



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 17-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	\$3.1910	\$3.8200	\$5.22	61.13%	\$2.03	26.82%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8187	\$3.3700	\$5.22	54.00%	\$2.40	35.44%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3452	\$2.8100	\$5.22	44.93%	\$2.87	46.17%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8897	\$1.0600	\$1.59	55.96%	\$0.70	33.33%	25/11/2032	7.14%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2311	\$1.4700	\$1.59	77.43%	\$0.36	7.55%	25/11/2032	13.93%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9254	\$1.0600	\$1.58	58.57%	\$0.65	32.91%	15/07/2032	24.75%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7339	\$0.8500	\$1.58	46.45%	\$0.85	46.20%	15/07/2032	19.15%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.9816	\$5.7000	\$8.84	56.35%	\$3.86	35.52%	21/01/2032	4.67%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.6902	\$6.5200	\$8.84	64.37%	\$3.15	26.24%	21/01/2032	5.71%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.4085	\$5.0600	\$8.84	49.87%	\$4.43	42.76%	26/05/2026	4.06%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9529	\$3.3900	\$8.84	33.40%	\$5.89	61.65%	21/01/2032	3.06%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8080	\$4.1800	\$8.84	43.08%	\$5.03	52.71%	26/02/2025	3.58%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.8951	\$3.6200	\$14.79	19.57%	\$11.89	75.52%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.1570	\$3.9300	\$14.79	21.35%	\$11.63	73.43%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7442	\$2.0900	\$14.79	11.79%	\$13.05	85.87%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.0758	\$7.5700	\$14.79	41.08%	\$8.71	48.82%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.2324	\$6.5200	\$14.79	35.38%	\$9.56	55.92%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.4037	\$4.2400	\$14.79	23.01%	\$11.39	71.33%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.4459	\$6.7800	\$14.79	36.82%	\$9.34	54.16%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.3948	\$16.8700	\$30.24	50.91%	\$14.85	44.21%	05/07/2024	18.52%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.3002	\$14.0900	\$30.24	40.68%	\$17.94	53.41%	25/09/2025	15.33%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.1296	\$19.6300	\$39.36	43.52%	\$22.23	50.13%	25/09/2025	2.34%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.6228	\$23.6300	\$39.36	52.40%	\$18.74	39.96%	25/09/2025	2.78%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.5691	\$24.7200	\$39.36	54.80%	\$17.79	37.20%	26/05/2026	2.92%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.1239	\$26.5000	\$39.36	58.75%	\$16.24	32.67%	15/07/2032	3.20%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.6541	\$16.8000	\$39.36	37.23%	\$24.71	57.32%	12/03/2025	2.10%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.6306	\$21.3500	\$36.20	51.47%	\$17.57	41.02%	25/09/2025	2.90%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.4129	\$14.8400	\$36.20	34.29%	\$23.79	59.01%	15/07/2032	2.14%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.9730	\$4.5600	\$6.51	61.03%	\$2.54	29.95%	25/09/2025	15.77%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.1356	\$3.6000	\$6.51	48.17%	\$3.37	44.70%	12/03/2025	11.85%	Pay to investor
AMCJOA	AMCOR LTD	\$12.4861	\$14.3200	\$15.44	80.87%	\$2.95	7.25%	12/03/2025	24.31%	Pay to investor
AMCJOB	AMCOR LTD	\$9.3942	\$10.3000	\$15.44	60.84%	\$6.05	33.29%	30/11/2023	11.88%	Pay to investor
AMCJOC	AMCOR LTD	\$7.7379	\$8.8700	\$15.44	50.12%	\$7.70	42.55%	12/03/2025	9.32%	Pay to investor
AMPJOA	AMP LTD	\$0.6404	\$0.7300	\$1.09	58.75%	\$0.45	33.03%	25/09/2025	5.56%	Pay to investor
AMPJOB	AMP LTD	\$0.5668	\$0.6500	\$1.09	52.00%	\$0.52	40.37%	21/01/2032	4.78%	Pay to investor
AMPJOC	AMP LTD	\$0.6931	\$0.8000	\$1.09	63.59%	\$0.40	26.61%	25/11/2032	6.30%	Pay to investor
AMPJOF	AMP LTD	\$0.5164	\$0.5900	\$1.09	47.38%	\$0.57	45.87%	26/02/2025	4.36%	Pay to investor
AMPJOH	AMP LTD	\$0.7243	\$0.8300	\$1.09	66.45%	\$0.37	23.85%	12/03/2025	6.84%	Pay to investor
ANNJOA	ANSELL LTD	\$17.1176	\$18.7600	\$26.66	64.21%	\$9.54	29.63%	05/07/2024	7.79%	Pay to investor
ANNJOB	ANSELL LTD	\$11.0940	\$12.7200	\$26.66	41.61%	\$15.57	52.29%	15/07/2032	4.78%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.3918	\$12.7200	\$23.54	48.39%	\$12.15	45.96%	15/07/2032	6.67%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.2263	\$21.4500	\$23.54	81.68%	\$4.31	8.88%	21/01/2032	18.78%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.1317	\$15.4900	\$23.54	60.03%	\$9.41	34.20%	26/02/2025	8.61%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.1491	\$14.6700	\$23.54	55.86%	\$10.39	37.68%	25/11/2032	7.80%	Pay to investor



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ANZJOE	AUST AND NZ BANKING GROUP	\$18.4047	\$20.5300	\$23.54	78.18%	\$5.14	12.79%	25/11/2032	15.77%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.7451	\$13.1100	\$23.54	49.89%	\$11.79	44.31%	12/03/2025	6.87%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.5463	\$11.7700	\$23.54	44.80%	\$12.99	50.00%	12/03/2025	6.23%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.3476	\$10.4300	\$23.54	39.71%	\$14.19	55.69%	12/03/2025	5.71%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.3930	\$13.9200	\$23.54	52.65%	\$11.15	40.87%	26/05/2026	7.27%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.3388	\$13.8600	\$23.54	52.42%	\$11.20	41.12%	25/11/2032	7.23%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.7205	\$9.6500	\$23.54	37.05%	\$14.82	59.01%	12/03/2025	5.47%	Pay down loan
APAJOA	APA GROUP	\$6.1807	\$7.3900	\$10.13	61.01%	\$3.95	27.05%	21/01/2032	13.67%	Pay to investor
APAJOB	APA GROUP	\$5.1639	\$6.1800	\$10.13	50.98%	\$4.97	38.99%	26/05/2026	10.87%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.6550	\$16.7900	\$30.88	47.46%	\$16.23	45.63%	05/07/2024	3.94%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.9308	\$22.8400	\$30.88	64.54%	\$10.95	26.04%	05/07/2024	5.85%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.0754	\$4.6800	\$8.65	47.11%	\$4.57	45.90%	25/09/2025	7.32%	Pay to investor
ASXJOA	ASX LTD	\$53.9283	\$61.7900	\$67.75	79.60%	\$13.82	8.80%	26/05/2026	17.09%	Pay to investor
ASXJOB	ASX LTD	\$44.1190	\$50.5500	\$67.75	65.12%	\$23.63	25.39%	26/05/2026	10.00%	Pay to investor
ASXJOC	ASX LTD	\$36.2721	\$41.5600	\$67.75	53.54%	\$31.48	38.66%	10/02/2033	7.50%	Pay to investor
ASXSO1	ASX LTD	\$35.1847	\$40.3100	\$67.75	51.93%	\$32.57	40.50%	25/11/2032	7.25%	Pay down loan
ASXSO4	ASX LTD	\$46.0068	\$50.4200	\$67.75	67.91%	\$21.74	25.58%	26/02/2025	10.86%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7966	\$0.9200	\$1.45	55.13%	\$0.65	36.33%	25/11/2032	9.28%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1277	\$1.2900	\$1.45	78.04%	\$0.32	10.73%	25/11/2032	18.97%	Pay to investor
AWCJOJ	ALUMINA LTD	\$0.9354	\$1.0800	\$1.45	64.73%	\$0.51	25.26%	12/03/2025	11.81%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0959	\$2.4000	\$3.50	59.88%	\$1.40	31.43%	25/09/2025	12.75%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.6782	\$3.0700	\$3.50	76.52%	\$0.82	12.29%	25/09/2025	21.78%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8967	\$2.1700	\$3.50	54.19%	\$1.60	38.00%	21/01/2032	11.16%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.6807	\$1.9300	\$3.50	48.02%	\$1.82	44.86%	10/02/2033	9.84%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.6896	\$5.3700	\$6.28	74.68%	\$1.59	14.49%	05/07/2024	13.83%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2907	\$2.6200	\$6.28	36.48%	\$3.99	58.28%	05/07/2024	5.51%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.6724	\$6.2200	\$8.59	66.03%	\$2.92	27.59%	18/04/2024	19.02%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.9170	\$5.6400	\$8.59	57.24%	\$3.67	34.34%	12/03/2025	15.11%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.5962	\$4.1200	\$8.59	41.86%	\$4.99	52.04%	12/03/2025	11.11%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.5798	\$7.5300	\$8.59	76.60%	\$2.01	12.34%	12/03/2025	27.61%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.9969	\$3.4400	\$8.59	34.89%	\$5.59	59.95%	12/03/2025	9.92%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0216	\$2.4200	\$3.76	53.77%	\$1.74	35.64%	26/02/2025	5.75%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4815	\$2.9700	\$3.76	66.00%	\$1.28	21.01%	26/02/2025	7.82%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.9173	\$23.9700	\$44.08	47.45%	\$23.16	45.62%	21/01/2032	16.56%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.6463	\$19.0800	\$44.08	37.76%	\$27.43	56.72%	15/07/2032	13.98%	Pay to investor
BHPJOC	BHP GROUP LTD	\$35.4224	\$40.5900	\$44.08	80.36%	\$8.66	7.92%	25/11/2032	44.29%	Pay to investor
BHPJOD	BHP GROUP LTD	\$33.0643	\$37.8800	\$44.08	75.01%	\$11.02	14.07%	25/11/2032	34.81%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.2726	\$12.3600	\$44.08	25.57%	\$32.81	71.96%	12/03/2025	11.69%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.0289	\$29.5700	\$44.08	59.05%	\$18.05	32.92%	12/03/2025	21.24%	Pay to investor
BHPJOP	BHP GROUP LTD	\$30.8018	\$34.9900	\$44.08	69.88%	\$13.28	20.62%	12/03/2025	28.88%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.6757	\$20.0800	\$44.08	40.10%	\$26.40	54.45%	12/03/2025	14.52%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.6457	\$18.9000	\$44.08	37.76%	\$27.43	57.12%	12/03/2025	13.98%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.0087	\$18.1900	\$44.08	36.32%	\$28.07	58.73%	12/03/2025	13.66%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.2343	\$25.4700	\$44.08	50.44%	\$21.85	42.22%	25/11/2032	17.55%	Pay down loan

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BHPSO2	BHP GROUP LTD	\$26.0946	\$29.6400	\$44.08	59.20%	\$17.99	32.76%	25/09/2025	21.32%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.0728	\$13.4700	\$44.08	27.39%	\$32.01	69.44%	26/05/2026	11.98%	Pay down loan
BHPSO5	BHP GROUP LTD	\$4.9496	\$5.4200	\$44.08	11.23%	\$39.13	87.70%	05/07/2024	9.80%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6529	\$0.8200	\$1.71	38.18%	\$1.06	52.05%	30/11/2023	8.37%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8238	\$1.0300	\$1.71	48.18%	\$0.89	39.77%	12/03/2025	9.99%	Pay to investor
BKLJOA	BLACKMORES LTD	\$36.5921	\$41.9200	\$94.00	38.93%	\$57.41	55.40%	25/11/2032	2.07%	Pay to investor
BKLJOB	BLACKMORES LTD	\$51.2206	\$58.6900	\$94.00	54.49%	\$42.78	37.56%	25/11/2032	2.78%	Pay to investor
BKLJOE	BLACKMORES LTD	\$33.5650	\$38.4600	\$94.00	35.71%	\$60.44	59.09%	12/03/2025	1.97%	Pay to investor
BLDJOA	BORAL LTD	\$0.9384	\$1.0800	\$4.00	23.46%	\$3.06	73.00%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9526	\$2.2400	\$4.00	48.82%	\$2.05	44.00%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0786	\$1.2400	\$4.00	26.97%	\$2.92	69.00%	12/03/2025	0.00%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.7418	\$5.4300	\$5.62	84.37%	\$0.88	3.38%	21/01/2032	50.10%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6513	\$3.0400	\$5.62	47.18%	\$2.97	45.91%	12/03/2025	14.82%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.7140	\$4.2600	\$5.62	66.09%	\$1.91	24.20%	25/11/2032	23.08%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.0809	\$4.4700	\$5.62	72.61%	\$1.54	20.46%	26/02/2025	28.59%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.5215	\$3.8600	\$5.62	62.66%	\$2.10	31.32%	26/02/2025	20.97%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1796	\$4.8300	\$5.62	74.37%	\$1.44	14.06%	12/03/2025	30.55%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2202	\$3.5500	\$5.62	57.30%	\$2.40	36.83%	12/03/2025	18.33%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.7998	\$9.6600	\$20.35	43.24%	\$11.55	52.53%	30/11/2023	2.60%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.5941	\$10.9900	\$20.35	47.15%	\$10.76	46.00%	12/03/2025	2.79%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.5186	\$14.9700	\$19.29	64.90%	\$6.77	22.40%	15/07/2032	7.38%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.5307	\$9.0100	\$19.29	39.04%	\$11.76	53.29%	15/07/2032	4.25%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$9.9313	\$11.8700	\$19.29	51.48%	\$9.36	38.47%	10/02/2033	5.34%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.6902	\$6.5200	\$14.43	39.43%	\$8.74	54.82%	21/01/2032	5.57%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.6071	\$9.8600	\$14.43	59.65%	\$5.82	31.67%	10/02/2033	8.37%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.5190	\$7.4700	\$14.43	45.18%	\$7.91	48.23%	10/02/2033	6.16%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.5250	\$7.4800	\$14.43	45.22%	\$7.91	48.16%	20/07/2023	6.16%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4755	\$5.1200	\$14.43	31.02%	\$9.95	64.52%	10/02/2033	4.89%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8356	\$6.4000	\$14.43	40.44%	\$8.59	55.65%	26/02/2025	5.67%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7132	\$6.2600	\$14.43	39.59%	\$8.72	56.62%	26/02/2025	5.59%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.2140	\$14.0000	\$23.44	52.11%	\$11.23	40.27%	05/07/2024	4.72%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.8091	\$11.2300	\$23.44	41.85%	\$13.63	52.09%	26/05/2026	3.89%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$36.0963	\$40.2800	\$97.59	36.99%	\$61.49	58.73%	25/09/2025	6.83%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$50.0231	\$55.8200	\$97.59	51.26%	\$47.57	42.80%	10/02/2033	8.83%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$70.4677	\$78.6400	\$97.59	72.21%	\$27.12	19.42%	26/05/2026	15.49%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$64.2372	\$71.6800	\$97.59	65.82%	\$33.35	26.55%	21/01/2032	12.59%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$45.3788	\$49.7400	\$97.59	46.50%	\$52.21	49.03%	18/04/2024	8.04%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$47.4817	\$52.9900	\$97.59	48.65%	\$50.11	45.70%	15/07/2032	8.38%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$41.9556	\$46.8200	\$97.59	42.99%	\$55.63	52.02%	12/03/2025	7.55%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$80.0308	\$89.3100	\$97.59	82.01%	\$17.56	8.48%	10/02/2033	23.92%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.1326	\$55.9500	\$97.59	51.37%	\$47.46	42.67%	26/05/2026	8.85%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$33.6602	\$36.9000	\$97.59	34.49%	\$63.93	62.19%	30/11/2023	6.57%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.1697	\$35.9000	\$97.59	32.96%	\$65.42	63.21%	12/03/2025	6.42%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.4655	\$33.4000	\$97.59	31.22%	\$67.12	65.78%	26/02/2025	6.26%	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	\$12.4129	\$14.8400	\$16.46	75.41%	\$4.05	9.84%	15/07/2032	14.58%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$9.9110	\$11.8500	\$16.46	60.21%	\$6.55	28.01%	25/11/2032	9.01%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.7537	\$11.6600	\$16.46	59.26%	\$6.71	29.16%	15/07/2032	8.80%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.5822	\$9.0700	\$16.46	46.06%	\$8.88	44.90%	25/11/2032	6.65%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5035	\$0.6000	\$0.80	62.94%	\$0.30	25.00%	12/03/2025	26.98%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3538	\$0.4200	\$0.80	44.23%	\$0.45	47.50%	05/07/2024	17.93%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2811	\$2.6100	\$6.08	37.52%	\$3.80	57.07%	05/07/2024	6.19%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.8306	\$3.2400	\$6.08	46.56%	\$3.25	46.71%	05/07/2024	7.23%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.9864	\$8.0100	\$11.55	60.49%	\$4.56	30.65%	25/09/2025	9.05%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.0097	\$6.8900	\$11.55	52.03%	\$5.54	40.35%	15/07/2032	7.46%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2124	\$2.6500	\$7.42	29.82%	\$5.21	64.29%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7763	\$2.1200	\$7.42	23.94%	\$5.64	71.43%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4123	\$2.8800	\$6.31	38.23%	\$3.90	54.36%	25/09/2025	5.76%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.8152	\$4.5600	\$6.31	60.46%	\$2.49	27.73%	21/01/2032	9.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3095	\$1.5700	\$6.31	20.75%	\$5.00	75.12%	05/07/2024	4.49%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.2673	\$3.9100	\$6.31	51.78%	\$3.04	38.03%	26/05/2026	7.38%	Pay to investor
COHJOA	COCHLEAR LTD	\$146.8684	\$160.9700	\$248.33	59.14%	\$101.46	35.18%	30/11/2023	2.96%	Pay to investor
COHJOB	COCHLEAR LTD	\$98.9738	\$113.4100	\$248.33	39.86%	\$149.36	54.33%	25/09/2025	2.01%	Pay to investor
COHJOC	COCHLEAR LTD	\$112.1865	\$122.9600	\$248.33	45.18%	\$136.14	50.49%	18/04/2024	2.20%	Pay to investor
COHJOD	COCHLEAR LTD	\$161.7894	\$185.3900	\$248.33	65.15%	\$86.54	25.35%	12/03/2025	3.47%	Pay to investor
COHSO1	COCHLEAR LTD	\$107.7720	\$123.4900	\$248.33	43.40%	\$140.56	50.27%	25/11/2032	2.13%	Pay down loan
COHSO4	COCHLEAR LTD	\$143.4133	\$157.1800	\$248.33	57.75%	\$104.92	36.71%	26/02/2025	2.86%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.6036	\$12.7200	\$18.17	63.86%	\$6.57	29.99%	30/11/2023	10.05%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.8282	\$10.1100	\$18.17	48.59%	\$9.34	44.36%	26/05/2026	7.07%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.4308	\$13.1100	\$18.17	62.91%	\$6.74	27.85%	18/04/2024	9.79%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.4609	\$14.7500	\$18.17	74.08%	\$4.71	18.82%	26/02/2025	14.02%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.7937	\$10.0800	\$18.17	48.40%	\$9.38	44.52%	25/11/2032	7.04%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.3008	\$14.1100	\$18.17	67.70%	\$5.87	22.34%	25/11/2032	11.25%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.4760	\$15.4400	\$21.63	62.30%	\$8.15	28.62%	10/02/2033	7.36%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.8006	\$16.9600	\$21.63	68.43%	\$6.83	21.59%	12/03/2025	8.79%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.8475	\$9.0000	\$21.63	36.28%	\$13.78	58.39%	12/03/2025	4.35%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.6933	\$6.2400	\$21.63	26.32%	\$15.94	71.15%	26/02/2025	3.76%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.3260	\$14.1200	\$21.63	56.99%	\$9.30	34.72%	26/02/2025	6.45%	Pay down loan
CSLJOD	CSL LTD	\$139.9413	\$153.3800	\$304.20	46.00%	\$164.26	49.58%	05/07/2024	2.04%	Pay to investor
CSLJOE	CSL LTD	\$180.3645	\$206.6600	\$304.20	59.29%	\$123.84	32.06%	15/07/2032	2.71%	Pay to investor
CSLJOF	CSL LTD	\$166.4152	\$190.6900	\$304.20	54.71%	\$137.78	37.31%	26/05/2026	2.44%	Pay to investor
CSLJOG	CSL LTD	\$154.8723	\$177.4700	\$304.20	50.91%	\$149.33	41.66%	25/11/2032	2.25%	Pay to investor
CSLJOH	CSL LTD	\$216.8212	\$248.4500	\$304.20	71.28%	\$87.38	18.33%	25/11/2032	3.84%	Pay to investor
CSLJOI	CSL LTD	\$172.7226	\$197.9100	\$304.20	56.78%	\$131.48	34.94%	10/02/2033	2.55%	Pay to investor
CSLJOJ	CSL LTD	\$85.0321	\$97.4300	\$304.20	27.95%	\$219.17	67.97%	10/02/2033	1.53%	Pay to investor
CSLJOK	CSL LTD	\$154.1130	\$176.6000	\$304.20	50.66%	\$150.09	41.95%	10/02/2033	2.24%	Pay to investor
CSLJOL	CSL LTD	\$188.6636	\$216.1800	\$304.20	62.02%	\$115.54	28.93%	10/02/2033	2.91%	Pay to investor
CSLJOY	CSL LTD	\$197.7832	\$216.7800	\$304.20	65.02%	\$106.42	28.74%	20/07/2023	3.16%	Pay to investor
CSLSO1	CSL LTD	\$177.9496	\$203.9000	\$304.20	58.50%	\$126.25	32.97%	25/09/2025	2.66%	Pay down loan



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CSLSO3	CSL LTD	\$123.4036	\$135.2500	\$304.20	40.57%	\$180.80	55.54%	05/07/2024	1.86%	Pay down loan
CSLSO4	CSL LTD	\$144.4708	\$165.5400	\$304.20	47.49%	\$159.73	45.58%	12/03/2025	2.10%	Pay down loan
CSLSO5	CSL LTD	\$86.6757	\$99.3200	\$304.20	28.49%	\$217.52	67.35%	10/02/2033	1.54%	Pay down loan
CSLSO6	CSL LTD	\$205.6167	\$235.6000	\$304.20	67.59%	\$98.58	22.55%	10/02/2033	3.41%	Pay down loan
CSRJOA	CSR LTD	\$2.6770	\$3.0700	\$5.31	50.41%	\$2.63	42.18%	18/04/2024	13.10%	Pay to investor
CSRJOB	CSR LTD	\$2.1250	\$2.4400	\$5.31	40.02%	\$3.19	54.05%	12/03/2025	10.83%	Pay to investor
CSRJOC	CSR LTD	\$2.5243	\$2.9000	\$5.31	47.54%	\$2.79	45.39%	25/11/2032	12.38%	Pay to investor
CSRJOD	CSR LTD	\$3.5382	\$4.0600	\$5.31	66.63%	\$1.77	23.54%	25/11/2032	19.47%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.5934	\$13.1900	\$20.96	50.54%	\$10.37	37.07%	10/02/2033	1.06%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.1607	\$11.4200	\$20.96	43.71%	\$11.80	45.52%	12/03/2025	0.93%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2789	\$1.5300	\$2.64	48.44%	\$1.36	42.05%	15/07/2032	3.60%	Pay down loan
CXQJOA	CORE LITHIUM LTD	\$0.5106	\$0.6400	\$1.17	43.83%	\$0.65	45.06%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3829	\$0.4800	\$1.17	32.87%	\$0.78	58.80%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4655	\$1.6800	\$2.85	51.42%	\$1.38	41.05%	05/07/2024	10.29%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7509	\$2.0100	\$2.85	61.44%	\$1.10	29.47%	12/03/2025	12.97%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$32.4642	\$38.8200	\$50.45	64.35%	\$17.99	23.05%	25/11/2032	7.53%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$31.6783	\$37.8800	\$50.45	62.79%	\$18.77	24.92%	05/07/2024	7.22%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5977	\$2.9800	\$3.63	71.56%	\$1.03	17.91%	25/11/2032	16.47%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4412	\$1.5800	\$3.63	39.70%	\$2.19	56.47%	26/02/2025	7.77%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3691	\$2.7200	\$4.56	51.95%	\$2.19	40.35%	25/11/2032	15.56%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.3002	\$3.7900	\$4.56	72.37%	\$1.26	16.89%	25/11/2032	27.05%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.7418	\$5.4300	\$6.31	75.15%	\$1.57	13.95%	21/01/2032	14.03%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.7934	\$4.3400	\$6.31	60.12%	\$2.52	31.22%	21/01/2032	8.74%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.6989	\$6.5300	\$11.90	47.89%	\$6.20	45.13%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.7721	\$5.4700	\$11.90	40.10%	\$7.13	54.03%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3449	\$1.6100	\$3.89	34.57%	\$2.55	58.61%	25/11/2032	1.96%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8829	\$2.2500	\$3.89	48.40%	\$2.01	42.16%	25/11/2032	2.49%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2445	\$1.4800	\$3.89	31.99%	\$2.65	61.95%	15/07/2032	1.89%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0211	\$1.2200	\$3.89	26.25%	\$2.87	68.64%	15/07/2032	1.74%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.7653	\$6.6100	\$11.10	51.94%	\$5.33	40.45%	12/03/2025	6.17%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.4904	\$8.5800	\$11.10	67.48%	\$3.61	22.70%	12/03/2025	9.11%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4452	\$2.8100	\$4.56	53.62%	\$2.11	38.38%	25/09/2025	17.15%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9665	\$1.1100	\$1.13	85.91%	\$0.16	1.33%	18/04/2024	63.09%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5774	\$0.6700	\$1.11	52.25%	\$0.53	39.37%	12/03/2025	12.32%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.6302	\$8.7400	\$21.41	35.64%	\$13.78	59.18%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.5882	\$9.8500	\$21.41	40.11%	\$12.82	53.99%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.7333	\$11.1600	\$21.41	45.46%	\$11.68	47.87%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.3898	\$7.3200	\$21.41	29.84%	\$15.02	65.81%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.6440	\$13.3400	\$20.30	57.36%	\$8.66	34.29%	25/09/2025	22.64%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.4999	\$7.4400	\$20.30	32.02%	\$13.80	63.35%	12/03/2025	14.20%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.4502	\$7.2000	\$20.30	31.77%	\$13.85	64.53%	05/07/2024	14.15%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.9653	\$11.4200	\$20.30	49.09%	\$10.33	43.74%	05/07/2024	18.97%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.1489	\$11.6400	\$20.30	49.99%	\$10.15	42.66%	25/11/2032	19.31%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.2147	\$16.3000	\$20.30	70.02%	\$6.09	19.70%	25/11/2032	32.21%	Pay to investor

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FMGJOK	FORTESCUE METALS GROUP LTD	\$6.0708	\$6.9500	\$20.30	29.91%	\$14.23	65.76%	10/02/2033	13.77%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.3171	\$6.0900	\$20.30	26.19%	\$14.98	70.00%	10/02/2033	13.08%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.3728	\$9.5900	\$20.30	41.25%	\$11.93	52.76%	10/02/2033	16.43%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.2475	\$4.8700	\$20.30	20.92%	\$16.05	76.01%	10/02/2033	12.21%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.7163	\$5.4000	\$20.30	23.23%	\$15.58	73.40%	25/09/2025	12.58%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.2090	\$9.4100	\$20.30	40.44%	\$12.09	53.65%	26/05/2026	16.21%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.5104	\$7.4600	\$20.30	32.07%	\$13.79	63.25%	21/01/2032	14.21%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.3858	\$10.7600	\$20.30	46.24%	\$10.91	47.00%	25/11/2032	17.96%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8125	\$0.9300	\$1.12	72.87%	\$0.30	16.59%	12/03/2025	9.92%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4575	\$0.5200	\$1.12	41.03%	\$0.66	53.36%	26/02/2025	4.56%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6866	\$0.7900	\$1.12	61.58%	\$0.43	29.15%	26/02/2025	7.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.5047	\$16.6200	\$20.23	71.70%	\$5.73	17.84%	10/02/2033	5.24%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.9531	\$10.9100	\$20.23	49.20%	\$10.28	46.07%	30/11/2023	2.92%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.7942	\$13.5100	\$20.23	58.30%	\$8.44	33.22%	30/11/2023	3.56%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.7215	\$15.7300	\$20.23	67.83%	\$6.51	22.24%	26/05/2026	4.61%	Pay to investor
GPTJOA	GPT GROUP	\$2.5947	\$2.9800	\$4.43	58.57%	\$1.84	32.73%	12/03/2025	13.62%	Pay to investor
GPTJOC	GPT GROUP	\$2.2864	\$2.6400	\$4.43	51.61%	\$2.14	40.41%	25/11/2032	11.66%	Pay to investor
GPTJOD	GPT GROUP	\$3.2071	\$3.6900	\$4.43	72.40%	\$1.22	16.70%	25/11/2032	20.44%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1439	\$0.1900	\$0.50	28.78%	\$0.36	62.00%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2675	\$0.3300	\$0.50	53.50%	\$0.23	34.00%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0956	\$0.1200	\$0.50	19.12%	\$0.40	76.00%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7445	\$0.8500	\$3.39	21.96%	\$2.65	74.93%	10/02/2033	20.03%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3447	\$0.4000	\$3.39	10.17%	\$3.05	88.20%	12/03/2025	17.40%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1417	\$1.3100	\$3.39	33.68%	\$2.25	61.36%	10/02/2033	23.57%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1134	\$0.1300	\$3.39	3.35%	\$3.28	96.17%	10/02/2033	16.18%	Pay down loan
HUBJOA	HUB24 LTD	\$15.2420	\$17.4800	\$26.56	57.39%	\$11.32	34.19%	12/03/2025	2.34%	Pay to investor
HUBJOE	HUB24 LTD	\$10.5515	\$12.1100	\$26.56	39.73%	\$16.01	54.41%	12/03/2025	1.66%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.8451	\$3.2600	\$3.62	78.59%	\$0.77	9.94%	21/01/2032	39.36%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.0677	\$2.3700	\$3.62	57.12%	\$1.55	34.53%	10/02/2033	19.65%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8118	\$2.0800	\$3.62	50.05%	\$1.81	42.54%	12/03/2025	16.87%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3081	\$2.6500	\$3.62	63.76%	\$1.31	26.80%	15/07/2032	23.25%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.50	70.94%	\$3.63	18.40%	10/02/2033	24.45%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.8216	\$6.6700	\$12.50	46.57%	\$6.68	46.64%	26/02/2025	13.30%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.50	45.96%	\$6.76	47.12%	10/02/2033	13.15%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.1214	\$5.8800	\$12.50	40.97%	\$7.38	52.96%	12/03/2025	12.04%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.1557	\$7.0700	\$12.50	49.25%	\$6.34	43.44%	12/03/2025	14.00%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1966	\$0.2300	\$87.77	0.22%	\$87.57	99.74%	25/11/2032	2.13%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$48.6637	\$55.7700	\$87.77	55.44%	\$39.11	36.46%	18/04/2024	4.78%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2690	\$0.3100	\$87.77	0.31%	\$87.50	99.65%	25/11/2032	2.14%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3288	\$2.6700	\$4.90	47.53%	\$2.57	45.51%	25/09/2025	4.28%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.4932	\$4.0000	\$4.90	71.29%	\$1.41	18.37%	25/09/2025	7.82%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.4426	\$10.8200	\$27.01	34.96%	\$17.57	59.94%	30/11/2023	1.96%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$47.3958	\$54.3100	\$77.24	61.36%	\$29.84	29.69%	21/01/2032	5.84%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$37.9122	\$43.4400	\$77.24	49.08%	\$39.33	43.76%	21/01/2032	4.43%	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
IFLJOB	INSIGNIA FINANCIAL LTD	\$2.2660	\$2.5900	\$3.05	74.30%	\$0.78	15.08%	21/01/2032	28.44%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8386	\$2.1100	\$3.05	60.28%	\$1.21	30.82%	15/07/2032	18.41%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7467	\$0.8900	\$1.42	52.77%	\$0.67	37.10%	30/11/2023	7.78%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.4003	\$15.3500	\$20.67	64.83%	\$7.27	25.74%	30/11/2023	8.80%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.2729	\$9.0700	\$14.85	48.98%	\$7.58	38.92%	25/11/2032	2.51%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.8228	\$9.7400	\$14.85	52.68%	\$7.03	34.41%	10/02/2033	2.70%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.8006	\$10.9600	\$14.85	59.26%	\$6.05	26.20%	10/02/2033	3.14%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7559	\$16.1800	\$27.79	53.10%	\$13.03	41.78%	25/11/2032	14.59%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.2271	\$10.1200	\$27.79	33.20%	\$18.56	63.58%	12/03/2025	10.25%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.0050	\$4.7900	\$11.24	35.63%	\$7.24	57.38%	12/03/2025	6.22%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.4541	\$57.4900	\$108.50	48.34%	\$56.05	47.01%	25/11/2032	3.45%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.3878	\$33.3100	\$108.50	28.01%	\$78.11	69.30%	26/02/2025	2.48%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.5437	\$17.8100	\$29.24	53.16%	\$13.70	39.09%	10/02/2033	12.93%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6192	\$15.6100	\$29.24	46.58%	\$15.62	46.61%	25/09/2025	11.34%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.9123	\$8.6700	\$29.24	27.06%	\$21.33	70.35%	26/02/2025	8.30%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.8585	\$7.3000	\$12.40	47.25%	\$6.54	41.13%	05/07/2024	3.75%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.2213	\$23.1700	\$41.28	48.99%	\$21.06	43.87%	21/01/2032	22.63%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.8880	\$11.9300	\$41.28	26.38%	\$30.39	71.10%	26/02/2025	15.68%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.8182	\$22.7100	\$41.28	48.01%	\$21.46	44.99%	26/02/2025	22.21%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.6979	\$27.1500	\$43.12	54.96%	\$19.42	37.04%	21/01/2032	3.81%	Pay to investor
JBHJOA	JB HI-FI LTD	\$31.8444	\$36.4900	\$46.11	69.06%	\$14.27	20.86%	18/04/2024	24.53%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.9499	\$26.2500	\$46.11	51.94%	\$22.16	43.07%	18/04/2024	15.79%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.5843	\$19.2800	\$46.11	38.14%	\$28.53	58.19%	18/04/2024	12.27%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.7495	\$26.0700	\$46.11	49.34%	\$23.36	43.46%	21/01/2032	14.98%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.8641	\$21.6200	\$46.11	40.91%	\$27.25	53.11%	12/03/2025	12.85%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.3581	\$13.0100	\$46.11	24.63%	\$34.75	71.78%	26/02/2025	10.07%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.4971	\$22.3400	\$38.77	50.29%	\$19.27	42.38%	30/11/2023	12.02%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.7432	\$15.7500	\$38.77	35.45%	\$25.03	59.38%	30/11/2023	9.26%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.8611	\$29.6300	\$38.77	66.70%	\$12.91	23.57%	12/03/2025	17.95%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.0734	\$17.2800	\$36.80	40.96%	\$21.73	53.04%	25/11/2032	1.95%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.2206	\$12.3000	\$36.80	30.49%	\$25.58	66.58%	30/11/2023	1.66%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.5161	\$25.8000	\$36.80	61.19%	\$14.28	29.89%	25/09/2025	2.97%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.6451	\$20.2200	\$36.80	47.95%	\$19.15	45.05%	26/05/2026	2.21%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.1048	\$24.1800	\$36.80	57.35%	\$15.70	34.29%	25/11/2032	2.70%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.0562	\$6.9400	\$14.48	41.82%	\$8.42	52.07%	12/03/2025	5.16%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.6205	\$9.1200	\$14.48	52.63%	\$6.86	37.02%	12/03/2025	6.34%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6621	\$0.7900	\$2.06	32.14%	\$1.40	61.65%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7533	\$0.9000	\$2.06	36.57%	\$1.31	56.31%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2787	\$1.5300	\$2.06	62.07%	\$0.78	25.73%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1001	\$1.3200	\$2.06	53.40%	\$0.96	35.92%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.4871	\$1.7800	\$2.06	72.19%	\$0.57	13.59%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENLELEASE GROUP	\$5.8220	\$6.6700	\$7.99	72.87%	\$2.17	16.52%	25/09/2025	7.33%	Pay to investor
LLCJOB	LENLELEASE GROUP	\$5.0843	\$5.8300	\$7.99	63.63%	\$2.91	27.03%	15/07/2032	5.47%	Pay to investor
LLCJOD	LENLELEASE GROUP	\$3.9827	\$4.5700	\$7.99	49.85%	\$4.01	42.80%	10/02/2033	3.97%	Pay to investor



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LLCSO2	LENLEASE GROUP	\$3.9331	\$4.5100	\$7.99	49.23%	\$4.06	43.55%	25/11/2032	3.92%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.6554	\$8.7700	\$25.14	30.45%	\$17.48	65.12%	25/09/2025	4.29%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.3335	\$7.2600	\$25.14	25.19%	\$18.81	71.12%	12/03/2025	3.99%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6593	\$0.7600	\$2.90	22.73%	\$2.24	73.79%	12/03/2025	4.24%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0317	\$1.2300	\$2.90	35.58%	\$1.87	57.59%	12/03/2025	5.08%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.2546	\$5.3000	\$7.22	58.93%	\$2.97	26.59%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.2902	\$2.8500	\$7.22	31.72%	\$4.93	60.53%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9965	\$1.2400	\$7.22	13.80%	\$6.22	82.83%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8410	\$1.0500	\$7.22	11.65%	\$6.38	85.46%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.5523	\$6.3600	\$8.53	65.09%	\$2.98	25.44%	15/07/2032	38.89%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8107	\$5.7600	\$8.53	56.40%	\$3.72	32.47%	25/11/2032	31.13%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2201	\$5.0500	\$8.53	49.47%	\$4.31	40.80%	25/11/2032	26.87%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.2713	\$6.0400	\$8.53	61.80%	\$3.26	29.19%	15/07/2032	35.54%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$43.6787	\$52.2200	\$73.39	59.52%	\$29.71	28.85%	25/11/2032	7.40%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$31.0269	\$37.0900	\$73.39	42.28%	\$42.36	49.46%	15/07/2032	5.19%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$43.8474	\$52.4300	\$73.39	59.75%	\$29.54	28.56%	15/07/2032	7.45%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.5858	\$21.0300	\$73.39	23.96%	\$55.80	71.34%	12/03/2025	3.94%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.8220	\$6.6700	\$12.95	44.96%	\$7.13	48.49%	25/09/2025	6.87%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.7761	\$3.1800	\$5.46	50.84%	\$2.68	41.76%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9222	\$2.2000	\$3.54	54.30%	\$1.62	37.85%	18/04/2024	8.41%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5241	\$1.7500	\$3.54	43.05%	\$2.02	50.56%	30/11/2023	6.75%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6293	\$1.8700	\$3.54	46.03%	\$1.91	47.18%	25/09/2025	7.12%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9760	\$1.0700	\$3.54	27.57%	\$2.56	69.77%	26/02/2025	5.30%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$87.3298	\$100.0700	\$174.35	50.09%	\$87.02	42.60%	25/09/2025	12.64%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$103.9938	\$119.1600	\$174.35	59.65%	\$70.36	31.65%	25/09/2025	15.63%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$76.8502	\$88.0600	\$174.35	44.08%	\$97.50	49.49%	25/09/2025	11.28%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$123.2202	\$141.2000	\$174.35	70.67%	\$51.13	19.01%	21/01/2032	21.51%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$92.4682	\$105.9600	\$174.35	53.04%	\$81.88	39.23%	25/11/2032	13.43%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$110.9927	\$127.1800	\$174.35	63.66%	\$63.36	27.05%	15/07/2032	17.36%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$68.3203	\$74.8800	\$174.35	39.19%	\$106.03	57.05%	18/04/2024	10.37%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$73.9303	\$81.0500	\$174.35	42.40%	\$100.42	53.51%	12/03/2025	10.95%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$129.4741	\$148.3500	\$174.35	74.26%	\$44.88	14.91%	25/11/2032	24.51%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.1745	\$81.0700	\$174.35	40.25%	\$104.18	53.50%	26/05/2026	10.56%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$46.8913	\$51.8300	\$174.35	26.89%	\$127.46	70.27%	30/11/2023	8.63%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$19.7320	\$22.0600	\$174.35	11.32%	\$154.62	87.35%	26/02/2025	7.11%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.7100	\$18.0000	\$21.65	72.56%	\$5.94	16.86%	12/03/2025	18.35%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.9873	\$13.7400	\$21.65	55.37%	\$9.66	36.54%	12/03/2025	11.28%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.2448	\$19.7600	\$36.93	46.70%	\$19.69	46.49%	10/02/2033	5.38%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.3545	\$27.9100	\$36.93	65.95%	\$12.58	24.42%	10/02/2033	8.43%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.5995	\$21.3100	\$36.93	50.36%	\$18.33	42.30%	10/02/2033	5.78%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$25.6889	\$29.4300	\$36.93	69.56%	\$11.24	20.31%	10/02/2033	9.43%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.9851	\$19.7100	\$36.93	48.70%	\$18.94	46.63%	20/07/2023	5.60%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$24.0339	\$27.5600	\$36.93	65.08%	\$12.90	25.37%	20/07/2023	8.22%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2398	\$15.6100	\$36.93	38.56%	\$22.69	57.73%	30/11/2023	4.67%	Pay down loan



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MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.8951	\$20.5100	\$36.93	48.46%	\$19.03	44.46%	30/11/2023	5.57%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.9652	\$13.1100	\$34.92	34.26%	\$22.95	62.46%	15/07/2022	5.23%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.9217	\$14.1600	\$26.46	48.83%	\$13.54	46.49%	30/11/2023	11.89%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.5899	\$10.7000	\$26.46	36.24%	\$16.87	59.56%	12/03/2025	9.54%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.7918	\$8.7000	\$26.46	29.45%	\$18.67	67.12%	12/03/2025	8.62%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.7458	\$12.8800	\$26.46	44.39%	\$14.71	51.32%	30/11/2023	10.94%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.7886	\$12.0400	\$26.46	40.77%	\$15.67	54.50%	12/03/2025	10.27%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.5550	\$16.2400	\$26.46	55.01%	\$11.91	38.62%	25/09/2025	13.52%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.4088	\$23.8900	\$26.46	80.91%	\$5.05	9.71%	21/01/2032	31.87%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.6873	\$18.6400	\$26.46	63.07%	\$9.77	29.55%	25/11/2032	16.47%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.5871	\$8.5600	\$26.46	28.67%	\$18.87	67.65%	12/03/2025	8.53%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.7057	\$6.4700	\$26.46	21.56%	\$20.75	75.55%	25/09/2025	7.76%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.6193	\$14.1900	\$26.46	47.69%	\$13.84	46.37%	26/05/2026	11.63%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.8560	\$17.8100	\$26.46	59.92%	\$10.60	32.69%	25/11/2032	15.18%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.7941	\$10.8200	\$26.46	37.01%	\$16.67	59.11%	26/02/2025	9.66%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0316	\$2.3300	\$5.23	38.85%	\$3.20	55.45%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6909	\$2.9500	\$5.23	51.45%	\$2.54	43.59%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.0091	\$13.7700	\$28.40	42.29%	\$16.39	51.51%	21/01/2032	4.84%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.9452	\$10.2400	\$28.40	31.50%	\$19.45	63.94%	15/07/2032	4.08%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$9.9955	\$11.4600	\$28.40	35.20%	\$18.40	59.65%	25/11/2032	4.31%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.1131	\$16.1900	\$28.40	49.69%	\$14.29	42.99%	25/11/2032	5.55%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4144	\$2.7700	\$5.09	47.43%	\$2.68	45.58%	15/07/2032	35.88%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6698	\$1.9200	\$5.09	32.81%	\$3.42	62.28%	15/07/2032	28.07%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$2.9823	\$3.4200	\$5.09	58.59%	\$2.11	32.81%	25/11/2032	45.55%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$4.2238	\$4.8400	\$5.09	82.98%	\$0.87	4.91%	25/11/2032	110.83%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4655	\$0.5800	\$0.89	52.30%	\$0.42	34.83%	25/11/2032	9.42%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6518	\$0.8100	\$0.89	73.24%	\$0.24	8.99%	25/11/2032	16.79%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1740	\$1.4600	\$2.53	46.40%	\$1.36	42.29%	12/03/2025	8.04%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9315	\$1.1600	\$2.53	36.82%	\$1.60	54.15%	25/09/2025	6.82%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.2658	\$6.3100	\$13.77	38.24%	\$8.50	54.18%	25/11/2032	2.65%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.1589	\$4.7700	\$13.77	30.20%	\$9.61	65.36%	15/07/2032	2.34%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.1638	\$6.1800	\$13.77	37.50%	\$8.61	55.12%	26/05/2026	2.61%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.3660	\$8.8300	\$13.77	53.49%	\$6.40	35.88%	25/11/2032	3.51%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.2011	\$7.4200	\$13.02	47.63%	\$6.82	43.01%	15/07/2032	3.08%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.7928	\$10.5200	\$13.02	67.53%	\$4.23	19.20%	12/03/2025	4.97%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.6761	\$5.8200	\$11.81	39.59%	\$7.13	50.72%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.6658	\$6.2100	\$11.81	47.97%	\$6.14	47.42%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.3482	\$6.9700	\$11.81	53.75%	\$5.46	40.98%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.4724	\$8.0800	\$11.81	54.80%	\$5.34	31.58%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7316	\$1.9800	\$3.30	52.47%	\$1.57	40.00%	10/02/2033	10.84%	Pay to investor
ORAJOC	ORORA LTD	\$2.1169	\$2.4300	\$3.30	64.15%	\$1.18	26.36%	26/02/2025	14.37%	Pay to investor
ORAJOD	ORORA LTD	\$1.4566	\$1.6700	\$3.30	44.14%	\$1.84	49.39%	10/02/2033	9.22%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.5617	\$2.9400	\$8.30	30.86%	\$5.74	64.58%	25/09/2025	5.75%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.1535	\$2.4700	\$8.30	25.95%	\$6.15	70.24%	26/05/2026	5.37%	Pay to investor



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ORGJOE	ORIGIN ENERGY LTD	\$3.5258	\$4.0400	\$8.30	42.48%	\$4.77	51.33%	12/03/2025	6.91%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6251	\$1.8600	\$8.30	19.58%	\$6.67	77.59%	25/09/2025	4.94%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9186	\$4.5000	\$8.30	47.21%	\$4.38	45.78%	25/11/2032	7.53%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4751	\$2.7200	\$8.30	29.82%	\$5.82	67.23%	12/03/2025	5.67%	Pay down loan
ORIJOA	ORICA LTD	\$9.3151	\$10.6700	\$16.36	56.94%	\$7.04	34.78%	25/09/2025	4.97%	Pay to investor
ORIJOB	ORICA LTD	\$8.0039	\$9.1700	\$16.36	48.92%	\$8.36	43.95%	12/03/2025	4.19%	Pay to investor
ORIJOC	ORICA LTD	\$6.8551	\$7.8600	\$16.36	41.90%	\$9.50	51.96%	26/05/2026	3.68%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.6048	\$10.5300	\$20.21	47.52%	\$10.61	47.90%	18/04/2024	7.88%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.1507	\$9.3400	\$20.21	40.33%	\$12.06	53.79%	25/09/2025	6.93%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3157	\$0.3900	\$0.66	48.20%	\$0.34	40.46%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2368	\$0.2900	\$0.66	36.15%	\$0.42	55.73%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2553	\$0.3200	\$0.66	38.98%	\$0.40	51.15%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7747	\$0.8500	\$1.26	61.48%	\$0.49	32.54%	30/11/2023	15.87%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4147	\$1.7000	\$4.79	29.53%	\$3.38	64.51%	15/07/2032	3.26%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2760	\$2.7300	\$4.79	47.52%	\$2.51	43.01%	25/11/2032	4.38%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.3835	\$2.8500	\$4.79	49.76%	\$2.41	40.50%	10/02/2033	4.57%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.6051	\$14.4400	\$59.82	21.07%	\$47.21	75.86%	18/04/2024	0.53%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.8152	\$30.8700	\$59.82	43.15%	\$34.00	48.40%	12/03/2025	0.74%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$30.9759	\$37.0400	\$59.82	51.78%	\$28.84	38.08%	26/02/2025	0.87%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4466	\$0.5300	\$1.35	33.20%	\$0.90	60.59%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5742	\$0.6900	\$1.35	42.69%	\$0.77	48.70%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9786	\$1.1700	\$1.35	72.76%	\$0.37	13.01%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6933	\$0.8300	\$1.35	51.55%	\$0.65	38.29%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.8789	\$14.2100	\$25.30	46.95%	\$13.42	43.83%	25/11/2032	13.93%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.8405	\$20.1400	\$25.30	66.56%	\$8.46	20.40%	05/07/2024	22.11%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.7826	\$20.0600	\$25.30	66.33%	\$8.52	20.71%	25/11/2032	21.96%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.1062	\$1.3800	\$1.78	62.32%	\$0.67	22.25%	15/07/2032	20.93%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8509	\$1.0600	\$1.78	47.94%	\$0.92	40.28%	15/07/2032	15.15%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0544	\$1.3100	\$1.78	59.40%	\$0.72	26.20%	21/01/2032	19.43%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7059	\$0.8800	\$1.78	39.77%	\$1.07	50.42%	15/07/2032	13.10%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3745	\$2.7200	\$6.30	37.69%	\$3.93	56.83%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.5617	\$2.9400	\$6.30	40.66%	\$3.74	53.33%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.2266	\$3.6900	\$6.30	51.22%	\$3.07	41.43%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.3511	\$8.4300	\$14.65	50.18%	\$7.30	42.46%	26/05/2026	5.34%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.6576	\$5.3400	\$14.65	31.79%	\$9.99	63.55%	25/09/2025	3.90%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.6107	\$7.5800	\$14.65	45.12%	\$8.04	48.26%	25/11/2032	4.85%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.2592	\$10.6200	\$14.65	63.20%	\$5.39	27.51%	25/11/2032	7.23%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.5495	\$7.5100	\$14.65	44.71%	\$8.10	48.74%	10/02/2033	4.81%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.7479	\$11.1600	\$14.65	66.54%	\$4.90	23.82%	10/02/2033	7.96%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.4520	\$5.1000	\$14.65	30.39%	\$10.20	65.19%	10/02/2033	3.82%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.5569	\$9.8000	\$14.65	58.41%	\$6.09	33.11%	10/02/2033	6.40%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0584	\$6.6500	\$14.65	41.35%	\$8.59	54.61%	26/02/2025	4.54%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.6950	\$14.5500	\$22.74	55.83%	\$10.05	36.02%	21/01/2032	2.53%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.8417	\$12.4300	\$22.74	47.68%	\$11.90	45.34%	21/01/2032	2.13%	Pay down loan



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QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.7648	\$7.4200	\$14.66	46.14%	\$7.90	49.39%	15/07/2032	14.79%	Pay to investor
REAJOA	REA GROUP LTD	\$62.2898	\$68.2700	\$134.95	46.16%	\$72.66	49.41%	05/07/2024	2.26%	Pay to investor
REAJOB	REA GROUP LTD	\$47.9695	\$52.5800	\$134.95	35.55%	\$86.98	61.04%	05/07/2024	1.89%	Pay to investor
REAJOC	REA GROUP LTD	\$69.3713	\$79.4900	\$134.95	51.41%	\$65.58	41.10%	15/07/2032	2.50%	Pay to investor
REAJOD	REA GROUP LTD	\$78.4385	\$89.8700	\$134.95	58.12%	\$56.51	33.40%	26/05/2026	2.90%	Pay to investor
REHJOA	REECE LTD	\$9.4976	\$10.8900	\$17.94	52.94%	\$8.44	39.30%	05/07/2024	2.72%	Pay to investor
REHJOB	REECE LTD	\$6.1667	\$6.7700	\$17.94	34.37%	\$11.77	62.26%	05/07/2024	1.95%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$48.4032	\$55.4600	\$60.74	79.69%	\$12.34	8.69%	10/02/2033	7.98%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$42.5957	\$48.8100	\$60.74	70.13%	\$18.14	19.64%	30/11/2023	5.43%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$46.0945	\$50.5200	\$60.74	75.89%	\$14.65	16.83%	05/07/2024	6.73%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$38.6197	\$42.3300	\$60.74	63.58%	\$22.12	30.31%	05/07/2024	4.45%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$29.9681	\$34.3400	\$60.74	49.34%	\$30.77	43.46%	12/03/2025	3.20%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.8197	\$28.3100	\$60.74	42.51%	\$34.92	53.39%	30/11/2023	2.82%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$37.8548	\$41.4900	\$60.74	62.32%	\$22.89	31.68%	26/02/2025	4.30%	Pay down loan
RIOQJOA	RIO TINTO LTD	\$70.8872	\$77.7100	\$108.77	65.17%	\$37.88	28.56%	12/03/2025	18.75%	Pay to investor
RIOJOB	RIO TINTO LTD	\$79.5938	\$90.4100	\$108.77	73.18%	\$29.18	16.88%	12/03/2025	24.34%	Pay to investor
RIOJOC	RIO TINTO LTD	\$53.3563	\$60.6000	\$108.77	49.05%	\$55.41	44.29%	12/03/2025	12.82%	Pay to investor
RIOJOD	RIO TINTO LTD	\$92.2860	\$105.7500	\$108.77	84.85%	\$16.48	2.78%	25/11/2032	43.08%	Pay to investor
RIOJOE	RIO TINTO LTD	\$79.8151	\$91.4500	\$108.77	73.38%	\$28.95	15.92%	25/11/2032	24.53%	Pay to investor
RIOJOF	RIO TINTO LTD	\$61.1151	\$70.0300	\$108.77	56.19%	\$47.65	35.62%	10/02/2033	14.90%	Pay to investor
RIOJOY	RIO TINTO LTD	\$63.8107	\$69.9400	\$108.77	58.67%	\$44.96	35.70%	20/07/2023	15.80%	Pay to investor
RIOS01	RIO TINTO LTD	\$53.6884	\$61.5200	\$108.77	49.36%	\$55.08	43.44%	25/11/2032	12.89%	Pay down loan
RIOS04	RIO TINTO LTD	\$28.9971	\$31.7800	\$108.77	26.66%	\$79.77	70.78%	05/07/2024	8.90%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.9140	\$65.2200	\$108.77	52.33%	\$51.86	40.04%	10/02/2033	13.70%	Pay down loan
RIOS06	RIO TINTO LTD	\$43.8351	\$48.0400	\$108.77	40.30%	\$64.93	55.83%	26/02/2025	10.94%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7233	\$0.9000	\$2.13	33.96%	\$1.41	57.75%	15/07/2032	1.42%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9592	\$1.1900	\$2.13	45.03%	\$1.17	44.13%	21/01/2032	1.71%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4480	\$1.6600	\$4.20	34.48%	\$2.75	60.48%	05/07/2024	3.45%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.3448	\$2.6900	\$4.20	55.83%	\$1.86	35.95%	05/07/2024	5.12%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0517	\$2.3500	\$4.20	48.85%	\$2.15	44.05%	05/07/2024	4.42%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7509	\$2.0100	\$4.20	41.69%	\$2.45	52.14%	12/03/2025	3.88%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1001	\$2.4100	\$4.06	51.73%	\$1.96	40.64%	25/11/2032	25.00%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3186	\$2.6600	\$4.06	57.11%	\$1.74	34.48%	21/01/2032	28.14%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4814	\$1.7000	\$4.06	36.49%	\$2.58	58.13%	12/03/2025	19.00%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3621	\$1.5600	\$4.06	33.55%	\$2.70	61.58%	12/03/2025	18.16%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1217	\$1.2900	\$4.06	27.63%	\$2.94	68.23%	12/03/2025	16.68%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.9381	\$3.3700	\$4.06	72.37%	\$1.12	17.00%	25/11/2032	43.68%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3973	\$1.6000	\$2.81	49.73%	\$1.41	43.06%	25/09/2025	11.15%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2782	\$2.6100	\$2.81	81.07%	\$0.53	7.12%	21/01/2032	29.62%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0414	\$1.2000	\$2.81	37.06%	\$1.77	57.30%	12/03/2025	8.91%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9569	\$1.1000	\$2.81	34.05%	\$1.85	60.85%	12/03/2025	8.50%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3706	\$1.5800	\$2.81	48.78%	\$1.44	43.77%	26/05/2026	10.94%	Pay down loan
SEKJOA	SEEK LTD	\$11.7487	\$12.8800	\$23.76	49.45%	\$12.01	45.79%	18/04/2024	3.75%	Pay to investor
SEKJOB	SEEK LTD	\$7.7815	\$8.9200	\$23.76	32.75%	\$15.98	62.46%	26/02/2025	2.82%	Pay to investor



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SFRJOA	SANDFIRE RESOURCES NL	\$2.5055	\$3.1200	\$6.17	40.61%	\$3.66	49.43%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0801	\$2.5900	\$6.17	33.71%	\$4.09	58.02%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.7018	\$2.1200	\$6.17	27.58%	\$4.47	65.64%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.0761	\$3.8400	\$6.17	49.86%	\$3.09	37.76%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$35.3824	\$40.5400	\$64.36	54.98%	\$28.98	37.01%	18/04/2024	13.91%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.5910	\$16.0000	\$64.36	22.67%	\$49.77	75.14%	26/02/2025	8.10%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.6407	\$35.7800	\$64.36	50.72%	\$31.72	44.41%	26/02/2025	12.71%	Pay down loan
SGPJOA	STOCKLAND	\$1.7762	\$2.0400	\$4.48	39.65%	\$2.70	54.46%	30/11/2023	9.76%	Pay to investor
SGPJOB	STOCKLAND	\$2.5617	\$2.9400	\$4.48	57.18%	\$1.92	34.38%	25/09/2025	13.76%	Pay to investor
SGPJOC	STOCKLAND	\$2.0820	\$2.3900	\$4.48	46.47%	\$2.40	46.65%	21/01/2032	11.01%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7741	\$0.8800	\$1.23	63.19%	\$0.45	28.16%	10/02/2033	0.00%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$0.9543	\$1.0900	\$1.23	77.90%	\$0.27	11.02%	15/07/2032	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.9167	\$1.0600	\$1.23	74.83%	\$0.31	13.47%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.3867	\$17.9600	\$35.90	45.65%	\$19.51	49.97%	18/04/2024	5.23%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.9590	\$24.0200	\$35.90	58.38%	\$14.94	33.09%	25/09/2025	6.83%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.6461	\$28.2400	\$35.90	68.65%	\$11.25	21.34%	21/01/2032	9.06%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.5320	\$18.9600	\$35.90	46.05%	\$19.37	47.19%	25/11/2032	5.27%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.1324	\$26.5300	\$35.90	64.44%	\$12.77	26.10%	25/11/2032	7.99%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.1054	\$18.4700	\$35.90	44.86%	\$19.79	48.55%	25/11/2032	5.15%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.1254	\$7.8100	\$35.90	19.85%	\$28.77	78.25%	26/02/2025	3.54%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5897	\$0.7300	\$1.11	53.13%	\$0.52	34.23%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7195	\$0.9000	\$1.11	64.82%	\$0.39	18.92%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.2603	\$3.7400	\$7.18	45.41%	\$3.92	47.91%	25/09/2025	8.48%	Pay to investor
STOJOB	SANTOS LTD	\$4.8289	\$5.5400	\$7.18	67.25%	\$2.35	22.84%	12/03/2025	14.14%	Pay to investor
STOJOC	SANTOS LTD	\$5.5523	\$6.3600	\$7.18	77.33%	\$1.63	11.42%	15/07/2032	20.42%	Pay to investor
STOJOD	SANTOS LTD	\$3.7761	\$4.3400	\$7.18	52.59%	\$3.40	39.55%	25/11/2032	9.76%	Pay to investor
STOJOE	SANTOS LTD	\$5.2865	\$6.0700	\$7.18	73.63%	\$1.89	15.46%	25/11/2032	17.55%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$44.8113	\$49.1200	\$65.75	68.15%	\$20.94	25.29%	18/04/2024	21.22%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$32.6029	\$37.3600	\$65.75	49.59%	\$33.15	43.18%	25/09/2025	13.41%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.8836	\$37.6900	\$65.75	50.01%	\$32.87	42.68%	25/11/2032	13.52%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.8509	\$20.6600	\$65.75	28.67%	\$46.90	68.58%	26/02/2025	9.48%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.8643	\$32.7300	\$65.75	45.42%	\$35.89	50.22%	26/02/2025	12.38%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.7177	\$5.6400	\$12.64	37.32%	\$7.92	55.38%	12/03/2025	9.72%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.4968	\$8.2200	\$12.22	61.35%	\$4.72	32.73%	12/03/2025	10.59%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.5037	\$7.4600	\$12.22	53.22%	\$5.72	38.95%	12/03/2025	8.75%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.9450	\$7.9600	\$12.22	56.83%	\$5.28	34.86%	12/03/2025	9.48%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.7726	\$6.6100	\$12.22	47.24%	\$6.45	45.91%	12/03/2025	7.76%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.7056	\$5.3900	\$12.22	38.51%	\$7.51	55.89%	12/03/2025	6.65%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.6394	\$4.1700	\$12.22	29.78%	\$8.58	65.88%	25/09/2025	5.83%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5562	\$6.0900	\$12.22	45.47%	\$6.66	50.16%	26/02/2025	7.50%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1895	\$0.2500	\$0.37	51.22%	\$0.18	32.43%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5380	\$0.6300	\$1.11	48.69%	\$0.57	42.99%	25/11/2032	13.76%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7656	\$0.8900	\$1.11	69.29%	\$0.34	19.46%	25/11/2032	22.98%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7552	\$0.8700	\$1.11	68.34%	\$0.35	21.27%	12/03/2025	22.30%	Pay to investor



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TAHJOF	TABCORP HOLDINGS LTD	\$0.5406	\$0.6200	\$1.11	48.92%	\$0.56	43.89%	12/03/2025	13.82%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.2017	\$10.5400	\$14.85	61.96%	\$5.65	29.02%	25/09/2025	9.29%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.3142	\$8.4000	\$14.85	49.25%	\$7.54	43.43%	25/11/2032	6.97%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.2420	\$11.7500	\$14.85	68.97%	\$4.61	20.88%	25/11/2032	11.39%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.6226	\$6.4400	\$14.85	37.86%	\$9.23	56.63%	10/02/2033	5.69%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.0672	\$9.2500	\$14.85	54.32%	\$6.78	37.71%	10/02/2033	7.74%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.2233	\$3.7000	\$4.91	65.65%	\$1.69	24.64%	15/07/2032	5.34%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5320	\$2.9000	\$4.91	51.57%	\$2.38	40.94%	15/07/2032	3.78%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6846	\$3.0700	\$4.91	54.68%	\$2.23	37.47%	15/07/2032	4.04%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1315	\$2.4400	\$4.91	43.41%	\$2.78	50.31%	15/07/2032	3.24%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4137	\$1.6000	\$4.34	32.57%	\$2.93	63.13%	25/09/2025	5.81%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0484	\$2.3500	\$4.34	47.20%	\$2.29	45.85%	25/11/2032	7.42%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0848	\$2.3700	\$4.34	48.04%	\$2.26	45.39%	15/07/2032	7.54%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.8657	\$3.2900	\$4.34	66.03%	\$1.47	24.19%	25/11/2032	11.53%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8131	\$2.0800	\$4.34	41.78%	\$2.53	52.07%	10/02/2033	6.73%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9233	\$3.3500	\$4.34	67.36%	\$1.42	22.81%	10/02/2033	12.00%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5261	\$2.8900	\$4.34	58.21%	\$1.81	33.41%	10/02/2033	9.37%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1023	\$2.4100	\$4.34	48.44%	\$2.24	44.47%	21/01/2032	7.60%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.7063	\$1.9500	\$4.34	39.32%	\$2.63	55.07%	10/02/2033	6.45%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3905	\$1.6000	\$4.34	32.04%	\$2.95	63.13%	10/02/2033	5.76%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6969	\$2.9600	\$14.86	18.15%	\$12.16	80.08%	05/07/2024	0.87%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.8412	\$6.6900	\$14.86	39.31%	\$9.02	54.98%	05/07/2024	1.17%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3427	\$2.6900	\$5.49	42.67%	\$3.15	51.00%	10/02/2033	5.72%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.3373	\$3.8200	\$5.49	60.79%	\$2.15	30.42%	26/05/2026	8.36%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.4776	\$7.4200	\$13.08	49.52%	\$6.60	43.27%	15/07/2032	5.15%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.1603	\$5.9100	\$13.08	39.45%	\$7.92	54.82%	26/02/2025	4.29%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$42.6537	\$48.8800	\$90.32	47.23%	\$47.67	45.88%	21/01/2032	10.36%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.4381	\$52.0600	\$90.32	50.31%	\$44.88	42.36%	25/11/2032	11.00%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.0633	\$29.6600	\$90.32	29.96%	\$63.26	67.16%	12/03/2025	7.80%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1435	\$2.3500	\$3.15	68.05%	\$1.01	25.40%	05/07/2024	26.83%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9513	\$1.0900	\$3.15	30.20%	\$2.20	65.40%	05/07/2024	12.28%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2639	\$1.4500	\$3.15	40.12%	\$1.89	53.97%	12/03/2025	14.32%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$35.9771	\$41.2200	\$66.80	53.86%	\$30.82	38.29%	12/03/2025	12.63%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$29.9809	\$34.3500	\$66.80	44.88%	\$36.82	48.58%	12/03/2025	10.57%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.9847	\$27.4800	\$66.80	35.91%	\$42.82	58.86%	12/03/2025	9.09%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$42.6537	\$48.8800	\$66.80	63.85%	\$24.15	26.83%	21/01/2032	16.12%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.8626	\$30.7800	\$66.80	40.21%	\$39.94	53.92%	25/09/2025	9.75%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.1177	\$19.8600	\$66.80	27.12%	\$48.68	70.27%	12/03/2025	7.99%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$151.3864	\$173.4700	\$306.65	49.37%	\$155.26	43.43%	25/11/2032	3.12%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8733	\$1.0000	\$2.83	30.86%	\$1.96	64.66%	25/09/2025	8.90%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7190	\$0.8300	\$2.83	25.41%	\$2.11	70.67%	12/03/2025	8.25%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.5945	\$8.4800	\$21.13	35.94%	\$13.54	59.87%	15/07/2032	14.41%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.0846	\$15.4500	\$21.13	66.66%	\$7.05	26.88%	30/11/2023	27.68%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.5801	\$14.0500	\$21.13	59.54%	\$8.55	33.51%	25/11/2032	22.81%	Pay to investor



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WBCJOD	WESTPAC BANKING CORP	\$9.5898	\$10.7000	\$21.13	45.38%	\$11.54	49.36%	12/03/2025	16.90%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.1606	\$13.3300	\$21.13	57.55%	\$8.97	36.91%	26/02/2025	21.74%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.3911	\$9.3600	\$21.13	39.71%	\$12.74	55.70%	12/03/2025	15.31%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.6079	\$19.6700	\$21.13	83.33%	\$3.52	6.91%	25/11/2032	55.36%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.1740	\$9.2100	\$21.13	38.68%	\$12.96	56.41%	12/03/2025	15.05%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.1989	\$7.0000	\$21.13	29.34%	\$14.93	66.87%	25/09/2025	13.06%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.1014	\$14.7000	\$21.13	62.00%	\$8.03	30.43%	26/05/2026	24.29%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.8791	\$13.3500	\$21.13	56.22%	\$9.25	36.82%	25/11/2032	21.08%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0167	\$5.7500	\$17.93	27.98%	\$12.91	67.93%	25/09/2025	5.90%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.8346	\$17.0000	\$33.88	43.79%	\$19.05	49.82%	12/03/2025	19.62%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.7941	\$13.5100	\$33.88	34.81%	\$22.09	60.12%	12/03/2025	16.92%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.2171	\$27.7500	\$33.88	71.48%	\$9.66	18.09%	25/09/2025	38.66%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.3476	\$23.3200	\$33.88	60.06%	\$13.53	31.17%	15/07/2032	27.61%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.8701	\$21.6400	\$33.88	55.70%	\$15.01	36.13%	25/11/2032	24.89%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.4119	\$30.3000	\$33.88	77.96%	\$7.47	10.57%	25/11/2032	50.02%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$7.2484	\$8.3000	\$33.88	21.39%	\$26.63	75.50%	12/03/2025	14.03%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.8470	\$13.5800	\$33.88	34.97%	\$22.03	59.92%	15/07/2032	16.96%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$4.3858	\$5.0300	\$33.88	12.95%	\$29.49	85.15%	25/09/2025	12.67%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$7.2201	\$8.2800	\$33.88	21.31%	\$26.66	75.56%	15/07/2032	14.01%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2185	\$0.2400	\$7.25	3.01%	\$7.03	96.69%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.7215	\$4.2600	\$7.25	51.33%	\$3.53	41.24%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.8627	\$3.2800	\$7.25	39.49%	\$4.39	54.76%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$35.0576	\$40.1700	\$51.55	68.01%	\$16.49	22.08%	25/09/2025	11.40%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.0877	\$28.7500	\$51.55	48.67%	\$26.46	44.23%	25/11/2032	7.10%	Pay to investor
WESJOD	WESFARMERS LTD	\$35.1331	\$40.2500	\$51.55	68.15%	\$16.42	21.92%	25/11/2032	11.45%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.1614	\$20.8100	\$51.55	35.23%	\$33.39	59.63%	10/02/2033	5.63%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.2552	\$18.6300	\$51.55	31.53%	\$35.29	63.86%	25/09/2025	5.33%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.6735	\$9.5100	\$51.55	16.83%	\$42.88	81.55%	05/07/2024	4.38%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.7448	\$5.9100	\$6.84	69.37%	\$2.10	13.60%	25/09/2025	34.36%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.1708	\$2.7000	\$6.84	31.74%	\$4.67	60.53%	25/09/2025	15.42%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7269	\$0.9100	\$6.84	10.63%	\$6.11	86.70%	26/02/2025	11.78%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8080	\$3.5000	\$6.84	41.05%	\$4.03	48.83%	15/07/2032	17.86%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$4.7899	\$6.0000	\$6.84	70.03%	\$2.05	12.28%	25/11/2032	35.12%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5264	\$1.9100	\$6.84	22.32%	\$5.31	72.08%	25/09/2025	13.55%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.3217	\$4.1400	\$6.84	48.56%	\$3.52	39.47%	10/02/2033	20.46%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8047	\$0.8800	\$1.51	53.29%	\$0.71	41.72%	10/02/2033	5.67%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6723	\$0.7400	\$1.51	44.52%	\$0.84	50.99%	10/02/2033	4.77%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8352	\$0.9100	\$1.51	55.31%	\$0.67	39.74%	10/02/2033	5.93%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1612	\$1.2700	\$1.51	76.90%	\$0.35	15.89%	10/02/2033	11.47%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.9863	\$8.0100	\$16.33	42.78%	\$9.34	50.95%	25/09/2025	5.35%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.5552	\$5.2200	\$16.33	27.89%	\$11.77	68.03%	12/03/2025	4.25%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.5692	\$5.2400	\$16.33	27.98%	\$11.76	67.91%	26/05/2026	4.25%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$17.9286	\$20.5400	\$38.27	46.85%	\$20.34	46.33%	25/11/2032	4.87%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.0022	\$17.5500	\$38.27	41.81%	\$22.27	54.14%	12/03/2025	4.45%	Pay to investor

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WOWJOC	WOOLWORTHS LTD	\$19.6469	\$22.1200	\$38.27	51.34%	\$18.62	42.20%	12/03/2025	5.32%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.1187	\$28.7800	\$38.27	65.64%	\$13.15	24.80%	25/11/2032	7.53%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$21.8283	\$25.0200	\$38.27	57.04%	\$16.44	34.62%	10/02/2033	6.02%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.7416	\$25.3800	\$38.27	59.42%	\$15.53	33.68%	26/05/2026	6.38%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.5054	\$20.0600	\$38.27	45.74%	\$20.76	47.58%	21/01/2032	4.77%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0818	\$11.0500	\$38.27	26.34%	\$28.19	71.13%	26/02/2025	3.51%	Pay down loan
XROJOB	XERO LTD	\$44.3223	\$52.9900	\$92.39	47.97%	\$48.07	42.65%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$35.3711	\$42.2900	\$92.39	38.28%	\$57.02	54.23%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$49.5236	\$59.2100	\$92.39	53.60%	\$42.87	35.91%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.2849	\$5.7900	\$7.49	70.56%	\$2.21	22.70%	30/11/2023	32.98%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.7969	\$5.5000	\$7.49	64.04%	\$2.69	26.57%	12/03/2025	27.00%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.1973	\$4.8200	\$7.49	56.04%	\$3.29	35.65%	12/03/2025	22.09%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.1538	\$3.6100	\$7.49	42.11%	\$4.34	51.80%	15/07/2032	16.77%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.4236	\$1.5600	\$7.49	19.01%	\$6.07	79.17%	12/03/2025	11.99%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2978	\$0.3700	\$0.55	54.15%	\$0.25	32.73%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2127	\$0.2600	\$0.55	38.67%	\$0.34	52.73%	15/07/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 17-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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