02	36.78%	\$28.46	58.26%	12/03/2025	13.47%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.9263	\$18.0800	\$45.02	35.38%	\$29.09	59.84%	12/03/2025	13.18%	Pay to investor



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BHPSO1	BHP GROUP LTD	\$22.1198	\$25.3200	\$45.02	49.13%	\$22.90	43.76%	25/11/2032	16.75%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.9603	\$29.4600	\$45.02	57.66%	\$19.06	34.56%	25/09/2025	20.12%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.0106	\$13.3900	\$45.02	26.68%	\$33.01	70.26%	26/05/2026	11.62%	Pay down loan
BHPSO5	BHP GROUP LTD	\$4.9242	\$5.3900	\$45.02	10.94%	\$40.10	88.03%	05/07/2024	9.56%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6496	\$0.8100	\$1.71	37.99%	\$1.06	52.63%	30/11/2023	8.35%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8195	\$1.0200	\$1.71	47.92%	\$0.89	40.35%	12/03/2025	9.94%	Pay to investor
BKLJOA	BLACKMORES LTD	\$36.4037	\$41.6700	\$78.53	46.36%	\$42.13	46.94%	25/11/2032	2.82%	Pay to investor
BKLJOB	BLACKMORES LTD	\$50.9570	\$58.3300	\$78.53	64.89%	\$27.57	25.72%	25/11/2032	4.32%	Pay to investor
BKLJOE	BLACKMORES LTD	\$33.3922	\$38.2200	\$78.53	42.52%	\$45.14	51.33%	12/03/2025	2.64%	Pay to investor
BLDJOA	BORAL LTD	\$0.9335	\$1.0700	\$4.13	22.60%	\$3.20	74.09%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9426	\$2.2200	\$4.13	47.04%	\$2.19	46.25%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0730	\$1.2300	\$4.13	25.98%	\$3.06	70.22%	12/03/2025	0.00%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.7174	\$5.4000	\$6.04	78.10%	\$1.32	10.60%	21/01/2032	34.78%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6376	\$3.0200	\$6.04	43.67%	\$3.40	50.00%	12/03/2025	13.52%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.6949	\$4.2300	\$6.04	61.17%	\$2.35	29.97%	25/11/2032	19.62%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.0599	\$4.4400	\$6.04	67.22%	\$1.98	26.49%	26/02/2025	23.23%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.5034	\$3.8400	\$6.04	58.00%	\$2.54	36.42%	26/02/2025	18.13%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$5.1770	\$5.9300	\$6.04	85.71%	\$0.86	1.82%	25/11/2032	53.30%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3573	\$4.9900	\$6.04	72.14%	\$1.68	17.38%	12/03/2025	27.34%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.4029	\$3.7300	\$6.04	56.34%	\$2.64	38.25%	12/03/2025	17.44%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.7545	\$9.6000	\$20.30	43.13%	\$11.55	52.71%	30/11/2023	2.60%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.5447	\$10.9300	\$20.30	47.02%	\$10.76	46.16%	12/03/2025	2.79%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.4541	\$14.8800	\$20.70	60.16%	\$8.25	28.12%	15/07/2032	6.06%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.4919	\$8.9500	\$20.70	36.19%	\$13.21	56.76%	15/07/2032	3.79%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$9.8801	\$11.8000	\$20.70	47.73%	\$10.82	43.00%	10/02/2033	4.62%	Pay to investor
BWXJOB	BWX LTD	\$0.1023	\$0.1300	\$0.20	51.15%	\$0.10	35.00%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.6609	\$6.4800	\$14.12	40.09%	\$8.46	54.11%	21/01/2032	5.76%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.5628	\$9.8000	\$14.12	60.64%	\$5.56	30.59%	10/02/2033	8.77%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.4854	\$7.4200	\$14.12	45.93%	\$7.63	47.45%	10/02/2033	6.38%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.4914	\$7.4300	\$14.12	45.97%	\$7.63	47.38%	20/07/2023	6.39%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4525	\$5.0900	\$14.12	31.53%	\$9.67	63.95%	10/02/2033	5.04%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8055	\$6.3600	\$14.12	41.12%	\$8.31	54.96%	26/02/2025	5.86%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6838	\$6.2200	\$14.12	40.25%	\$8.44	55.95%	26/02/2025	5.78%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.1511	\$13.9100	\$23.09	52.62%	\$10.94	39.76%	05/07/2024	4.85%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.7586	\$11.1600	\$23.09	42.26%	\$13.33	51.67%	26/05/2026	3.98%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$35.9105	\$40.0300	\$99.80	35.98%	\$63.89	59.89%	25/09/2025	6.57%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$49.7655	\$55.4800	\$99.80	49.87%	\$50.03	44.41%	10/02/2033	8.39%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$70.1050	\$78.1500	\$99.80	70.25%	\$29.70	21.69%	26/05/2026	14.14%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$63.9065	\$71.2400	\$99.80	64.03%	\$35.89	28.62%	21/01/2032	11.70%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$45.1452	\$49.4300	\$99.80	45.24%	\$54.65	50.47%	18/04/2024	7.68%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$47.2373	\$52.6600	\$99.80	47.33%	\$52.56	47.23%	15/07/2032	7.99%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$41.7397	\$46.5400	\$99.80	41.82%	\$58.06	53.37%	12/03/2025	7.23%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$79.6188	\$88.7600	\$99.80	79.78%	\$20.18	11.06%	10/02/2033	20.81%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.8745	\$55.6000	\$99.80	49.97%	\$49.93	44.29%	26/05/2026	8.41%	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	\$33.4870	\$36.6700	\$99.80	33.55%	\$66.31	63.26%	30/11/2023	6.33%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.0041	\$35.6800	\$99.80	32.07%	\$67.80	64.25%	12/03/2025	6.20%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.3087	\$33.1900	\$99.80	30.37%	\$69.49	66.74%	26/02/2025	6.04%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.3490	\$14.7500	\$16.65	74.17%	\$4.30	11.41%	15/07/2032	13.72%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$9.8600	\$11.7800	\$16.65	59.22%	\$6.79	29.25%	25/11/2032	8.69%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.7035	\$11.5900	\$16.65	58.28%	\$6.95	30.39%	15/07/2032	8.49%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.5431	\$9.0100	\$16.65	45.30%	\$9.11	45.89%	25/11/2032	6.48%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5009	\$0.5900	\$0.85	58.93%	\$0.35	30.59%	12/03/2025	22.92%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3520	\$0.4200	\$0.85	41.41%	\$0.50	50.59%	05/07/2024	16.06%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2694	\$2.6000	\$6.16	36.84%	\$3.89	57.79%	05/07/2024	6.04%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.8160	\$3.2200	\$6.16	45.71%	\$3.34	47.73%	05/07/2024	7.03%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.9504	\$7.9600	\$11.39	61.02%	\$4.44	30.11%	25/09/2025	9.30%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.9787	\$6.8500	\$11.39	52.49%	\$5.41	39.86%	15/07/2032	7.63%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2010	\$2.6300	\$7.89	27.90%	\$5.69	66.67%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7672	\$2.1100	\$7.89	22.40%	\$6.12	73.26%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3999	\$2.8700	\$6.90	34.78%	\$4.50	58.41%	25/09/2025	4.99%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.7956	\$4.5300	\$6.90	55.01%	\$3.10	34.35%	21/01/2032	7.23%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3028	\$1.5600	\$6.90	18.88%	\$5.60	77.39%	05/07/2024	4.01%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$5.1101	\$6.1000	\$6.90	74.06%	\$1.79	11.59%	05/07/2024	12.54%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.2505	\$3.8800	\$6.90	47.11%	\$3.65	43.77%	26/05/2026	6.15%	Pay to investor
COHJOA	COCHLEAR LTD	\$146.1124	\$159.9800	\$249.42	58.58%	\$103.31	35.86%	30/11/2023	2.90%	Pay to investor
COHJOB	COCHLEAR LTD	\$98.4643	\$112.7100	\$249.42	39.48%	\$150.96	54.81%	25/09/2025	1.99%	Pay to investor
COHJOC	COCHLEAR LTD	\$111.6090	\$122.2000	\$249.42	44.75%	\$137.81	51.01%	18/04/2024	2.18%	Pay to investor
COHJOD	COCHLEAR LTD	\$160.9565	\$184.2400	\$249.42	64.53%	\$88.46	26.13%	12/03/2025	3.39%	Pay to investor
COHSO1	COCHLEAR LTD	\$107.2172	\$122.7300	\$249.42	42.99%	\$142.20	50.79%	25/11/2032	2.11%	Pay down loan
COHSO4	COCHLEAR LTD	\$142.6750	\$156.2200	\$249.42	57.20%	\$106.75	37.37%	26/02/2025	2.81%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.5439	\$12.6400	\$18.21	63.39%	\$6.67	30.59%	30/11/2023	9.90%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.7828	\$10.0500	\$18.21	48.23%	\$9.43	44.81%	26/05/2026	7.00%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.3719	\$13.0200	\$18.21	62.45%	\$6.84	28.50%	18/04/2024	9.65%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.3916	\$14.6600	\$18.21	73.54%	\$4.82	19.49%	26/02/2025	13.70%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.7484	\$10.0200	\$18.21	48.04%	\$9.46	44.98%	25/11/2032	6.98%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.2375	\$14.0200	\$18.21	67.20%	\$5.97	23.01%	25/11/2032	11.05%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.4066	\$15.3400	\$22.83	58.72%	\$9.42	32.81%	10/02/2033	6.37%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$14.7244	\$16.8500	\$22.83	64.50%	\$8.11	26.19%	12/03/2025	7.40%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$7.8071	\$8.9400	\$22.83	34.20%	\$15.02	60.84%	12/03/2025	3.99%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.6640	\$6.2000	\$22.83	24.81%	\$17.17	72.84%	26/02/2025	3.50%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.2625	\$14.0400	\$22.83	53.71%	\$10.57	38.50%	26/02/2025	5.68%	Pay down loan
CSLJOD	CSL LTD	\$139.2209	\$152.4300	\$301.75	46.14%	\$162.53	49.48%	05/07/2024	2.07%	Pay to investor
CSLJOE	CSL LTD	\$179.4361	\$205.3900	\$301.75	59.47%	\$122.31	31.93%	15/07/2032	2.75%	Pay to investor
CSLJOF	CSL LTD	\$165.5585	\$189.5100	\$301.75	54.87%	\$136.19	37.20%	26/05/2026	2.47%	Pay to investor
CSLJOG	CSL LTD	\$154.0751	\$176.3700	\$301.75	51.06%	\$147.67	41.55%	25/11/2032	2.27%	Pay to investor
CSLJOH	CSL LTD	\$215.7051	\$246.9200	\$301.75	71.48%	\$86.04	18.17%	25/11/2032	3.90%	Pay to investor
CSLJOI	CSL LTD	\$171.8335	\$196.6900	\$301.75	56.95%	\$129.92	34.82%	10/02/2033	2.59%	Pay to investor
CSLJOJ	CSL LTD	\$84.5943	\$96.8300	\$301.75	28.03%	\$217.16	67.91%	10/02/2033	1.55%	Pay to investor



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CSLJOK	CSL LTD	\$153.3196	\$175.5100	\$301.75	50.81%	\$148.43	41.84%	10/02/2033	2.26%	Pay to investor
CSLJOL	CSL LTD	\$187.6924	\$214.8500	\$301.75	62.20%	\$114.06	28.80%	10/02/2033	2.94%	Pay to investor
CSLJOY	CSL LTD	\$196.7651	\$215.4400	\$301.75	65.21%	\$104.98	28.60%	20/07/2023	3.20%	Pay to investor
CSLSO1	CSL LTD	\$177.0336	\$202.6500	\$301.75	58.67%	\$124.72	32.84%	25/09/2025	2.69%	Pay down loan
CSLSO3	CSL LTD	\$122.7683	\$134.4200	\$301.75	40.69%	\$178.98	55.45%	05/07/2024	1.88%	Pay down loan
CSLSO4	CSL LTD	\$143.7271	\$164.5200	\$301.75	47.63%	\$158.02	45.48%	12/03/2025	2.13%	Pay down loan
CSLSO5	CSL LTD	\$86.2295	\$98.7100	\$301.75	28.58%	\$215.52	67.29%	10/02/2033	1.56%	Pay down loan
CSLSO6	CSL LTD	\$204.5582	\$234.1500	\$301.75	67.79%	\$97.19	22.40%	10/02/2033	3.46%	Pay down loan
CSRJOA	CSR LTD	\$2.6632	\$3.0500	\$5.27	50.54%	\$2.61	42.13%	18/04/2024	13.23%	Pay to investor
CSRJOB	CSR LTD	\$2.1140	\$2.4300	\$5.27	40.11%	\$3.16	53.89%	12/03/2025	10.93%	Pay to investor
CSRJOC	CSR LTD	\$2.5113	\$2.8800	\$5.27	47.65%	\$2.76	45.35%	25/11/2032	12.51%	Pay to investor
CSRJOD	CSR LTD	\$3.5200	\$4.0400	\$5.27	66.79%	\$1.75	23.34%	25/11/2032	19.71%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.5388	\$13.1100	\$21.09	49.97%	\$10.55	37.84%	10/02/2033	1.04%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.1136	\$11.3500	\$21.09	43.21%	\$11.98	46.18%	12/03/2025	0.92%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2723	\$1.5200	\$2.47	51.51%	\$1.20	38.46%	15/07/2032	4.09%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.5079	\$0.6300	\$0.96	52.91%	\$0.45	34.38%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3809	\$0.4700	\$0.96	39.68%	\$0.58	51.04%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4579	\$1.6700	\$2.81	51.88%	\$1.35	40.57%	05/07/2024	10.54%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7419	\$2.0000	\$2.81	61.99%	\$1.07	28.83%	12/03/2025	13.34%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$32.2971	\$38.5800	\$51.83	62.31%	\$19.53	25.56%	25/11/2032	6.94%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$31.5152	\$37.6400	\$51.83	60.80%	\$20.31	27.38%	05/07/2024	6.67%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5843	\$2.9600	\$3.42	75.56%	\$0.84	13.45%	25/11/2032	20.34%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4337	\$1.5700	\$3.42	41.92%	\$1.99	54.09%	26/02/2025	8.56%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3569	\$2.7000	\$4.66	50.58%	\$2.30	42.06%	25/11/2032	14.80%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.2832	\$3.7700	\$4.66	70.45%	\$1.38	19.10%	25/11/2032	24.75%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.7173	\$5.4000	\$6.81	69.27%	\$2.09	20.70%	21/01/2032	10.51%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.7739	\$4.3200	\$6.81	55.42%	\$3.04	36.56%	21/01/2032	7.25%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3368	\$0.4000	\$0.75	44.91%	\$0.41	46.67%	15/07/2032	0.00%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.6695	\$6.4900	\$11.93	47.52%	\$6.26	45.60%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.7475	\$5.4300	\$11.93	39.79%	\$7.18	54.48%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3380	\$1.6000	\$3.52	38.01%	\$2.18	54.55%	25/11/2032	2.29%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8732	\$2.2300	\$3.52	53.22%	\$1.65	36.65%	25/11/2032	3.04%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2381	\$1.4700	\$3.52	35.17%	\$2.28	58.24%	15/07/2032	2.19%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0159	\$1.2100	\$3.52	28.86%	\$2.50	65.63%	15/07/2032	2.00%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.7357	\$6.5700	\$11.12	51.58%	\$5.38	40.92%	12/03/2025	6.11%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.4518	\$8.5300	\$11.12	67.01%	\$3.67	23.29%	12/03/2025	8.97%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4326	\$2.7900	\$4.14	58.76%	\$1.71	32.61%	25/09/2025	21.25%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9615	\$1.1000	\$1.17	82.18%	\$0.21	5.98%	18/04/2024	47.96%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5745	\$0.6600	\$1.12	51.52%	\$0.54	40.81%	12/03/2025	12.03%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.5909	\$8.6900	\$19.00	39.95%	\$11.41	54.26%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.5440	\$9.7800	\$19.00	44.97%	\$10.46	48.53%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.6832	\$11.0900	\$19.00	50.96%	\$9.32	41.63%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.3569	\$7.2800	\$19.00	33.46%	\$12.64	61.68%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.5840	\$13.2600	\$21.49	53.90%	\$9.91	38.30%	25/09/2025	19.79%	Pay to investor



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FMGJOB	FORTESCUE METALS GROUP LTD	\$6.4664	\$7.4000	\$21.49	30.09%	\$15.02	65.57%	12/03/2025	13.05%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.4170	\$7.1600	\$21.49	29.86%	\$15.07	66.68%	05/07/2024	13.00%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.9140	\$11.3500	\$21.49	46.13%	\$11.58	47.18%	05/07/2024	16.93%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.0967	\$11.5700	\$21.49	46.98%	\$11.39	46.16%	25/11/2032	17.20%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.1416	\$16.2000	\$21.49	65.81%	\$7.35	24.62%	25/11/2032	26.67%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.0396	\$6.9100	\$21.49	28.10%	\$15.45	67.85%	10/02/2033	12.69%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.2897	\$6.0500	\$21.49	24.61%	\$16.20	71.85%	10/02/2033	12.10%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.3297	\$9.5300	\$21.49	38.76%	\$13.16	55.65%	10/02/2033	14.89%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.2257	\$4.8400	\$21.49	19.66%	\$17.26	77.48%	10/02/2033	11.35%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.6920	\$5.3700	\$21.49	21.83%	\$16.80	75.01%	25/09/2025	11.67%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.1668	\$9.3500	\$21.49	38.00%	\$13.32	56.49%	26/05/2026	14.71%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.4768	\$7.4100	\$21.49	30.14%	\$15.01	65.52%	21/01/2032	13.06%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.3375	\$10.7000	\$21.49	43.45%	\$12.15	50.21%	25/11/2032	16.13%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8083	\$0.9300	\$1.25	64.66%	\$0.44	25.60%	12/03/2025	6.79%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4552	\$0.5200	\$1.25	36.42%	\$0.79	58.40%	26/02/2025	3.77%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6830	\$0.7800	\$1.25	54.64%	\$0.57	37.60%	26/02/2025	5.29%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.4301	\$16.5200	\$19.10	75.55%	\$4.67	13.51%	10/02/2033	6.42%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.9018	\$10.8400	\$19.10	51.84%	\$9.20	43.25%	30/11/2023	3.26%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.7335	\$13.4300	\$19.10	61.43%	\$7.37	29.69%	30/11/2023	4.07%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.6508	\$15.6300	\$19.10	71.47%	\$5.45	18.17%	26/05/2026	5.51%	Pay to investor
GPTJOA	GPT GROUP	\$2.5814	\$2.9600	\$4.41	58.54%	\$1.83	32.88%	12/03/2025	13.67%	Pay to investor
GPTJOC	GPT GROUP	\$2.2746	\$2.6200	\$4.41	51.58%	\$2.14	40.59%	25/11/2032	11.71%	Pay to investor
GPTJOD	GPT GROUP	\$3.1906	\$3.6700	\$4.41	72.35%	\$1.22	16.78%	25/11/2032	20.50%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1432	\$0.1900	\$0.59	24.27%	\$0.45	67.80%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2661	\$0.3300	\$0.59	45.10%	\$0.32	44.07%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0951	\$0.1200	\$0.59	16.12%	\$0.49	79.66%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7406	\$0.8500	\$3.10	23.89%	\$2.36	72.58%	10/02/2033	22.46%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3429	\$0.3900	\$3.10	11.06%	\$2.76	87.42%	12/03/2025	19.22%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1358	\$1.3000	\$3.10	36.64%	\$1.96	58.06%	10/02/2033	26.98%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1128	\$0.1300	\$3.10	3.64%	\$2.99	95.81%	10/02/2033	17.74%	Pay down loan
HUBJOA	HUB24 LTD	\$15.1636	\$17.3700	\$28.27	53.64%	\$13.11	38.56%	12/03/2025	2.02%	Pay to investor
HUBJOE	HUB24 LTD	\$10.4972	\$12.0300	\$28.27	37.13%	\$17.77	57.45%	12/03/2025	1.49%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.8304	\$3.2400	\$3.63	77.97%	\$0.80	10.74%	21/01/2032	38.14%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.0571	\$2.3600	\$3.63	56.67%	\$1.57	34.99%	10/02/2033	19.39%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8025	\$2.0700	\$3.63	49.66%	\$1.83	42.98%	12/03/2025	16.69%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2963	\$2.6300	\$3.63	63.26%	\$1.33	27.55%	15/07/2032	22.87%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.66	70.04%	\$3.79	19.43%	10/02/2033	23.17%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7917	\$6.6300	\$12.66	45.75%	\$6.87	47.63%	26/02/2025	12.79%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.66	45.38%	\$6.92	47.79%	10/02/2033	12.71%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.1659	\$5.9200	\$12.66	40.80%	\$7.49	53.24%	12/03/2025	11.73%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.1949	\$7.1000	\$12.66	48.93%	\$6.47	43.92%	12/03/2025	13.59%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1956	\$0.2300	\$88.34	0.22%	\$88.14	99.74%	25/11/2032	2.12%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$48.4132	\$55.4200	\$88.34	54.80%	\$39.93	37.27%	18/04/2024	4.68%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2676	\$0.3100	\$88.34	0.30%	\$88.07	99.65%	25/11/2032	2.12%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 24-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
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3168	\$2.6500	\$4.97	46.62%	\$2.65	46.68%	25/09/2025	4.15%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.4752	\$3.9800	\$4.97	69.92%	\$1.49	19.92%	25/09/2025	7.36%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.3940	\$10.7500	\$28.25	33.25%	\$18.86	61.95%	30/11/2023	1.83%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$47.1518	\$53.9700	\$77.12	61.14%	\$29.97	30.02%	21/01/2032	5.82%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$37.7171	\$43.1800	\$77.12	48.91%	\$39.40	44.01%	21/01/2032	4.42%	Pay to investor
IFLJOB	INSIGNIA FINANCIAL LTD	\$2.2544	\$2.5800	\$3.06	73.67%	\$0.81	15.69%	21/01/2032	27.68%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8291	\$2.0900	\$3.06	59.77%	\$1.23	31.70%	15/07/2032	18.12%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7428	\$0.8900	\$1.50	49.52%	\$0.76	40.67%	30/11/2023	6.87%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.3313	\$15.2600	\$20.92	63.73%	\$7.59	27.06%	30/11/2023	8.43%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.2355	\$9.0200	\$13.83	52.32%	\$6.59	34.78%	25/11/2032	2.88%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.7825	\$9.6800	\$13.83	56.27%	\$6.05	30.01%	10/02/2033	3.14%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.7553	\$10.8900	\$13.83	63.31%	\$5.07	21.26%	10/02/2033	3.74%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.6799	\$16.1200	\$28.20	52.06%	\$13.52	42.84%	25/11/2032	14.07%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.1796	\$10.0900	\$28.20	32.55%	\$19.02	64.22%	12/03/2025	10.00%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.9844	\$4.7600	\$11.12	35.83%	\$7.14	57.19%	12/03/2025	6.31%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.1841	\$57.1400	\$106.04	49.21%	\$53.86	46.11%	25/11/2032	3.59%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.2314	\$33.1000	\$106.04	28.51%	\$75.81	68.79%	26/02/2025	2.55%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.4637	\$17.7000	\$29.50	52.42%	\$14.04	40.00%	10/02/2033	12.62%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.5490	\$15.5600	\$29.50	45.93%	\$15.95	47.25%	25/09/2025	11.10%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.8715	\$8.6500	\$29.50	26.68%	\$21.63	70.68%	26/02/2025	8.19%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.8284	\$7.2500	\$12.11	48.13%	\$6.28	40.13%	05/07/2024	3.90%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.1172	\$23.0300	\$41.07	48.98%	\$20.95	43.93%	21/01/2032	22.75%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.8319	\$11.8600	\$41.07	26.37%	\$30.24	71.12%	26/02/2025	15.76%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.7162	\$22.5700	\$41.07	48.01%	\$21.35	45.05%	26/02/2025	22.32%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.5759	\$26.9900	\$43.04	54.78%	\$19.46	37.29%	21/01/2032	3.80%	Pay to investor
JBHJOA	JB HI-FI LTD	\$31.6805	\$36.2600	\$44.84	70.65%	\$13.16	19.13%	18/04/2024	26.60%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.8266	\$26.0900	\$44.84	53.14%	\$21.01	41.82%	18/04/2024	16.66%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.4938	\$19.1600	\$44.84	39.01%	\$27.35	57.27%	18/04/2024	12.80%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.6324	\$25.9100	\$44.84	50.47%	\$22.21	42.22%	21/01/2032	15.76%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.7670	\$21.4800	\$44.84	41.85%	\$26.07	52.10%	12/03/2025	13.42%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.2996	\$12.9300	\$44.84	25.20%	\$33.54	71.16%	26/02/2025	10.44%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.3968	\$22.2000	\$38.77	50.03%	\$19.37	42.74%	30/11/2023	11.90%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.6724	\$15.6500	\$38.77	35.27%	\$25.10	59.63%	30/11/2023	9.19%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.7280	\$29.4500	\$38.77	66.36%	\$13.04	24.04%	12/03/2025	17.68%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$14.9958	\$17.1700	\$33.63	44.59%	\$18.63	48.94%	25/11/2032	2.27%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.1629	\$12.2300	\$33.63	33.19%	\$22.47	63.63%	30/11/2023	1.89%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.4002	\$25.6400	\$33.63	66.61%	\$11.23	23.76%	25/09/2025	3.77%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.5543	\$20.1000	\$33.63	52.20%	\$16.08	40.23%	26/05/2026	2.64%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$20.9962	\$24.0300	\$33.63	62.43%	\$12.63	28.55%	25/11/2032	3.35%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.0250	\$6.9000	\$13.28	45.37%	\$7.26	48.04%	12/03/2025	6.00%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.5813	\$9.0700	\$13.28	57.09%	\$5.70	31.70%	12/03/2025	7.63%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6587	\$0.7900	\$2.14	30.78%	\$1.48	63.08%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7495	\$0.9000	\$2.14	35.02%	\$1.39	57.94%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2721	\$1.5200	\$2.14	59.44%	\$0.87	28.97%	12/03/2025	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.05%pa

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KARJOD	KAROON GAS AUSTRALIA LTD	\$1.0944	\$1.3100	\$2.14	51.14%	\$1.05	38.79%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.4795	\$1.7700	\$2.14	69.14%	\$0.66	17.29%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENDELEASE GROUP	\$5.7920	\$6.6300	\$7.76	74.64%	\$1.97	14.56%	25/09/2025	8.08%	Pay to investor
LLCJOB	LENDELEASE GROUP	\$5.0581	\$5.7900	\$7.76	65.18%	\$2.70	25.39%	15/07/2032	5.88%	Pay to investor
LLCJOD	LENDELEASE GROUP	\$3.9622	\$4.5400	\$7.76	51.06%	\$3.80	41.49%	10/02/2033	4.19%	Pay to investor
LLCSO2	LENDELEASE GROUP	\$3.9128	\$4.4800	\$7.76	50.42%	\$3.85	42.27%	25/11/2032	4.13%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.6159	\$8.7200	\$26.65	28.58%	\$19.03	67.28%	25/09/2025	3.94%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.3009	\$7.2100	\$26.65	23.64%	\$20.35	72.95%	12/03/2025	3.69%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6559	\$0.7500	\$2.90	22.62%	\$2.24	74.14%	12/03/2025	4.23%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0264	\$1.2300	\$2.90	35.39%	\$1.87	57.59%	12/03/2025	5.07%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.2327	\$5.2700	\$6.84	61.88%	\$2.61	22.95%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.2784	\$2.8300	\$6.84	33.31%	\$4.56	58.63%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9913	\$1.2300	\$6.84	14.49%	\$5.85	82.02%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8367	\$1.0400	\$6.84	12.23%	\$6.00	84.80%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.5237	\$6.3200	\$7.89	70.01%	\$2.37	19.90%	15/07/2032	48.94%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7859	\$5.7300	\$7.89	60.66%	\$3.10	27.38%	25/11/2032	37.31%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.1983	\$5.0100	\$7.89	53.21%	\$3.69	36.50%	25/11/2032	31.37%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.2442	\$6.0000	\$7.89	66.47%	\$2.65	23.95%	15/07/2032	43.77%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.92	53.10%	\$1.37	41.44%	30/11/2023	8.41%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$43.4539	\$51.9000	\$78.70	55.21%	\$35.25	34.05%	25/11/2032	6.24%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$30.8672	\$36.8700	\$78.70	39.22%	\$47.83	53.15%	15/07/2032	4.60%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$43.6217	\$52.1000	\$78.70	55.43%	\$35.08	33.80%	15/07/2032	6.27%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$60.8375	\$72.6700	\$78.70	77.30%	\$17.86	7.66%	25/11/2032	12.32%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.4953	\$20.9000	\$78.70	22.23%	\$61.20	73.44%	12/03/2025	3.59%	Pay to investor
MINJOF	MINERAL RESOURCES LTD	\$61.2569	\$73.1700	\$78.70	77.84%	\$17.44	7.03%	10/02/2033	12.61%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.7920	\$6.6300	\$12.24	47.32%	\$6.45	45.83%	25/09/2025	7.60%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.7619	\$3.1600	\$4.24	65.14%	\$1.48	25.47%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9123	\$2.1900	\$3.61	52.97%	\$1.70	39.34%	18/04/2024	8.01%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5163	\$1.7400	\$3.61	42.00%	\$2.09	51.80%	30/11/2023	6.50%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6209	\$1.8600	\$3.61	44.90%	\$1.99	48.48%	25/09/2025	6.84%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9709	\$1.0600	\$3.61	26.89%	\$2.64	70.64%	26/02/2025	5.15%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$86.8803	\$99.4500	\$183.08	47.45%	\$96.20	45.68%	25/09/2025	6.76%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$103.4585	\$118.4300	\$183.08	56.51%	\$79.62	35.31%	25/09/2025	8.16%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$76.4546	\$87.5200	\$183.08	41.76%	\$106.63	52.20%	25/09/2025	6.10%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$122.5859	\$140.3300	\$183.08	66.96%	\$60.49	23.35%	21/01/2032	10.74%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$91.9922	\$105.3100	\$183.08	50.25%	\$91.09	42.48%	25/11/2032	7.14%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$110.4214	\$126.4000	\$183.08	60.31%	\$72.66	30.96%	15/07/2032	8.95%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$67.9686	\$74.4200	\$183.08	37.13%	\$115.11	59.35%	18/04/2024	5.65%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$73.5497	\$80.5500	\$183.08	40.17%	\$109.53	56.00%	12/03/2025	5.93%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$128.8076	\$147.4400	\$183.08	70.36%	\$54.27	19.47%	25/11/2032	11.98%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$74.2921	\$85.0400	\$183.08	40.58%	\$108.79	53.55%	26/05/2026	5.97%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$51.1288	\$55.9800	\$183.08	27.93%	\$131.95	69.42%	30/11/2023	4.93%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$24.1093	\$26.4000	\$183.08	13.17%	\$158.97	85.58%	26/02/2025	4.09%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.6291	\$17.8900	\$21.04	74.28%	\$5.41	14.97%	12/03/2025	20.14%	Pay to investor



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MVAJOB	VANECK AUS PROPERTY ETF	\$11.9256	\$13.6500	\$21.04	56.68%	\$9.11	35.12%	12/03/2025	11.96%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.1560	\$19.6400	\$36.58	46.90%	\$19.42	46.31%	10/02/2033	5.46%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.2292	\$27.7400	\$36.58	66.24%	\$12.35	24.17%	10/02/2033	8.58%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.5037	\$21.1800	\$36.58	50.58%	\$18.08	42.10%	10/02/2033	5.86%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$25.5566	\$29.2500	\$36.58	69.86%	\$11.02	20.04%	10/02/2033	9.62%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.8925	\$19.5900	\$36.58	48.91%	\$18.69	46.45%	20/07/2023	5.67%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.9102	\$27.3900	\$36.58	65.36%	\$12.67	25.12%	20/07/2023	8.37%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1665	\$15.5200	\$36.58	38.73%	\$22.41	57.57%	30/11/2023	4.73%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.8030	\$20.3800	\$36.58	48.67%	\$18.78	44.29%	30/11/2023	5.65%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.9036	\$13.0300	\$34.98	34.03%	\$23.08	62.75%	15/07/2032	5.20%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.8552	\$14.0800	\$28.77	44.68%	\$15.91	51.06%	30/11/2023	9.49%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.5405	\$10.6400	\$28.77	33.16%	\$19.23	63.02%	12/03/2025	7.85%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.7517	\$8.6400	\$28.77	26.94%	\$21.02	69.97%	12/03/2025	7.18%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.6854	\$12.8000	\$28.77	40.62%	\$17.08	55.51%	30/11/2023	8.84%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.7331	\$11.9700	\$28.77	37.31%	\$18.04	58.39%	12/03/2025	8.37%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.4800	\$16.1400	\$28.77	50.33%	\$14.29	43.90%	25/09/2025	10.57%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.2985	\$23.7500	\$28.77	74.03%	\$7.47	17.45%	21/01/2032	20.21%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.6014	\$18.5200	\$28.77	57.70%	\$12.17	35.63%	25/11/2032	12.41%	Pay to investor
NABJOI	NATIONAL AUSTRALIA BANK LTD	\$23.2502	\$25.9400	\$28.77	80.81%	\$5.52	9.84%	25/11/2032	27.36%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.3751	\$9.3300	\$28.77	29.11%	\$20.39	67.57%	12/03/2025	7.40%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.5034	\$7.2500	\$28.77	22.60%	\$22.27	74.80%	25/09/2025	6.78%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.3814	\$14.9300	\$28.77	46.51%	\$15.39	48.11%	26/05/2026	9.81%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.6014	\$18.5200	\$28.77	57.70%	\$12.17	35.63%	25/11/2032	12.41%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.5707	\$11.5800	\$28.77	36.74%	\$18.20	59.75%	26/02/2025	8.30%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0211	\$2.3200	\$5.17	39.09%	\$3.15	55.13%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6771	\$2.9400	\$5.17	51.78%	\$2.49	43.13%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.9473	\$13.6800	\$28.90	41.34%	\$16.95	52.66%	21/01/2032	4.68%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.8992	\$10.1800	\$28.90	30.79%	\$20.00	64.78%	15/07/2032	3.97%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$9.9441	\$11.3900	\$28.90	34.41%	\$18.96	60.59%	25/11/2032	4.18%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.0404	\$16.0900	\$28.90	48.58%	\$14.86	44.33%	25/11/2032	5.34%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4020	\$2.7600	\$5.33	45.07%	\$2.93	48.22%	15/07/2032	32.79%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6612	\$1.9200	\$5.33	31.17%	\$3.67	63.98%	15/07/2032	26.17%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$2.9669	\$3.4100	\$5.33	55.66%	\$2.36	36.02%	25/11/2032	40.62%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$4.2020	\$4.8300	\$5.33	78.84%	\$1.13	9.38%	25/11/2032	85.11%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4632	\$0.5700	\$0.97	48.00%	\$0.50	40.93%	25/11/2032	7.97%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6484	\$0.8100	\$0.97	67.19%	\$0.32	16.06%	25/11/2032	12.63%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1680	\$1.4500	\$2.50	46.72%	\$1.33	42.00%	12/03/2025	8.18%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9267	\$1.1500	\$2.50	37.07%	\$1.57	54.00%	25/09/2025	6.93%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.2387	\$6.2700	\$13.75	38.10%	\$8.51	54.40%	25/11/2032	2.64%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.1375	\$4.7400	\$13.75	30.09%	\$9.61	65.53%	15/07/2032	2.34%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.1373	\$6.1400	\$13.75	37.36%	\$8.61	55.35%	26/05/2026	2.61%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.3280	\$8.7800	\$13.75	53.29%	\$6.42	36.15%	25/11/2032	3.50%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.1692	\$7.3700	\$13.08	47.17%	\$6.91	43.65%	15/07/2032	3.04%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.7476	\$10.4600	\$13.08	66.88%	\$4.33	20.03%	12/03/2025	4.85%	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
NXTJOA	NEXTDC LTD	\$4.6521	\$5.7900	\$11.59	40.14%	\$6.94	50.04%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.7125	\$6.2500	\$11.59	49.29%	\$5.88	46.07%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.3914	\$7.0000	\$11.59	55.15%	\$5.20	39.60%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.5150	\$8.1100	\$11.59	56.21%	\$5.08	30.03%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7227	\$1.9700	\$3.51	49.08%	\$1.79	43.87%	10/02/2033	9.51%	Pay to investor
ORAJOC	ORORA LTD	\$2.1060	\$2.4100	\$3.51	60.00%	\$1.40	31.34%	26/02/2025	12.11%	Pay to investor
ORAJOD	ORORA LTD	\$1.4491	\$1.6600	\$3.51	41.28%	\$2.06	52.71%	10/02/2033	8.25%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.5485	\$2.9200	\$8.28	30.78%	\$5.73	64.73%	25/09/2025	5.76%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.1424	\$2.4600	\$8.28	25.87%	\$6.14	70.29%	26/05/2026	5.38%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.5076	\$4.0100	\$8.28	42.36%	\$4.77	51.57%	12/03/2025	6.91%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6167	\$1.8500	\$8.28	19.53%	\$6.66	77.66%	25/09/2025	4.95%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8984	\$4.4700	\$8.28	47.08%	\$4.38	46.01%	25/11/2032	7.53%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4624	\$2.7100	\$8.28	29.74%	\$5.82	67.27%	12/03/2025	5.67%	Pay down loan
ORIJOA	ORICA LTD	\$9.2672	\$10.6100	\$16.12	57.49%	\$6.85	34.18%	25/09/2025	5.11%	Pay to investor
ORIJOB	ORICA LTD	\$7.9627	\$9.1100	\$16.12	49.40%	\$8.16	43.49%	12/03/2025	4.29%	Pay to investor
ORIJOC	ORICA LTD	\$6.8198	\$7.8200	\$16.12	42.31%	\$9.30	51.49%	26/05/2026	3.76%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.5554	\$10.4600	\$20.63	46.32%	\$11.07	49.30%	18/04/2024	7.55%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.1088	\$9.2800	\$20.63	39.31%	\$12.52	55.02%	25/09/2025	6.68%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3141	\$0.3900	\$0.63	50.26%	\$0.31	37.60%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2356	\$0.2900	\$0.63	37.70%	\$0.39	53.60%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2540	\$0.3200	\$0.63	40.64%	\$0.37	48.80%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7707	\$0.8500	\$1.25	61.90%	\$0.47	31.73%	30/11/2023	16.23%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4074	\$1.6900	\$4.02	35.01%	\$2.61	57.96%	15/07/2032	4.21%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2643	\$2.7100	\$4.02	56.33%	\$1.76	32.59%	25/11/2032	6.27%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.3712	\$2.8300	\$4.02	58.99%	\$1.65	29.60%	10/02/2033	6.67%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.5403	\$14.3500	\$62.80	19.97%	\$50.26	77.15%	18/04/2024	0.50%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.6823	\$30.6800	\$62.80	40.90%	\$37.12	51.15%	12/03/2025	0.67%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$30.8165	\$36.8100	\$62.80	49.07%	\$31.98	41.39%	26/02/2025	0.78%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4443	\$0.5300	\$1.62	27.43%	\$1.18	67.28%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5713	\$0.6800	\$1.62	35.27%	\$1.05	58.02%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9735	\$1.1600	\$1.62	60.09%	\$0.65	28.40%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6897	\$0.8200	\$1.62	42.57%	\$0.93	49.38%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.8177	\$14.1200	\$24.19	48.85%	\$12.37	41.63%	25/11/2032	15.11%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.7538	\$20.0100	\$24.19	69.26%	\$7.44	17.28%	05/07/2024	25.15%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.6962	\$19.9400	\$24.19	69.02%	\$7.49	17.57%	25/11/2032	24.95%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.1005	\$1.3700	\$1.79	61.65%	\$0.68	23.25%	15/07/2032	20.45%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8465	\$1.0500	\$1.79	47.42%	\$0.94	41.18%	15/07/2032	14.92%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0490	\$1.3100	\$1.79	58.77%	\$0.74	26.61%	21/01/2032	19.02%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7022	\$0.8700	\$1.79	39.34%	\$1.08	51.26%	15/07/2032	12.93%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3623	\$2.7100	\$6.62	35.68%	\$4.26	59.06%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.5485	\$2.9200	\$6.62	38.50%	\$4.07	55.89%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.2099	\$3.6700	\$6.62	48.49%	\$3.41	44.56%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.3133	\$8.3700	\$15.05	48.59%	\$7.74	44.39%	26/05/2026	5.04%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.6336	\$5.3000	\$15.05	30.79%	\$10.42	64.78%	25/09/2025	3.74%	Pay to investor



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QBEJOD	QBE INSURANCE GROUP LTD	\$6.5767	\$7.5300	\$15.05	43.70%	\$8.47	49.97%	25/11/2032	4.60%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.2115	\$10.5500	\$15.05	61.21%	\$5.84	29.90%	25/11/2032	6.68%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.5158	\$7.4600	\$15.05	43.29%	\$8.53	50.43%	10/02/2033	4.57%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.6977	\$11.1000	\$15.05	64.44%	\$5.35	26.25%	10/02/2033	7.29%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.4291	\$5.0700	\$15.05	29.43%	\$10.62	66.31%	10/02/2033	3.67%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.5128	\$9.7400	\$15.05	56.56%	\$6.54	35.28%	10/02/2033	5.97%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0272	\$6.6000	\$15.05	40.05%	\$9.02	56.15%	26/02/2025	4.32%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.6296	\$14.4600	\$22.63	55.81%	\$10.00	36.10%	21/01/2032	2.54%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.7859	\$12.3500	\$22.63	47.66%	\$11.84	45.43%	21/01/2032	2.14%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.7300	\$7.3700	\$14.88	45.23%	\$8.15	50.47%	15/07/2032	14.33%	Pay to investor
REAJOA	REA GROUP LTD	\$61.9692	\$67.8500	\$139.53	44.41%	\$77.56	51.37%	05/07/2024	2.11%	Pay to investor
REAJOB	REA GROUP LTD	\$47.7225	\$52.2500	\$139.53	34.20%	\$91.81	62.55%	05/07/2024	1.79%	Pay to investor
REAJOC	REA GROUP LTD	\$69.0142	\$79.0000	\$139.53	49.46%	\$70.52	43.38%	15/07/2032	2.33%	Pay to investor
REAJOD	REA GROUP LTD	\$78.0347	\$89.3200	\$139.53	55.93%	\$61.50	35.99%	26/05/2026	2.67%	Pay to investor
REHJOA	REECE LTD	\$9.4487	\$10.8300	\$18.22	51.86%	\$8.77	40.56%	05/07/2024	2.62%	Pay to investor
REHJOB	REECE LTD	\$6.1350	\$6.7200	\$18.22	33.67%	\$12.09	63.12%	05/07/2024	1.90%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$48.1540	\$55.1200	\$65.89	73.08%	\$17.74	16.35%	10/02/2033	5.55%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$42.3765	\$48.5100	\$65.89	64.31%	\$23.51	26.38%	30/11/2023	4.19%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$45.8572	\$50.2100	\$65.89	69.60%	\$20.03	23.80%	05/07/2024	4.92%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$38.4209	\$42.0700	\$65.89	58.31%	\$27.47	36.15%	05/07/2024	3.59%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$29.8138	\$34.1300	\$65.89	45.25%	\$36.08	48.20%	12/03/2025	2.73%	Pay to investor
RHCOS3	RAMSAY HEALTH CARE LTD	\$25.6868	\$28.1300	\$65.89	38.98%	\$40.20	57.31%	30/11/2023	2.45%	Pay down loan
RHCOS4	RAMSAY HEALTH CARE LTD	\$37.6599	\$41.2300	\$65.89	57.16%	\$28.23	37.43%	26/02/2025	3.49%	Pay down loan
RIOJOA	RIO TINTO LTD	\$70.5223	\$77.2300	\$117.00	60.28%	\$46.48	33.99%	12/03/2025	15.28%	Pay to investor
RIOJOB	RIO TINTO LTD	\$79.1841	\$89.8500	\$117.00	67.68%	\$37.82	23.21%	12/03/2025	18.78%	Pay to investor
RIOJOC	RIO TINTO LTD	\$53.0817	\$60.2300	\$117.00	45.37%	\$63.92	48.52%	12/03/2025	11.11%	Pay to investor
RIOJOD	RIO TINTO LTD	\$91.8110	\$105.4900	\$117.00	78.47%	\$25.19	9.84%	25/11/2032	28.19%	Pay to investor
RIOJOE	RIO TINTO LTD	\$79.4042	\$90.8900	\$117.00	67.87%	\$37.60	22.32%	25/11/2032	18.89%	Pay to investor
RIOJOF	RIO TINTO LTD	\$60.8005	\$69.6000	\$117.00	51.97%	\$56.20	40.51%	10/02/2033	12.64%	Pay to investor
RIOJOY	RIO TINTO LTD	\$63.4822	\$69.5100	\$117.00	54.26%	\$53.52	40.59%	20/07/2023	13.27%	Pay to investor
RIOSO1	RIO TINTO LTD	\$53.4121	\$61.1400	\$117.00	45.65%	\$63.59	47.74%	25/11/2032	11.17%	Pay down loan
RIOSO4	RIO TINTO LTD	\$28.8478	\$31.5900	\$117.00	24.66%	\$88.15	73.00%	05/07/2024	8.06%	Pay down loan
RIOSO5	RIO TINTO LTD	\$56.6210	\$64.8100	\$117.00	48.39%	\$60.38	44.61%	10/02/2033	11.76%	Pay down loan
RIOSO6	RIO TINTO LTD	\$43.6095	\$47.7500	\$117.00	37.27%	\$73.39	59.19%	26/02/2025	9.68%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7196	\$0.9000	\$2.14	33.63%	\$1.42	57.94%	15/07/2032	1.41%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9543	\$1.1900	\$2.14	44.59%	\$1.19	44.39%	21/01/2032	1.69%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4406	\$1.6500	\$3.91	36.84%	\$2.47	57.80%	05/07/2024	3.85%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.3327	\$2.6700	\$3.91	59.66%	\$1.58	31.71%	05/07/2024	6.02%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0411	\$2.3400	\$3.91	52.20%	\$1.87	40.15%	05/07/2024	5.08%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7419	\$2.0000	\$3.91	44.55%	\$2.17	48.85%	12/03/2025	4.38%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.0893	\$2.4000	\$4.45	46.95%	\$2.36	46.07%	25/11/2032	20.76%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3066	\$2.6500	\$4.45	51.83%	\$2.14	40.45%	21/01/2032	22.86%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4737	\$1.6900	\$4.45	33.12%	\$2.98	62.02%	12/03/2025	16.47%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3551	\$1.5500	\$4.45	30.45%	\$3.09	65.17%	12/03/2025	15.83%	Pay to investor



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S32JOE	SOUTH32 LIMITED	\$1.1160	\$1.2800	\$4.45	25.08%	\$3.33	71.24%	12/03/2025	14.70%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.9230	\$3.3500	\$4.45	65.69%	\$1.53	24.72%	25/11/2032	32.09%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3901	\$1.5900	\$2.81	49.47%	\$1.42	43.42%	25/09/2025	11.09%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2665	\$2.5900	\$2.81	80.66%	\$0.54	7.83%	21/01/2032	28.98%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0360	\$1.1900	\$2.81	36.87%	\$1.77	57.65%	12/03/2025	8.88%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9520	\$1.0900	\$2.81	33.88%	\$1.86	61.21%	12/03/2025	8.48%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3636	\$1.5700	\$2.81	48.53%	\$1.45	44.13%	26/05/2026	10.89%	Pay down loan
SEKJOA	SEEK LTD	\$11.6882	\$12.8000	\$24.19	48.32%	\$12.50	47.09%	18/04/2024	3.60%	Pay to investor
SEKJOB	SEEK LTD	\$7.7414	\$8.8600	\$24.19	32.00%	\$16.45	63.37%	26/02/2025	2.74%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4926	\$3.1000	\$6.74	36.98%	\$4.25	54.01%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0694	\$2.5700	\$6.74	30.70%	\$4.67	61.87%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6931	\$2.1100	\$6.74	25.12%	\$5.05	68.69%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.0603	\$3.8100	\$6.74	45.41%	\$3.68	43.47%	10/02/2033	0.00%	Pay to investor
SFVJOA	SPDR S&P/ASX 50 FUND	\$35.2003	\$40.2900	\$65.14	54.04%	\$29.94	38.15%	18/04/2024	13.47%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.5159	\$15.9000	\$65.14	22.28%	\$50.62	75.59%	26/02/2025	7.96%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.4727	\$35.5500	\$65.14	49.85%	\$32.67	45.43%	26/02/2025	12.34%	Pay down loan
SGPJOA	STOCKLAND	\$1.7670	\$2.0200	\$4.21	41.97%	\$2.44	52.02%	30/11/2023	10.81%	Pay to investor
SGPJOC	STOCKLAND	\$2.5485	\$2.9200	\$4.21	60.53%	\$1.66	30.64%	25/09/2025	15.89%	Pay to investor
SGPJOC	STOCKLAND	\$2.0713	\$2.3700	\$4.21	49.20%	\$2.14	43.71%	21/01/2032	12.34%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7701	\$0.8800	\$1.29	59.70%	\$0.52	31.78%	10/02/2033	0.00%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$0.9493	\$1.0900	\$1.29	73.59%	\$0.34	15.50%	15/07/2032	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.9120	\$1.0500	\$1.29	70.70%	\$0.38	18.60%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.3023	\$17.8500	\$36.26	44.96%	\$19.96	50.77%	18/04/2024	5.11%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.8511	\$23.8700	\$36.26	57.50%	\$15.41	34.17%	25/09/2025	6.62%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.5192	\$28.0700	\$36.26	67.62%	\$11.74	22.59%	21/01/2032	8.69%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.4469	\$18.8400	\$36.26	45.36%	\$19.81	48.04%	25/11/2032	5.15%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.0133	\$26.3700	\$36.26	63.47%	\$13.25	27.28%	25/11/2032	7.70%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.0225	\$18.3500	\$36.26	44.19%	\$20.24	49.39%	25/11/2032	5.04%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.0887	\$7.7600	\$36.26	19.55%	\$29.17	78.60%	26/02/2025	3.50%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5867	\$0.7300	\$1.25	47.12%	\$0.66	41.37%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7158	\$0.8900	\$1.25	57.49%	\$0.53	28.51%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.2435	\$3.7100	\$7.16	45.30%	\$3.92	48.18%	25/09/2025	8.49%	Pay to investor
STOJOB	SANTOS LTD	\$4.8040	\$5.5000	\$7.16	67.09%	\$2.36	23.18%	12/03/2025	14.11%	Pay to investor
STOJOC	SANTOS LTD	\$5.5237	\$6.3200	\$7.16	77.15%	\$1.64	11.73%	15/07/2032	20.31%	Pay to investor
STOJOD	SANTOS LTD	\$3.7566	\$4.3100	\$7.16	52.47%	\$3.40	39.80%	25/11/2032	9.77%	Pay to investor
STOJOE	SANTOS LTD	\$5.2593	\$6.0300	\$7.16	73.45%	\$1.90	15.78%	25/11/2032	17.49%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$44.5806	\$48.8200	\$66.34	67.20%	\$21.76	26.41%	18/04/2024	20.42%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$32.4351	\$37.1300	\$66.34	48.89%	\$33.90	44.03%	25/09/2025	13.11%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.7143	\$37.4500	\$66.34	49.31%	\$33.63	43.55%	25/11/2032	13.22%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.7539	\$20.5300	\$66.34	28.27%	\$47.59	69.05%	26/02/2025	9.34%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.7106	\$32.5300	\$66.34	44.79%	\$36.63	50.96%	26/02/2025	12.13%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6934	\$5.6100	\$13.31	35.26%	\$8.62	57.85%	12/03/2025	8.94%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.4582	\$8.1700	\$12.34	60.44%	\$4.88	33.79%	12/03/2025	10.24%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.4702	\$7.4100	\$12.34	52.43%	\$5.87	39.95%	12/03/2025	8.52%	Pay to investor



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SUNJOG	SUNCORP GROUP LTD	\$6.9092	\$7.9100	\$12.34	55.99%	\$5.43	35.90%	12/03/2025	9.21%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.7429	\$6.5700	\$12.34	46.54%	\$6.60	46.76%	12/03/2025	7.58%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.6814	\$5.3600	\$12.34	37.94%	\$7.66	56.56%	12/03/2025	6.53%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.6206	\$4.1500	\$12.34	29.34%	\$8.72	66.37%	25/09/2025	5.73%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5276	\$6.0500	\$12.34	44.79%	\$6.81	50.97%	26/02/2025	7.34%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1885	\$0.2400	\$0.40	47.72%	\$0.21	39.24%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5352	\$0.6200	\$1.06	50.73%	\$0.52	41.23%	25/11/2032	15.01%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7616	\$0.8800	\$1.06	72.19%	\$0.29	16.59%	25/11/2032	26.58%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7513	\$0.8600	\$1.06	71.21%	\$0.30	18.48%	12/03/2025	25.68%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5378	\$0.6200	\$1.06	50.98%	\$0.52	41.23%	12/03/2025	15.08%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.1543	\$10.4800	\$14.80	61.85%	\$5.65	29.19%	25/09/2025	9.30%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.2766	\$8.3500	\$14.80	49.17%	\$7.52	43.58%	25/11/2032	6.98%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.1893	\$11.6800	\$14.80	68.85%	\$4.61	21.08%	25/11/2032	11.39%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.5936	\$6.4000	\$14.80	37.79%	\$9.21	56.76%	10/02/2033	5.70%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.0257	\$9.1900	\$14.80	54.23%	\$6.77	37.91%	10/02/2033	7.75%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.2067	\$3.6700	\$5.02	63.88%	\$1.81	26.89%	15/07/2032	4.96%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5189	\$2.8800	\$5.02	50.18%	\$2.50	42.63%	15/07/2032	3.60%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6708	\$3.0600	\$5.02	53.20%	\$2.35	39.04%	15/07/2032	3.83%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1205	\$2.4200	\$5.02	42.24%	\$2.90	51.79%	15/07/2032	3.10%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4064	\$1.5900	\$4.29	32.78%	\$2.88	62.94%	25/09/2025	5.90%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0379	\$2.3400	\$4.29	47.50%	\$2.25	45.45%	25/11/2032	7.55%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0741	\$2.3600	\$4.29	48.35%	\$2.22	44.99%	15/07/2032	7.67%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.8509	\$3.2700	\$4.29	66.45%	\$1.44	23.78%	25/11/2032	11.81%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8037	\$2.0700	\$4.29	42.04%	\$2.49	51.75%	10/02/2033	6.84%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9083	\$3.3300	\$4.29	67.79%	\$1.38	22.38%	10/02/2033	12.30%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5131	\$2.8700	\$4.29	58.58%	\$1.78	33.10%	10/02/2033	9.57%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.0914	\$2.4000	\$4.29	48.75%	\$2.20	44.06%	21/01/2032	7.73%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6975	\$1.9400	\$4.29	39.57%	\$2.59	54.78%	10/02/2033	6.56%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3833	\$1.5900	\$4.29	32.24%	\$2.91	62.94%	10/02/2033	5.85%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6830	\$2.9400	\$15.15	17.71%	\$12.47	80.59%	05/07/2024	0.84%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.8111	\$6.6500	\$15.15	38.36%	\$9.34	56.11%	05/07/2024	1.13%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3307	\$2.6700	\$5.27	44.23%	\$2.94	49.34%	10/02/2033	6.12%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.3201	\$3.8000	\$5.27	63.00%	\$1.95	27.89%	26/05/2026	9.23%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.4443	\$7.3700	\$14.05	45.87%	\$7.61	47.54%	15/07/2032	4.47%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.1337	\$5.8800	\$14.05	36.54%	\$8.92	58.15%	26/02/2025	3.81%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$42.4341	\$48.5700	\$91.07	46.60%	\$48.64	46.67%	21/01/2032	10.15%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.2042	\$51.7400	\$91.07	49.64%	\$45.87	43.19%	25/11/2032	10.76%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.9240	\$29.4800	\$91.07	29.56%	\$64.15	67.63%	12/03/2025	7.70%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1325	\$2.3300	\$3.07	69.46%	\$0.94	24.10%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9464	\$1.0800	\$3.07	30.83%	\$2.12	64.82%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2574	\$1.4400	\$3.07	40.96%	\$1.81	53.09%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$35.7919	\$40.9700	\$67.95	52.67%	\$32.16	39.71%	12/03/2025	12.10%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$29.8266	\$34.1400	\$67.95	43.89%	\$38.12	49.76%	12/03/2025	10.21%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.8613	\$27.3100	\$67.95	35.12%	\$44.09	59.81%	12/03/2025	8.83%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.05%pa

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VHYJOD	VANGUARD AUS HIGH YIELD	\$42.4341	\$48.5700	\$67.95	62.45%	\$25.52	28.52%	21/01/2032	15.25%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.7243	\$30.5900	\$67.95	39.33%	\$41.23	54.98%	25/09/2025	9.44%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.0244	\$19.7300	\$67.95	26.53%	\$49.93	70.96%	12/03/2025	7.80%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$150.6071	\$172.3900	\$305.67	49.27%	\$155.06	43.60%	25/11/2032	3.12%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8688	\$0.9900	\$2.91	29.86%	\$2.04	65.98%	25/09/2025	8.53%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7153	\$0.8200	\$2.91	24.58%	\$2.19	71.82%	12/03/2025	7.93%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.72	55.42%	\$0.77	36.05%	18/04/2024	20.21%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.5554	\$8.4300	\$22.29	33.90%	\$14.73	62.18%	15/07/2032	8.48%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.0121	\$15.3500	\$22.29	62.86%	\$8.28	31.14%	30/11/2023	15.10%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.5153	\$13.9600	\$22.29	56.15%	\$9.77	37.37%	25/11/2032	12.79%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.5404	\$10.6400	\$22.29	42.80%	\$12.75	52.27%	12/03/2025	9.80%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.0980	\$13.2500	\$22.29	54.28%	\$10.19	40.56%	26/02/2025	12.26%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.3479	\$9.3100	\$22.29	37.45%	\$13.94	58.23%	12/03/2025	8.97%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.5173	\$19.5500	\$22.29	78.59%	\$4.77	12.29%	25/11/2032	26.19%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.8293	\$9.8400	\$22.29	39.61%	\$13.46	55.85%	12/03/2025	9.29%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.8643	\$7.6500	\$22.29	30.80%	\$15.43	65.68%	25/09/2025	8.10%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.7313	\$15.3100	\$22.29	61.60%	\$8.56	31.31%	26/05/2026	14.61%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.5153	\$13.9600	\$22.29	56.15%	\$9.77	37.37%	25/11/2032	12.79%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.9909	\$5.7100	\$18.00	27.73%	\$13.01	68.28%	25/09/2025	5.86%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.7582	\$16.9000	\$33.69	43.81%	\$18.93	49.84%	12/03/2025	19.73%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.7334	\$13.4300	\$33.69	34.83%	\$21.96	60.14%	12/03/2025	17.01%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.0925	\$27.5800	\$33.69	71.51%	\$9.60	18.14%	25/09/2025	38.93%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.2429	\$23.1700	\$33.69	60.09%	\$13.45	31.23%	15/07/2032	27.78%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.7729	\$21.5000	\$33.69	55.72%	\$14.92	36.18%	25/11/2032	25.04%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.2759	\$30.1100	\$33.69	77.99%	\$7.41	10.63%	25/11/2032	50.39%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$7.2111	\$8.2500	\$33.69	21.40%	\$26.48	75.51%	12/03/2025	14.11%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.7860	\$13.4900	\$33.69	34.98%	\$21.90	59.96%	15/07/2032	17.06%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$4.3633	\$4.9900	\$33.69	12.95%	\$29.33	85.19%	25/09/2025	12.74%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$7.1829	\$8.2300	\$33.69	21.32%	\$26.51	75.57%	15/07/2032	14.09%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2174	\$0.2400	\$7.40	2.94%	\$7.18	96.76%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.7024	\$4.2400	\$7.40	50.03%	\$3.70	42.70%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.8480	\$3.2600	\$7.40	38.49%	\$4.55	55.95%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$34.8772	\$39.9200	\$52.03	67.03%	\$17.15	23.28%	25/09/2025	10.96%	Pay to investor
WESJOB	WESFARMERS LTD	\$24.9585	\$28.5700	\$52.03	47.97%	\$27.07	45.09%	25/11/2032	6.94%	Pay to investor
WESJOD	WESFARMERS LTD	\$34.9523	\$40.0100	\$52.03	67.18%	\$17.08	23.10%	25/11/2032	11.01%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.0679	\$20.6800	\$52.03	34.73%	\$33.96	60.25%	10/02/2033	5.54%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.1715	\$18.5100	\$52.03	31.08%	\$35.86	64.42%	25/09/2025	5.24%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.6288	\$9.4500	\$52.03	16.58%	\$43.40	81.84%	05/07/2024	4.33%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.7204	\$5.8700	\$7.38	63.96%	\$2.66	20.46%	25/09/2025	27.07%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.1596	\$2.6900	\$7.38	29.26%	\$5.22	63.55%	25/09/2025	13.79%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7231	\$0.9000	\$7.38	9.80%	\$6.66	87.80%	26/02/2025	10.82%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.7936	\$3.4800	\$7.38	37.85%	\$4.59	52.85%	15/07/2032	15.70%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$4.7653	\$5.9600	\$7.38	64.57%	\$2.61	19.24%	25/11/2032	27.54%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5185	\$1.9000	\$7.38	20.58%	\$5.86	74.25%	25/09/2025	12.28%	Pay to investor



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WHCJOH	WHITEHAVEN COAL LTD	\$3.3046	\$4.1100	\$7.38	44.78%	\$4.08	44.31%	10/02/2033	17.67%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8005	\$0.8800	\$1.50	53.55%	\$0.69	41.14%	10/02/2033	5.76%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6688	\$0.7400	\$1.50	44.74%	\$0.83	50.50%	10/02/2033	4.84%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8309	\$0.9100	\$1.50	55.58%	\$0.66	39.13%	10/02/2033	6.02%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1552	\$1.2600	\$1.50	77.27%	\$0.34	15.72%	10/02/2033	11.77%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.9504	\$7.9600	\$15.44	45.02%	\$8.49	48.45%	25/09/2025	5.89%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.5317	\$5.1900	\$15.44	29.35%	\$10.91	66.39%	12/03/2025	4.58%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.5457	\$5.2000	\$15.44	29.44%	\$10.89	66.32%	26/05/2026	4.59%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$17.8364	\$20.4200	\$38.69	46.10%	\$20.85	47.22%	25/11/2032	4.75%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.9198	\$17.4400	\$38.69	41.15%	\$22.77	54.92%	12/03/2025	4.35%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.5458	\$21.9800	\$38.69	50.52%	\$19.14	43.19%	12/03/2025	5.17%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$24.9894	\$28.6000	\$38.69	64.59%	\$13.70	26.08%	25/11/2032	7.23%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$21.7159	\$24.8600	\$38.69	56.13%	\$16.97	35.75%	10/02/2033	5.83%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.6246	\$25.2200	\$38.69	58.48%	\$16.07	34.82%	26/05/2026	6.16%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.4153	\$19.9400	\$38.69	45.01%	\$21.27	48.46%	21/01/2032	4.65%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0299	\$10.9800	\$38.69	25.92%	\$28.66	71.62%	26/02/2025	3.45%	Pay down loan
XROJOB	XERO LTD	\$44.0942	\$52.6600	\$91.87	48.00%	\$47.78	42.68%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$35.1890	\$42.0300	\$91.87	38.30%	\$56.68	54.25%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$49.2687	\$58.8500	\$91.87	53.63%	\$42.60	35.94%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.2577	\$5.7600	\$7.56	69.55%	\$2.30	23.81%	30/11/2023	31.59%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.7723	\$5.4600	\$7.56	63.13%	\$2.79	27.78%	12/03/2025	26.09%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.1757	\$4.7900	\$7.56	55.23%	\$3.38	36.64%	12/03/2025	21.49%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.1376	\$3.5900	\$7.56	41.50%	\$4.42	52.51%	15/07/2032	16.44%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.4163	\$1.5500	\$7.56	18.73%	\$6.14	79.50%	12/03/2025	11.84%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2963	\$0.3700	\$0.52	57.53%	\$0.22	28.16%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2116	\$0.2600	\$0.52	41.09%	\$0.30	49.51%	15/07/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 24-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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