



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 05-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	\$3.1823	\$3.8200	\$5.32	59.82%	\$2.14	28.20%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8111	\$3.3700	\$5.32	52.84%	\$2.51	36.65%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3388	\$2.8100	\$5.32	43.96%	\$2.98	47.18%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8873	\$1.0600	\$1.63	54.60%	\$0.74	34.77%	25/11/2032	6.78%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2278	\$1.4700	\$1.63	75.56%	\$0.40	9.54%	25/11/2032	12.59%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9229	\$1.0600	\$1.60	57.68%	\$0.68	33.75%	15/07/2032	23.93%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7319	\$0.8500	\$1.60	45.74%	\$0.87	46.88%	15/07/2032	18.66%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.9681	\$5.7000	\$8.85	56.14%	\$3.88	35.59%	21/01/2032	4.64%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.6747	\$6.5200	\$8.85	64.12%	\$3.18	26.33%	21/01/2032	5.67%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.3965	\$5.0600	\$8.85	49.68%	\$4.45	42.82%	26/05/2026	4.04%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9449	\$3.3900	\$8.85	33.28%	\$5.91	61.69%	21/01/2032	3.05%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7976	\$4.1800	\$8.85	42.91%	\$5.05	52.77%	26/02/2025	3.56%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.8872	\$3.6200	\$11.99	24.08%	\$9.10	69.81%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.1484	\$3.9300	\$11.99	26.26%	\$8.84	67.22%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7394	\$2.0900	\$11.99	14.51%	\$10.25	82.57%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.0592	\$7.5700	\$11.99	50.54%	\$5.93	36.86%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.2181	\$6.5200	\$11.99	43.52%	\$6.77	45.62%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.3944	\$4.2400	\$11.99	28.31%	\$8.60	64.64%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.4311	\$6.7800	\$11.99	45.30%	\$6.56	43.45%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.3528	\$16.8700	\$29.18	52.61%	\$13.83	42.19%	05/07/2024	19.89%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.2667	\$14.0900	\$29.18	42.04%	\$16.91	51.71%	25/09/2025	16.26%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.0829	\$19.6300	\$38.20	44.72%	\$21.12	48.61%	25/09/2025	2.46%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.5666	\$23.6300	\$38.20	53.84%	\$17.63	38.14%	25/09/2025	2.95%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.5103	\$24.7200	\$38.20	56.31%	\$16.69	35.29%	26/05/2026	3.12%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.0609	\$26.5000	\$38.20	60.37%	\$15.14	30.63%	15/07/2032	3.43%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.6142	\$16.8000	\$38.20	38.26%	\$23.59	56.02%	12/03/2025	2.20%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.5799	\$21.3500	\$37.10	50.08%	\$18.52	42.45%	25/09/2025	2.75%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.3791	\$14.8400	\$37.10	33.37%	\$24.72	60.00%	15/07/2032	2.06%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.9622	\$4.5600	\$6.67	59.40%	\$2.71	31.63%	25/09/2025	14.77%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.1270	\$3.6000	\$6.67	46.88%	\$3.54	46.03%	12/03/2025	11.29%	Pay to investor
AMCJOA	AMCOR LTD	\$12.4521	\$14.3200	\$15.03	82.85%	\$2.58	4.72%	12/03/2025	27.85%	Pay to investor
AMCJOB	AMCOR LTD	\$9.3686	\$10.3000	\$15.03	62.33%	\$5.66	31.47%	30/11/2023	12.68%	Pay to investor
AMCJOC	AMCOR LTD	\$7.7168	\$8.8700	\$15.03	51.34%	\$7.31	40.98%	12/03/2025	9.82%	Pay to investor
AMPJOA	AMP LTD	\$0.6387	\$0.7300	\$1.11	57.80%	\$0.47	33.94%	25/09/2025	5.36%	Pay to investor
AMPJOB	AMP LTD	\$0.5653	\$0.6500	\$1.11	51.16%	\$0.54	41.18%	21/01/2032	4.63%	Pay to investor
AMPJOC	AMP LTD	\$0.6913	\$0.8000	\$1.11	62.56%	\$0.41	27.60%	25/11/2032	6.04%	Pay to investor
AMPJOF	AMP LTD	\$0.5150	\$0.5900	\$1.11	46.61%	\$0.59	46.61%	26/02/2025	4.24%	Pay to investor
AMPJOH	AMP LTD	\$0.7223	\$0.8300	\$1.11	65.37%	\$0.38	24.89%	12/03/2025	6.53%	Pay to investor
ANNJOA	ANSELL LTD	\$17.0710	\$18.7600	\$26.74	63.84%	\$9.67	29.84%	05/07/2024	7.69%	Pay to investor
ANNJOB	ANSELL LTD	\$11.0637	\$12.7200	\$26.74	41.38%	\$15.68	52.43%	15/07/2032	4.74%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.3607	\$12.7200	\$23.46	48.43%	\$12.10	45.78%	15/07/2032	0.00%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.1739	\$21.4500	\$23.46	81.73%	\$4.29	8.57%	21/01/2032	0.00%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.0932	\$15.4900	\$23.46	60.07%	\$9.37	33.97%	26/02/2025	0.00%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.1133	\$14.6700	\$23.46	55.90%	\$10.35	37.47%	25/11/2032	0.00%	Pay to investor



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ANZJOE	AUST AND NZ BANKING GROUP	\$18.3545	\$20.5300	\$23.46	78.24%	\$5.11	12.49%	25/11/2032	0.00%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.7131	\$13.1100	\$23.46	49.93%	\$11.75	44.12%	12/03/2025	0.00%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.5176	\$11.7700	\$23.46	44.83%	\$12.94	49.83%	12/03/2025	0.00%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.3221	\$10.4300	\$23.46	39.74%	\$14.14	55.54%	12/03/2025	0.00%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.1674	\$14.7300	\$23.46	56.13%	\$10.29	37.21%	26/05/2026	0.00%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$13.1133	\$14.6700	\$23.46	55.90%	\$10.35	37.47%	25/11/2032	0.00%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.5049	\$10.4600	\$23.46	40.52%	\$13.96	55.41%	12/03/2025	0.00%	Pay down loan
APAJOA	APA GROUP	\$6.1639	\$7.3900	\$10.32	59.73%	\$4.16	28.39%	21/01/2032	12.99%	Pay to investor
APAJOB	APA GROUP	\$5.1499	\$6.1800	\$10.32	49.90%	\$5.17	40.12%	26/05/2026	10.44%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.6151	\$16.7900	\$30.91	47.28%	\$16.29	45.68%	05/07/2024	3.93%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.8765	\$22.8400	\$30.91	64.30%	\$11.03	26.11%	05/07/2024	5.80%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.0643	\$4.6800	\$8.78	46.29%	\$4.72	46.70%	25/09/2025	7.10%	Pay to investor
ASXJOA	ASX LTD	\$53.7813	\$61.7900	\$69.28	77.63%	\$15.50	10.81%	26/05/2026	15.24%	Pay to investor
ASXJOB	ASX LTD	\$43.9988	\$50.5500	\$69.28	63.51%	\$25.28	27.04%	26/05/2026	9.34%	Pay to investor
ASXJOC	ASX LTD	\$36.1732	\$41.5600	\$69.28	52.21%	\$33.11	40.01%	10/02/2033	7.13%	Pay to investor
ASXSO1	ASX LTD	\$35.0888	\$40.3100	\$69.28	50.65%	\$34.19	41.82%	25/11/2032	6.91%	Pay down loan
ASXSO4	ASX LTD	\$45.8814	\$50.4200	\$69.28	66.23%	\$23.40	27.22%	26/02/2025	10.09%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7944	\$0.9200	\$1.51	52.61%	\$0.72	39.07%	25/11/2032	8.41%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1246	\$1.2900	\$1.51	74.48%	\$0.39	14.57%	25/11/2032	15.61%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9329	\$1.0800	\$1.51	61.78%	\$0.58	28.48%	12/03/2025	10.43%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0902	\$2.4000	\$3.47	60.24%	\$1.38	30.84%	25/09/2025	12.97%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.6709	\$3.0700	\$3.47	76.97%	\$0.80	11.53%	25/09/2025	22.40%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8916	\$2.1700	\$3.47	54.51%	\$1.58	37.46%	21/01/2032	11.34%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.6761	\$1.9300	\$3.47	48.30%	\$1.79	44.38%	10/02/2033	9.98%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.6768	\$5.3700	\$6.54	71.51%	\$1.86	17.89%	05/07/2024	11.81%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2845	\$2.6200	\$6.54	34.93%	\$4.26	59.94%	05/07/2024	5.17%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.6570	\$6.2200	\$8.40	67.35%	\$2.74	25.95%	18/04/2024	20.23%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.9036	\$5.6400	\$8.40	58.38%	\$3.50	32.86%	12/03/2025	15.87%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.5864	\$4.1200	\$8.40	42.70%	\$4.81	50.95%	12/03/2025	11.53%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.5619	\$7.5300	\$8.40	78.12%	\$1.84	10.36%	12/03/2025	30.19%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.9887	\$3.4400	\$8.40	35.58%	\$5.41	59.05%	12/03/2025	10.26%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0161	\$2.4200	\$3.97	50.78%	\$1.95	39.04%	26/02/2025	5.12%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4748	\$2.9700	\$3.97	62.34%	\$1.50	25.19%	26/02/2025	6.69%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.8603	\$23.9700	\$43.97	47.44%	\$23.11	45.49%	21/01/2032	16.59%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.6009	\$19.0800	\$43.97	37.76%	\$27.37	56.61%	15/07/2032	14.01%	Pay to investor
BHPJOC	BHP GROUP LTD	\$35.3259	\$40.5900	\$43.97	80.34%	\$8.64	7.69%	25/11/2032	44.36%	Pay to investor
BHPJOD	BHP GROUP LTD	\$32.9742	\$37.8800	\$43.97	74.99%	\$11.00	13.85%	25/11/2032	34.87%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.2419	\$12.3600	\$43.97	25.57%	\$32.73	71.89%	12/03/2025	11.72%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.9580	\$29.5700	\$43.97	59.04%	\$18.01	32.75%	12/03/2025	21.29%	Pay to investor
BHPJOP	BHP GROUP LTD	\$30.7179	\$34.9900	\$43.97	69.86%	\$13.25	20.42%	12/03/2025	28.94%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.6275	\$20.0800	\$43.97	40.09%	\$26.34	54.33%	12/03/2025	14.56%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.6004	\$18.9000	\$43.97	37.75%	\$27.37	57.02%	12/03/2025	14.01%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.9651	\$18.1900	\$43.97	36.31%	\$28.00	58.63%	12/03/2025	13.69%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.1737	\$25.4700	\$43.97	50.43%	\$21.80	42.07%	25/11/2032	17.59%	Pay down loan



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BHPSO2	BHP GROUP LTD	\$26.0235	\$29.6400	\$43.97	59.18%	\$17.95	32.59%	25/09/2025	21.37%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.0399	\$13.4700	\$43.97	27.38%	\$31.93	69.37%	26/05/2026	12.01%	Pay down loan
BHPSO5	BHP GROUP LTD	\$4.9361	\$5.4200	\$43.97	11.23%	\$39.03	87.67%	05/07/2024	9.82%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6511	\$0.8200	\$1.70	38.41%	\$1.04	51.62%	30/11/2023	8.48%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8215	\$1.0300	\$1.70	48.47%	\$0.87	39.23%	12/03/2025	10.13%	Pay to investor
BKLJOA	BLACKMORES LTD	\$36.4924	\$41.9200	\$94.79	38.50%	\$58.30	55.78%	25/11/2032	2.04%	Pay to investor
BKLJOB	BLACKMORES LTD	\$51.0811	\$58.6900	\$94.79	53.89%	\$43.71	38.08%	25/11/2032	2.72%	Pay to investor
BKLJOE	BLACKMORES LTD	\$33.4735	\$38.4600	\$94.79	35.31%	\$61.32	59.43%	12/03/2025	1.94%	Pay to investor
BLDJOA	BORAL LTD	\$0.9358	\$1.0800	\$4.00	23.40%	\$3.06	73.00%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9473	\$2.2400	\$4.00	48.68%	\$2.05	44.00%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0756	\$1.2400	\$4.00	26.89%	\$2.92	69.00%	12/03/2025	0.00%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.7289	\$5.4300	\$5.78	81.81%	\$1.05	6.06%	21/01/2032	43.76%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6440	\$3.0400	\$5.78	45.74%	\$3.14	47.40%	12/03/2025	14.67%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.7039	\$4.2600	\$5.78	64.08%	\$2.08	26.30%	25/11/2032	22.16%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.0698	\$4.4700	\$5.78	70.41%	\$1.71	22.66%	26/02/2025	26.90%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.5119	\$3.8600	\$5.78	60.76%	\$2.27	33.22%	26/02/2025	20.28%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3680	\$5.0300	\$5.78	75.57%	\$1.41	12.98%	12/03/2025	32.58%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.4112	\$3.7500	\$5.78	59.02%	\$2.37	35.12%	12/03/2025	19.42%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.7758	\$9.6600	\$21.36	41.09%	\$12.58	54.78%	30/11/2023	2.38%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.5679	\$10.9900	\$21.36	44.79%	\$11.79	48.55%	12/03/2025	2.54%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.4845	\$14.9700	\$19.80	63.05%	\$7.32	24.39%	15/07/2032	6.83%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.5102	\$9.0100	\$19.80	37.93%	\$12.29	54.49%	15/07/2032	4.07%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$9.9042	\$11.8700	\$19.80	50.02%	\$9.90	40.05%	10/02/2033	5.05%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.6747	\$6.5200	\$14.16	40.08%	\$8.49	53.95%	21/01/2032	5.74%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.5837	\$9.8600	\$14.16	60.62%	\$5.58	30.37%	10/02/2033	8.74%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.5012	\$7.4700	\$14.16	45.91%	\$7.66	47.25%	10/02/2033	6.36%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.5072	\$7.4800	\$14.16	45.95%	\$7.65	47.18%	20/07/2023	6.37%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4633	\$5.1200	\$14.16	31.52%	\$9.70	63.84%	10/02/2033	5.02%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8197	\$6.4000	\$14.16	41.10%	\$8.34	54.80%	26/02/2025	5.84%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6976	\$6.2600	\$14.16	40.24%	\$8.46	55.79%	26/02/2025	5.76%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.1807	\$14.0000	\$23.15	52.62%	\$10.97	39.52%	05/07/2024	4.83%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.7824	\$11.2300	\$23.15	42.26%	\$13.37	51.49%	26/05/2026	3.96%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$35.9980	\$40.2800	\$95.76	37.59%	\$59.76	57.94%	25/09/2025	7.03%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$49.8868	\$55.8200	\$95.76	52.10%	\$45.87	41.71%	10/02/2033	9.16%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$70.2757	\$78.6400	\$95.76	73.39%	\$25.48	17.88%	26/05/2026	16.48%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$64.0621	\$71.6800	\$95.76	66.90%	\$31.70	25.15%	21/01/2032	13.25%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$45.2552	\$49.7400	\$95.76	47.26%	\$50.50	48.06%	18/04/2024	8.32%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$47.3523	\$52.9900	\$95.76	49.45%	\$48.41	44.66%	15/07/2032	8.68%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$41.8413	\$46.8200	\$95.76	43.69%	\$53.92	51.11%	12/03/2025	7.79%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$79.8127	\$89.3100	\$95.76	83.35%	\$15.95	6.74%	10/02/2033	26.34%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.9960	\$55.9500	\$95.76	52.21%	\$45.76	41.57%	26/05/2026	9.18%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$33.5685	\$36.9000	\$95.76	35.05%	\$62.19	61.47%	30/11/2023	6.75%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.0820	\$35.9000	\$95.76	33.50%	\$63.68	62.51%	12/03/2025	6.60%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.3825	\$33.4000	\$95.76	31.73%	\$65.38	65.12%	26/02/2025	6.42%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.30%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
CCPJOA	CREDIT CORP GROUP LTD	\$12.3791	\$14.8400	\$17.25	71.76%	\$4.87	13.97%	15/07/2032	12.11%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$9.8840	\$11.8500	\$17.25	57.30%	\$7.37	31.30%	25/11/2032	8.01%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.7272	\$11.6600	\$17.25	56.39%	\$7.52	32.41%	15/07/2032	7.84%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.5615	\$9.0700	\$17.25	43.83%	\$9.69	47.42%	25/11/2032	6.09%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5021	\$0.6000	\$0.80	63.16%	\$0.29	24.53%	12/03/2025	27.31%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3529	\$0.4200	\$0.80	44.39%	\$0.44	47.17%	05/07/2024	18.10%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2749	\$2.6100	\$6.08	37.42%	\$3.81	57.07%	05/07/2024	6.18%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.8229	\$3.2400	\$6.08	46.43%	\$3.26	46.71%	05/07/2024	7.22%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.9673	\$8.0100	\$11.10	62.77%	\$4.13	27.84%	25/09/2025	10.00%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.9933	\$6.8900	\$11.10	53.99%	\$5.11	37.93%	15/07/2032	8.09%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2064	\$2.6500	\$7.63	28.92%	\$5.42	65.27%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7715	\$2.1200	\$7.63	23.22%	\$5.86	72.21%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4057	\$2.8800	\$6.27	38.37%	\$3.86	54.07%	25/09/2025	5.81%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.8048	\$4.5600	\$6.27	60.68%	\$2.47	27.27%	21/01/2032	9.11%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3059	\$1.5700	\$6.27	20.83%	\$4.96	74.96%	05/07/2024	4.52%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$5.1225	\$6.1400	\$6.27	81.70%	\$1.15	2.07%	05/07/2024	19.56%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.2584	\$3.9100	\$6.27	51.97%	\$3.01	37.64%	26/05/2026	7.45%	Pay to investor
COHJOA	COCHLEAR LTD	\$146.4682	\$160.9700	\$245.60	59.64%	\$99.13	34.46%	30/11/2023	3.03%	Pay to investor
COHJOB	COCHLEAR LTD	\$98.7041	\$113.4100	\$245.60	40.19%	\$146.90	53.82%	25/09/2025	2.04%	Pay to investor
COHJOC	COCHLEAR LTD	\$111.8808	\$122.9600	\$245.60	45.55%	\$133.72	49.93%	18/04/2024	2.24%	Pay to investor
COHJOD	COCHLEAR LTD	\$161.3485	\$185.3900	\$245.60	65.70%	\$84.25	24.52%	12/03/2025	3.56%	Pay to investor
COHSO1	COCHLEAR LTD	\$107.4783	\$123.4900	\$245.60	43.76%	\$138.12	49.72%	25/11/2032	2.17%	Pay down loan
COHSO4	COCHLEAR LTD	\$143.0225	\$157.1800	\$245.60	58.23%	\$102.58	36.00%	26/02/2025	2.92%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.5720	\$12.7200	\$18.17	63.69%	\$6.60	29.99%	30/11/2023	10.00%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.8041	\$10.1100	\$18.17	48.45%	\$9.37	44.36%	26/05/2026	7.05%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.3996	\$13.1100	\$18.17	62.74%	\$6.77	27.85%	18/04/2024	9.75%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.4242	\$14.7500	\$18.17	73.88%	\$4.75	18.82%	26/02/2025	13.91%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.7697	\$10.0800	\$18.17	48.26%	\$9.40	44.52%	25/11/2032	7.02%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.2673	\$14.1100	\$18.17	67.51%	\$5.90	22.34%	25/11/2032	11.18%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.4393	\$15.4400	\$21.69	61.96%	\$8.25	28.82%	10/02/2033	7.27%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.7603	\$16.9600	\$21.69	68.05%	\$6.93	21.81%	12/03/2025	8.66%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.8261	\$9.0000	\$21.69	36.08%	\$13.86	58.51%	12/03/2025	4.33%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.6778	\$6.2400	\$21.69	26.18%	\$16.01	71.23%	26/02/2025	3.75%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.2924	\$14.1200	\$21.69	56.67%	\$9.40	34.90%	26/02/2025	6.38%	Pay down loan
CSLJOD	CSL LTD	\$139.5600	\$153.3800	\$300.10	46.50%	\$160.54	48.89%	05/07/2024	2.09%	Pay to investor
CSLJOE	CSL LTD	\$179.8731	\$206.6600	\$300.10	59.94%	\$120.23	31.14%	15/07/2032	2.79%	Pay to investor
CSLJOF	CSL LTD	\$165.9617	\$190.6900	\$300.10	55.30%	\$134.14	36.46%	26/05/2026	2.50%	Pay to investor
CSLJOG	CSL LTD	\$154.4503	\$177.4700	\$300.10	51.47%	\$145.65	40.86%	25/11/2032	2.31%	Pay to investor
CSLJOH	CSL LTD	\$216.2304	\$248.4500	\$300.10	72.05%	\$83.87	17.21%	25/11/2032	4.00%	Pay to investor
CSLJOI	CSL LTD	\$172.2520	\$197.9100	\$300.10	57.40%	\$127.85	34.05%	10/02/2033	2.63%	Pay to investor
CSLJOJ	CSL LTD	\$84.8004	\$97.4300	\$300.10	28.26%	\$215.30	67.53%	10/02/2033	1.56%	Pay to investor
CSLJOK	CSL LTD	\$153.6930	\$176.6000	\$300.10	51.21%	\$146.41	41.15%	10/02/2033	2.29%	Pay to investor
CSLJOL	CSL LTD	\$188.1495	\$216.1800	\$300.10	62.70%	\$111.95	27.96%	10/02/2033	3.00%	Pay to investor
CSLJOY	CSL LTD	\$197.2443	\$216.7800	\$300.10	65.73%	\$102.86	27.76%	20/07/2023	3.27%	Pay to investor



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CSLSO1	CSL LTD	\$177.4648	\$203.9000	\$300.10	59.14%	\$122.64	32.06%	25/09/2025	2.74%	Pay down loan
CSLSO3	CSL LTD	\$123.0673	\$135.2500	\$300.10	41.01%	\$177.03	54.93%	05/07/2024	1.90%	Pay down loan
CSLSO4	CSL LTD	\$144.0772	\$165.5400	\$300.10	48.01%	\$156.02	44.84%	12/03/2025	2.15%	Pay down loan
CSLSO5	CSL LTD	\$86.4396	\$99.3200	\$300.10	28.80%	\$213.66	66.90%	10/02/2033	1.57%	Pay down loan
CSLSO6	CSL LTD	\$205.0565	\$235.6000	\$300.10	68.33%	\$95.04	21.49%	10/02/2033	3.53%	Pay down loan
CSRJOA	CSR LTD	\$2.6697	\$3.0700	\$5.36	49.81%	\$2.69	42.72%	18/04/2024	12.82%	Pay to investor
CSRJOB	CSR LTD	\$2.1192	\$2.4400	\$5.36	39.54%	\$3.24	54.48%	12/03/2025	10.65%	Pay to investor
CSRJOC	CSR LTD	\$2.5174	\$2.9000	\$5.36	46.97%	\$2.84	45.90%	25/11/2032	12.14%	Pay to investor
CSRJOD	CSR LTD	\$3.5285	\$4.0600	\$5.36	65.83%	\$1.83	24.25%	25/11/2032	18.84%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.5645	\$13.1900	\$20.56	51.38%	\$10.00	35.85%	10/02/2033	1.10%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.1358	\$11.4200	\$20.56	44.43%	\$11.42	44.46%	12/03/2025	0.96%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2754	\$1.5300	\$2.55	50.02%	\$1.27	40.00%	15/07/2032	3.84%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.5092	\$0.6400	\$0.94	54.17%	\$0.43	31.91%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3819	\$0.4800	\$0.94	40.63%	\$0.56	48.94%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4615	\$1.6800	\$2.82	51.83%	\$1.36	40.43%	05/07/2024	10.49%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7461	\$2.0100	\$2.82	61.92%	\$1.07	28.72%	12/03/2025	13.27%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$32.3758	\$38.8200	\$50.76	63.78%	\$18.38	23.52%	25/11/2032	7.37%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$31.5920	\$37.8800	\$50.76	62.24%	\$19.17	25.37%	05/07/2024	7.07%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5906	\$2.9800	\$3.65	70.98%	\$1.06	18.36%	25/11/2032	16.05%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4372	\$1.5800	\$3.65	39.38%	\$2.21	56.71%	26/02/2025	7.68%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3627	\$2.7200	\$4.64	50.92%	\$2.28	41.38%	25/11/2032	14.97%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.2912	\$3.7900	\$4.64	70.93%	\$1.35	18.32%	25/11/2032	25.27%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.7288	\$5.4300	\$6.37	74.24%	\$1.64	14.76%	21/01/2032	13.40%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.7831	\$4.3400	\$6.37	59.39%	\$2.59	31.87%	21/01/2032	8.50%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.6833	\$6.5300	\$11.79	48.20%	\$6.11	44.61%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.7591	\$5.4700	\$11.79	40.37%	\$7.03	53.60%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3413	\$1.6100	\$3.87	34.66%	\$2.53	58.40%	25/11/2032	1.98%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8778	\$2.2500	\$3.87	48.52%	\$1.99	41.86%	25/11/2032	2.51%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2411	\$1.4800	\$3.87	32.07%	\$2.63	61.76%	15/07/2032	1.90%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0183	\$1.2200	\$3.87	26.31%	\$2.85	68.48%	15/07/2032	1.75%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.7496	\$6.6100	\$11.13	51.66%	\$5.38	40.61%	12/03/2025	6.11%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.4700	\$8.5800	\$11.13	67.12%	\$3.66	22.91%	12/03/2025	8.99%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4386	\$2.8100	\$4.35	56.06%	\$1.91	35.40%	25/09/2025	18.98%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9638	\$1.1100	\$1.16	83.09%	\$0.20	4.31%	18/04/2024	50.97%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5759	\$0.6700	\$1.12	51.42%	\$0.54	40.18%	12/03/2025	11.95%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.6094	\$8.7400	\$21.05	36.15%	\$13.44	58.48%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.5648	\$9.8500	\$21.05	40.69%	\$12.49	53.21%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.7067	\$11.1600	\$21.05	46.11%	\$11.34	46.98%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.3724	\$7.3200	\$21.05	30.27%	\$14.68	65.23%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.6122	\$13.3400	\$20.28	57.26%	\$8.67	34.22%	25/09/2025	22.61%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.4822	\$7.4400	\$20.28	31.96%	\$13.80	63.31%	12/03/2025	14.21%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.4327	\$7.2000	\$20.28	31.72%	\$13.85	64.50%	05/07/2024	14.15%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.9381	\$11.4200	\$20.28	49.00%	\$10.34	43.69%	05/07/2024	18.95%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.1213	\$11.6400	\$20.28	49.91%	\$10.16	42.60%	25/11/2032	19.29%	Pay to investor



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FMGJOF	FORTESCUE METALS GROUP LTD	\$14.1760	\$16.3000	\$20.28	69.90%	\$6.10	19.63%	25/11/2032	32.11%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.0543	\$6.9500	\$20.28	29.85%	\$14.23	65.73%	10/02/2033	13.78%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.3026	\$6.0900	\$20.28	26.15%	\$14.98	69.97%	10/02/2033	13.09%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.3500	\$9.5900	\$20.28	41.17%	\$11.93	52.71%	10/02/2033	16.43%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.2360	\$4.8700	\$20.28	20.89%	\$16.04	75.99%	10/02/2033	12.22%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.7034	\$5.4000	\$20.28	23.19%	\$15.58	73.37%	25/09/2025	12.58%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.1867	\$9.4100	\$20.28	40.37%	\$12.09	53.60%	26/05/2026	16.21%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.4926	\$7.4600	\$20.28	32.01%	\$13.79	63.21%	21/01/2032	14.22%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.3602	\$10.7600	\$20.28	46.15%	\$10.92	46.94%	25/11/2032	17.95%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8102	\$0.9300	\$1.19	68.08%	\$0.38	21.85%	12/03/2025	7.90%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4563	\$0.5200	\$1.19	38.34%	\$0.73	56.30%	26/02/2025	4.09%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6847	\$0.7900	\$1.19	57.54%	\$0.51	33.61%	26/02/2025	5.94%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.4652	\$16.6200	\$19.41	74.52%	\$4.94	14.37%	10/02/2033	6.07%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.9259	\$10.9100	\$19.41	51.14%	\$9.48	43.79%	30/11/2023	3.16%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.7621	\$13.5100	\$19.41	60.60%	\$7.65	30.40%	30/11/2023	3.92%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.6841	\$15.7300	\$19.41	70.50%	\$5.73	18.96%	26/05/2026	5.24%	Pay to investor
GPTJOA	GPT GROUP	\$2.5877	\$2.9800	\$4.34	59.62%	\$1.75	31.34%	12/03/2025	14.27%	Pay to investor
GPTJOC	GPT GROUP	\$2.2801	\$2.6400	\$4.34	52.54%	\$2.06	39.17%	25/11/2032	12.14%	Pay to investor
GPTJOD	GPT GROUP	\$3.1984	\$3.6900	\$4.34	73.70%	\$1.14	14.98%	25/11/2032	21.90%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1435	\$0.1900	\$0.49	29.59%	\$0.34	60.82%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2667	\$0.3300	\$0.49	54.99%	\$0.22	31.96%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0953	\$0.1200	\$0.49	19.65%	\$0.39	75.26%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7424	\$0.8500	\$3.28	22.63%	\$2.54	74.09%	10/02/2033	20.89%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3438	\$0.4000	\$3.28	10.48%	\$2.94	87.80%	12/03/2025	18.05%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1386	\$1.3100	\$3.28	34.71%	\$2.14	60.06%	10/02/2033	24.75%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1131	\$0.1300	\$3.28	3.45%	\$3.17	96.04%	10/02/2033	16.74%	Pay down loan
HUBJOA	HUB24 LTD	\$15.2005	\$17.4800	\$26.51	57.34%	\$11.31	34.06%	12/03/2025	2.34%	Pay to investor
HUBJOE	HUB24 LTD	\$10.5227	\$12.1100	\$26.51	39.69%	\$15.99	54.32%	12/03/2025	1.66%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.8373	\$3.2600	\$3.59	79.03%	\$0.75	9.19%	21/01/2032	40.52%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.0621	\$2.3700	\$3.59	57.44%	\$1.53	33.98%	10/02/2033	19.96%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8069	\$2.0800	\$3.59	50.33%	\$1.78	42.06%	12/03/2025	17.11%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3018	\$2.6500	\$3.59	64.12%	\$1.29	26.18%	15/07/2032	23.68%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.33	71.92%	\$3.46	17.27%	10/02/2033	25.65%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.8058	\$6.6700	\$12.33	47.09%	\$6.52	45.90%	26/02/2025	13.61%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.33	46.59%	\$6.59	46.39%	10/02/2033	13.49%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.1074	\$5.8800	\$12.33	41.42%	\$7.22	52.31%	12/03/2025	12.30%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.1389	\$7.0700	\$12.33	49.79%	\$6.19	42.66%	12/03/2025	14.35%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1960	\$0.2300	\$86.70	0.23%	\$86.50	99.73%	25/11/2032	2.16%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$48.5311	\$55.7700	\$86.70	55.98%	\$38.17	35.67%	18/04/2024	4.90%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2683	\$0.3100	\$86.70	0.31%	\$86.43	99.64%	25/11/2032	2.16%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3224	\$2.6700	\$4.98	46.63%	\$2.66	46.39%	25/09/2025	4.14%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.4837	\$4.0000	\$4.98	69.95%	\$1.50	19.68%	25/09/2025	7.35%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.4169	\$10.8200	\$26.43	35.63%	\$17.01	59.06%	30/11/2023	2.03%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$47.2666	\$54.3100	\$77.63	60.89%	\$30.36	30.04%	21/01/2032	5.74%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%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
IEUJOB	ISHARES EUROPE -CDI	\$37.8089	\$43.4400	\$77.63	48.70%	\$39.82	44.04%	21/01/2032	4.38%	Pay to investor
IFLJOB	INSIGNIA FINANCIAL LTD	\$2.2599	\$2.5900	\$3.01	75.08%	\$0.75	13.95%	21/01/2032	29.73%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8336	\$2.1100	\$3.01	60.92%	\$1.18	29.90%	15/07/2032	18.96%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7446	\$0.8900	\$1.45	51.35%	\$0.71	38.62%	30/11/2023	7.37%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.3638	\$15.3500	\$20.74	64.43%	\$7.38	25.99%	30/11/2023	8.68%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.2531	\$9.0700	\$13.93	52.07%	\$6.68	34.89%	25/11/2032	2.85%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.8015	\$9.7400	\$13.93	56.01%	\$6.13	30.08%	10/02/2033	3.10%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.7767	\$10.9600	\$13.93	63.01%	\$5.15	21.32%	10/02/2033	3.69%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7157	\$16.1800	\$27.51	53.49%	\$12.79	41.19%	25/11/2032	14.86%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.2019	\$10.1200	\$27.51	33.45%	\$18.31	63.21%	12/03/2025	10.39%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.9941	\$4.7900	\$10.92	36.58%	\$6.93	56.14%	12/03/2025	6.50%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.3112	\$57.4900	\$106.90	48.93%	\$54.59	46.22%	25/11/2032	3.54%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.3050	\$33.3100	\$106.90	28.35%	\$76.60	68.84%	26/02/2025	2.53%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.5014	\$17.8100	\$28.95	53.55%	\$13.45	38.48%	10/02/2033	13.17%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.5820	\$15.6100	\$28.95	46.92%	\$15.37	46.08%	25/09/2025	11.52%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.8907	\$8.6700	\$28.95	27.26%	\$21.06	70.05%	26/02/2025	8.41%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.8426	\$7.3000	\$11.28	51.80%	\$5.44	35.28%	05/07/2024	4.51%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.1662	\$23.1700	\$40.90	49.31%	\$20.73	43.35%	21/01/2032	22.99%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.8583	\$11.9300	\$40.90	26.55%	\$30.04	70.83%	26/02/2025	15.87%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.7642	\$22.7100	\$40.90	48.32%	\$21.14	44.47%	26/02/2025	22.55%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.6333	\$27.1500	\$42.12	56.11%	\$18.49	35.54%	21/01/2032	4.00%	Pay to investor
JBHJOA	JB HI-FI LTD	\$31.7576	\$36.4900	\$46.38	68.47%	\$14.62	21.32%	18/04/2024	23.94%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.8847	\$26.2500	\$46.38	51.50%	\$22.50	43.40%	18/04/2024	15.56%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.5364	\$19.2800	\$46.38	37.81%	\$28.84	58.43%	18/04/2024	12.13%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.6875	\$26.0700	\$46.38	48.92%	\$23.69	43.79%	21/01/2032	14.77%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.8127	\$21.6200	\$46.38	40.56%	\$27.57	53.39%	12/03/2025	12.70%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.3272	\$13.0100	\$46.38	24.42%	\$35.05	71.95%	26/02/2025	9.98%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.4440	\$22.3400	\$39.41	49.34%	\$19.97	43.31%	30/11/2023	11.55%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.7057	\$15.7500	\$39.41	34.78%	\$25.70	60.04%	30/11/2023	8.97%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.7907	\$29.6300	\$39.41	65.44%	\$13.62	24.82%	12/03/2025	16.93%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.0323	\$17.2800	\$33.87	44.38%	\$18.84	48.98%	25/11/2032	2.25%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.1900	\$12.3000	\$33.87	33.04%	\$22.68	63.68%	30/11/2023	1.87%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.4548	\$25.8000	\$33.87	66.30%	\$11.42	23.83%	25/09/2025	3.71%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.5970	\$20.2200	\$33.87	51.95%	\$16.27	40.30%	26/05/2026	2.60%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.0473	\$24.1800	\$33.87	62.14%	\$12.82	28.61%	25/11/2032	3.31%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.0397	\$6.9400	\$14.28	42.29%	\$8.24	51.40%	12/03/2025	5.28%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.5997	\$9.1200	\$14.28	53.22%	\$6.68	36.13%	12/03/2025	6.51%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6603	\$0.7900	\$2.05	32.21%	\$1.39	61.46%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7513	\$0.9000	\$2.05	36.65%	\$1.30	56.10%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2752	\$1.5300	\$2.05	62.20%	\$0.77	25.37%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.0971	\$1.3200	\$2.05	53.52%	\$0.95	35.61%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.4831	\$1.7800	\$2.05	72.35%	\$0.57	13.17%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENLELEASE GROUP	\$5.8061	\$6.6700	\$7.62	76.20%	\$1.81	12.47%	25/09/2025	8.77%	Pay to investor
LLCJOB	LENLELEASE GROUP	\$5.0704	\$5.8300	\$7.62	66.54%	\$2.55	23.49%	15/07/2032	6.24%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.30%pa

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LLCJOD	LENLEAS GROUP	\$3.9718	\$4.5700	\$7.62	52.12%	\$3.65	40.03%	10/02/2033	4.36%	Pay to investor
LLCSO2	LENLEAS GROUP	\$3.9223	\$4.5100	\$7.62	51.47%	\$3.70	40.81%	25/11/2032	4.30%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.6345	\$8.7700	\$25.89	29.49%	\$18.26	66.13%	25/09/2025	4.11%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.3162	\$7.2600	\$25.89	24.40%	\$19.57	71.96%	12/03/2025	3.83%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6575	\$0.7600	\$2.77	23.74%	\$2.11	72.56%	12/03/2025	4.50%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0289	\$1.2300	\$2.77	37.14%	\$1.74	55.60%	12/03/2025	5.46%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.2430	\$5.3000	\$6.44	65.89%	\$2.20	17.70%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.2839	\$2.8500	\$6.44	35.46%	\$4.16	55.75%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9938	\$1.2400	\$6.44	15.43%	\$5.45	80.75%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8387	\$1.0500	\$6.44	13.02%	\$5.60	83.70%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.5372	\$6.3600	\$8.30	66.71%	\$2.76	23.37%	15/07/2032	41.91%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7976	\$5.7600	\$8.30	57.80%	\$3.50	30.60%	25/11/2032	33.06%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2086	\$5.0500	\$8.30	50.71%	\$4.09	39.16%	25/11/2032	28.30%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.2570	\$6.0400	\$8.30	63.34%	\$3.04	27.23%	15/07/2032	38.05%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$43.5597	\$52.2200	\$68.63	63.47%	\$25.07	23.91%	25/11/2032	8.78%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$30.9424	\$37.0900	\$68.63	45.09%	\$37.69	45.96%	15/07/2032	5.84%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$43.7279	\$52.4300	\$68.63	63.72%	\$24.90	23.60%	15/07/2032	8.83%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.5379	\$21.0300	\$68.63	25.55%	\$51.09	69.36%	12/03/2025	4.31%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.8061	\$6.6700	\$12.56	46.23%	\$6.75	46.89%	25/09/2025	7.26%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.7686	\$3.1800	\$5.39	51.37%	\$2.62	41.00%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9169	\$2.2000	\$3.58	53.54%	\$1.66	38.55%	18/04/2024	8.18%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5199	\$1.7500	\$3.58	42.46%	\$2.06	51.12%	30/11/2023	6.60%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6248	\$1.8700	\$3.58	45.39%	\$1.96	47.77%	25/09/2025	6.96%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9733	\$1.0700	\$3.58	27.19%	\$2.61	70.11%	26/02/2025	5.22%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$87.0919	\$100.0700	\$177.74	49.00%	\$90.65	43.70%	25/09/2025	7.17%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$103.7104	\$119.1600	\$177.74	58.35%	\$74.03	32.96%	25/09/2025	8.78%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$76.6408	\$88.0600	\$177.74	43.12%	\$101.10	50.46%	25/09/2025	6.43%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$122.8845	\$141.2000	\$177.74	69.14%	\$54.86	20.56%	21/01/2032	11.85%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$92.2162	\$105.9600	\$177.74	51.88%	\$85.52	40.38%	25/11/2032	7.60%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$110.6903	\$127.1800	\$177.74	62.28%	\$67.05	28.45%	15/07/2032	9.69%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$68.1342	\$74.8800	\$177.74	38.33%	\$109.61	57.87%	18/04/2024	5.93%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$73.7288	\$81.0500	\$177.74	41.48%	\$104.01	54.40%	12/03/2025	6.25%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$129.1213	\$148.3500	\$177.74	72.65%	\$48.62	16.54%	25/11/2032	13.37%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$74.4731	\$85.5700	\$177.74	41.90%	\$103.27	51.86%	26/05/2026	6.29%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$51.2533	\$56.3300	\$177.74	28.84%	\$126.49	68.31%	30/11/2023	5.14%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$24.1681	\$26.5600	\$177.74	13.60%	\$153.57	85.06%	26/02/2025	4.23%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.6672	\$18.0000	\$21.31	73.52%	\$5.64	15.53%	12/03/2025	19.32%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.9547	\$13.7400	\$21.31	56.10%	\$9.36	35.52%	12/03/2025	11.65%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.1978	\$19.7600	\$36.26	47.43%	\$19.06	45.50%	10/02/2033	5.56%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.2882	\$27.9100	\$36.26	66.98%	\$11.97	23.03%	10/02/2033	8.85%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.5488	\$21.3100	\$36.26	51.15%	\$17.71	41.23%	10/02/2033	5.98%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$25.6189	\$29.4300	\$36.26	70.65%	\$10.64	18.84%	10/02/2033	9.96%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.9361	\$19.7100	\$36.26	49.47%	\$18.32	45.64%	20/07/2023	5.78%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.9684	\$27.5600	\$36.26	66.10%	\$12.29	23.99%	20/07/2023	8.62%	Pay to investor



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MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2010	\$15.6100	\$36.26	39.16%	\$22.06	56.95%	30/11/2023	4.81%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.8464	\$20.5100	\$36.26	49.22%	\$18.41	43.44%	30/11/2023	5.76%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.9326	\$13.1100	\$34.52	34.57%	\$22.59	62.02%	15/07/2032	5.31%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.8865	\$14.1600	\$26.72	48.23%	\$13.83	47.01%	30/11/2023	10.92%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.5637	\$10.7000	\$26.72	35.79%	\$17.16	59.96%	12/03/2025	8.80%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.7705	\$8.7000	\$26.72	29.08%	\$18.95	67.44%	12/03/2025	7.97%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.7138	\$12.8800	\$26.72	43.84%	\$15.01	51.80%	30/11/2023	10.06%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.7592	\$12.0400	\$26.72	40.27%	\$15.96	54.94%	12/03/2025	9.46%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.5153	\$16.2400	\$26.72	54.32%	\$12.20	39.22%	25/09/2025	12.37%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.3504	\$23.8900	\$26.72	79.90%	\$5.37	10.59%	21/01/2032	28.12%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.6418	\$18.6400	\$26.72	62.28%	\$10.08	30.24%	25/11/2032	14.98%	Pay to investor
NABJOI	NATIONAL AUSTRALIA BANK LTD	\$23.3068	\$26.1000	\$26.72	87.23%	\$3.41	2.32%	25/11/2032	44.24%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.3955	\$9.3900	\$26.72	31.42%	\$18.32	64.86%	12/03/2025	8.24%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.5193	\$7.3000	\$26.72	24.40%	\$20.20	72.68%	25/09/2025	7.47%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.4140	\$15.0200	\$26.72	50.20%	\$13.31	43.79%	26/05/2026	11.35%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.6418	\$18.6400	\$26.72	62.28%	\$10.08	30.24%	25/11/2032	14.98%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.5965	\$11.6500	\$26.72	39.66%	\$16.12	56.40%	26/02/2025	9.37%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0261	\$2.3300	\$5.37	37.73%	\$3.34	56.61%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6836	\$2.9500	\$5.37	49.97%	\$2.69	45.07%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.9764	\$13.7700	\$29.16	41.07%	\$17.18	52.78%	21/01/2032	4.62%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.9209	\$10.2400	\$29.16	30.59%	\$20.24	64.88%	15/07/2032	3.92%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$9.9683	\$11.4600	\$29.16	34.18%	\$19.19	60.70%	25/11/2032	4.13%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.0746	\$16.1900	\$29.16	48.27%	\$15.09	44.48%	25/11/2032	5.26%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4078	\$2.7700	\$5.19	46.39%	\$2.78	46.63%	15/07/2032	34.51%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6653	\$1.9200	\$5.19	32.09%	\$3.52	63.01%	15/07/2032	27.24%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$2.9742	\$3.4200	\$5.19	57.31%	\$2.22	34.10%	25/11/2032	43.33%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$4.2122	\$4.8400	\$5.19	81.16%	\$0.98	6.74%	25/11/2032	98.18%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4643	\$0.5800	\$0.93	50.19%	\$0.46	37.30%	25/11/2032	8.68%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6500	\$0.8100	\$0.93	70.27%	\$0.28	12.43%	25/11/2032	14.55%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1708	\$1.4600	\$2.49	47.02%	\$1.32	41.37%	12/03/2025	8.26%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.9290	\$1.1600	\$2.49	37.31%	\$1.56	53.41%	25/09/2025	6.98%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.2515	\$6.3100	\$13.89	37.81%	\$8.64	54.57%	25/11/2032	2.60%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.1475	\$4.7700	\$13.89	29.86%	\$9.74	65.66%	15/07/2032	2.31%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.1498	\$6.1800	\$13.89	37.08%	\$8.74	55.51%	26/05/2026	2.57%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.3459	\$8.8300	\$13.89	52.89%	\$6.54	36.43%	25/11/2032	3.44%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.1842	\$7.4200	\$13.71	45.11%	\$7.53	45.88%	15/07/2032	2.79%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.7689	\$10.5200	\$13.71	63.96%	\$4.94	23.27%	12/03/2025	4.25%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.6634	\$5.8200	\$11.50	40.55%	\$6.84	49.39%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.7265	\$6.2900	\$11.50	49.80%	\$5.77	45.30%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.4070	\$7.0500	\$11.50	55.71%	\$5.09	38.70%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.5308	\$8.1600	\$11.50	56.79%	\$4.97	29.04%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7269	\$1.9800	\$3.33	51.86%	\$1.60	40.54%	10/02/2033	10.60%	Pay to investor
ORAJOC	ORORA LTD	\$2.1112	\$2.4300	\$3.33	63.40%	\$1.22	27.03%	26/02/2025	13.95%	Pay to investor
ORAJOD	ORORA LTD	\$1.4526	\$1.6700	\$3.33	43.62%	\$1.88	49.85%	10/02/2033	9.06%	Pay to investor



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ORGJOA	ORIGIN ENERGY LTD	\$2.5547	\$2.9400	\$8.40	30.41%	\$5.85	65.00%	25/09/2025	5.65%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.1476	\$2.4700	\$8.40	25.57%	\$6.25	70.60%	26/05/2026	5.28%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.5161	\$4.0400	\$8.40	41.86%	\$4.88	51.90%	12/03/2025	6.76%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6206	\$1.8600	\$8.40	19.29%	\$6.78	77.86%	25/09/2025	4.87%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9079	\$4.5000	\$8.40	46.52%	\$4.49	46.43%	25/11/2032	7.35%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4684	\$2.7200	\$8.40	29.39%	\$5.93	67.62%	12/03/2025	5.56%	Pay down loan
ORIJOA	ORICA LTD	\$9.2897	\$10.6700	\$15.97	58.17%	\$6.68	33.19%	25/09/2025	5.24%	Pay to investor
ORIJOB	ORICA LTD	\$7.9821	\$9.1700	\$15.97	49.98%	\$7.99	42.58%	12/03/2025	4.38%	Pay to investor
ORIJOC	ORICA LTD	\$6.8364	\$7.8600	\$15.97	42.81%	\$9.13	50.78%	26/05/2026	3.83%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.5787	\$10.5300	\$19.94	48.04%	\$10.36	47.19%	18/04/2024	8.07%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.1285	\$9.3400	\$19.94	40.76%	\$11.81	53.16%	25/09/2025	7.08%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3148	\$0.3900	\$0.62	51.19%	\$0.30	36.59%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2361	\$0.2900	\$0.62	38.39%	\$0.38	52.85%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2546	\$0.3200	\$0.62	41.40%	\$0.36	47.97%	15/07/2032	0.00%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.7726	\$0.8500	\$1.25	61.81%	\$0.48	32.00%	30/11/2023	14.98%	Pay to investor
PLSJJOA	PILBARA MINERALS LTD	\$1.4108	\$1.7000	\$4.23	33.35%	\$2.82	59.81%	15/07/2032	3.90%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2698	\$2.7300	\$4.23	53.66%	\$1.96	35.46%	25/11/2032	5.61%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.3770	\$2.8500	\$4.23	56.19%	\$1.85	32.62%	10/02/2033	5.94%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.5708	\$14.4400	\$60.19	20.89%	\$47.62	76.01%	18/04/2024	0.52%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.7448	\$30.8700	\$60.19	42.77%	\$34.45	48.71%	12/03/2025	0.73%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$30.8915	\$37.0400	\$60.19	51.32%	\$29.30	38.46%	26/02/2025	0.85%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4454	\$0.5300	\$1.47	30.40%	\$1.02	63.82%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5726	\$0.6900	\$1.47	39.09%	\$0.89	52.90%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9759	\$1.1700	\$1.47	66.61%	\$0.49	20.14%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6914	\$0.8300	\$1.47	47.19%	\$0.77	43.34%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.8465	\$14.2100	\$24.17	49.01%	\$12.32	41.21%	25/11/2032	15.17%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.7946	\$20.1400	\$24.17	69.49%	\$7.38	16.67%	05/07/2024	25.35%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.7369	\$20.0600	\$24.17	69.25%	\$7.43	17.00%	25/11/2032	25.16%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.1032	\$1.3800	\$1.76	62.86%	\$0.65	21.37%	15/07/2032	21.48%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8486	\$1.0600	\$1.76	48.35%	\$0.91	39.60%	15/07/2032	15.45%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0516	\$1.3100	\$1.76	59.92%	\$0.70	25.36%	21/01/2032	19.90%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7039	\$0.8800	\$1.76	40.11%	\$1.05	49.86%	15/07/2032	13.32%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3680	\$2.7200	\$6.35	37.29%	\$3.98	57.17%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.5547	\$2.9400	\$6.35	40.23%	\$3.80	53.70%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.2178	\$3.6900	\$6.35	50.67%	\$3.13	41.89%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.3311	\$8.4300	\$15.25	48.07%	\$7.92	44.72%	26/05/2026	4.92%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.6449	\$5.3400	\$15.25	30.46%	\$10.61	64.98%	25/09/2025	3.68%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.5927	\$7.5800	\$15.25	43.23%	\$8.66	50.30%	25/11/2032	4.50%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.2339	\$10.6200	\$15.25	60.55%	\$6.02	30.36%	25/11/2032	6.48%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.5317	\$7.5100	\$15.25	42.83%	\$8.72	50.75%	10/02/2033	4.47%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.7213	\$11.1600	\$15.25	63.75%	\$5.53	26.82%	10/02/2033	7.05%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.4399	\$5.1000	\$15.25	29.11%	\$10.81	66.56%	10/02/2033	3.61%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.5336	\$9.8000	\$15.25	55.96%	\$6.72	35.74%	10/02/2033	5.81%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0419	\$6.6500	\$15.25	39.62%	\$9.21	56.39%	26/02/2025	4.24%	Pay down loan



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QLTSO1	BETASHARES GB QUAL LEADERS	\$12.6604	\$14.5500	\$22.65	55.90%	\$9.99	35.76%	21/01/2032	2.54%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.8122	\$12.4300	\$22.65	47.74%	\$11.84	45.12%	21/01/2032	2.14%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.7464	\$7.4200	\$14.53	46.43%	\$7.78	48.93%	15/07/2032	15.00%	Pay to investor
REAJOA	REA GROUP LTD	\$62.1201	\$68.2700	\$138.92	44.72%	\$76.80	50.86%	05/07/2024	2.14%	Pay to investor
REAJOB	REA GROUP LTD	\$47.8388	\$52.5800	\$138.92	34.44%	\$91.08	62.15%	05/07/2024	1.80%	Pay to investor
REAJOC	REA GROUP LTD	\$69.1823	\$79.4900	\$138.92	49.80%	\$69.74	42.78%	15/07/2032	2.35%	Pay to investor
REAJOD	REA GROUP LTD	\$78.2248	\$89.8700	\$138.92	56.31%	\$60.70	35.31%	26/05/2026	2.70%	Pay to investor
REHJOA	REECE LTD	\$9.4717	\$10.8900	\$18.20	52.04%	\$8.73	40.16%	05/07/2024	2.64%	Pay to investor
REHJOB	REECE LTD	\$6.1499	\$6.7700	\$18.20	33.79%	\$12.05	62.80%	05/07/2024	1.91%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$48.2713	\$55.4600	\$60.49	79.80%	\$12.22	8.32%	10/02/2033	8.06%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$42.4797	\$48.8100	\$60.49	70.23%	\$18.01	19.31%	30/11/2023	5.47%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$45.9689	\$50.5200	\$60.49	75.99%	\$14.52	16.48%	05/07/2024	6.78%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$38.5145	\$42.3300	\$60.49	63.67%	\$21.98	30.02%	05/07/2024	4.48%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$29.8864	\$34.3400	\$60.49	49.41%	\$30.60	43.23%	12/03/2025	3.22%	Pay to investor
RHCJO4	RAMSAY HEALTH CARE LTD	\$25.7494	\$28.3100	\$60.49	42.57%	\$34.74	53.20%	30/11/2023	2.84%	Pay down loan
RHCJO5	RAMSAY HEALTH CARE LTD	\$37.7516	\$41.4900	\$60.49	62.41%	\$22.74	31.41%	26/02/2025	4.33%	Pay down loan
RIOJOA	RIO TINTO LTD	\$70.6941	\$77.7100	\$110.14	64.19%	\$39.45	29.44%	12/03/2025	18.00%	Pay to investor
RIOJOB	RIO TINTO LTD	\$79.3769	\$90.4100	\$110.14	72.07%	\$30.76	17.91%	12/03/2025	23.09%	Pay to investor
RIOJOC	RIO TINTO LTD	\$53.2109	\$60.6000	\$110.14	48.31%	\$56.93	44.98%	12/03/2025	12.47%	Pay to investor
RIOJOD	RIO TINTO LTD	\$92.0346	\$105.7500	\$110.14	83.56%	\$18.11	3.99%	25/11/2032	39.23%	Pay to investor
RIOJOE	RIO TINTO LTD	\$79.5976	\$91.4500	\$110.14	72.27%	\$30.54	16.97%	25/11/2032	23.25%	Pay to investor
RIOJOF	RIO TINTO LTD	\$60.9486	\$70.0300	\$110.14	55.34%	\$49.19	36.42%	10/02/2033	14.44%	Pay to investor
RIOJOY	RIO TINTO LTD	\$63.6369	\$69.9400	\$110.14	57.78%	\$46.50	36.50%	20/07/2023	15.27%	Pay to investor
RIOS01	RIO TINTO LTD	\$53.5422	\$61.5200	\$110.14	48.61%	\$56.60	44.14%	25/11/2032	12.55%	Pay down loan
RIOS04	RIO TINTO LTD	\$28.9181	\$31.7800	\$110.14	26.26%	\$81.22	71.15%	05/07/2024	8.74%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.7589	\$65.2200	\$110.14	51.53%	\$53.38	40.78%	10/02/2033	13.30%	Pay down loan
RIOS06	RIO TINTO LTD	\$43.7157	\$48.0400	\$110.14	39.69%	\$66.42	56.38%	26/02/2025	10.69%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7213	\$0.9000	\$2.18	33.09%	\$1.46	58.72%	15/07/2032	1.37%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9566	\$1.1900	\$2.18	43.88%	\$1.22	45.41%	21/01/2032	1.63%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4441	\$1.6600	\$4.23	34.14%	\$2.79	60.76%	05/07/2024	3.41%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.3384	\$2.6900	\$4.23	55.28%	\$1.89	36.41%	05/07/2024	5.02%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0461	\$2.3500	\$4.23	48.37%	\$2.18	44.44%	05/07/2024	4.35%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7461	\$2.0100	\$4.23	41.28%	\$2.48	52.48%	12/03/2025	3.82%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.0944	\$2.4100	\$4.12	50.83%	\$2.03	41.50%	25/11/2032	24.19%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3123	\$2.6600	\$4.12	56.12%	\$1.81	35.44%	21/01/2032	27.11%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4773	\$1.7000	\$4.12	35.86%	\$2.64	58.74%	12/03/2025	18.54%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3584	\$1.5600	\$4.12	32.97%	\$2.76	62.14%	12/03/2025	17.75%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1187	\$1.2900	\$4.12	27.15%	\$3.00	68.69%	12/03/2025	16.33%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.9301	\$3.3700	\$4.12	71.12%	\$1.19	18.20%	25/11/2032	41.18%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3935	\$1.6000	\$2.87	48.55%	\$1.48	44.25%	25/09/2025	10.67%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2720	\$2.6100	\$2.87	79.16%	\$0.60	9.06%	21/01/2032	26.34%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0386	\$1.2000	\$2.87	36.19%	\$1.83	58.19%	12/03/2025	8.60%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9543	\$1.1000	\$2.87	33.25%	\$1.92	61.67%	12/03/2025	8.22%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3669	\$1.5800	\$2.87	47.63%	\$1.50	44.95%	26/05/2026	10.48%	Pay down loan



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SEKJOA	SEEK LTD	\$11.7167	\$12.8800	\$23.75	49.33%	\$12.03	45.77%	18/04/2024	3.74%	Pay to investor
SEKJOB	SEEK LTD	\$7.7603	\$8.9200	\$23.75	32.67%	\$15.99	62.44%	26/02/2025	2.81%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4987	\$3.1200	\$6.43	38.86%	\$3.93	51.48%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0744	\$2.5900	\$6.43	32.26%	\$4.36	59.72%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6972	\$2.1200	\$6.43	26.40%	\$4.73	67.03%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.0677	\$3.8400	\$6.43	47.71%	\$3.36	40.28%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$35.2860	\$40.5400	\$63.73	55.37%	\$28.44	36.39%	18/04/2024	14.18%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.5513	\$16.0000	\$63.73	22.83%	\$49.18	74.89%	26/02/2025	8.20%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.5518	\$35.7800	\$63.73	51.08%	\$31.18	43.86%	26/02/2025	12.93%	Pay down loan
SGPJOA	STOCKLAND	\$1.7713	\$2.0400	\$4.42	40.07%	\$2.65	53.85%	30/11/2023	9.97%	Pay to investor
SGPJOB	STOCKLAND	\$2.5547	\$2.9400	\$4.42	57.80%	\$1.87	33.48%	25/09/2025	14.15%	Pay to investor
SGPJOC	STOCKLAND	\$2.0763	\$2.3900	\$4.42	46.98%	\$2.34	45.93%	21/01/2032	11.26%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7720	\$0.8800	\$1.26	61.27%	\$0.49	30.16%	10/02/2033	0.00%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$0.9517	\$1.0900	\$1.26	75.53%	\$0.31	13.49%	15/07/2032	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.9142	\$1.0600	\$1.26	72.56%	\$0.35	15.87%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.3420	\$17.9600	\$35.91	45.51%	\$19.57	49.99%	18/04/2024	5.21%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.9019	\$24.0200	\$35.91	58.21%	\$15.01	33.11%	25/09/2025	6.80%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.5789	\$28.2400	\$35.91	68.45%	\$11.33	21.36%	21/01/2032	9.00%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.4870	\$18.9600	\$35.91	45.91%	\$19.42	47.20%	25/11/2032	5.25%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.0694	\$26.5300	\$35.91	64.24%	\$12.84	26.12%	25/11/2032	7.94%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.0615	\$18.4700	\$35.91	44.73%	\$19.85	48.57%	25/11/2032	5.14%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.1059	\$7.8100	\$35.91	19.79%	\$28.80	78.25%	26/02/2025	3.54%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5881	\$0.7300	\$1.22	48.40%	\$0.63	39.92%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7176	\$0.9000	\$1.22	59.06%	\$0.50	25.93%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.2514	\$3.7400	\$7.10	45.79%	\$3.85	47.32%	25/09/2025	8.64%	Pay to investor
STOJOB	SANTOS LTD	\$4.8157	\$5.5400	\$7.10	67.83%	\$2.28	21.97%	12/03/2025	14.55%	Pay to investor
STOJOC	SANTOS LTD	\$5.5371	\$6.3600	\$7.10	77.99%	\$1.56	10.42%	15/07/2032	21.26%	Pay to investor
STOJOD	SANTOS LTD	\$3.7658	\$4.3400	\$7.10	53.04%	\$3.33	38.87%	25/11/2032	9.97%	Pay to investor
STOJOE	SANTOS LTD	\$5.2721	\$6.0700	\$7.10	74.25%	\$1.83	14.51%	25/11/2032	18.18%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$44.6892	\$49.1200	\$65.11	68.64%	\$20.42	24.56%	18/04/2024	21.76%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$32.5141	\$37.3600	\$65.11	49.94%	\$32.60	42.62%	25/09/2025	13.63%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.7940	\$37.6900	\$65.11	50.37%	\$32.32	42.11%	25/11/2032	13.75%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.7996	\$20.6600	\$65.11	28.87%	\$46.31	68.27%	26/02/2025	9.60%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.7830	\$32.7300	\$65.11	45.74%	\$35.33	49.73%	26/02/2025	12.58%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.7048	\$5.6400	\$12.49	37.67%	\$7.79	54.84%	12/03/2025	9.89%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.4763	\$8.2200	\$12.36	60.49%	\$4.88	33.50%	12/03/2025	10.24%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.4860	\$7.4600	\$12.36	52.48%	\$5.87	39.64%	12/03/2025	8.51%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.9260	\$7.9600	\$12.36	56.04%	\$5.43	35.60%	12/03/2025	9.20%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.7569	\$6.6100	\$12.36	46.58%	\$6.60	46.52%	12/03/2025	7.57%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.6928	\$5.3900	\$12.36	37.97%	\$7.67	56.39%	12/03/2025	6.52%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.6294	\$4.1700	\$12.36	29.36%	\$8.73	66.26%	25/09/2025	5.73%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5411	\$6.0900	\$12.36	44.83%	\$6.82	50.73%	26/02/2025	7.33%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1889	\$0.2500	\$0.37	51.05%	\$0.18	32.43%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5365	\$0.6300	\$1.08	49.91%	\$0.54	41.40%	25/11/2032	14.48%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

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TAHJOB	TABCORP HOLDINGS LTD	\$0.7635	\$0.8900	\$1.08	71.02%	\$0.31	17.21%	25/11/2032	25.04%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7531	\$0.8700	\$1.08	70.06%	\$0.32	19.07%	12/03/2025	24.23%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5392	\$0.6200	\$1.08	50.16%	\$0.54	42.33%	12/03/2025	14.56%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.1766	\$10.5400	\$14.68	62.51%	\$5.50	28.20%	25/09/2025	9.54%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.2943	\$8.4000	\$14.68	49.69%	\$7.39	42.78%	25/11/2032	7.11%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.2141	\$11.7500	\$14.68	69.58%	\$4.47	19.96%	25/11/2032	11.76%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.6073	\$6.4400	\$14.68	38.20%	\$9.07	56.13%	10/02/2033	5.79%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.0452	\$9.2500	\$14.68	54.80%	\$6.63	36.99%	10/02/2033	7.91%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.2145	\$3.7000	\$4.97	64.68%	\$1.76	25.55%	15/07/2032	5.13%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5251	\$2.9000	\$4.97	50.81%	\$2.44	41.65%	15/07/2032	3.68%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6773	\$3.0700	\$4.97	53.87%	\$2.29	38.23%	15/07/2032	3.93%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1257	\$2.4400	\$4.97	42.77%	\$2.84	50.91%	15/07/2032	3.16%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4099	\$1.6000	\$4.33	32.56%	\$2.92	63.05%	25/09/2025	5.82%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0428	\$2.3500	\$4.33	47.18%	\$2.29	45.73%	25/11/2032	7.43%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0791	\$2.3700	\$4.33	48.02%	\$2.25	45.27%	15/07/2032	7.55%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.8579	\$3.2900	\$4.33	66.00%	\$1.47	24.02%	25/11/2032	11.55%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8081	\$2.0800	\$4.33	41.76%	\$2.52	51.96%	10/02/2033	6.74%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9154	\$3.3500	\$4.33	67.33%	\$1.41	22.63%	10/02/2033	12.02%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5192	\$2.8900	\$4.33	58.18%	\$1.81	33.26%	10/02/2033	9.39%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0965	\$2.4100	\$4.33	48.42%	\$2.23	44.34%	21/01/2032	7.61%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.7016	\$1.9500	\$4.33	39.30%	\$2.63	54.97%	10/02/2033	6.47%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3867	\$1.6000	\$4.33	32.03%	\$2.94	63.05%	10/02/2033	5.78%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6895	\$2.9600	\$14.70	18.30%	\$12.01	79.86%	05/07/2024	0.88%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.8253	\$6.6900	\$14.70	39.63%	\$8.87	54.49%	05/07/2024	1.19%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3364	\$2.6900	\$5.56	42.02%	\$3.22	51.62%	10/02/2033	5.58%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.3282	\$3.8200	\$5.56	59.86%	\$2.23	31.29%	26/05/2026	8.07%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.4600	\$7.4200	\$13.68	47.22%	\$7.22	45.76%	15/07/2032	4.71%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.1462	\$5.9100	\$13.68	37.62%	\$8.53	56.80%	26/02/2025	3.98%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$42.5375	\$48.8800	\$89.45	47.55%	\$46.91	45.35%	21/01/2032	10.52%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.3143	\$52.0600	\$89.45	50.66%	\$44.14	41.80%	25/11/2032	11.18%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.9895	\$29.6600	\$89.45	30.17%	\$62.46	66.84%	12/03/2025	7.90%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1377	\$2.3500	\$3.01	71.02%	\$0.87	21.93%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9487	\$1.0900	\$3.01	31.52%	\$2.06	63.79%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2605	\$1.4500	\$3.01	41.88%	\$1.75	51.83%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$35.8791	\$41.2200	\$66.13	54.26%	\$30.25	37.67%	12/03/2025	12.87%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$29.8992	\$34.3500	\$66.13	45.21%	\$36.23	48.06%	12/03/2025	10.74%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.9194	\$27.4800	\$66.13	36.17%	\$42.21	58.45%	12/03/2025	9.22%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$42.5375	\$48.8800	\$66.13	64.32%	\$23.59	26.08%	21/01/2032	16.50%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.7894	\$30.7800	\$66.13	40.51%	\$39.34	53.46%	25/09/2025	9.89%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.0683	\$19.8600	\$66.13	27.32%	\$48.06	69.97%	12/03/2025	8.10%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$150.9739	\$173.4700	\$303.27	49.78%	\$152.30	42.80%	25/11/2032	3.18%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8709	\$1.0000	\$2.91	29.93%	\$2.04	65.64%	25/09/2025	8.54%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7171	\$0.8300	\$2.91	24.64%	\$2.19	71.48%	12/03/2025	7.94%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.5738	\$8.4800	\$21.25	35.64%	\$13.68	60.09%	15/07/2032	9.14%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

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WBCJOB	WESTPAC BANKING CORP	\$14.0462	\$15.4500	\$21.25	66.10%	\$7.20	27.29%	30/11/2023	17.35%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.5458	\$14.0500	\$21.25	59.04%	\$8.70	33.88%	25/11/2022	14.36%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.5637	\$10.7000	\$21.25	45.01%	\$11.69	49.65%	12/03/2025	10.70%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.1275	\$13.3300	\$21.25	57.07%	\$9.12	37.27%	26/02/2025	13.70%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.3682	\$9.3600	\$21.25	39.38%	\$12.88	55.95%	12/03/2025	9.70%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.5600	\$19.6700	\$21.25	82.64%	\$3.69	7.44%	25/11/2022	33.88%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.8508	\$9.9100	\$21.25	41.65%	\$12.40	53.36%	12/03/2025	10.08%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.8810	\$7.7000	\$21.25	32.38%	\$14.37	63.76%	25/09/2025	8.70%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.7648	\$15.4000	\$21.25	64.78%	\$7.49	27.53%	26/05/2026	16.70%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.5458	\$14.0500	\$21.25	59.04%	\$8.70	33.88%	25/11/2022	14.36%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0030	\$5.7500	\$17.87	28.00%	\$12.87	67.82%	25/09/2025	5.92%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.7941	\$17.0000	\$32.95	44.90%	\$18.16	48.41%	12/03/2025	20.58%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.7620	\$13.5100	\$32.95	35.70%	\$21.19	59.00%	12/03/2025	17.63%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.1511	\$27.7500	\$32.95	73.30%	\$8.80	15.78%	25/09/2025	42.46%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.2922	\$23.3200	\$32.95	61.58%	\$12.66	29.23%	15/07/2032	29.51%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.8187	\$21.6400	\$32.95	57.11%	\$14.13	34.32%	25/11/2032	26.44%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.3399	\$30.3000	\$32.95	79.94%	\$6.61	8.04%	25/11/2032	56.52%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$7.2287	\$8.3000	\$32.95	21.94%	\$25.72	74.81%	12/03/2025	14.52%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.8147	\$13.5800	\$32.95	35.86%	\$21.14	58.79%	15/07/2032	17.68%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$4.3739	\$5.0300	\$32.95	13.27%	\$28.58	84.73%	25/09/2025	13.07%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$7.2004	\$8.2800	\$32.95	21.85%	\$25.75	74.87%	15/07/2032	14.51%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2179	\$0.2400	\$7.33	2.97%	\$7.11	96.73%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.7114	\$4.2600	\$7.33	50.63%	\$3.62	41.88%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.8549	\$3.2800	\$7.33	38.95%	\$4.48	55.25%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$34.9621	\$40.1700	\$51.56	67.81%	\$16.60	22.09%	25/09/2025	11.33%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.0193	\$28.7500	\$51.56	48.52%	\$26.54	44.24%	25/11/2032	7.08%	Pay to investor
WESJOD	WESFARMERS LTD	\$35.0374	\$40.2500	\$51.56	67.95%	\$16.52	21.94%	25/11/2032	11.38%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.1119	\$20.8100	\$51.56	35.13%	\$33.45	59.64%	10/02/2033	5.62%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.2109	\$18.6300	\$51.56	31.44%	\$35.35	63.87%	25/09/2025	5.32%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.6498	\$9.5100	\$51.56	16.78%	\$42.91	81.56%	05/07/2024	4.38%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.7319	\$5.9100	\$7.01	67.50%	\$2.28	15.69%	25/09/2025	31.61%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.1649	\$2.7000	\$7.01	30.88%	\$4.85	61.48%	25/09/2025	14.86%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7249	\$0.9100	\$7.01	10.34%	\$6.29	87.02%	26/02/2025	11.46%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8004	\$3.5000	\$7.01	39.95%	\$4.21	50.07%	15/07/2032	17.10%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$4.7769	\$6.0000	\$7.01	68.14%	\$2.23	14.41%	25/11/2032	32.24%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5222	\$1.9100	\$7.01	21.71%	\$5.49	72.75%	25/09/2025	13.12%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.3127	\$4.1400	\$7.01	47.26%	\$3.70	40.94%	10/02/2033	19.47%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8025	\$0.8800	\$1.50	53.68%	\$0.69	41.14%	10/02/2033	5.78%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6704	\$0.7400	\$1.50	44.84%	\$0.82	50.50%	10/02/2033	4.85%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8330	\$0.9100	\$1.50	55.72%	\$0.66	39.13%	10/02/2033	6.04%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1580	\$1.2700	\$1.50	77.46%	\$0.34	15.05%	10/02/2033	11.87%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.9673	\$8.0100	\$15.23	45.75%	\$8.26	47.41%	25/09/2025	6.05%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.5427	\$5.2200	\$15.23	29.83%	\$10.69	65.73%	12/03/2025	4.68%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.5567	\$5.2400	\$15.23	29.92%	\$10.67	65.59%	26/05/2026	4.68%	Pay down loan

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WOWJOA	WOOLWORTHS LTD	\$17.8798	\$20.5400	\$38.87	46.00%	\$20.99	47.16%	25/11/2032	4.72%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.9586	\$17.5500	\$38.87	41.06%	\$22.91	54.85%	12/03/2025	4.32%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.5934	\$22.1200	\$38.87	50.41%	\$19.28	43.09%	12/03/2025	5.14%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.0503	\$28.7800	\$38.87	64.45%	\$13.82	25.96%	25/11/2032	7.16%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$21.7688	\$25.0200	\$38.87	56.00%	\$17.10	35.63%	10/02/2033	5.79%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.6797	\$25.3800	\$38.87	58.35%	\$16.19	34.71%	26/05/2026	6.11%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.4577	\$20.0600	\$38.87	44.91%	\$21.41	48.39%	21/01/2032	4.62%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0544	\$11.0500	\$38.87	25.87%	\$28.82	71.57%	26/02/2025	3.44%	Pay down loan
XROJOB	XERO LTD	\$44.2016	\$52.9900	\$92.63	47.72%	\$48.43	42.79%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$35.2747	\$42.2900	\$92.63	38.08%	\$57.36	54.35%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$49.3887	\$59.2100	\$92.63	53.32%	\$43.24	36.08%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.2705	\$5.7900	\$7.41	71.13%	\$2.14	21.86%	30/11/2023	33.99%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.7839	\$5.5000	\$7.41	64.56%	\$2.63	25.78%	12/03/2025	27.69%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.1859	\$4.8200	\$7.41	56.49%	\$3.22	34.95%	12/03/2025	22.56%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.1452	\$3.6100	\$7.41	42.45%	\$4.26	51.28%	15/07/2032	17.05%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.4198	\$1.5600	\$7.41	19.16%	\$5.99	78.95%	12/03/2025	12.14%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2970	\$0.3700	\$0.50	59.40%	\$0.20	26.00%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2122	\$0.2600	\$0.50	42.44%	\$0.29	48.00%	15/07/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 05-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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