



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 02-May-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	\$3.1802	\$3.8200	\$5.43	58.57%	\$2.25	29.65%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8092	\$3.3700	\$5.43	51.73%	\$2.62	37.94%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3372	\$2.8100	\$5.43	43.04%	\$3.09	48.25%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8867	\$1.0600	\$1.62	54.73%	\$0.73	34.57%	25/11/2032	6.82%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2269	\$1.4700	\$1.62	75.73%	\$0.39	9.26%	25/11/2032	12.72%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9222	\$1.0600	\$1.60	57.64%	\$0.68	33.75%	15/07/2032	23.90%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7314	\$0.8500	\$1.60	45.71%	\$0.87	46.88%	15/07/2032	18.65%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.9647	\$5.7000	\$8.55	58.07%	\$3.59	33.33%	21/01/2032	5.02%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.6709	\$6.5200	\$8.55	66.33%	\$2.88	23.74%	21/01/2032	6.25%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.3936	\$5.0600	\$8.55	51.39%	\$4.16	40.82%	26/05/2026	4.33%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9429	\$3.3900	\$8.55	34.42%	\$5.61	60.35%	21/01/2032	3.21%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7951	\$4.1800	\$8.55	44.39%	\$4.75	51.11%	26/02/2025	3.79%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.8853	\$3.6200	\$12.00	24.04%	\$9.11	69.83%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.1463	\$3.9300	\$12.00	26.22%	\$8.85	67.25%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7382	\$2.0900	\$12.00	14.49%	\$10.26	82.58%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.0552	\$7.5700	\$12.00	50.46%	\$5.94	36.92%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.2146	\$6.5200	\$12.00	43.46%	\$6.79	45.67%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.3922	\$4.2400	\$12.00	28.27%	\$8.61	64.67%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.4275	\$6.7800	\$12.00	45.23%	\$6.57	43.50%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.3426	\$16.8700	\$29.74	51.59%	\$14.40	43.28%	05/07/2024	19.10%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.2585	\$14.0900	\$29.74	41.22%	\$17.48	52.62%	25/09/2025	15.73%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.0715	\$19.6300	\$38.10	44.81%	\$21.03	48.48%	25/09/2025	2.47%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.5529	\$23.6300	\$38.10	53.94%	\$17.55	37.98%	25/09/2025	2.96%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.4959	\$24.7200	\$38.10	56.42%	\$16.60	35.12%	26/05/2026	3.13%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.0455	\$26.5000	\$38.10	60.49%	\$15.05	30.45%	15/07/2032	3.45%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.6044	\$16.8000	\$38.10	38.33%	\$23.50	55.91%	12/03/2025	2.21%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.5674	\$21.3500	\$37.56	49.43%	\$18.99	43.16%	25/09/2025	2.69%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.3708	\$14.8400	\$37.56	32.94%	\$25.19	60.49%	15/07/2032	2.02%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.9595	\$4.5600	\$6.56	60.36%	\$2.60	30.49%	25/09/2025	15.38%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.1249	\$3.6000	\$6.56	47.64%	\$3.44	45.12%	12/03/2025	11.64%	Pay to investor
AMCJOA	AMCOR LTD	\$12.4437	\$14.3200	\$16.50	75.42%	\$4.06	13.21%	12/03/2025	17.70%	Pay to investor
AMCJOB	AMCOR LTD	\$9.3624	\$10.3000	\$16.50	56.74%	\$7.14	37.58%	30/11/2023	10.06%	Pay to investor
AMCJOC	AMCOR LTD	\$7.7116	\$8.8700	\$16.50	46.74%	\$8.79	46.24%	12/03/2025	8.17%	Pay to investor
AMPJOA	AMP LTD	\$0.6383	\$0.7300	\$1.16	55.26%	\$0.52	36.80%	25/09/2025	4.84%	Pay to investor
AMPJOB	AMP LTD	\$0.5649	\$0.6500	\$1.16	48.91%	\$0.59	43.72%	21/01/2032	4.24%	Pay to investor
AMPJOC	AMP LTD	\$0.6908	\$0.8000	\$1.16	59.81%	\$0.46	30.74%	25/11/2032	5.39%	Pay to investor
AMPJOF	AMP LTD	\$0.5147	\$0.5900	\$1.16	44.56%	\$0.64	48.92%	26/02/2025	3.90%	Pay to investor
AMPJOH	AMP LTD	\$0.7218	\$0.8300	\$1.16	62.49%	\$0.43	28.14%	12/03/2025	5.77%	Pay to investor
ANNJOA	ANSELL LTD	\$17.0596	\$18.7600	\$26.85	63.54%	\$9.79	30.13%	05/07/2024	7.60%	Pay to investor
ANNJOB	ANSELL LTD	\$11.0563	\$12.7200	\$26.85	41.18%	\$15.79	52.63%	15/07/2032	4.71%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.3531	\$12.7200	\$24.52	46.30%	\$13.17	48.12%	15/07/2032	0.00%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.1611	\$21.4500	\$24.52	78.14%	\$5.36	12.52%	21/01/2032	0.00%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.0838	\$15.4900	\$24.52	57.44%	\$10.44	36.83%	26/02/2025	0.00%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.1046	\$14.6700	\$24.52	53.44%	\$11.42	40.17%	25/11/2032	0.00%	Pay to investor



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ANZJOE	AUST AND NZ BANKING GROUP	\$18.3423	\$20.5300	\$24.52	74.81%	\$6.18	16.27%	25/11/2032	0.00%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.7052	\$13.1100	\$24.52	47.74%	\$12.81	46.53%	12/03/2025	0.00%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.5105	\$11.7700	\$24.52	42.87%	\$14.01	52.00%	12/03/2025	0.00%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.3159	\$10.4300	\$24.52	37.99%	\$15.20	57.46%	12/03/2025	0.00%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.1586	\$14.7300	\$24.52	53.66%	\$11.36	39.93%	26/05/2026	0.00%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$13.1046	\$14.6700	\$24.52	53.44%	\$11.42	40.17%	25/11/2032	0.00%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.4985	\$10.4600	\$24.52	38.74%	\$15.02	57.34%	12/03/2025	0.00%	Pay down loan
APAJOA	APA GROUP	\$6.1598	\$7.3900	\$10.43	59.06%	\$4.27	29.15%	21/01/2032	12.65%	Pay to investor
APAJOB	APA GROUP	\$5.1464	\$6.1800	\$10.43	49.34%	\$5.28	40.75%	26/05/2026	10.22%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.6053	\$16.7900	\$32.38	45.11%	\$17.77	48.15%	05/07/2024	3.60%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.8633	\$22.8400	\$32.38	61.34%	\$12.52	29.46%	05/07/2024	5.11%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.0616	\$4.6800	\$8.77	46.31%	\$4.71	46.64%	25/09/2025	7.11%	Pay to investor
ASXJOA	ASX LTD	\$53.7454	\$61.7900	\$68.36	78.62%	\$14.61	9.61%	26/05/2026	16.16%	Pay to investor
ASXJOB	ASX LTD	\$43.9694	\$50.5500	\$68.36	64.32%	\$24.39	26.05%	26/05/2026	9.68%	Pay to investor
ASXJOC	ASX LTD	\$36.1491	\$41.5600	\$68.36	52.88%	\$32.21	39.20%	10/02/2033	7.33%	Pay to investor
ASXSO1	ASX LTD	\$35.0653	\$40.3100	\$68.36	51.30%	\$33.29	41.03%	25/11/2032	7.09%	Pay down loan
ASXSO4	ASX LTD	\$45.8508	\$50.4200	\$68.36	67.07%	\$22.51	26.24%	26/02/2025	10.49%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7939	\$0.9200	\$1.53	52.06%	\$0.73	39.67%	25/11/2032	8.23%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1238	\$1.2900	\$1.53	73.69%	\$0.40	15.41%	25/11/2032	15.00%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9323	\$1.0800	\$1.53	61.13%	\$0.59	29.18%	12/03/2025	10.15%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0888	\$2.4000	\$3.44	60.72%	\$1.35	30.23%	25/09/2025	13.25%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.6691	\$3.0700	\$3.44	77.59%	\$0.77	10.76%	25/09/2025	23.22%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8903	\$2.1700	\$3.44	54.95%	\$1.55	36.92%	21/01/2032	11.55%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.6750	\$1.9300	\$3.44	48.69%	\$1.77	43.90%	10/02/2033	10.14%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.6737	\$5.3700	\$6.64	70.39%	\$1.97	19.13%	05/07/2024	11.19%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2829	\$2.6200	\$6.64	34.38%	\$4.36	60.54%	05/07/2024	5.05%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.6532	\$6.2200	\$8.75	64.61%	\$3.10	28.91%	18/04/2024	17.92%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.9003	\$5.6400	\$8.75	56.00%	\$3.85	35.54%	12/03/2025	14.42%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.5841	\$4.1200	\$8.75	40.96%	\$5.17	52.91%	12/03/2025	10.74%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.5575	\$7.5300	\$8.75	74.94%	\$2.19	13.94%	12/03/2025	25.31%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.9867	\$3.4400	\$8.75	34.13%	\$5.76	60.69%	12/03/2025	9.63%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0148	\$2.4200	\$3.82	52.74%	\$1.81	36.65%	26/02/2025	5.54%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4731	\$2.9700	\$3.82	64.74%	\$1.35	22.25%	26/02/2025	7.42%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.8464	\$23.9700	\$44.18	47.19%	\$23.33	45.74%	21/01/2032	16.43%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.5898	\$19.0800	\$44.18	37.55%	\$27.59	56.81%	15/07/2032	13.90%	Pay to investor
BHPJOC	BHP GROUP LTD	\$35.3023	\$40.5900	\$44.18	79.91%	\$8.88	8.13%	25/11/2032	43.19%	Pay to investor
BHPJOD	BHP GROUP LTD	\$32.9521	\$37.8800	\$44.18	74.59%	\$11.23	14.26%	25/11/2032	34.15%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.2344	\$12.3600	\$44.18	25.43%	\$32.95	72.02%	12/03/2025	11.64%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.9406	\$29.5700	\$44.18	58.72%	\$18.24	33.07%	12/03/2025	21.02%	Pay to investor
BHPJOP	BHP GROUP LTD	\$30.6973	\$34.9900	\$44.18	69.48%	\$13.48	20.80%	12/03/2025	28.44%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.6157	\$20.0800	\$44.18	39.87%	\$26.56	54.55%	12/03/2025	14.44%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.5893	\$18.9000	\$44.18	37.55%	\$27.59	57.22%	12/03/2025	13.90%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.9544	\$18.1900	\$44.18	36.11%	\$28.23	58.83%	12/03/2025	13.59%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.1589	\$25.4700	\$44.18	50.16%	\$22.02	42.35%	25/11/2032	17.41%	Pay down loan



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BHPSO2	BHP GROUP LTD	\$26.0061	\$29.6400	\$44.18	58.86%	\$18.17	32.91%	25/09/2025	21.10%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.0318	\$13.4700	\$44.18	27.23%	\$32.15	69.51%	26/05/2026	11.93%	Pay down loan
BHPSO5	BHP GROUP LTD	\$4.9328	\$5.4200	\$44.18	11.17%	\$39.25	87.73%	05/07/2024	9.77%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6507	\$0.8200	\$1.73	37.72%	\$1.07	52.46%	30/11/2023	8.24%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8210	\$1.0300	\$1.73	47.59%	\$0.90	40.29%	12/03/2025	9.79%	Pay to investor
BKLJOA	BLACKMORES LTD	\$36.4680	\$41.9200	\$94.57	38.56%	\$58.10	55.67%	25/11/2032	2.05%	Pay to investor
BKLJOB	BLACKMORES LTD	\$51.0469	\$58.6900	\$94.57	53.98%	\$43.52	37.94%	25/11/2032	2.73%	Pay to investor
BKLJOE	BLACKMORES LTD	\$33.4511	\$38.4600	\$94.57	35.37%	\$61.12	59.33%	12/03/2025	1.95%	Pay to investor
BLDJOA	BORAL LTD	\$0.9352	\$1.0800	\$4.14	22.59%	\$3.20	73.91%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9460	\$2.2400	\$4.14	47.00%	\$2.19	45.89%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0749	\$1.2400	\$4.14	25.96%	\$3.07	70.05%	12/03/2025	0.00%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.7257	\$5.4300	\$5.92	79.83%	\$1.19	8.28%	21/01/2032	38.52%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6423	\$3.0400	\$5.92	44.63%	\$3.28	48.65%	12/03/2025	14.03%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.7014	\$4.2600	\$5.92	62.52%	\$2.22	28.04%	25/11/2032	20.73%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.0671	\$4.4700	\$5.92	68.70%	\$1.85	24.49%	26/02/2025	24.83%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.5096	\$3.8600	\$5.92	59.28%	\$2.41	34.80%	26/02/2025	19.08%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3650	\$5.0300	\$5.92	73.73%	\$1.56	15.03%	12/03/2025	29.58%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.4089	\$3.7500	\$5.92	57.58%	\$2.51	36.66%	12/03/2025	18.32%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.7700	\$9.6600	\$20.70	42.37%	\$11.93	53.33%	30/11/2023	2.51%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.5616	\$10.9900	\$20.70	46.19%	\$11.14	46.91%	12/03/2025	2.69%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.4761	\$14.9700	\$19.96	62.51%	\$7.48	25.00%	15/07/2032	6.68%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.5052	\$9.0100	\$19.96	37.60%	\$12.45	54.86%	15/07/2032	4.01%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$9.8976	\$11.8700	\$19.96	49.59%	\$10.06	40.53%	10/02/2033	4.97%	Pay to investor
BWXJOB	BWX LTD	\$0.1025	\$0.1300	\$0.20	51.25%	\$0.10	35.00%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.6709	\$6.5200	\$14.28	39.71%	\$8.61	54.34%	21/01/2032	5.66%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.5779	\$9.8600	\$14.28	60.07%	\$5.70	30.95%	10/02/2033	8.54%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.4969	\$7.4700	\$14.28	45.50%	\$7.78	47.69%	10/02/2033	6.26%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.5028	\$7.4800	\$14.28	45.54%	\$7.78	47.62%	20/07/2023	6.26%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4603	\$5.1200	\$14.28	31.23%	\$9.82	64.15%	10/02/2033	4.96%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8158	\$6.4000	\$14.28	40.73%	\$8.46	55.18%	26/02/2025	5.76%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6938	\$6.2600	\$14.28	39.87%	\$8.59	56.16%	26/02/2025	5.67%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.1725	\$14.0000	\$23.42	51.97%	\$11.25	40.22%	05/07/2024	4.71%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.7758	\$11.2300	\$23.42	41.74%	\$13.64	52.05%	26/05/2026	3.88%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$35.9739	\$40.2800	\$100.44	35.82%	\$64.47	59.90%	25/09/2025	6.52%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$49.8534	\$55.8200	\$100.44	49.64%	\$50.59	44.42%	10/02/2033	8.30%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$70.2288	\$78.6400	\$100.44	69.92%	\$30.21	21.70%	26/05/2026	13.90%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$64.0193	\$71.6800	\$100.44	63.74%	\$36.42	28.63%	21/01/2032	11.53%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$45.2249	\$49.7400	\$100.44	45.03%	\$55.22	50.48%	18/04/2024	7.61%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$47.3207	\$52.9900	\$100.44	47.11%	\$53.12	47.24%	15/07/2032	7.91%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$41.8134	\$46.8200	\$100.44	41.63%	\$58.63	53.39%	12/03/2025	7.16%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$79.7594	\$89.3100	\$100.44	79.41%	\$20.68	11.08%	10/02/2033	20.31%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.9625	\$55.9500	\$100.44	49.74%	\$50.48	44.30%	26/05/2026	8.32%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$33.5461	\$36.9000	\$100.44	33.40%	\$66.89	63.26%	30/11/2023	6.28%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.0606	\$35.9000	\$100.44	31.92%	\$68.38	64.26%	12/03/2025	6.14%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 02-May-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
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.3622	\$33.4000	\$100.44	30.23%	\$70.08	66.75%	26/02/2025	5.99%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.3708	\$14.8400	\$17.96	68.88%	\$5.59	17.37%	15/07/2032	10.56%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$9.8774	\$11.8500	\$17.96	55.00%	\$8.08	34.02%	25/11/2032	7.30%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.7207	\$11.6600	\$17.96	54.12%	\$8.24	35.08%	15/07/2032	7.16%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.5564	\$9.0700	\$17.96	42.07%	\$10.40	49.50%	25/11/2032	5.67%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5018	\$0.6000	\$0.83	60.46%	\$0.33	27.71%	12/03/2025	24.38%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3526	\$0.4200	\$0.83	42.48%	\$0.48	49.40%	05/07/2024	16.76%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2734	\$2.6100	\$6.18	36.79%	\$3.91	57.77%	05/07/2024	6.02%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.8210	\$3.2400	\$6.18	45.65%	\$3.36	47.57%	05/07/2024	7.00%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.9627	\$8.0100	\$11.23	62.00%	\$4.27	28.67%	25/09/2025	9.68%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.9893	\$6.8900	\$11.23	53.33%	\$5.24	38.65%	15/07/2032	7.88%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2049	\$2.6500	\$7.85	28.09%	\$5.65	66.24%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7703	\$2.1200	\$7.85	22.55%	\$6.08	72.99%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4041	\$2.8800	\$6.44	37.33%	\$4.04	55.28%	25/09/2025	5.56%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.8023	\$4.5600	\$6.44	59.04%	\$2.64	29.19%	21/01/2032	8.51%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3051	\$1.5700	\$6.44	20.27%	\$5.13	75.62%	05/07/2024	4.37%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$5.1191	\$6.1400	\$6.44	79.49%	\$1.32	4.66%	05/07/2024	16.99%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.2563	\$3.9100	\$6.44	50.56%	\$3.18	39.29%	26/05/2026	7.05%	Pay to investor
COHJOA	COCHLEAR LTD	\$146.3704	\$160.9700	\$246.34	59.42%	\$99.97	34.66%	30/11/2023	3.00%	Pay to investor
COHJOB	COCHLEAR LTD	\$98.6382	\$113.4100	\$246.34	40.04%	\$147.70	53.96%	25/09/2025	2.03%	Pay to investor
COHJOC	COCHLEAR LTD	\$111.8061	\$122.9600	\$246.34	45.39%	\$134.53	50.09%	18/04/2024	2.23%	Pay to investor
COHJOD	COCHLEAR LTD	\$161.2407	\$185.3900	\$246.34	65.45%	\$85.10	24.74%	12/03/2025	3.53%	Pay to investor
COHSO1	COCHLEAR LTD	\$107.4065	\$123.4900	\$246.34	43.60%	\$138.93	49.87%	25/11/2032	2.16%	Pay down loan
COHSO4	COCHLEAR LTD	\$142.9270	\$157.1800	\$246.34	58.02%	\$103.41	36.19%	26/02/2025	2.90%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.5643	\$12.7200	\$18.30	63.19%	\$6.74	30.49%	30/11/2023	9.80%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.7983	\$10.1100	\$18.30	48.08%	\$9.50	44.75%	26/05/2026	6.95%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.3920	\$13.1100	\$18.30	62.25%	\$6.91	28.36%	18/04/2024	9.55%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.4153	\$14.7500	\$18.30	73.31%	\$4.88	19.40%	26/02/2025	13.51%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.7639	\$10.0800	\$18.30	47.89%	\$9.54	44.92%	25/11/2032	6.92%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.2591	\$14.1100	\$18.30	66.99%	\$6.04	22.90%	25/11/2032	10.93%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.4303	\$15.4400	\$22.53	59.61%	\$9.10	31.47%	10/02/2033	6.59%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.7504	\$16.9600	\$22.53	65.47%	\$7.78	24.72%	12/03/2025	7.71%	Pay to investor
CPJOC	COMPUTERSHARE LTD	\$7.8209	\$9.0000	\$22.53	34.71%	\$14.71	60.05%	12/03/2025	4.08%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.6740	\$6.2400	\$22.53	25.18%	\$16.86	72.30%	26/02/2025	3.56%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.2842	\$14.1200	\$22.53	54.52%	\$10.25	37.33%	26/02/2025	5.86%	Pay down loan
CSLJOD	CSL LTD	\$139.4668	\$153.3800	\$302.43	46.12%	\$162.96	49.28%	05/07/2024	2.06%	Pay to investor
CSLJOE	CSL LTD	\$179.7529	\$206.6600	\$302.43	59.44%	\$122.68	31.67%	15/07/2032	2.74%	Pay to investor
CSLJOF	CSL LTD	\$165.8508	\$190.6900	\$302.43	54.84%	\$136.58	36.95%	26/05/2026	2.46%	Pay to investor
CSLJOG	CSL LTD	\$154.3471	\$177.4700	\$302.43	51.04%	\$148.08	41.32%	25/11/2032	2.27%	Pay to investor
CSLJOH	CSL LTD	\$216.0860	\$248.4500	\$302.43	71.45%	\$86.34	17.85%	25/11/2032	3.89%	Pay to investor
CSLJOI	CSL LTD	\$172.1369	\$197.9100	\$302.43	56.92%	\$130.29	34.56%	10/02/2033	2.58%	Pay to investor
CSLJOJ	CSL LTD	\$84.7437	\$97.4300	\$302.43	28.02%	\$217.69	67.78%	10/02/2033	1.54%	Pay to investor
CSLJOK	CSL LTD	\$153.5904	\$176.6000	\$302.43	50.79%	\$148.84	41.61%	10/02/2033	2.26%	Pay to investor
CSLJOL	CSL LTD	\$188.0238	\$216.1800	\$302.43	62.17%	\$114.41	28.52%	10/02/2033	2.94%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.05%pa

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CSLJOY	CSL LTD	\$197.1125	\$216.7800	\$302.43	65.18%	\$105.32	28.32%	20/07/2023	3.19%	Pay to investor
CSLSO1	CSL LTD	\$177.3462	\$203.9000	\$302.43	58.64%	\$125.08	32.58%	25/09/2025	2.68%	Pay down loan
CSLSO3	CSL LTD	\$122.9851	\$135.2500	\$302.43	40.67%	\$179.44	55.28%	05/07/2024	1.87%	Pay down loan
CSLSO4	CSL LTD	\$143.9809	\$165.5400	\$302.43	47.61%	\$158.45	45.26%	12/03/2025	2.12%	Pay down loan
CSLSO5	CSL LTD	\$86.3818	\$99.3200	\$302.43	28.56%	\$216.05	67.16%	10/02/2033	1.55%	Pay down loan
CSLSO6	CSL LTD	\$204.9194	\$235.6000	\$302.43	67.76%	\$97.51	22.10%	10/02/2033	3.44%	Pay down loan
CSRJOA	CSR LTD	\$2.6679	\$3.0700	\$5.39	49.50%	\$2.72	43.04%	18/04/2024	12.67%	Pay to investor
CSRJOB	CSR LTD	\$2.1178	\$2.4400	\$5.39	39.29%	\$3.27	54.73%	12/03/2025	10.54%	Pay to investor
CSRJOC	CSR LTD	\$2.5157	\$2.9000	\$5.39	46.67%	\$2.87	46.20%	25/11/2032	12.00%	Pay to investor
CSRJOD	CSR LTD	\$3.5262	\$4.0600	\$5.39	65.42%	\$1.86	24.68%	25/11/2032	18.51%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.5574	\$13.1900	\$21.00	50.27%	\$10.44	37.19%	10/02/2033	1.05%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.1297	\$11.4200	\$21.00	43.47%	\$11.87	45.62%	12/03/2025	0.93%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2746	\$1.5300	\$2.42	52.67%	\$1.15	36.78%	15/07/2032	4.28%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.5088	\$0.6400	\$0.96	53.28%	\$0.45	32.98%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3816	\$0.4800	\$0.96	39.96%	\$0.57	49.74%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4605	\$1.6800	\$2.83	51.61%	\$1.37	40.64%	05/07/2024	10.41%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7450	\$2.0100	\$2.83	61.66%	\$1.09	28.98%	12/03/2025	13.13%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$32.3541	\$38.8200	\$50.45	64.13%	\$18.10	23.05%	25/11/2032	7.49%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$31.5709	\$37.8800	\$50.45	62.58%	\$18.88	24.92%	05/07/2024	7.18%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5889	\$2.9800	\$3.57	72.52%	\$0.98	16.53%	25/11/2032	17.33%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4363	\$1.5800	\$3.57	40.23%	\$2.13	55.74%	26/02/2025	7.97%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3611	\$2.7200	\$4.67	50.56%	\$2.31	41.76%	25/11/2032	14.76%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.2890	\$3.7900	\$4.67	70.43%	\$1.38	18.84%	25/11/2032	24.68%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.7257	\$5.4300	\$6.77	69.80%	\$2.04	19.79%	21/01/2032	10.76%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.7805	\$4.3400	\$6.77	55.84%	\$2.99	35.89%	21/01/2032	7.36%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3374	\$0.4000	\$0.68	49.62%	\$0.34	41.18%	15/07/2032	0.00%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.6795	\$6.5300	\$12.09	46.98%	\$6.41	45.99%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.7559	\$5.4700	\$12.09	39.34%	\$7.33	54.76%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3404	\$1.6100	\$3.51	38.19%	\$2.17	54.13%	25/11/2032	2.30%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8765	\$2.2500	\$3.51	53.46%	\$1.63	35.90%	25/11/2032	3.06%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2403	\$1.4800	\$3.51	35.34%	\$2.27	57.83%	15/07/2032	2.20%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0176	\$1.2200	\$3.51	28.99%	\$2.49	65.24%	15/07/2032	2.01%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.7458	\$6.6100	\$11.33	50.71%	\$5.58	41.66%	12/03/2025	5.89%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.4650	\$8.5800	\$11.33	65.89%	\$3.87	24.27%	12/03/2025	8.51%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4369	\$2.8100	\$4.28	56.94%	\$1.84	34.35%	25/09/2025	19.68%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9632	\$1.1100	\$1.18	81.63%	\$0.22	5.93%	18/04/2024	46.13%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5755	\$0.6700	\$1.13	50.93%	\$0.55	40.71%	12/03/2025	11.72%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.6043	\$8.7400	\$20.16	37.72%	\$12.56	56.65%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.5590	\$9.8500	\$20.16	42.46%	\$11.60	51.14%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.7003	\$11.1600	\$20.16	48.12%	\$10.46	44.64%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.3682	\$7.3200	\$20.16	31.59%	\$13.79	63.69%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.6045	\$13.3400	\$20.95	55.39%	\$9.35	36.32%	25/09/2025	20.97%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.4779	\$7.4400	\$20.95	30.92%	\$14.47	64.49%	12/03/2025	13.54%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.4284	\$7.2000	\$20.95	30.68%	\$14.52	65.63%	05/07/2024	13.50%	Pay to investor

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FMGJOD	FORTESCUE METALS GROUP LTD	\$9.9315	\$11.4200	\$20.95	47.41%	\$11.02	45.49%	05/07/2024	17.79%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.1145	\$11.6400	\$20.95	48.28%	\$10.84	44.44%	25/11/2032	18.09%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.1665	\$16.3000	\$20.95	67.62%	\$6.78	22.20%	25/11/2032	28.89%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.0502	\$6.9500	\$20.95	28.88%	\$14.90	66.83%	10/02/2033	13.15%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.2990	\$6.0900	\$20.95	25.29%	\$15.65	70.93%	10/02/2033	12.52%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.3444	\$9.5900	\$20.95	39.83%	\$12.61	54.22%	10/02/2033	15.55%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.2331	\$4.8700	\$20.95	20.21%	\$16.72	76.75%	10/02/2033	11.72%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.7003	\$5.4000	\$20.95	22.44%	\$16.25	74.22%	25/09/2025	12.06%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.1812	\$9.4100	\$20.95	39.05%	\$12.77	55.08%	26/05/2026	15.35%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.4883	\$7.4600	\$20.95	30.97%	\$14.46	64.39%	21/01/2032	13.55%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.3540	\$10.7600	\$20.95	44.65%	\$11.60	48.64%	25/11/2032	16.90%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8097	\$0.9300	\$1.21	66.92%	\$0.40	23.14%	12/03/2025	7.49%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4560	\$0.5200	\$1.21	37.69%	\$0.75	57.02%	26/02/2025	3.98%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6843	\$0.7900	\$1.21	56.55%	\$0.53	34.71%	26/02/2025	5.71%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.4556	\$16.6200	\$19.55	73.94%	\$5.09	14.99%	10/02/2033	5.89%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.9193	\$10.9100	\$19.55	50.74%	\$9.63	44.19%	30/11/2023	3.12%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.7542	\$13.5100	\$19.55	60.12%	\$7.80	30.90%	30/11/2023	3.85%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.6749	\$15.7300	\$19.55	69.95%	\$5.88	19.54%	26/05/2026	5.11%	Pay to investor
GPTJOA	GPT GROUP	\$2.5859	\$2.9800	\$4.45	58.11%	\$1.86	33.03%	12/03/2025	13.41%	Pay to investor
GPTJOC	GPT GROUP	\$2.2786	\$2.6400	\$4.45	51.20%	\$2.17	40.67%	25/11/2032	11.51%	Pay to investor
GPTJOD	GPT GROUP	\$3.1962	\$3.6900	\$4.45	71.82%	\$1.25	17.08%	25/11/2032	19.94%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1434	\$0.1900	\$0.55	26.07%	\$0.41	65.45%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2666	\$0.3300	\$0.55	48.47%	\$0.28	40.00%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0952	\$0.1200	\$0.55	17.31%	\$0.45	78.18%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7419	\$0.8500	\$3.20	23.18%	\$2.46	73.44%	10/02/2033	21.56%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3435	\$0.4000	\$3.20	10.73%	\$2.86	87.50%	12/03/2025	18.55%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1378	\$1.3100	\$3.20	35.56%	\$2.06	59.06%	10/02/2033	25.70%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1130	\$0.1300	\$3.20	3.53%	\$3.09	95.94%	10/02/2033	17.17%	Pay down loan
HUBJOA	HUB24 LTD	\$15.1904	\$17.4800	\$27.84	54.56%	\$12.65	37.21%	12/03/2025	2.09%	Pay to investor
HUBJOE	HUB24 LTD	\$10.5157	\$12.1100	\$27.84	37.77%	\$17.32	56.50%	12/03/2025	1.53%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.8354	\$3.2600	\$3.64	77.90%	\$0.80	10.44%	21/01/2032	37.91%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.0607	\$2.3700	\$3.64	56.61%	\$1.58	34.89%	10/02/2033	19.31%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8057	\$2.0800	\$3.64	49.61%	\$1.83	42.86%	12/03/2025	16.63%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3003	\$2.6500	\$3.64	63.20%	\$1.34	27.20%	15/07/2032	22.77%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FUI	\$8.8676	\$10.2000	\$12.65	70.10%	\$3.78	19.37%	10/02/2033	25.39%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUI	\$5.8019	\$6.6700	\$12.65	45.86%	\$6.85	47.27%	26/02/2025	14.02%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FUI	\$5.7449	\$6.6100	\$12.65	45.41%	\$6.91	47.75%	10/02/2033	13.91%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUI	\$5.1040	\$5.8800	\$12.65	40.35%	\$7.55	53.52%	12/03/2025	12.72%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUI	\$6.1348	\$7.0700	\$12.65	48.50%	\$6.52	44.11%	12/03/2025	14.74%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1959	\$0.2300	\$88.30	0.22%	\$88.10	99.74%	25/11/2032	2.12%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$48.4987	\$55.7700	\$88.30	54.92%	\$39.80	36.84%	18/04/2024	4.69%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2681	\$0.3100	\$88.30	0.30%	\$88.03	99.65%	25/11/2032	2.12%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3209	\$2.6700	\$5.00	46.42%	\$2.68	46.60%	25/09/2025	4.11%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.4813	\$4.0000	\$5.00	69.63%	\$1.52	20.00%	25/09/2025	7.24%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.05%pa

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IELJOA	IDP EDUCATION LTD	\$9.4106	\$10.8200	\$27.60	34.10%	\$18.19	60.80%	30/11/2023	1.90%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$47.2350	\$54.3100	\$78.51	60.16%	\$31.28	30.82%	21/01/2032	5.57%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$37.7837	\$43.4400	\$78.51	48.13%	\$40.73	44.67%	21/01/2032	4.28%	Pay to investor
IFLJOB	INSIGNIA FINANCIAL LTD	\$2.2584	\$2.5900	\$3.01	75.03%	\$0.75	13.95%	21/01/2032	29.67%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8323	\$2.1100	\$3.01	60.87%	\$1.18	29.90%	15/07/2032	18.94%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7441	\$0.8900	\$1.50	49.61%	\$0.76	40.67%	30/11/2023	6.88%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.3548	\$15.3500	\$20.94	63.78%	\$7.59	26.70%	30/11/2023	8.44%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.2482	\$9.0700	\$13.58	53.37%	\$6.33	33.21%	25/11/2032	3.00%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.7963	\$9.7400	\$13.58	57.41%	\$5.78	28.28%	10/02/2033	3.29%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.7708	\$10.9600	\$13.58	64.59%	\$4.81	19.29%	10/02/2033	3.95%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7059	\$16.1800	\$28.22	52.11%	\$13.51	42.66%	25/11/2032	14.07%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.1958	\$10.1200	\$28.22	32.59%	\$19.02	64.14%	12/03/2025	10.00%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.9915	\$4.7900	\$10.94	36.49%	\$6.95	56.22%	12/03/2025	6.48%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.2762	\$57.4900	\$109.01	47.96%	\$56.73	47.26%	25/11/2032	3.41%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.2848	\$33.3100	\$109.01	27.78%	\$78.73	69.44%	26/02/2025	2.46%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.4910	\$17.8100	\$29.53	52.46%	\$14.04	39.69%	10/02/2033	12.61%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.5730	\$15.6100	\$29.53	45.96%	\$15.96	47.14%	25/09/2025	11.10%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.8854	\$8.6700	\$29.53	26.70%	\$21.64	70.64%	26/02/2025	8.18%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.8387	\$7.3000	\$11.12	52.51%	\$5.28	34.35%	05/07/2024	4.64%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.1527	\$23.1700	\$41.93	48.06%	\$21.78	44.74%	21/01/2032	21.89%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.8510	\$11.9300	\$41.93	25.88%	\$31.08	71.55%	26/02/2025	15.34%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.7510	\$22.7100	\$41.93	47.10%	\$22.18	45.84%	26/02/2025	21.49%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.6175	\$27.1500	\$42.89	55.07%	\$19.27	36.70%	21/01/2032	3.83%	Pay to investor
JBHJOA	JB HI-FI LTD	\$31.7364	\$36.4900	\$45.18	70.24%	\$13.44	19.23%	18/04/2024	26.03%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.8687	\$26.2500	\$45.18	52.83%	\$21.31	41.90%	18/04/2024	16.42%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.5247	\$19.2800	\$45.18	38.79%	\$27.66	57.33%	18/04/2024	12.66%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.6724	\$26.0700	\$45.18	50.18%	\$22.51	42.30%	21/01/2032	15.55%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.8002	\$21.6200	\$45.18	41.61%	\$26.38	52.15%	12/03/2025	13.27%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.3196	\$13.0100	\$45.18	25.05%	\$33.86	71.20%	26/02/2025	10.34%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.4310	\$22.3400	\$38.99	49.84%	\$19.56	42.70%	30/11/2023	11.79%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.6965	\$15.7500	\$38.99	35.13%	\$25.29	59.61%	30/11/2023	9.12%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.7734	\$29.6300	\$38.99	66.10%	\$13.22	24.01%	12/03/2025	17.45%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.0223	\$17.2800	\$33.98	44.21%	\$18.96	49.15%	25/11/2032	2.24%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.1826	\$12.3000	\$33.98	32.91%	\$22.80	63.80%	30/11/2023	1.86%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.4398	\$25.8000	\$33.98	66.04%	\$11.54	24.07%	25/09/2025	3.67%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.5853	\$20.2200	\$33.98	51.75%	\$16.39	40.49%	26/05/2026	2.59%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.0333	\$24.1800	\$33.98	61.90%	\$12.95	28.84%	25/11/2032	3.27%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.0356	\$6.9400	\$13.11	46.04%	\$7.07	47.06%	12/03/2025	6.15%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.5947	\$9.1200	\$13.11	57.93%	\$5.52	30.43%	12/03/2025	7.89%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6598	\$0.7900	\$2.13	30.98%	\$1.47	62.91%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7508	\$0.9000	\$2.13	35.25%	\$1.38	57.75%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2744	\$1.5300	\$2.13	59.83%	\$0.86	28.17%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.0963	\$1.3200	\$2.13	51.47%	\$1.03	38.03%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.4821	\$1.7800	\$2.13	69.58%	\$0.65	16.43%	10/02/2033	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.05%pa

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LLCJOA	LENLEAS GROUP	\$5.8022	\$6.6700	\$7.49	77.47%	\$1.69	10.95%	25/09/2025	9.42%	Pay to investor
LLCJOB	LENLEAS GROUP	\$5.0670	\$5.8300	\$7.49	67.65%	\$2.42	22.16%	15/07/2032	6.56%	Pay to investor
LLCJOD	LENLEAS GROUP	\$3.9692	\$4.5700	\$7.49	52.99%	\$3.52	38.99%	10/02/2033	4.52%	Pay to investor
LLCSO2	LENLEAS GROUP	\$3.9197	\$4.5100	\$7.49	52.33%	\$3.57	39.79%	25/11/2032	4.45%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.6294	\$8.7700	\$26.46	28.83%	\$18.83	66.86%	25/09/2025	3.98%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.3120	\$7.2600	\$26.46	23.85%	\$20.15	72.56%	12/03/2025	3.72%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6571	\$0.7600	\$2.85	23.06%	\$2.19	73.33%	12/03/2025	4.33%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0282	\$1.2300	\$2.85	36.08%	\$1.82	56.84%	12/03/2025	5.21%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.2402	\$5.3000	\$6.42	66.05%	\$2.18	17.45%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.2824	\$2.8500	\$6.42	35.55%	\$4.14	55.61%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9931	\$1.2400	\$6.42	15.47%	\$5.43	80.69%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8382	\$1.0500	\$6.42	13.06%	\$5.58	83.64%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.5335	\$6.3600	\$8.16	67.81%	\$2.63	22.06%	15/07/2032	44.09%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7943	\$5.7600	\$8.16	58.75%	\$3.37	29.41%	25/11/2032	34.41%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2057	\$5.0500	\$8.16	51.54%	\$3.95	38.11%	25/11/2032	29.28%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.2535	\$6.0400	\$8.16	64.38%	\$2.91	25.98%	15/07/2032	39.84%	Pay down loan
MCJJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.93	52.92%	\$1.38	41.64%	30/11/2023	8.35%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$43.5306	\$52.2200	\$73.14	59.52%	\$29.61	28.60%	25/11/2032	7.43%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$30.9217	\$37.0900	\$73.14	42.28%	\$42.22	49.29%	15/07/2032	5.21%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$43.6987	\$52.4300	\$73.14	59.75%	\$29.44	28.32%	15/07/2032	7.47%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.5262	\$21.0300	\$73.14	23.96%	\$55.61	71.25%	12/03/2025	3.96%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.8022	\$6.6700	\$12.55	46.23%	\$6.75	46.85%	25/09/2025	7.26%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.7667	\$3.1800	\$5.55	49.85%	\$2.78	42.70%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9157	\$2.2000	\$3.51	54.58%	\$1.59	37.32%	18/04/2024	8.53%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5189	\$1.7500	\$3.51	43.27%	\$1.99	50.14%	30/11/2023	6.83%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6238	\$1.8700	\$3.51	46.26%	\$1.89	46.72%	25/09/2025	7.21%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9726	\$1.0700	\$3.51	27.71%	\$2.54	69.52%	26/02/2025	5.36%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$87.0337	\$100.0700	\$183.77	47.36%	\$96.74	45.55%	25/09/2025	6.72%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$103.6411	\$119.1600	\$183.77	56.40%	\$80.13	35.16%	25/09/2025	8.11%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$76.5896	\$88.0600	\$183.77	41.68%	\$107.18	52.08%	25/09/2025	6.06%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$122.8024	\$141.2000	\$183.77	66.82%	\$60.97	23.16%	21/01/2032	10.66%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$92.1546	\$105.9600	\$183.77	50.15%	\$91.62	42.34%	25/11/2032	7.09%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$110.6164	\$127.1800	\$183.77	60.19%	\$73.15	30.79%	15/07/2032	8.89%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$68.0887	\$74.8800	\$183.77	37.05%	\$115.68	59.25%	18/04/2024	5.62%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$73.6796	\$81.0500	\$183.77	40.09%	\$110.09	55.90%	12/03/2025	5.90%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$129.0350	\$148.3500	\$183.77	70.22%	\$54.74	19.27%	25/11/2032	11.88%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$74.4233	\$85.6700	\$183.77	40.50%	\$109.35	53.44%	26/05/2026	5.94%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$51.2191	\$56.3300	\$183.77	27.87%	\$132.55	69.35%	30/11/2023	4.90%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$24.1519	\$26.5600	\$183.77	13.14%	\$159.62	85.55%	26/02/2025	4.07%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.6567	\$18.0000	\$21.61	72.45%	\$5.95	16.71%	12/03/2025	18.31%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.9467	\$13.7400	\$21.61	55.28%	\$9.66	36.42%	12/03/2025	11.28%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.1863	\$19.7600	\$36.43	47.18%	\$19.24	45.76%	10/02/2033	5.51%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.2719	\$27.9100	\$36.43	66.63%	\$12.16	23.39%	10/02/2033	8.72%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.5364	\$21.3100	\$36.43	50.88%	\$17.89	41.50%	10/02/2033	5.92%	Pay to investor



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MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$25.6018	\$29.4300	\$36.43	70.28%	\$10.83	19.21%	10/02/2033	9.79%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.9241	\$19.7100	\$36.43	49.20%	\$18.51	45.90%	20/07/2023	5.73%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.9524	\$27.5600	\$36.43	65.75%	\$12.48	24.35%	20/07/2023	8.50%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1915	\$15.6100	\$36.43	38.96%	\$22.24	57.15%	30/11/2023	4.77%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.8344	\$20.5100	\$36.43	48.96%	\$18.60	43.70%	30/11/2023	5.70%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.9246	\$13.1100	\$34.94	34.13%	\$23.02	62.48%	15/07/2032	5.21%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.8779	\$14.1600	\$29.19	44.12%	\$16.31	51.49%	30/11/2023	9.26%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.5573	\$10.7000	\$29.19	32.74%	\$19.63	63.34%	12/03/2025	7.69%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.7653	\$8.7000	\$29.19	26.60%	\$21.42	70.20%	12/03/2025	7.05%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.7060	\$12.8800	\$29.19	40.10%	\$17.48	55.88%	30/11/2023	8.64%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.7520	\$12.0400	\$29.19	36.83%	\$18.44	58.75%	12/03/2025	8.19%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.5056	\$16.2400	\$29.19	49.69%	\$14.68	44.36%	25/09/2025	10.28%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.3362	\$23.8900	\$29.19	73.09%	\$7.85	18.16%	21/01/2032	19.23%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.6307	\$18.6400	\$29.19	56.97%	\$12.56	36.14%	25/11/2032	12.02%	Pay to investor
NABJOI	NATIONAL AUSTRALIA BANK LTD	\$23.2913	\$26.1000	\$29.19	79.79%	\$5.90	10.59%	25/11/2032	25.60%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.3899	\$9.3900	\$29.19	28.74%	\$20.80	67.83%	12/03/2025	7.26%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.5149	\$7.3000	\$29.19	22.32%	\$22.68	74.99%	25/09/2025	6.66%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.4050	\$15.0200	\$29.19	45.92%	\$15.79	48.54%	26/05/2026	9.57%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.6307	\$18.6400	\$29.19	56.97%	\$12.56	36.14%	25/11/2032	12.02%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.5894	\$11.6500	\$29.19	36.28%	\$18.60	60.09%	26/02/2025	8.12%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0247	\$2.3300	\$5.54	36.55%	\$3.52	57.94%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6818	\$2.9500	\$5.54	48.41%	\$2.86	46.75%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.9683	\$13.7700	\$28.50	41.99%	\$16.53	51.68%	21/01/2032	4.80%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.9149	\$10.2400	\$28.50	31.28%	\$19.59	64.07%	15/07/2032	4.05%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$9.9616	\$11.4600	\$28.50	34.95%	\$18.54	59.79%	25/11/2032	4.28%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.0652	\$16.1900	\$28.50	49.35%	\$14.43	43.19%	25/11/2032	5.50%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4062	\$2.7700	\$5.42	44.39%	\$3.01	48.89%	15/07/2032	31.85%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6642	\$1.9200	\$5.42	30.70%	\$3.76	64.58%	15/07/2032	25.56%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$2.9722	\$3.4200	\$5.42	54.84%	\$2.45	36.90%	25/11/2032	39.22%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$4.2094	\$4.8400	\$5.42	77.66%	\$1.21	10.70%	25/11/2032	79.30%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4640	\$0.5800	\$0.95	48.84%	\$0.49	38.95%	25/11/2032	8.23%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6496	\$0.8100	\$0.95	68.38%	\$0.30	14.74%	25/11/2032	13.32%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1700	\$1.4600	\$2.54	46.06%	\$1.37	42.52%	12/03/2025	7.96%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.9284	\$1.1600	\$2.54	36.55%	\$1.61	54.33%	25/09/2025	6.76%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.2480	\$6.3100	\$13.44	39.05%	\$8.19	53.05%	25/11/2032	2.75%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.1448	\$4.7700	\$13.44	30.84%	\$9.30	64.51%	15/07/2032	2.42%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.1463	\$6.1800	\$13.44	38.29%	\$8.29	54.02%	26/05/2026	2.71%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.3410	\$8.8300	\$13.44	54.62%	\$6.10	34.30%	25/11/2032	3.69%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.1801	\$7.4200	\$13.55	45.61%	\$7.37	45.24%	15/07/2032	2.85%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.7630	\$10.5200	\$13.55	64.67%	\$4.79	22.36%	12/03/2025	4.39%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.6603	\$5.8200	\$11.45	40.70%	\$6.79	49.17%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.7226	\$6.2900	\$11.45	49.98%	\$5.73	45.07%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.4027	\$7.0500	\$11.45	55.92%	\$5.05	38.43%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.5265	\$8.1600	\$11.45	57.00%	\$4.92	28.73%	25/11/2032	0.00%	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
ORAJOB	ORORA LTD	\$1.7257	\$1.9800	\$3.46	49.88%	\$1.73	42.77%	10/02/2033	9.80%	Pay to investor
ORAJOC	ORORA LTD	\$2.1098	\$2.4300	\$3.46	60.98%	\$1.35	29.77%	26/02/2025	12.59%	Pay to investor
ORAJOD	ORORA LTD	\$1.4516	\$1.6700	\$3.46	41.95%	\$2.01	51.73%	10/02/2033	8.46%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.5530	\$2.9400	\$8.38	30.47%	\$5.83	64.92%	25/09/2025	5.66%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.1462	\$2.4700	\$8.38	25.61%	\$6.23	70.53%	26/05/2026	5.29%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.5138	\$4.0400	\$8.38	41.93%	\$4.87	51.79%	12/03/2025	6.78%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6196	\$1.8600	\$8.38	19.33%	\$6.76	77.80%	25/09/2025	4.88%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9053	\$4.5000	\$8.38	46.60%	\$4.47	46.30%	25/11/2032	7.37%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4667	\$2.7200	\$8.38	29.44%	\$5.91	67.54%	12/03/2025	5.58%	Pay down loan
ORIOJA	ORICA LTD	\$9.2835	\$10.6700	\$16.39	56.64%	\$7.11	34.90%	25/09/2025	4.93%	Pay to investor
ORIOJB	ORICA LTD	\$7.9768	\$9.1700	\$16.39	48.67%	\$8.41	44.05%	12/03/2025	4.16%	Pay to investor
ORIOJC	ORICA LTD	\$6.8318	\$7.8600	\$16.39	41.68%	\$9.56	52.04%	26/05/2026	3.66%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.5723	\$10.5300	\$20.83	45.95%	\$11.26	49.45%	18/04/2024	7.43%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.1231	\$9.3400	\$20.83	39.00%	\$12.71	55.16%	25/09/2025	6.58%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3146	\$0.3900	\$0.65	48.40%	\$0.34	40.00%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2360	\$0.2900	\$0.65	36.31%	\$0.41	55.38%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2544	\$0.3200	\$0.65	39.14%	\$0.40	50.77%	15/07/2032	0.00%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.7720	\$0.8500	\$1.25	61.76%	\$0.48	32.00%	30/11/2023	14.96%	Pay to investor
PLSJJA	PILBARA MINERALS LTD	\$1.4099	\$1.7000	\$4.10	34.39%	\$2.69	58.54%	15/07/2032	4.09%	Pay to investor
PLSJJB	PILBARA MINERALS LTD	\$2.2683	\$2.7300	\$4.10	55.32%	\$1.83	33.41%	25/11/2032	6.01%	Pay to investor
PLSJJC	PILBARA MINERALS LTD	\$2.3754	\$2.8500	\$4.10	57.94%	\$1.72	30.49%	10/02/2033	6.38%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.5624	\$14.4400	\$60.48	20.77%	\$47.92	76.12%	18/04/2024	0.52%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.7276	\$30.8700	\$60.48	42.54%	\$34.75	48.96%	12/03/2025	0.72%	Pay to investor
PMEJJC	PRO MEDICUS LTD	\$30.8709	\$37.0400	\$60.48	51.04%	\$29.61	38.76%	26/02/2025	0.84%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4451	\$0.5300	\$1.63	27.31%	\$1.18	67.48%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5723	\$0.6900	\$1.63	35.11%	\$1.06	57.67%	30/11/2023	0.00%	Pay to investor
PNVJJC	POLYNOVO LTD	\$0.9752	\$1.1700	\$1.63	59.83%	\$0.65	28.22%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6909	\$0.8300	\$1.63	42.39%	\$0.94	49.08%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.8386	\$14.2100	\$24.90	47.54%	\$13.06	42.93%	25/11/2032	14.32%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.7834	\$20.1400	\$24.90	67.40%	\$8.12	19.12%	05/07/2024	23.04%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.7257	\$20.0600	\$24.90	67.17%	\$8.17	19.44%	25/11/2032	22.88%	Pay to investor
PTMJJA	PLATINUM ASSET MANAGEMENT	\$1.1024	\$1.3800	\$1.79	61.59%	\$0.69	22.91%	15/07/2032	20.36%	Pay to investor
PTMJJB	PLATINUM ASSET MANAGEMENT	\$0.8480	\$1.0600	\$1.79	47.37%	\$0.94	40.78%	15/07/2032	14.86%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0509	\$1.3100	\$1.79	58.71%	\$0.74	26.82%	21/01/2032	18.94%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7035	\$0.8800	\$1.79	39.30%	\$1.09	50.84%	15/07/2032	12.89%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3664	\$2.7200	\$6.74	35.11%	\$4.37	59.64%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.5530	\$2.9400	\$6.74	37.88%	\$4.19	56.38%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.2156	\$3.6900	\$6.74	47.71%	\$3.52	45.25%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.3262	\$8.4300	\$15.47	47.36%	\$8.14	45.51%	26/05/2026	4.79%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.6418	\$5.3400	\$15.47	30.01%	\$10.83	65.48%	25/09/2025	3.60%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.5883	\$7.5800	\$15.47	42.59%	\$8.88	51.00%	25/11/2032	4.39%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.2278	\$10.6200	\$15.47	59.65%	\$6.24	31.35%	25/11/2032	6.25%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.5273	\$7.5100	\$15.47	42.19%	\$8.94	51.45%	10/02/2033	4.36%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.7148	\$11.1600	\$15.47	62.80%	\$5.76	27.86%	10/02/2033	6.78%	Pay to investor



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QBESO1	QBE INSURANCE GROUP LTD	\$4.4369	\$5.1000	\$15.47	28.68%	\$11.03	67.03%	10/02/2033	3.53%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.5279	\$9.8000	\$15.47	55.13%	\$6.94	36.65%	10/02/2033	5.62%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0379	\$6.6500	\$15.47	39.03%	\$9.43	57.01%	26/02/2025	4.13%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.6519	\$14.5500	\$23.02	54.96%	\$10.37	36.79%	21/01/2032	2.45%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.8050	\$12.4300	\$23.02	46.94%	\$12.22	46.00%	21/01/2032	2.08%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.7419	\$7.4200	\$14.90	45.25%	\$8.16	50.20%	15/07/2032	14.32%	Pay to investor
REAJOA	REA GROUP LTD	\$62.0786	\$68.2700	\$139.12	44.62%	\$77.04	50.93%	05/07/2024	2.13%	Pay to investor
REAJOB	REA GROUP LTD	\$47.8068	\$52.5800	\$139.12	34.36%	\$91.31	62.21%	05/07/2024	1.80%	Pay to investor
REAJOC	REA GROUP LTD	\$69.1361	\$79.4900	\$139.12	49.70%	\$69.98	42.86%	15/07/2032	2.34%	Pay to investor
REAJOD	REA GROUP LTD	\$78.1725	\$89.8700	\$139.12	56.19%	\$60.95	35.40%	26/05/2026	2.69%	Pay to investor
REHJOA	REECE LTD	\$9.4654	\$10.8900	\$18.46	51.28%	\$8.99	41.01%	05/07/2024	2.56%	Pay to investor
REHJOB	REECE LTD	\$6.1458	\$6.7700	\$18.46	33.29%	\$12.31	63.33%	05/07/2024	1.87%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$48.2390	\$55.4600	\$65.52	73.62%	\$17.28	15.35%	10/02/2033	5.70%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$42.4513	\$48.8100	\$65.52	64.79%	\$23.07	25.50%	30/11/2023	4.27%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$45.9382	\$50.5200	\$65.52	70.11%	\$19.58	22.89%	05/07/2024	5.03%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$38.4887	\$42.3300	\$65.52	58.74%	\$27.03	35.39%	05/07/2024	3.64%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$29.8665	\$34.3400	\$65.52	45.58%	\$35.65	47.59%	12/03/2025	2.76%	Pay to investor
RHCISO3	RAMSAY HEALTH CARE LTD	\$25.7322	\$28.3100	\$65.52	39.27%	\$39.79	56.79%	30/11/2023	2.48%	Pay down loan
RHCISO4	RAMSAY HEALTH CARE LTD	\$37.7264	\$41.4900	\$65.52	57.58%	\$27.79	36.68%	26/02/2025	3.54%	Pay down loan
RIOJOA	RIO TINTO LTD	\$70.6468	\$77.7100	\$112.26	62.93%	\$41.61	30.78%	12/03/2025	17.07%	Pay to investor
RIOJOB	RIO TINTO LTD	\$79.3239	\$90.4100	\$112.26	70.66%	\$32.94	19.46%	12/03/2025	21.56%	Pay to investor
RIOJOC	RIO TINTO LTD	\$53.1754	\$60.6000	\$112.26	47.37%	\$59.08	46.02%	12/03/2025	12.02%	Pay to investor
RIOJOD	RIO TINTO LTD	\$91.9731	\$105.7500	\$112.26	81.93%	\$20.29	5.80%	25/11/2032	35.01%	Pay to investor
RIOJOE	RIO TINTO LTD	\$79.5444	\$91.4500	\$112.26	70.86%	\$32.72	18.54%	25/11/2032	21.71%	Pay to investor
RIOJOF	RIO TINTO LTD	\$60.9079	\$70.0300	\$112.26	54.26%	\$51.35	37.62%	10/02/2033	13.83%	Pay to investor
RIOJOY	RIO TINTO LTD	\$63.5943	\$69.9400	\$112.26	56.65%	\$48.67	37.70%	20/07/2023	14.59%	Pay to investor
RIOS01	RIO TINTO LTD	\$53.5064	\$61.5200	\$112.26	47.66%	\$58.75	45.20%	25/11/2032	12.09%	Pay down loan
RIOS04	RIO TINTO LTD	\$28.8987	\$31.7800	\$112.26	25.74%	\$83.36	71.69%	05/07/2024	8.52%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.7210	\$65.2200	\$112.26	50.53%	\$55.54	41.90%	10/02/2033	12.79%	Pay down loan
RIOS06	RIO TINTO LTD	\$43.6865	\$48.0400	\$112.26	38.92%	\$68.57	57.21%	26/02/2025	10.36%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7208	\$0.9000	\$2.12	34.00%	\$1.40	57.55%	15/07/2032	1.43%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9560	\$1.1900	\$2.12	45.09%	\$1.16	43.87%	21/01/2032	1.72%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4431	\$1.6600	\$4.22	34.20%	\$2.78	60.66%	05/07/2024	3.42%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.3368	\$2.6900	\$4.22	55.37%	\$1.88	36.26%	05/07/2024	5.04%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0447	\$2.3500	\$4.22	48.45%	\$2.18	44.31%	05/07/2024	4.37%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7449	\$2.0100	\$4.22	41.35%	\$2.48	52.37%	12/03/2025	3.84%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.0930	\$2.4100	\$4.21	49.71%	\$2.12	42.76%	25/11/2032	23.15%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3107	\$2.6600	\$4.21	54.89%	\$1.90	36.82%	21/01/2032	25.80%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4763	\$1.7000	\$4.21	35.07%	\$2.73	59.62%	12/03/2025	17.93%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3575	\$1.5600	\$4.21	32.24%	\$2.85	62.95%	12/03/2025	17.18%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1179	\$1.2900	\$4.21	26.55%	\$3.09	69.36%	12/03/2025	15.85%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.9281	\$3.3700	\$4.21	69.55%	\$1.28	19.95%	25/11/2032	38.23%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3925	\$1.6000	\$2.88	48.35%	\$1.49	44.44%	25/09/2025	10.59%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2705	\$2.6100	\$2.88	78.84%	\$0.61	9.38%	21/01/2032	25.84%	Pay to investor



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SCGJOC	SCENTRE GROUP	\$1.0379	\$1.2000	\$2.88	36.04%	\$1.84	58.33%	12/03/2025	8.55%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9537	\$1.1000	\$2.88	33.11%	\$1.93	61.81%	12/03/2025	8.18%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3660	\$1.5800	\$2.88	47.43%	\$1.51	45.14%	26/05/2026	10.40%	Pay down loan
SEKJOA	SEEK LTD	\$11.7088	\$12.8800	\$24.13	48.52%	\$12.42	46.62%	18/04/2024	3.62%	Pay to investor
SEKJOB	SEEK LTD	\$7.7551	\$8.9200	\$24.13	32.14%	\$16.37	63.03%	26/02/2025	2.75%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4970	\$3.1200	\$6.38	39.14%	\$3.88	51.10%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0730	\$2.5900	\$6.38	32.49%	\$4.31	59.40%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6961	\$2.1200	\$6.38	26.58%	\$4.68	66.77%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.0657	\$3.8400	\$6.38	48.05%	\$3.31	39.81%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$35.2624	\$40.5400	\$65.26	54.03%	\$30.00	37.88%	18/04/2024	13.44%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.5415	\$16.0000	\$65.26	22.28%	\$50.72	75.48%	26/02/2025	7.95%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.5301	\$35.7800	\$65.26	49.85%	\$32.73	45.17%	26/02/2025	12.32%	Pay down loan
SGPJOC	STOCKLAND	\$1.7701	\$2.0400	\$4.50	39.34%	\$2.73	54.67%	30/11/2023	9.67%	Pay to investor
SGPJOB	STOCKLAND	\$2.5530	\$2.9400	\$4.50	56.73%	\$1.95	34.67%	25/09/2025	13.56%	Pay to investor
SGPJOC	STOCKLAND	\$2.0749	\$2.3900	\$4.50	46.11%	\$2.43	46.89%	21/01/2032	10.89%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.7715	\$0.8800	\$1.27	60.75%	\$0.50	30.71%	10/02/2033	0.00%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$0.9510	\$1.0900	\$1.27	74.88%	\$0.32	14.17%	15/07/2032	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.9136	\$1.0600	\$1.27	71.94%	\$0.36	16.54%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.3311	\$17.9600	\$35.80	45.62%	\$19.47	49.83%	18/04/2024	5.24%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.8879	\$24.0200	\$35.80	58.35%	\$14.91	32.91%	25/09/2025	6.84%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.5625	\$28.2400	\$35.80	68.61%	\$11.24	21.12%	21/01/2032	9.08%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.4760	\$18.9600	\$35.80	46.02%	\$19.32	47.04%	25/11/2032	5.28%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.0540	\$26.5300	\$35.80	64.40%	\$12.75	25.89%	25/11/2032	8.00%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.0508	\$18.4700	\$35.80	44.83%	\$19.75	48.41%	25/11/2032	5.16%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.1012	\$7.8100	\$35.80	19.84%	\$28.70	78.18%	26/02/2025	3.55%	Pay down loan
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.5877	\$0.7300	\$1.21	48.57%	\$0.62	39.67%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.2492	\$3.7400	\$7.23	44.94%	\$3.98	48.27%	25/09/2025	8.35%	Pay to investor
STOJOB	SANTOS LTD	\$4.8125	\$5.5400	\$7.23	66.56%	\$2.42	23.37%	12/03/2025	13.75%	Pay to investor
STOJOC	SANTOS LTD	\$5.5334	\$6.3600	\$7.23	76.53%	\$1.70	12.03%	15/07/2032	19.59%	Pay to investor
STOJOD	SANTOS LTD	\$3.7633	\$4.3400	\$7.23	52.05%	\$3.47	39.97%	25/11/2032	9.59%	Pay to investor
STOJOE	SANTOS LTD	\$5.2686	\$6.0700	\$7.23	72.87%	\$1.96	16.04%	25/11/2032	16.94%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$44.6593	\$49.1200	\$66.42	67.24%	\$21.76	26.05%	18/04/2024	20.42%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$32.4923	\$37.3600	\$66.42	48.92%	\$33.93	43.75%	25/09/2025	13.10%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.7721	\$37.6900	\$66.42	49.34%	\$33.65	43.26%	25/11/2032	13.21%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.7870	\$20.6600	\$66.42	28.29%	\$47.63	68.89%	26/02/2025	9.33%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.7631	\$32.7300	\$66.42	44.81%	\$36.66	50.72%	26/02/2025	12.12%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.7017	\$5.6400	\$13.60	34.57%	\$8.90	58.53%	12/03/2025	8.65%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.4713	\$8.2200	\$12.59	59.34%	\$5.12	34.71%	12/03/2025	9.77%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.4816	\$7.4600	\$12.59	51.48%	\$6.11	40.75%	12/03/2025	8.19%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.9214	\$7.9600	\$12.59	54.98%	\$5.67	36.78%	12/03/2025	8.82%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.7530	\$6.6100	\$12.59	45.69%	\$6.84	47.50%	12/03/2025	7.31%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.6896	\$5.3900	\$12.59	37.25%	\$7.90	57.19%	12/03/2025	6.33%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.6270	\$4.1700	\$12.59	28.81%	\$8.96	66.88%	25/09/2025	5.58%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.05%pa

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SUNSO4	SUNCORP GROUP LTD	\$5.5374	\$6.0900	\$12.59	43.98%	\$7.05	51.63%	26/02/2025	7.09%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1888	\$0.2500	\$0.39	49.04%	\$0.20	35.06%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5361	\$0.6300	\$1.06	50.58%	\$0.52	40.57%	25/11/2032	14.89%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7630	\$0.8900	\$1.06	71.98%	\$0.30	16.04%	25/11/2032	26.26%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7526	\$0.8700	\$1.06	71.00%	\$0.31	17.92%	12/03/2025	25.37%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5388	\$0.6200	\$1.06	50.83%	\$0.52	41.51%	12/03/2025	14.97%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.1705	\$10.5400	\$14.92	61.46%	\$5.75	29.36%	25/09/2025	9.13%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.2894	\$8.4000	\$14.92	48.86%	\$7.63	43.70%	25/11/2032	6.88%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.2073	\$11.7500	\$14.92	68.41%	\$4.71	21.25%	25/11/2032	11.14%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.6035	\$6.4400	\$14.92	37.56%	\$9.32	56.84%	10/02/2033	5.64%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.0398	\$9.2500	\$14.92	53.89%	\$6.88	38.00%	10/02/2033	7.63%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.2124	\$3.7000	\$5.02	63.99%	\$1.81	26.29%	15/07/2032	4.98%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5234	\$2.9000	\$5.02	50.27%	\$2.50	42.23%	15/07/2032	3.60%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6755	\$3.0700	\$5.02	53.30%	\$2.34	38.84%	15/07/2032	3.84%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1243	\$2.4400	\$5.02	42.32%	\$2.90	51.39%	15/07/2032	3.11%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4089	\$1.6000	\$4.38	32.17%	\$2.97	63.47%	25/09/2025	5.72%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0415	\$2.3500	\$4.38	46.61%	\$2.34	46.35%	25/11/2032	7.27%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0778	\$2.3700	\$4.38	47.44%	\$2.30	45.89%	15/07/2032	7.38%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.8560	\$3.2900	\$4.38	65.21%	\$1.52	24.89%	25/11/2032	11.15%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8069	\$2.0800	\$4.38	41.25%	\$2.57	52.51%	10/02/2033	6.61%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9134	\$3.3500	\$4.38	66.52%	\$1.47	23.52%	10/02/2033	11.59%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5175	\$2.8900	\$4.38	57.48%	\$1.86	34.02%	10/02/2033	9.13%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.0951	\$2.4100	\$4.38	47.83%	\$2.28	44.98%	21/01/2032	7.44%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.7005	\$1.9500	\$4.38	38.82%	\$2.68	55.48%	10/02/2033	6.34%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3858	\$1.6000	\$4.38	31.64%	\$2.99	63.47%	10/02/2033	5.68%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6877	\$2.9600	\$14.90	18.04%	\$12.21	80.13%	05/07/2024	0.86%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.8214	\$6.6900	\$14.90	39.07%	\$9.08	55.10%	05/07/2024	1.16%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3348	\$2.6900	\$5.50	42.45%	\$3.17	51.09%	10/02/2033	5.69%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.3260	\$3.8200	\$5.50	60.47%	\$2.17	30.55%	26/05/2026	8.28%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.4557	\$7.4200	\$13.87	46.54%	\$7.41	46.50%	15/07/2032	4.59%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.1428	\$5.9100	\$13.87	37.08%	\$8.73	57.39%	26/02/2025	3.90%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$42.5091	\$48.8800	\$91.20	46.61%	\$48.69	46.40%	21/01/2032	10.14%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.2840	\$52.0600	\$91.20	49.65%	\$45.92	42.92%	25/11/2032	10.75%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.9715	\$29.6600	\$91.20	29.57%	\$64.23	67.48%	12/03/2025	7.69%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1362	\$2.3500	\$3.07	69.58%	\$0.93	23.45%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9480	\$1.0900	\$3.07	30.88%	\$2.12	64.50%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2597	\$1.4500	\$3.07	41.03%	\$1.81	52.77%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$35.8551	\$41.2200	\$67.95	52.77%	\$32.09	39.34%	12/03/2025	12.13%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$29.8792	\$34.3500	\$67.95	43.97%	\$38.07	49.45%	12/03/2025	10.22%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.9034	\$27.4800	\$67.95	35.18%	\$44.05	59.56%	12/03/2025	8.84%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$42.5091	\$48.8800	\$67.95	62.56%	\$25.44	28.06%	21/01/2032	15.30%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.7715	\$30.7800	\$67.95	39.40%	\$41.18	54.70%	25/09/2025	9.45%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.0562	\$19.8600	\$67.95	26.57%	\$49.89	70.77%	12/03/2025	7.80%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$150.8730	\$173.4700	\$310.96	48.52%	\$160.09	44.21%	25/11/2032	3.02%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.05%pa

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VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8703	\$1.0000	\$2.95	29.50%	\$2.08	66.10%	25/09/2025	8.37%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7166	\$0.8300	\$2.95	24.29%	\$2.23	71.86%	12/03/2025	7.79%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.75	54.47%	\$0.80	37.14%	18/04/2024	19.45%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.5687	\$8.4800	\$22.56	33.55%	\$14.99	62.41%	15/07/2032	8.34%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.0368	\$15.4500	\$22.56	62.22%	\$8.52	31.52%	30/11/2023	14.67%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.5374	\$14.0500	\$22.56	55.57%	\$10.02	37.72%	25/11/2032	12.47%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.5573	\$10.7000	\$22.56	42.36%	\$13.00	52.57%	12/03/2025	9.61%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.1194	\$13.3300	\$22.56	53.72%	\$10.44	40.91%	26/02/2025	11.97%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.3626	\$9.3600	\$22.56	37.07%	\$14.20	58.51%	12/03/2025	8.80%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.5482	\$19.6700	\$22.56	77.78%	\$5.01	12.81%	25/11/2032	24.94%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.8449	\$9.9100	\$22.56	39.21%	\$13.72	56.07%	12/03/2025	9.11%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.8764	\$7.7000	\$22.56	30.48%	\$15.68	65.87%	25/09/2025	7.97%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.7556	\$15.4000	\$22.56	60.97%	\$8.80	31.74%	26/05/2026	14.20%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.5374	\$14.0500	\$22.56	55.57%	\$10.02	37.72%	25/11/2032	12.47%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.9997	\$5.7500	\$18.24	27.41%	\$13.24	68.48%	25/09/2025	5.76%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.7843	\$17.0000	\$33.92	43.59%	\$19.14	49.88%	12/03/2025	19.52%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.7541	\$13.5100	\$33.92	34.65%	\$22.17	60.17%	12/03/2025	16.85%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.1350	\$27.7500	\$33.92	71.15%	\$9.79	18.19%	25/09/2025	38.18%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.2786	\$23.3200	\$33.92	59.78%	\$13.64	31.25%	15/07/2032	27.39%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.8061	\$21.6400	\$33.92	55.44%	\$15.11	36.20%	25/11/2032	24.72%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.3223	\$30.3000	\$33.92	77.60%	\$7.60	10.67%	25/11/2032	49.17%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$7.2239	\$8.3000	\$33.92	21.30%	\$26.70	75.53%	12/03/2025	13.99%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.8068	\$13.5800	\$33.92	34.81%	\$22.11	59.96%	15/07/2032	16.89%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$4.3710	\$5.0300	\$33.92	12.89%	\$29.55	85.17%	25/09/2025	12.64%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$7.1956	\$8.2800	\$33.92	21.21%	\$26.72	75.59%	15/07/2032	13.98%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2177	\$0.2400	\$7.46	2.92%	\$7.24	96.78%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.7089	\$4.2600	\$7.46	49.72%	\$3.75	42.90%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.8530	\$3.2800	\$7.46	38.24%	\$4.61	56.03%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$34.9387	\$40.1700	\$52.06	67.11%	\$17.12	22.84%	25/09/2025	10.98%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.0026	\$28.7500	\$52.06	48.03%	\$27.06	44.78%	25/11/2032	6.95%	Pay to investor
WESJOD	WESFARMERS LTD	\$35.0140	\$40.2500	\$52.06	67.26%	\$17.05	22.69%	25/11/2032	11.03%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.0998	\$20.8100	\$52.06	34.77%	\$33.96	60.03%	10/02/2033	5.54%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.2001	\$18.6300	\$52.06	31.12%	\$35.86	64.21%	25/09/2025	5.24%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.6440	\$9.5100	\$52.06	16.60%	\$43.42	81.73%	05/07/2024	4.33%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.7287	\$5.9100	\$7.39	63.99%	\$2.66	20.03%	25/09/2025	27.05%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.1634	\$2.7000	\$7.39	29.27%	\$5.23	63.46%	25/09/2025	13.78%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7244	\$0.9100	\$7.39	9.80%	\$6.67	87.69%	26/02/2025	10.80%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.7985	\$3.5000	\$7.39	37.87%	\$4.59	52.64%	15/07/2032	15.68%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$4.7737	\$6.0000	\$7.39	64.60%	\$2.62	18.81%	25/11/2032	27.52%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5212	\$1.9100	\$7.39	20.58%	\$5.87	74.15%	25/09/2025	12.27%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.3105	\$4.1400	\$7.39	44.80%	\$4.08	43.98%	10/02/2033	17.65%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8800	\$0.8800	\$1.51	53.11%	\$0.71	41.72%	10/02/2033	5.65%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6700	\$0.7400	\$1.51	44.37%	\$0.84	50.99%	10/02/2033	4.76%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8324	\$0.9100	\$1.51	55.13%	\$0.68	39.74%	10/02/2033	5.90%	Pay to investor



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WLEJOE	WAM LEADERS LTD	\$1.1572	\$1.2700	\$1.51	76.64%	\$0.35	15.89%	10/02/2033	11.34%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.9626	\$8.0100	\$15.29	45.54%	\$8.33	47.61%	25/09/2025	6.00%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.5397	\$5.2200	\$15.29	29.69%	\$10.75	65.86%	12/03/2025	4.65%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.5537	\$5.2400	\$15.29	29.78%	\$10.74	65.73%	26/05/2026	4.66%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$17.8678	\$20.5400	\$38.90	45.93%	\$21.03	47.20%	25/11/2032	4.71%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.9479	\$17.5500	\$38.90	41.00%	\$22.95	54.88%	12/03/2025	4.31%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.5803	\$22.1200	\$38.90	50.33%	\$19.32	43.14%	12/03/2025	5.12%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.0335	\$28.7800	\$38.90	64.35%	\$13.87	26.02%	25/11/2032	7.14%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$21.7543	\$25.0200	\$38.90	55.92%	\$17.15	35.68%	10/02/2033	5.77%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.6645	\$25.3800	\$38.90	58.26%	\$16.24	34.76%	26/05/2026	6.10%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.4461	\$20.0600	\$38.90	44.85%	\$21.45	48.43%	21/01/2032	4.61%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0476	\$11.0500	\$38.90	25.83%	\$28.85	71.59%	26/02/2025	3.43%	Pay down loan
XROJOB	XERO LTD	\$44.1720	\$52.9900	\$92.47	47.77%	\$48.30	42.69%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$35.2511	\$42.2900	\$92.47	38.12%	\$57.22	54.27%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$49.3557	\$59.2100	\$92.47	53.37%	\$43.11	35.97%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.2670	\$5.7900	\$7.58	69.49%	\$2.31	23.61%	30/11/2023	31.44%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.7807	\$5.5000	\$7.58	63.07%	\$2.80	27.44%	12/03/2025	25.98%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.1831	\$4.8200	\$7.58	55.19%	\$3.40	36.41%	12/03/2025	21.41%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.1431	\$3.6100	\$7.58	41.47%	\$4.44	52.37%	15/07/2032	16.39%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.4188	\$1.5600	\$7.58	18.72%	\$6.16	79.42%	12/03/2025	11.80%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2968	\$0.3700	\$0.51	58.77%	\$0.21	26.73%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2120	\$0.2600	\$0.51	41.98%	\$0.29	48.51%	15/07/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 02-May-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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