



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 18-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	\$3.1917	\$3.8200	\$5.26	60.68%	\$2.07	27.38%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8194	\$3.3700	\$5.26	53.60%	\$2.44	35.93%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3457	\$2.8100	\$5.26	44.60%	\$2.91	46.58%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8899	\$1.0600	\$1.60	55.79%	\$0.71	33.54%	25/11/2032	7.09%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2314	\$1.4700	\$1.60	77.20%	\$0.36	7.84%	25/11/2032	13.75%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9256	\$1.0600	\$1.58	58.58%	\$0.65	32.91%	15/07/2032	24.76%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7341	\$0.8500	\$1.58	46.46%	\$0.85	46.20%	15/07/2032	19.15%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.9828	\$5.7000	\$9.01	55.30%	\$4.03	36.74%	21/01/2032	4.47%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.6915	\$6.5200	\$9.01	63.17%	\$3.32	27.64%	21/01/2032	5.42%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.4095	\$5.0600	\$9.01	48.94%	\$4.60	43.84%	26/05/2026	3.91%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9536	\$3.3900	\$9.01	32.78%	\$6.06	62.38%	21/01/2032	2.97%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8089	\$4.1800	\$9.01	42.27%	\$5.20	53.61%	26/02/2025	3.46%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.8958	\$3.6200	\$14.83	19.53%	\$11.93	75.59%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.1577	\$3.9300	\$14.83	21.29%	\$11.67	73.50%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7445	\$2.0900	\$14.83	11.76%	\$13.09	85.91%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.0771	\$7.5700	\$14.83	40.98%	\$8.75	48.95%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.2335	\$6.5200	\$14.83	35.29%	\$9.60	56.04%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.4045	\$4.2400	\$14.83	22.96%	\$11.43	71.41%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.4472	\$6.7800	\$14.83	36.73%	\$9.38	54.28%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.3983	\$16.8700	\$30.72	50.12%	\$15.32	45.08%	05/07/2024	17.95%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.3030	\$14.0900	\$30.72	40.05%	\$18.42	54.13%	25/09/2025	14.93%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.1335	\$19.6300	\$39.24	43.66%	\$22.11	49.97%	25/09/2025	2.35%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.6275	\$23.6300	\$39.24	52.57%	\$18.61	39.78%	25/09/2025	2.79%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.5740	\$24.7200	\$39.24	54.98%	\$17.67	37.00%	26/05/2026	2.94%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.1292	\$26.5000	\$39.24	58.94%	\$16.11	32.47%	15/07/2032	3.23%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.6575	\$16.8000	\$39.24	37.35%	\$24.58	57.19%	12/03/2025	2.12%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.6349	\$21.3500	\$36.57	50.96%	\$17.94	41.62%	25/09/2025	2.84%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.4157	\$14.8400	\$36.57	33.95%	\$24.15	59.42%	15/07/2032	2.11%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.9739	\$4.5600	\$6.55	60.67%	\$2.58	30.38%	25/09/2025	15.53%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.1363	\$3.6000	\$6.55	47.88%	\$3.41	45.04%	12/03/2025	11.72%	Pay to investor
AMCJOA	AMCOR LTD	\$12.4889	\$14.3200	\$15.32	81.52%	\$2.83	6.53%	12/03/2025	25.36%	Pay to investor
AMCJOB	AMCOR LTD	\$9.3964	\$10.3000	\$15.32	61.33%	\$5.92	32.77%	30/11/2023	12.12%	Pay to investor
AMCJOC	AMCOR LTD	\$7.7396	\$8.8700	\$15.32	50.52%	\$7.58	42.10%	12/03/2025	9.47%	Pay to investor
AMPJOA	AMP LTD	\$0.6406	\$0.7300	\$1.07	59.87%	\$0.43	31.78%	25/09/2025	5.82%	Pay to investor
AMPJOB	AMP LTD	\$0.5670	\$0.6500	\$1.07	52.99%	\$0.50	39.25%	21/01/2032	4.97%	Pay to investor
AMPJOC	AMP LTD	\$0.6933	\$0.8000	\$1.07	64.79%	\$0.38	25.23%	25/11/2032	6.64%	Pay to investor
AMPJOF	AMP LTD	\$0.5165	\$0.5900	\$1.07	48.27%	\$0.55	44.86%	26/02/2025	4.52%	Pay to investor
AMPJOH	AMP LTD	\$0.7245	\$0.8300	\$1.07	67.71%	\$0.35	22.43%	12/03/2025	7.24%	Pay to investor
ANNJOA	ANSELL LTD	\$17.1215	\$18.7600	\$26.71	64.10%	\$9.59	29.76%	05/07/2024	7.76%	Pay to investor
ANNJOB	ANSELL LTD	\$11.0965	\$12.7200	\$26.71	41.54%	\$15.61	52.38%	15/07/2032	4.76%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.3944	\$12.7200	\$23.58	48.32%	\$12.19	46.06%	15/07/2032	6.65%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.2307	\$21.4500	\$23.58	81.56%	\$4.35	9.03%	21/01/2032	18.62%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.1349	\$15.4900	\$23.58	59.94%	\$9.45	34.31%	26/02/2025	8.58%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.1521	\$14.6700	\$23.58	55.78%	\$10.43	37.79%	25/11/2032	7.77%	Pay to investor



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ANZJOE	AUST AND NZ BANKING GROUP	\$18.4088	\$20.5300	\$23.58	78.07%	\$5.17	12.93%	25/11/2032	15.66%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.7477	\$13.1100	\$23.58	49.82%	\$11.83	44.40%	12/03/2025	6.85%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.5487	\$11.7700	\$23.58	44.74%	\$13.03	50.08%	12/03/2025	6.22%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.3497	\$10.4300	\$23.58	39.65%	\$14.23	55.77%	12/03/2025	5.69%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.3958	\$13.9200	\$23.58	52.57%	\$11.18	40.97%	26/05/2026	7.24%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.3416	\$13.8600	\$23.58	52.34%	\$11.24	41.22%	25/11/2032	7.21%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.7225	\$9.6500	\$23.58	36.99%	\$14.86	59.08%	12/03/2025	5.45%	Pay down loan
APAJOA	APA GROUP	\$6.1821	\$7.3900	\$10.10	61.21%	\$3.92	26.83%	21/01/2032	13.78%	Pay to investor
APAJOB	APA GROUP	\$5.1651	\$6.1800	\$10.10	51.14%	\$4.93	38.81%	26/05/2026	10.94%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.6584	\$16.7900	\$31.33	46.79%	\$16.67	46.41%	05/07/2024	3.84%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.9354	\$22.8400	\$31.33	63.63%	\$11.39	27.10%	05/07/2024	5.62%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.0764	\$4.6800	\$8.67	47.02%	\$4.59	46.02%	25/09/2025	7.29%	Pay to investor
ASXJOA	ASX LTD	\$53.9405	\$61.7900	\$67.85	79.50%	\$13.91	8.93%	26/05/2026	16.98%	Pay to investor
ASXJOB	ASX LTD	\$44.1291	\$50.5500	\$67.85	65.04%	\$23.72	25.50%	26/05/2026	9.96%	Pay to investor
ASXJOC	ASX LTD	\$36.2803	\$41.5600	\$67.85	53.47%	\$31.57	38.75%	10/02/2033	7.48%	Pay to investor
ASXSO1	ASX LTD	\$35.1927	\$40.3100	\$67.85	51.87%	\$32.66	40.59%	25/11/2032	7.23%	Pay down loan
ASXSO4	ASX LTD	\$46.0173	\$50.4200	\$67.85	67.82%	\$21.83	25.69%	26/02/2025	10.82%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7968	\$0.9200	\$1.43	55.92%	\$0.63	35.44%	25/11/2032	9.58%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1279	\$1.2900	\$1.43	79.15%	\$0.30	9.47%	25/11/2032	20.25%	Pay to investor
AWCJOJ	ALUMINA LTD	\$0.9356	\$1.0800	\$1.43	65.66%	\$0.49	24.21%	12/03/2025	12.30%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0964	\$2.4000	\$3.52	59.56%	\$1.42	31.82%	25/09/2025	12.57%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.6788	\$3.0700	\$3.52	76.10%	\$0.84	12.78%	25/09/2025	21.28%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8972	\$2.1700	\$3.52	53.90%	\$1.62	38.35%	21/01/2032	11.03%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.6811	\$1.9300	\$3.52	47.76%	\$1.84	45.17%	10/02/2033	9.73%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.6907	\$5.3700	\$6.26	74.93%	\$1.57	14.22%	05/07/2024	14.02%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2912	\$2.6200	\$6.26	36.60%	\$3.97	58.15%	05/07/2024	5.54%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.6737	\$6.2200	\$8.57	66.20%	\$2.90	27.42%	18/04/2024	19.16%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.9181	\$5.6400	\$8.57	57.39%	\$3.65	34.19%	12/03/2025	15.20%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.5971	\$4.1200	\$8.57	41.97%	\$4.97	51.93%	12/03/2025	11.16%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.5813	\$7.5300	\$8.57	76.79%	\$1.99	12.14%	12/03/2025	27.91%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.9976	\$3.4400	\$8.57	34.98%	\$5.57	59.86%	12/03/2025	9.96%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0221	\$2.4200	\$3.71	54.50%	\$1.69	34.77%	26/02/2025	5.92%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4821	\$2.9700	\$3.71	66.90%	\$1.23	19.95%	26/02/2025	8.14%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.9221	\$23.9700	\$43.72	47.85%	\$22.80	45.17%	21/01/2032	16.82%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.6500	\$19.0800	\$43.72	38.08%	\$27.07	56.36%	15/07/2032	14.17%	Pay to investor
BHPJOC	BHP GROUP LTD	\$35.4305	\$40.5900	\$43.72	81.04%	\$8.29	7.16%	25/11/2032	46.26%	Pay to investor
BHPJOD	BHP GROUP LTD	\$33.0718	\$37.8800	\$43.72	75.64%	\$10.65	13.36%	25/11/2032	36.01%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.2752	\$12.3600	\$43.72	25.79%	\$32.44	71.73%	12/03/2025	11.82%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.0348	\$29.5700	\$43.72	59.55%	\$17.69	32.37%	12/03/2025	21.68%	Pay to investor
BHPJOP	BHP GROUP LTD	\$30.8088	\$34.9900	\$43.72	70.47%	\$12.91	19.97%	12/03/2025	29.70%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.6797	\$20.0800	\$43.72	40.44%	\$26.04	54.07%	12/03/2025	14.73%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.6495	\$18.9000	\$43.72	38.08%	\$27.07	56.77%	12/03/2025	14.17%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.0123	\$18.1900	\$43.72	36.62%	\$27.71	58.39%	12/03/2025	13.84%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.2393	\$25.4700	\$43.72	50.87%	\$21.48	41.74%	25/11/2032	17.85%	Pay down loan



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BHPSO2	BHP GROUP LTD	\$26.1006	\$29.6400	\$43.72	59.70%	\$17.62	32.20%	25/09/2025	21.76%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.0755	\$13.4700	\$43.72	27.62%	\$31.64	69.19%	26/05/2026	12.12%	Pay down loan
BHPSO5	BHP GROUP LTD	\$4.9508	\$5.4200	\$43.72	11.32%	\$38.77	87.60%	05/07/2024	9.89%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6531	\$0.8200	\$1.70	38.42%	\$1.05	51.76%	30/11/2023	8.45%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8240	\$1.0300	\$1.70	48.47%	\$0.88	39.41%	12/03/2025	10.10%	Pay to investor
BKLJOA	BLACKMORES LTD	\$36.6004	\$41.9200	\$94.13	38.88%	\$57.53	55.47%	25/11/2032	2.07%	Pay to investor
BKLJOB	BLACKMORES LTD	\$51.2323	\$58.6900	\$94.13	54.43%	\$42.90	37.65%	25/11/2032	2.77%	Pay to investor
BKLJOE	BLACKMORES LTD	\$33.5726	\$38.4600	\$94.13	35.67%	\$60.56	59.14%	12/03/2025	1.97%	Pay to investor
BLDJOA	BORAL LTD	\$0.9386	\$1.0800	\$4.04	23.23%	\$3.10	73.27%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9531	\$2.2400	\$4.04	48.34%	\$2.09	44.55%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0788	\$1.2400	\$4.04	26.70%	\$2.96	69.31%	12/03/2025	0.00%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.7429	\$5.4300	\$5.57	85.15%	\$0.83	2.51%	21/01/2032	53.20%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6519	\$3.0400	\$5.57	47.61%	\$2.92	45.42%	12/03/2025	15.08%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.7149	\$4.2600	\$5.57	66.69%	\$1.86	23.52%	25/11/2032	23.72%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.0819	\$4.4700	\$5.57	73.28%	\$1.49	19.75%	26/02/2025	29.57%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.5223	\$3.8600	\$5.57	63.24%	\$2.05	30.70%	26/02/2025	21.49%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1805	\$4.8300	\$5.57	75.05%	\$1.39	13.29%	12/03/2025	31.67%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2210	\$3.5500	\$5.57	57.83%	\$2.35	36.27%	12/03/2025	18.73%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.8018	\$9.6600	\$20.22	43.53%	\$11.42	52.23%	30/11/2023	2.63%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.5963	\$10.9900	\$20.22	47.46%	\$10.62	45.65%	12/03/2025	2.82%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.5214	\$14.9700	\$19.11	65.52%	\$6.59	21.66%	15/07/2032	7.59%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.5324	\$9.0100	\$19.11	39.42%	\$11.58	52.85%	15/07/2032	4.32%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$9.9335	\$11.8700	\$19.11	51.98%	\$9.18	37.89%	10/02/2033	5.45%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.6915	\$6.5200	\$14.39	39.55%	\$8.70	54.69%	21/01/2032	5.60%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.6091	\$9.8600	\$14.39	59.83%	\$5.78	31.48%	10/02/2033	8.43%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.5205	\$7.4700	\$14.39	45.31%	\$7.87	48.09%	10/02/2033	6.19%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.5264	\$7.4800	\$14.39	45.35%	\$7.86	48.02%	20/07/2023	6.20%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4765	\$5.1200	\$14.39	31.11%	\$9.91	64.42%	10/02/2033	4.91%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8369	\$6.4000	\$14.39	40.56%	\$8.55	55.52%	26/02/2025	5.70%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7145	\$6.2600	\$14.39	39.71%	\$8.68	56.50%	26/02/2025	5.62%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.2167	\$14.0000	\$23.44	52.12%	\$11.22	40.27%	05/07/2024	4.72%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.8113	\$11.2300	\$23.44	41.86%	\$13.63	52.09%	26/05/2026	3.89%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$36.1045	\$40.2800	\$97.14	37.17%	\$61.04	58.53%	25/09/2025	6.88%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$50.0344	\$55.8200	\$97.14	51.51%	\$47.11	42.54%	10/02/2033	8.92%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$70.4837	\$78.6400	\$97.14	72.56%	\$26.66	19.04%	26/05/2026	15.76%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$64.2518	\$71.6800	\$97.14	66.14%	\$32.89	26.21%	21/01/2032	12.77%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$45.3891	\$49.7400	\$97.14	46.73%	\$51.75	48.80%	18/04/2024	8.12%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$47.4925	\$52.9900	\$97.14	48.89%	\$49.65	45.45%	15/07/2032	8.46%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$41.9652	\$46.8200	\$97.14	43.20%	\$55.17	51.80%	12/03/2025	7.61%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$80.0490	\$89.3100	\$97.14	82.41%	\$17.09	8.06%	10/02/2033	24.57%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.1440	\$55.9500	\$97.14	51.62%	\$47.00	42.40%	26/05/2026	8.94%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$33.6679	\$36.9000	\$97.14	34.66%	\$63.47	62.01%	30/11/2023	6.62%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.1770	\$35.9000	\$97.14	33.12%	\$64.96	63.04%	12/03/2025	6.47%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.4725	\$33.4000	\$97.14	31.37%	\$66.67	65.62%	26/02/2025	6.30%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 18-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
CCPJOA	CREDIT CORP GROUP LTD	\$12.4157	\$14.8400	\$16.51	75.20%	\$4.09	10.12%	15/07/2032	14.41%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$9.9133	\$11.8500	\$16.51	60.04%	\$6.60	28.23%	25/11/2032	8.94%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.7560	\$11.6600	\$16.51	59.09%	\$6.75	29.38%	15/07/2032	8.74%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.5839	\$9.0700	\$16.51	45.94%	\$8.93	45.06%	25/11/2032	6.61%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5036	\$0.6000	\$0.80	62.95%	\$0.30	25.00%	12/03/2025	26.99%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3539	\$0.4200	\$0.80	44.24%	\$0.45	47.50%	05/07/2024	17.93%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2816	\$2.6100	\$5.99	38.09%	\$3.71	56.43%	05/07/2024	6.34%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.8313	\$3.2400	\$5.99	47.27%	\$3.16	45.91%	05/07/2024	7.44%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.9880	\$8.0100	\$11.50	60.77%	\$4.51	30.35%	25/09/2025	9.16%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.0110	\$6.8900	\$11.50	52.27%	\$5.49	40.09%	15/07/2032	7.53%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2129	\$2.6500	\$7.32	30.23%	\$5.11	63.80%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7767	\$2.1200	\$7.32	24.27%	\$5.54	71.04%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4129	\$2.8800	\$6.31	38.24%	\$3.90	54.36%	25/09/2025	5.76%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.8161	\$4.5600	\$6.31	60.48%	\$2.49	27.73%	21/01/2032	9.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3098	\$1.5700	\$6.31	20.76%	\$5.00	75.12%	05/07/2024	4.49%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.2681	\$3.9100	\$6.31	51.79%	\$3.04	38.03%	26/05/2026	7.38%	Pay to investor
COHJOA	COCHLEAR LTD	\$146.9018	\$160.9700	\$246.18	59.67%	\$99.28	34.61%	30/11/2023	3.02%	Pay to investor
COHJOB	COCHLEAR LTD	\$98.9963	\$113.4100	\$246.18	40.21%	\$147.18	53.93%	25/09/2025	2.04%	Pay to investor
COHJOC	COCHLEAR LTD	\$112.2120	\$122.9600	\$246.18	45.58%	\$133.97	50.05%	18/04/2024	2.24%	Pay to investor
COHJOD	COCHLEAR LTD	\$161.8262	\$185.3900	\$246.18	65.73%	\$84.35	24.69%	12/03/2025	3.56%	Pay to investor
COHSO1	COCHLEAR LTD	\$107.7965	\$123.4900	\$246.18	43.79%	\$138.38	49.84%	25/11/2032	2.17%	Pay down loan
COHSO4	COCHLEAR LTD	\$143.4459	\$157.1800	\$246.18	58.27%	\$102.73	36.15%	26/02/2025	2.92%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.6063	\$12.7200	\$18.11	64.09%	\$6.50	29.76%	30/11/2023	10.15%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.8302	\$10.1100	\$18.11	48.76%	\$9.28	44.17%	26/05/2026	7.11%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.4334	\$13.1100	\$18.11	63.13%	\$6.68	27.61%	18/04/2024	9.89%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.4640	\$14.7500	\$18.11	74.35%	\$4.65	18.55%	26/02/2025	14.21%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.7957	\$10.0800	\$18.11	48.57%	\$9.31	44.34%	25/11/2032	7.09%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.3036	\$14.1100	\$18.11	67.94%	\$5.81	22.09%	25/11/2032	11.37%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.4790	\$15.4400	\$21.63	62.32%	\$8.15	28.62%	10/02/2033	7.36%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.8040	\$16.9600	\$21.63	68.44%	\$6.83	21.59%	12/03/2025	8.79%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.8493	\$9.0000	\$21.63	36.29%	\$13.78	58.39%	12/03/2025	4.35%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.6946	\$6.2400	\$21.63	26.33%	\$15.94	71.15%	26/02/2025	3.77%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.3288	\$14.1200	\$21.63	57.00%	\$9.30	34.72%	26/02/2025	6.45%	Pay down loan
CSLJOD	CSL LTD	\$139.9732	\$153.3800	\$304.22	46.01%	\$164.25	49.58%	05/07/2024	2.04%	Pay to investor
CSLJOE	CSL LTD	\$180.4056	\$206.6600	\$304.22	59.30%	\$123.81	32.07%	15/07/2032	2.71%	Pay to investor
CSLJOF	CSL LTD	\$166.4530	\$190.6900	\$304.22	54.71%	\$137.77	37.32%	26/05/2026	2.44%	Pay to investor
CSLJOG	CSL LTD	\$154.9075	\$177.4700	\$304.22	50.92%	\$149.31	41.66%	25/11/2032	2.25%	Pay to investor
CSLJOH	CSL LTD	\$216.8705	\$248.4500	\$304.22	71.29%	\$87.35	18.33%	25/11/2032	3.84%	Pay to investor
CSLJOI	CSL LTD	\$172.7619	\$197.9100	\$304.22	56.79%	\$131.46	34.95%	10/02/2033	2.55%	Pay to investor
CSLJOJ	CSL LTD	\$85.0514	\$97.4300	\$304.22	27.96%	\$219.17	67.97%	10/02/2033	1.53%	Pay to investor
CSLJOK	CSL LTD	\$154.1480	\$176.6000	\$304.22	50.67%	\$150.07	41.95%	10/02/2033	2.24%	Pay to investor
CSLJOL	CSL LTD	\$188.7065	\$216.1800	\$304.22	62.03%	\$115.51	28.94%	10/02/2033	2.91%	Pay to investor
CSLJOY	CSL LTD	\$197.8282	\$216.7800	\$304.22	65.03%	\$106.39	28.74%	20/07/2023	3.16%	Pay to investor
CSLSO1	CSL LTD	\$177.9901	\$203.9000	\$304.22	58.51%	\$126.23	32.98%	25/09/2025	2.66%	Pay down loan



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CSLSO3	CSL LTD	\$123.4316	\$135.2500	\$304.22	40.57%	\$180.79	55.54%	05/07/2024	1.86%	Pay down loan
CSLSO4	CSL LTD	\$144.5037	\$165.5400	\$304.22	47.50%	\$159.72	45.59%	12/03/2025	2.10%	Pay down loan
CSLSO5	CSL LTD	\$86.6954	\$99.3200	\$304.22	28.50%	\$217.52	67.35%	10/02/2033	1.54%	Pay down loan
CSLSO6	CSL LTD	\$205.6635	\$235.6000	\$304.22	67.60%	\$98.56	22.56%	10/02/2033	3.41%	Pay down loan
CSRJOA	CSR LTD	\$2.6776	\$3.0700	\$5.33	50.24%	\$2.65	42.40%	18/04/2024	13.01%	Pay to investor
CSRJOB	CSR LTD	\$2.1254	\$2.4400	\$5.33	39.88%	\$3.20	54.22%	12/03/2025	10.77%	Pay to investor
CSRJOC	CSR LTD	\$2.5249	\$2.9000	\$5.33	47.37%	\$2.81	45.59%	25/11/2032	12.30%	Pay to investor
CSRJOD	CSR LTD	\$3.5390	\$4.0600	\$5.33	66.40%	\$1.79	23.83%	25/11/2032	19.26%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.5958	\$13.1900	\$21.17	50.05%	\$10.57	37.69%	10/02/2033	1.04%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.1628	\$11.4200	\$21.17	43.28%	\$12.01	46.06%	12/03/2025	0.92%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2792	\$1.5300	\$2.58	49.58%	\$1.30	40.70%	15/07/2032	3.77%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.5107	\$0.6400	\$1.10	46.43%	\$0.59	41.82%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3830	\$0.4800	\$1.10	34.82%	\$0.72	56.36%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4658	\$1.6800	\$2.89	50.72%	\$1.42	41.87%	05/07/2024	10.01%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7513	\$2.0100	\$2.89	60.60%	\$1.14	30.45%	12/03/2025	12.51%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$32.4716	\$38.8200	\$49.44	65.68%	\$16.97	21.48%	25/11/2032	7.99%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$31.6855	\$37.8800	\$49.44	64.09%	\$17.75	23.38%	05/07/2024	7.63%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5983	\$2.9800	\$3.67	70.80%	\$1.07	18.80%	25/11/2032	15.86%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4415	\$1.5800	\$3.67	39.28%	\$2.23	56.95%	26/02/2025	7.63%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3697	\$2.7200	\$4.52	52.43%	\$2.15	39.82%	25/11/2032	15.85%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.3010	\$3.7900	\$4.52	73.03%	\$1.22	16.15%	25/11/2032	27.96%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.7428	\$5.4300	\$6.28	75.52%	\$1.54	13.54%	21/01/2032	14.31%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.7943	\$4.3400	\$6.28	60.42%	\$2.49	30.89%	21/01/2032	8.85%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.7002	\$6.5300	\$11.90	47.90%	\$6.20	45.13%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.7731	\$5.4700	\$11.90	40.11%	\$7.13	54.03%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3452	\$1.6100	\$3.80	35.40%	\$2.45	57.63%	25/11/2032	2.04%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8833	\$2.2500	\$3.80	49.56%	\$1.92	40.79%	25/11/2032	2.61%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2448	\$1.4800	\$3.80	32.76%	\$2.56	61.05%	15/07/2032	1.96%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0213	\$1.2200	\$3.80	26.88%	\$2.78	67.89%	15/07/2032	1.80%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.7666	\$6.6100	\$11.04	52.23%	\$5.27	40.13%	12/03/2025	6.24%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.4921	\$8.5800	\$11.04	67.86%	\$3.55	22.28%	12/03/2025	9.27%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4458	\$2.8100	\$4.62	52.94%	\$2.17	39.18%	25/09/2025	16.68%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9667	\$1.1100	\$1.14	84.80%	\$0.17	2.63%	18/04/2024	40.39%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5776	\$0.6700	\$1.10	52.51%	\$0.52	39.09%	12/03/2025	12.44%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.6319	\$8.7400	\$21.42	35.63%	\$13.79	59.20%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.5901	\$9.8500	\$21.42	40.10%	\$12.83	54.01%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.7355	\$11.1600	\$21.42	45.45%	\$11.68	47.90%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.3913	\$7.3200	\$21.42	29.84%	\$15.03	65.83%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.6466	\$13.3400	\$20.25	57.51%	\$8.60	34.12%	25/09/2025	22.78%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.5014	\$7.4400	\$20.25	32.11%	\$13.75	63.26%	12/03/2025	14.26%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.4517	\$7.2000	\$20.25	31.86%	\$13.80	64.44%	05/07/2024	14.20%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.9676	\$11.4200	\$20.25	49.22%	\$10.28	43.60%	05/07/2024	19.06%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.1513	\$11.6400	\$20.25	50.13%	\$10.10	42.52%	25/11/2032	19.41%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.2180	\$16.3000	\$20.25	70.21%	\$6.03	19.51%	25/11/2032	32.49%	Pay to investor





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FMGJOK	FORTESCUE METALS GROUP LTD	\$6.0722	\$6.9500	\$20.25	29.99%	\$14.18	65.68%	10/02/2033	13.82%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.3183	\$6.0900	\$20.25	26.26%	\$14.93	69.93%	10/02/2033	13.13%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.3747	\$9.5900	\$20.25	41.36%	\$11.88	52.64%	10/02/2033	16.50%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.2485	\$4.8700	\$20.25	20.98%	\$16.00	75.95%	10/02/2033	12.25%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.7174	\$5.4000	\$20.25	23.30%	\$15.53	73.33%	25/09/2025	12.62%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.2109	\$9.4100	\$20.25	40.55%	\$12.04	53.53%	26/05/2026	16.28%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.5118	\$7.4600	\$20.25	32.16%	\$13.74	63.16%	21/01/2032	14.27%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.3880	\$10.7600	\$20.25	46.36%	\$10.86	46.86%	25/11/2032	18.04%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8126	\$0.9300	\$1.12	72.88%	\$0.30	16.59%	12/03/2025	9.92%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4577	\$0.5200	\$1.12	41.05%	\$0.66	53.36%	26/02/2025	4.56%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6867	\$0.7900	\$1.12	61.59%	\$0.43	29.15%	26/02/2025	7.00%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.5080	\$16.6200	\$20.04	72.40%	\$5.53	17.07%	10/02/2033	5.42%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.9553	\$10.9100	\$20.04	49.68%	\$10.08	45.56%	30/11/2023	2.97%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.7969	\$13.5100	\$20.04	58.87%	\$8.24	32.58%	30/11/2023	3.64%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.7246	\$15.7300	\$20.04	68.49%	\$6.32	21.51%	26/05/2026	4.75%	Pay to investor
GPTJOA	GPT GROUP	\$2.5953	\$2.9800	\$4.42	58.72%	\$1.82	32.58%	12/03/2025	13.70%	Pay to investor
GPTJOC	GPT GROUP	\$2.2869	\$2.6400	\$4.42	51.74%	\$2.13	40.27%	25/11/2032	11.72%	Pay to investor
GPTJOD	GPT GROUP	\$3.2078	\$3.6900	\$4.42	72.57%	\$1.21	16.52%	25/11/2032	20.62%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1439	\$0.1900	\$0.51	28.22%	\$0.37	62.75%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2675	\$0.3300	\$0.51	52.45%	\$0.24	35.29%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0956	\$0.1200	\$0.51	18.75%	\$0.41	76.47%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7446	\$0.8500	\$3.38	22.03%	\$2.64	74.85%	10/02/2033	20.11%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3448	\$0.4000	\$3.38	10.20%	\$3.04	88.17%	12/03/2025	17.46%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1420	\$1.3100	\$3.38	33.79%	\$2.24	61.24%	10/02/2033	23.68%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1134	\$0.1300	\$3.38	3.36%	\$3.27	96.15%	10/02/2033	16.22%	Pay down loan
HUBJOA	HUB24 LTD	\$15.2455	\$17.4800	\$26.21	58.17%	\$10.96	33.31%	12/03/2025	2.42%	Pay to investor
HUBJOE	HUB24 LTD	\$10.5539	\$12.1100	\$26.21	40.27%	\$15.66	53.80%	12/03/2025	1.69%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.8457	\$3.2600	\$3.60	79.05%	\$0.75	9.44%	21/01/2032	40.43%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.0682	\$2.3700	\$3.60	57.45%	\$1.53	34.17%	10/02/2033	19.91%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8122	\$2.0800	\$3.60	50.34%	\$1.79	42.22%	12/03/2025	17.06%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3087	\$2.6500	\$3.60	64.13%	\$1.29	26.39%	15/07/2032	23.62%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.44	71.28%	\$3.57	18.01%	10/02/2033	24.86%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.8230	\$6.6700	\$12.44	46.81%	\$6.62	46.38%	26/02/2025	13.42%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.44	46.18%	\$6.70	46.86%	10/02/2033	13.27%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.1225	\$5.8800	\$12.44	41.18%	\$7.32	52.73%	12/03/2025	12.14%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.1571	\$7.0700	\$12.44	49.49%	\$6.28	43.17%	12/03/2025	14.14%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1966	\$0.2300	\$88.50	0.22%	\$88.30	99.74%	25/11/2032	2.12%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$48.6748	\$55.7700	\$88.50	55.00%	\$39.83	36.98%	18/04/2024	4.69%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2690	\$0.3100	\$88.50	0.30%	\$88.23	99.65%	25/11/2032	2.12%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3293	\$2.6700	\$4.86	47.93%	\$2.53	45.06%	25/09/2025	4.35%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.4940	\$4.0000	\$4.86	71.89%	\$1.37	17.70%	25/09/2025	8.05%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.4448	\$10.8200	\$26.99	34.99%	\$17.55	59.91%	30/11/2023	1.97%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$47.4065	\$54.3100	\$77.23	61.38%	\$29.82	29.68%	21/01/2032	5.85%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$37.9209	\$43.4400	\$77.23	49.10%	\$39.31	43.75%	21/01/2032	4.44%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

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IFLJOB	INSIGNIA FINANCIAL LTD	\$2.2666	\$2.5900	\$3.01	75.30%	\$0.74	13.95%	21/01/2032	30.00%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8390	\$2.1100	\$3.01	61.10%	\$1.17	29.90%	15/07/2032	19.04%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7468	\$0.8900	\$1.41	52.96%	\$0.66	36.88%	30/11/2023	7.84%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.4033	\$15.3500	\$20.49	65.41%	\$7.09	25.09%	30/11/2023	9.03%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.2745	\$9.0700	\$14.68	49.55%	\$7.41	38.22%	25/11/2032	2.57%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.8246	\$9.7400	\$14.68	53.30%	\$6.86	33.65%	10/02/2033	2.77%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.8026	\$10.9600	\$14.68	59.96%	\$5.88	25.34%	10/02/2033	3.23%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7593	\$16.1800	\$27.63	53.42%	\$12.87	41.44%	25/11/2032	14.78%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.2292	\$10.1200	\$27.63	33.40%	\$18.40	63.37%	12/03/2025	10.34%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.0060	\$4.7900	\$11.11	36.06%	\$7.10	56.89%	12/03/2025	6.33%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.4660	\$57.4900	\$109.04	48.12%	\$56.57	47.28%	25/11/2032	3.42%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.3947	\$33.3100	\$109.04	27.87%	\$78.65	69.45%	26/02/2025	2.46%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.5472	\$17.8100	\$29.09	53.45%	\$13.54	38.78%	10/02/2033	13.08%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6223	\$15.6100	\$29.09	46.83%	\$15.47	46.34%	25/09/2025	11.45%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.9141	\$8.6700	\$29.09	27.21%	\$21.18	70.20%	26/02/2025	8.36%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.8599	\$7.3000	\$12.34	47.49%	\$6.48	40.84%	05/07/2024	3.78%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.2259	\$23.1700	\$41.39	48.87%	\$21.16	44.02%	21/01/2032	22.52%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.8904	\$11.9300	\$41.39	26.31%	\$30.50	71.18%	26/02/2025	15.63%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.8227	\$22.7100	\$41.39	47.89%	\$21.57	45.13%	26/02/2025	22.10%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.7033	\$27.1500	\$43.05	55.06%	\$19.35	36.93%	21/01/2032	3.82%	Pay to investor
JBHJOA	JB HI-FI LTD	\$31.8516	\$36.4900	\$45.93	69.35%	\$14.08	20.55%	18/04/2024	24.86%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.9554	\$26.2500	\$45.93	52.16%	\$21.97	42.85%	18/04/2024	15.93%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.5883	\$19.2800	\$45.93	38.29%	\$28.34	58.02%	18/04/2024	12.35%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.7547	\$26.0700	\$45.93	49.54%	\$23.18	43.24%	21/01/2032	15.10%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.8684	\$21.6200	\$45.93	41.08%	\$27.06	52.93%	12/03/2025	12.93%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.3607	\$13.0100	\$45.93	24.73%	\$34.57	71.67%	26/02/2025	10.12%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.5016	\$22.3400	\$39.00	50.00%	\$19.50	42.72%	30/11/2023	11.89%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.7463	\$15.7500	\$39.00	35.25%	\$25.25	59.62%	30/11/2023	9.18%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.8670	\$29.6300	\$39.00	66.33%	\$13.13	24.03%	12/03/2025	17.65%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.0768	\$17.2800	\$37.43	40.28%	\$22.35	53.83%	25/11/2032	1.90%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.2232	\$12.3000	\$37.43	29.98%	\$26.21	67.14%	30/11/2023	1.62%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.5212	\$25.8000	\$37.43	60.17%	\$14.91	31.07%	25/09/2025	2.84%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.6491	\$20.2200	\$37.43	47.15%	\$19.78	45.98%	26/05/2026	2.14%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.1096	\$24.1800	\$37.43	56.40%	\$16.32	35.40%	25/11/2032	2.60%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.0576	\$6.9400	\$14.61	41.46%	\$8.55	52.50%	12/03/2025	5.09%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.6222	\$9.1200	\$14.61	52.17%	\$6.99	37.58%	12/03/2025	6.23%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6622	\$0.7900	\$2.06	32.15%	\$1.40	61.65%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7535	\$0.9000	\$2.06	36.58%	\$1.31	56.31%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2790	\$1.5300	\$2.06	62.09%	\$0.78	25.73%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1003	\$1.3200	\$2.06	53.41%	\$0.96	35.92%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.4875	\$1.7800	\$2.06	72.21%	\$0.57	13.59%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENLELEASE GROUP	\$5.8233	\$6.6700	\$7.94	73.34%	\$2.12	15.99%	25/09/2025	7.51%	Pay to investor
LLCJOB	LENLELEASE GROUP	\$5.0854	\$5.8300	\$7.94	64.05%	\$2.85	26.57%	15/07/2032	5.57%	Pay to investor
LLCJOD	LENLELEASE GROUP	\$3.9836	\$4.5700	\$7.94	50.17%	\$3.96	42.44%	10/02/2033	4.02%	Pay to investor



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LLCSO2	LENLEASE GROUP	\$3.9340	\$4.5100	\$7.94	49.55%	\$4.01	43.20%	25/11/2032	3.97%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.6571	\$8.7700	\$24.92	30.73%	\$17.26	64.81%	25/09/2025	4.34%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.3349	\$7.2600	\$24.92	25.42%	\$18.59	70.87%	12/03/2025	4.04%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6595	\$0.7600	\$2.90	22.74%	\$2.24	73.79%	12/03/2025	4.24%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0319	\$1.2300	\$2.90	35.58%	\$1.87	57.59%	12/03/2025	5.09%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.2556	\$5.3000	\$7.24	58.78%	\$2.98	26.80%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.2907	\$2.8500	\$7.24	31.64%	\$4.95	60.64%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9967	\$1.2400	\$7.24	13.77%	\$6.24	82.87%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8412	\$1.0500	\$7.24	11.62%	\$6.40	85.50%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.5536	\$6.3600	\$8.35	66.51%	\$2.80	23.83%	15/07/2032	41.41%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8118	\$5.7600	\$8.35	57.63%	\$3.54	31.02%	25/11/2032	32.73%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2210	\$5.0500	\$8.35	50.55%	\$4.13	39.52%	25/11/2032	28.05%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.2725	\$6.0400	\$8.35	63.14%	\$3.08	27.66%	15/07/2032	37.63%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$43.6887	\$52.2200	\$72.17	60.54%	\$28.48	27.64%	25/11/2032	7.72%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$31.0340	\$37.0900	\$72.17	43.00%	\$41.14	48.61%	15/07/2032	5.35%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$43.8574	\$52.4300	\$72.17	60.77%	\$28.31	27.35%	15/07/2032	7.77%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.5898	\$21.0300	\$72.17	24.37%	\$54.58	70.86%	12/03/2025	4.03%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.8233	\$6.6700	\$13.04	44.66%	\$7.22	48.85%	25/09/2025	6.79%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.7768	\$3.1800	\$5.43	51.14%	\$2.65	41.44%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9226	\$2.2000	\$3.51	54.77%	\$1.59	37.32%	18/04/2024	8.57%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5244	\$1.7500	\$3.51	43.43%	\$1.99	50.14%	30/11/2023	6.85%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6296	\$1.8700	\$3.51	46.43%	\$1.88	46.72%	25/09/2025	7.23%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9762	\$1.0700	\$3.51	27.81%	\$2.53	69.52%	26/02/2025	5.37%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$87.3497	\$100.0700	\$172.14	50.74%	\$84.79	41.87%	25/09/2025	8.85%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$104.0174	\$119.1600	\$172.14	60.43%	\$68.12	30.78%	25/09/2025	11.01%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$76.8677	\$88.0600	\$172.14	44.65%	\$95.27	48.84%	25/09/2025	7.87%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$123.2483	\$141.2000	\$172.14	71.60%	\$48.89	17.97%	21/01/2032	15.34%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$92.4892	\$105.9600	\$172.14	53.73%	\$79.65	38.45%	25/11/2032	9.42%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$111.0180	\$127.1800	\$172.14	64.49%	\$61.12	26.12%	15/07/2032	12.27%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$68.3359	\$74.8800	\$172.14	39.70%	\$103.80	56.50%	18/04/2024	7.23%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$73.9471	\$81.0500	\$172.14	42.96%	\$98.19	52.92%	12/03/2025	7.64%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$129.5035	\$148.3500	\$172.14	75.23%	\$42.64	13.82%	25/11/2032	17.59%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.1905	\$81.0700	\$172.14	40.78%	\$101.95	52.90%	26/05/2026	7.36%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$46.9020	\$51.8300	\$172.14	27.25%	\$125.24	69.89%	30/11/2023	5.99%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$19.7365	\$22.0600	\$172.14	11.47%	\$152.40	87.18%	26/02/2025	4.92%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.7136	\$18.0000	\$21.53	72.98%	\$5.82	16.40%	12/03/2025	18.74%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.9900	\$13.7400	\$21.53	55.69%	\$9.54	36.18%	12/03/2025	11.43%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.2487	\$19.7600	\$36.81	46.87%	\$19.56	46.31%	10/02/2033	5.42%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.3601	\$27.9100	\$36.81	66.19%	\$12.44	24.17%	10/02/2033	8.52%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.6037	\$21.3100	\$36.81	50.55%	\$18.20	42.10%	10/02/2033	5.82%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$25.6947	\$29.4300	\$36.81	69.81%	\$11.11	20.04%	10/02/2033	9.54%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.9892	\$19.7100	\$36.81	48.88%	\$18.82	46.45%	20/07/2023	5.63%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$24.0394	\$27.5600	\$36.81	65.32%	\$12.77	25.12%	20/07/2023	8.30%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2430	\$15.6100	\$36.81	38.70%	\$22.56	57.59%	30/11/2023	4.70%	Pay down loan





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MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.8992	\$20.5100	\$36.81	48.63%	\$18.91	44.27%	30/11/2023	5.61%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.9679	\$13.1100	\$34.79	34.40%	\$22.82	62.32%	15/07/2032	5.26%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.9247	\$14.1600	\$26.19	49.35%	\$13.27	45.93%	30/11/2023	12.14%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.5920	\$10.7000	\$26.19	36.62%	\$16.60	59.14%	12/03/2025	9.70%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.7935	\$8.7000	\$26.19	29.76%	\$18.40	66.78%	12/03/2025	8.75%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.7485	\$12.8800	\$26.19	44.86%	\$14.44	50.82%	30/11/2023	11.15%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.7910	\$12.0400	\$26.19	41.20%	\$15.40	54.03%	12/03/2025	10.46%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.5583	\$16.2400	\$26.19	55.59%	\$11.63	37.99%	25/09/2025	13.84%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.4136	\$23.8900	\$26.19	81.76%	\$4.78	8.78%	21/01/2032	33.71%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.6911	\$18.6400	\$26.19	63.73%	\$9.50	28.83%	25/11/2032	16.95%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.5888	\$8.5600	\$26.19	28.98%	\$18.60	67.32%	12/03/2025	8.66%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.7070	\$6.4700	\$26.19	21.79%	\$20.48	75.30%	25/09/2025	7.86%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.6222	\$14.1900	\$26.19	48.19%	\$13.57	45.82%	26/05/2026	11.87%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.8596	\$17.8100	\$26.19	60.56%	\$10.33	32.00%	25/11/2032	15.59%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.7963	\$10.8200	\$26.19	37.40%	\$16.39	58.69%	26/02/2025	9.82%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0320	\$2.3300	\$5.20	39.08%	\$3.17	55.19%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6916	\$2.9500	\$5.20	51.76%	\$2.51	43.27%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.0118	\$13.7700	\$27.80	43.21%	\$15.79	50.47%	21/01/2032	5.02%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.9473	\$10.2400	\$27.80	32.18%	\$18.85	63.17%	15/07/2032	4.21%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$9.9978	\$11.4600	\$27.80	35.96%	\$17.80	58.78%	25/11/2032	4.46%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.1163	\$16.1900	\$27.80	50.78%	\$13.68	41.76%	25/11/2032	5.80%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4149	\$2.7700	\$5.08	47.54%	\$2.67	45.47%	15/07/2032	36.02%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6702	\$1.9200	\$5.08	32.88%	\$3.41	62.20%	15/07/2032	28.15%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$2.9830	\$3.4200	\$5.08	58.72%	\$2.10	32.68%	25/11/2032	45.78%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$4.2247	\$4.8400	\$5.08	83.16%	\$0.86	4.72%	25/11/2032	112.24%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4657	\$0.5800	\$0.87	53.84%	\$0.40	32.95%	25/11/2032	10.02%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6519	\$0.8100	\$0.87	75.36%	\$0.21	6.36%	25/11/2032	18.77%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1743	\$1.4600	\$2.51	46.78%	\$1.34	41.83%	12/03/2025	8.16%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9317	\$1.1600	\$2.51	37.12%	\$1.58	53.78%	25/09/2025	6.91%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.2670	\$6.3100	\$13.62	38.67%	\$8.35	53.67%	25/11/2032	2.69%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.1598	\$4.7700	\$13.62	30.54%	\$9.46	64.98%	15/07/2032	2.38%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.1650	\$6.1800	\$13.62	37.92%	\$8.46	54.63%	26/05/2026	2.66%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.3676	\$8.8300	\$13.62	54.09%	\$6.25	35.17%	25/11/2032	3.60%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.2025	\$7.4200	\$12.95	47.90%	\$6.75	42.70%	15/07/2032	3.11%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.7948	\$10.5200	\$12.95	67.91%	\$4.16	18.76%	12/03/2025	5.05%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.6772	\$5.8200	\$11.71	39.94%	\$7.03	50.30%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.6671	\$6.2100	\$11.71	48.40%	\$6.04	46.97%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.3497	\$6.9700	\$11.71	54.22%	\$5.36	40.48%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.4739	\$8.0800	\$11.71	55.29%	\$5.24	31.00%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7320	\$1.9800	\$3.31	52.33%	\$1.58	40.18%	10/02/2033	10.77%	Pay to investor
ORAJOC	ORORA LTD	\$2.1174	\$2.4300	\$3.31	63.97%	\$1.19	26.59%	26/02/2025	14.25%	Pay to investor
ORAJOD	ORORA LTD	\$1.4569	\$1.6700	\$3.31	44.02%	\$1.85	49.55%	10/02/2033	9.17%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.5622	\$2.9400	\$8.33	30.76%	\$5.77	64.71%	25/09/2025	5.72%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.1540	\$2.4700	\$8.33	25.86%	\$6.18	70.35%	26/05/2026	5.34%	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
ORGJOE	ORIGIN ENERGY LTD	\$3.5266	\$4.0400	\$8.33	42.34%	\$4.80	51.50%	12/03/2025	6.87%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6254	\$1.8600	\$8.33	19.51%	\$6.70	77.67%	25/09/2025	4.92%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9195	\$4.5000	\$8.33	47.05%	\$4.41	45.98%	25/11/2032	7.48%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4757	\$2.7200	\$8.33	29.72%	\$5.85	67.35%	12/03/2025	5.64%	Pay down loan
ORIJOA	ORICA LTD	\$9.3172	\$10.6700	\$16.00	58.23%	\$6.68	33.31%	25/09/2025	5.24%	Pay to investor
ORIJOB	ORICA LTD	\$8.0057	\$9.1700	\$16.00	50.04%	\$7.99	42.69%	12/03/2025	4.38%	Pay to investor
ORIJOC	ORICA LTD	\$6.8566	\$7.8600	\$16.00	42.85%	\$9.14	50.88%	26/05/2026	3.83%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.6070	\$10.5300	\$20.05	47.92%	\$10.44	47.48%	18/04/2024	8.01%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.1526	\$9.3400	\$20.05	40.66%	\$11.90	53.42%	25/09/2025	7.03%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3158	\$0.3900	\$0.64	49.34%	\$0.32	39.06%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2368	\$0.2900	\$0.64	37.00%	\$0.40	54.69%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2553	\$0.3200	\$0.64	39.89%	\$0.38	50.00%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7748	\$0.8500	\$1.27	61.25%	\$0.49	32.81%	30/11/2023	13.46%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4150	\$1.7000	\$4.74	29.85%	\$3.33	64.14%	15/07/2032	3.31%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2765	\$2.7300	\$4.74	48.03%	\$2.46	42.41%	25/11/2032	4.47%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.3840	\$2.8500	\$4.74	50.30%	\$2.36	39.87%	10/02/2033	4.67%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.6080	\$14.4400	\$59.63	21.14%	\$47.02	75.78%	18/04/2024	0.53%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.8211	\$30.8700	\$59.63	43.30%	\$33.81	48.23%	12/03/2025	0.74%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$30.9830	\$37.0400	\$59.63	51.96%	\$28.65	37.88%	26/02/2025	0.87%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4467	\$0.5300	\$1.33	33.59%	\$0.88	60.15%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5743	\$0.6900	\$1.33	43.18%	\$0.76	48.12%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9788	\$1.1700	\$1.33	73.59%	\$0.35	12.03%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6934	\$0.8300	\$1.33	52.14%	\$0.64	37.59%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.8816	\$14.2100	\$24.89	47.74%	\$13.01	42.91%	25/11/2032	14.38%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.8443	\$20.1400	\$24.89	67.67%	\$8.05	19.08%	05/07/2024	23.24%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.7864	\$20.0600	\$24.89	67.44%	\$8.10	19.41%	25/11/2032	23.08%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.1064	\$1.3800	\$1.74	63.59%	\$0.63	20.69%	15/07/2032	22.10%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8511	\$1.0600	\$1.74	48.91%	\$0.89	39.08%	15/07/2032	15.75%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0547	\$1.3100	\$1.74	60.61%	\$0.69	24.71%	21/01/2032	20.43%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7060	\$0.8800	\$1.74	40.57%	\$1.03	49.43%	15/07/2032	13.54%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3750	\$2.7200	\$6.36	37.34%	\$3.99	57.23%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.5622	\$2.9400	\$6.36	40.29%	\$3.80	53.77%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.2273	\$3.6900	\$6.36	50.74%	\$3.13	41.98%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.3528	\$8.4300	\$14.67	50.12%	\$7.32	42.54%	26/05/2026	5.33%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.6586	\$5.3400	\$14.67	31.76%	\$10.01	63.60%	25/09/2025	3.90%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.6122	\$7.5800	\$14.67	45.07%	\$8.06	48.33%	25/11/2032	4.84%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.2613	\$10.6200	\$14.67	63.13%	\$5.41	27.61%	25/11/2032	7.21%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.5510	\$7.5100	\$14.67	44.66%	\$8.12	48.81%	10/02/2033	4.80%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.7501	\$11.1600	\$14.67	66.46%	\$4.92	23.93%	10/02/2033	7.93%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.4530	\$5.1000	\$14.67	30.35%	\$10.22	65.24%	10/02/2033	3.82%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.5588	\$9.8000	\$14.67	58.34%	\$6.11	33.20%	10/02/2033	6.38%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0598	\$6.6500	\$14.67	41.31%	\$8.61	54.67%	26/02/2025	4.53%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.6978	\$14.5500	\$22.76	55.79%	\$10.06	36.07%	21/01/2032	2.52%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.8442	\$12.4300	\$22.76	47.65%	\$11.92	45.39%	21/01/2032	2.13%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.30%pa

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QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.7664	\$7.4200	\$14.55	46.50%	\$7.78	49.00%	15/07/2032	15.00%	Pay to investor
REAJOA	REA GROUP LTD	\$62.3040	\$68.2700	\$136.71	45.57%	\$74.41	50.06%	05/07/2024	2.20%	Pay to investor
REAJOB	REA GROUP LTD	\$47.9804	\$52.5800	\$136.71	35.10%	\$88.73	61.54%	05/07/2024	1.85%	Pay to investor
REAJOC	REA GROUP LTD	\$69.3871	\$79.4900	\$136.71	50.75%	\$67.32	41.86%	15/07/2032	2.44%	Pay to investor
REAJOD	REA GROUP LTD	\$78.4563	\$89.8700	\$136.71	57.39%	\$58.25	34.26%	26/05/2026	2.82%	Pay to investor
REHJOA	REECE LTD	\$9.4998	\$10.8900	\$18.05	52.63%	\$8.55	39.67%	05/07/2024	2.69%	Pay to investor
REHJOB	REECE LTD	\$6.1681	\$6.7700	\$18.05	34.17%	\$11.88	62.49%	05/07/2024	1.94%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$48.4142	\$55.4600	\$60.54	79.97%	\$12.13	8.39%	10/02/2033	8.12%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$42.6054	\$48.8100	\$60.54	70.38%	\$17.93	19.38%	30/11/2023	5.49%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$46.1050	\$50.5200	\$60.54	76.16%	\$14.44	16.55%	05/07/2024	6.82%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$38.6285	\$42.3300	\$60.54	63.81%	\$21.91	30.08%	05/07/2024	4.50%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$29.9749	\$34.3400	\$60.54	49.51%	\$30.57	43.28%	12/03/2025	3.22%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.8256	\$28.3100	\$60.54	42.66%	\$34.71	53.24%	30/11/2023	2.84%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$37.8634	\$41.4900	\$60.54	62.54%	\$22.68	31.47%	26/02/2025	4.34%	Pay down loan
RIOJOA	RIO TINTO LTD	\$70.9034	\$77.7100	\$108.43	65.39%	\$37.53	28.33%	12/03/2025	18.92%	Pay to investor
RIOJOB	RIO TINTO LTD	\$79.6119	\$90.4100	\$108.43	73.42%	\$28.82	16.62%	12/03/2025	24.64%	Pay to investor
RIOJOC	RIO TINTO LTD	\$53.3685	\$60.6000	\$108.43	49.22%	\$55.06	44.11%	12/03/2025	12.90%	Pay to investor
RIOJOD	RIO TINTO LTD	\$92.3070	\$105.7500	\$108.43	85.13%	\$16.12	2.47%	25/11/2032	44.05%	Pay to investor
RIOJOE	RIO TINTO LTD	\$79.8332	\$91.4500	\$108.43	73.63%	\$28.60	15.66%	25/11/2032	24.83%	Pay to investor
RIOJOF	RIO TINTO LTD	\$61.1290	\$70.0300	\$108.43	56.38%	\$47.30	35.41%	10/02/2033	15.01%	Pay to investor
RIOJOY	RIO TINTO LTD	\$63.8252	\$69.9400	\$108.43	58.86%	\$44.60	35.50%	20/07/2023	15.92%	Pay to investor
RIOS01	RIO TINTO LTD	\$53.7006	\$61.5200	\$108.43	49.53%	\$54.73	43.26%	25/11/2032	12.98%	Pay down loan
RIOS04	RIO TINTO LTD	\$29.0037	\$31.7800	\$108.43	26.75%	\$79.43	70.69%	05/07/2024	8.94%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.9269	\$65.2200	\$108.43	52.50%	\$51.50	39.85%	10/02/2033	13.79%	Pay down loan
RIOS06	RIO TINTO LTD	\$43.8451	\$48.0400	\$108.43	40.44%	\$64.58	55.69%	26/02/2025	11.00%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7234	\$0.9000	\$2.09	34.61%	\$1.37	56.94%	15/07/2032	1.46%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9595	\$1.1900	\$2.09	45.91%	\$1.13	43.06%	21/01/2032	1.77%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4483	\$1.6600	\$4.17	34.73%	\$2.72	60.19%	05/07/2024	3.49%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.3453	\$2.6900	\$4.17	56.24%	\$1.82	35.49%	05/07/2024	5.21%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0521	\$2.3500	\$4.17	49.21%	\$2.12	43.65%	05/07/2024	4.49%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7513	\$2.0100	\$4.17	42.00%	\$2.42	51.80%	12/03/2025	3.93%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1006	\$2.4100	\$4.00	52.52%	\$1.90	39.75%	25/11/2032	25.80%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3191	\$2.6600	\$4.00	57.98%	\$1.68	33.50%	21/01/2032	29.15%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4817	\$1.7000	\$4.00	37.04%	\$2.52	57.50%	12/03/2025	19.46%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3624	\$1.5600	\$4.00	34.06%	\$2.64	61.00%	12/03/2025	18.58%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1220	\$1.2900	\$4.00	28.05%	\$2.88	67.75%	12/03/2025	17.03%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.9388	\$3.3700	\$4.00	73.47%	\$1.06	15.75%	25/11/2032	46.18%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3976	\$1.6000	\$2.79	50.09%	\$1.39	42.65%	25/09/2025	11.31%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2787	\$2.6100	\$2.79	81.67%	\$0.51	6.45%	21/01/2032	30.80%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0416	\$1.2000	\$2.79	37.33%	\$1.75	56.99%	12/03/2025	9.01%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9572	\$1.1000	\$2.79	34.31%	\$1.83	60.57%	12/03/2025	8.59%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3710	\$1.5800	\$2.79	49.14%	\$1.42	43.37%	26/05/2026	11.10%	Pay down loan
SEKJOA	SEEK LTD	\$11.7513	\$12.8800	\$23.78	49.42%	\$12.03	45.84%	18/04/2024	3.74%	Pay to investor
SEKJOB	SEEK LTD	\$7.7832	\$8.9200	\$23.78	32.73%	\$16.00	62.49%	26/02/2025	2.81%	Pay to investor



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SFRJOA	SANDFIRE RESOURCES NL	\$2.5061	\$3.1200	\$5.87	42.69%	\$3.36	46.85%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0805	\$2.5900	\$5.87	35.44%	\$3.79	55.88%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.7022	\$2.1200	\$5.87	29.00%	\$4.17	63.88%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.0768	\$3.8400	\$5.87	52.42%	\$2.79	34.58%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$35.3905	\$40.5400	\$64.06	55.25%	\$28.67	36.72%	18/04/2024	14.06%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.5943	\$16.0000	\$64.06	22.78%	\$49.47	75.02%	26/02/2025	8.15%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.6482	\$35.7800	\$64.06	50.97%	\$31.41	44.15%	26/02/2025	12.84%	Pay down loan
SGPJOA	STOCKLAND	\$1.7766	\$2.0400	\$4.43	40.10%	\$2.65	53.95%	30/11/2023	9.95%	Pay to investor
SGPJOB	STOCKLAND	\$2.5622	\$2.9400	\$4.43	57.84%	\$1.87	33.63%	25/09/2025	14.13%	Pay to investor
SGPJOC	STOCKLAND	\$2.0825	\$2.3900	\$4.43	47.01%	\$2.35	46.05%	21/01/2032	11.25%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7743	\$0.8800	\$1.22	63.47%	\$0.45	27.87%	10/02/2033	0.00%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$0.9545	\$1.0900	\$1.22	78.24%	\$0.27	10.66%	15/07/2032	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.9169	\$1.0600	\$1.22	75.16%	\$0.30	13.11%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.3904	\$17.9600	\$35.70	45.91%	\$19.31	49.69%	18/04/2024	5.28%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.9638	\$24.0200	\$35.70	58.72%	\$14.74	32.72%	25/09/2025	6.92%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.6517	\$28.2400	\$35.70	69.05%	\$11.05	20.90%	21/01/2032	9.23%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.5358	\$18.9600	\$35.70	46.32%	\$19.16	46.89%	25/11/2032	5.32%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.1377	\$26.5300	\$35.70	64.81%	\$12.56	25.69%	25/11/2032	8.12%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.1091	\$18.4700	\$35.70	45.12%	\$19.59	48.26%	25/11/2032	5.21%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.1270	\$7.8100	\$35.70	19.96%	\$28.57	78.12%	26/02/2025	3.57%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5898	\$0.7300	\$1.09	54.36%	\$0.50	32.72%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7197	\$0.9000	\$1.09	66.33%	\$0.37	17.05%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.2610	\$3.7400	\$7.13	45.74%	\$3.87	47.55%	25/09/2025	8.59%	Pay to investor
STOJOB	SANTOS LTD	\$4.8300	\$5.5400	\$7.13	67.74%	\$2.30	22.30%	12/03/2025	14.45%	Pay to investor
STOJOC	SANTOS LTD	\$5.5535	\$6.3600	\$7.13	77.89%	\$1.58	10.80%	15/07/2032	21.08%	Pay to investor
STOJOD	SANTOS LTD	\$3.7769	\$4.3400	\$7.13	52.97%	\$3.35	39.13%	25/11/2032	9.91%	Pay to investor
STOJOE	SANTOS LTD	\$5.2877	\$6.0700	\$7.13	74.16%	\$1.84	14.87%	25/11/2032	18.04%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$44.8215	\$49.1200	\$65.41	68.52%	\$20.59	24.90%	18/04/2024	21.58%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$32.6103	\$37.3600	\$65.41	49.86%	\$32.80	42.88%	25/09/2025	13.55%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.8911	\$37.6900	\$65.41	50.28%	\$32.52	42.38%	25/11/2032	13.67%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.8552	\$20.6600	\$65.41	28.83%	\$46.55	68.41%	26/02/2025	9.55%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.8711	\$32.7300	\$65.41	45.67%	\$35.54	49.96%	26/02/2025	12.50%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.7187	\$5.6400	\$12.52	37.69%	\$7.80	54.95%	12/03/2025	9.87%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.4985	\$8.2200	\$12.12	61.87%	\$4.62	32.18%	12/03/2025	10.82%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.5052	\$7.4600	\$12.12	53.67%	\$5.61	38.45%	12/03/2025	8.91%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.9465	\$7.9600	\$12.12	57.31%	\$5.17	34.32%	12/03/2025	9.66%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.7739	\$6.6100	\$12.12	47.64%	\$6.35	45.46%	12/03/2025	7.88%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.7067	\$5.3900	\$12.12	38.83%	\$7.41	55.53%	12/03/2025	6.74%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.6402	\$4.1700	\$12.12	30.03%	\$8.48	65.59%	25/09/2025	5.90%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5575	\$6.0900	\$12.12	45.85%	\$6.56	49.75%	26/02/2025	7.62%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1895	\$0.2500	\$0.38	49.87%	\$0.19	34.21%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5381	\$0.6300	\$1.12	48.04%	\$0.58	43.75%	25/11/2032	13.40%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7657	\$0.8900	\$1.12	68.37%	\$0.35	20.54%	25/11/2032	22.02%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7553	\$0.8700	\$1.12	67.44%	\$0.36	22.32%	12/03/2025	21.39%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

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TAHJOF	TABCORP HOLDINGS LTD	\$0.5408	\$0.6200	\$1.12	48.29%	\$0.58	44.64%	12/03/2025	13.47%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.2038	\$10.5400	\$14.79	62.23%	\$5.59	28.74%	25/09/2025	9.40%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.3159	\$8.4000	\$14.79	49.47%	\$7.47	43.20%	25/11/2032	7.02%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.2443	\$11.7500	\$14.79	69.27%	\$4.55	20.55%	25/11/2032	11.55%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.6239	\$6.4400	\$14.79	38.03%	\$9.17	56.46%	10/02/2033	5.73%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.0690	\$9.2500	\$14.79	54.56%	\$6.72	37.46%	10/02/2033	7.81%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.2241	\$3.7000	\$4.90	65.80%	\$1.68	24.49%	15/07/2032	5.37%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5325	\$2.9000	\$4.90	51.68%	\$2.37	40.82%	15/07/2032	3.80%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6852	\$3.0700	\$4.90	54.80%	\$2.21	37.35%	15/07/2032	4.06%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1320	\$2.4400	\$4.90	43.51%	\$2.77	50.20%	15/07/2032	3.25%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4140	\$1.6000	\$4.35	32.51%	\$2.94	63.22%	25/09/2025	5.79%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0489	\$2.3500	\$4.35	47.10%	\$2.30	45.98%	25/11/2032	7.39%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0853	\$2.3700	\$4.35	47.94%	\$2.26	45.52%	15/07/2032	7.51%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.8663	\$3.2900	\$4.35	65.89%	\$1.48	24.37%	25/11/2032	11.46%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8135	\$2.0800	\$4.35	41.69%	\$2.54	52.18%	10/02/2033	6.70%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9240	\$3.3500	\$4.35	67.22%	\$1.43	22.99%	10/02/2033	11.92%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5267	\$2.8900	\$4.35	58.09%	\$1.82	33.56%	10/02/2033	9.32%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1027	\$2.4100	\$4.35	48.34%	\$2.25	44.60%	21/01/2032	7.56%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.7066	\$1.9500	\$4.35	39.23%	\$2.64	55.17%	10/02/2033	6.43%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3908	\$1.6000	\$4.35	31.97%	\$2.96	63.22%	10/02/2033	5.74%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6975	\$2.9600	\$14.93	18.07%	\$12.23	80.17%	05/07/2024	0.86%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.8425	\$6.6900	\$14.93	39.13%	\$9.09	55.19%	05/07/2024	1.16%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3433	\$2.6900	\$5.48	42.76%	\$3.14	50.91%	10/02/2033	5.74%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.3381	\$3.8200	\$5.48	60.91%	\$2.14	30.29%	26/05/2026	8.40%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.4791	\$7.4200	\$13.12	49.38%	\$6.64	43.45%	15/07/2032	5.12%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.1614	\$5.9100	\$13.12	39.34%	\$7.96	54.95%	26/02/2025	4.27%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$42.6634	\$48.8800	\$89.80	47.51%	\$47.14	45.57%	21/01/2032	10.47%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.4485	\$52.0600	\$89.80	50.61%	\$44.35	42.03%	25/11/2032	11.13%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.0694	\$29.6600	\$89.80	30.14%	\$62.73	66.97%	12/03/2025	7.87%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1440	\$2.3500	\$3.16	67.85%	\$1.02	25.63%	05/07/2024	26.57%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9515	\$1.0900	\$3.16	30.11%	\$2.21	65.51%	05/07/2024	12.23%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2642	\$1.4500	\$3.16	40.01%	\$1.90	54.11%	12/03/2025	14.24%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$35.9853	\$41.2200	\$66.42	54.18%	\$30.43	37.94%	12/03/2025	12.79%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$29.9877	\$34.3500	\$66.42	45.15%	\$36.43	48.28%	12/03/2025	10.68%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.9902	\$27.4800	\$66.42	36.12%	\$42.43	58.63%	12/03/2025	9.17%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$42.6634	\$48.8800	\$66.42	64.23%	\$23.76	26.41%	21/01/2032	16.38%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.8687	\$30.7800	\$66.42	40.45%	\$39.55	53.66%	25/09/2025	9.84%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.1218	\$19.8600	\$66.42	27.28%	\$48.30	70.10%	12/03/2025	8.06%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$151.4208	\$173.4700	\$307.01	49.32%	\$155.59	43.50%	25/11/2032	3.11%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8735	\$1.0000	\$2.85	30.65%	\$1.98	64.91%	25/09/2025	8.81%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7192	\$0.8300	\$2.85	25.24%	\$2.13	70.88%	12/03/2025	8.17%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.5962	\$8.4800	\$20.92	36.31%	\$13.32	59.46%	15/07/2032	14.64%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.0878	\$15.4500	\$20.92	67.34%	\$6.83	26.15%	30/11/2023	28.54%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.5829	\$14.0500	\$20.92	60.15%	\$8.34	32.84%	25/11/2032	23.39%	Pay to investor





CitiFirst Instalment MINIs - current interest rate 8.30%pa

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WBCJOD	WESTPAC BANKING CORP	\$9.5920	\$10.7000	\$20.92	45.85%	\$11.33	48.85%	12/03/2025	17.21%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.1634	\$13.3300	\$20.92	58.14%	\$8.76	36.28%	26/02/2025	22.27%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.3930	\$9.3600	\$20.92	40.12%	\$12.53	55.26%	12/03/2025	15.57%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.6119	\$19.6700	\$20.92	84.19%	\$3.31	5.98%	25/11/2032	58.95%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.1759	\$9.2100	\$20.92	39.08%	\$12.74	55.98%	12/03/2025	15.30%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.2003	\$7.0000	\$20.92	29.64%	\$14.72	66.54%	25/09/2025	13.25%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.1044	\$14.7000	\$20.92	62.64%	\$7.82	29.73%	26/05/2026	24.95%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.8818	\$13.3500	\$20.92	56.80%	\$9.04	36.19%	25/11/2032	21.58%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0178	\$5.7500	\$17.86	28.10%	\$12.84	67.81%	25/09/2025	5.94%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.8379	\$17.0000	\$34.00	43.64%	\$19.16	50.00%	12/03/2025	19.50%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.7968	\$13.5100	\$34.00	34.70%	\$22.20	60.26%	12/03/2025	16.83%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.2226	\$27.7500	\$34.00	71.24%	\$9.78	18.38%	25/09/2025	38.21%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.3523	\$23.3200	\$34.00	59.86%	\$13.65	31.41%	15/07/2032	27.37%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.8744	\$21.6400	\$34.00	55.51%	\$15.13	36.35%	25/11/2032	24.70%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.4179	\$30.3000	\$34.00	77.70%	\$7.58	10.88%	25/11/2032	49.27%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$7.2501	\$8.3000	\$34.00	21.32%	\$26.75	75.59%	12/03/2025	13.97%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.8497	\$13.5800	\$34.00	34.85%	\$22.15	60.06%	15/07/2032	16.87%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$4.3868	\$5.0300	\$34.00	12.90%	\$29.61	85.21%	25/09/2025	12.62%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$7.2217	\$8.2800	\$34.00	21.24%	\$26.78	75.65%	15/07/2032	13.95%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2185	\$0.2400	\$7.33	2.98%	\$7.11	96.73%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.7224	\$4.2600	\$7.33	50.78%	\$3.61	41.88%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.8634	\$3.2800	\$7.33	39.06%	\$4.47	55.25%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$35.0656	\$40.1700	\$51.00	68.76%	\$15.93	21.24%	25/09/2025	11.80%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.0934	\$28.7500	\$51.00	49.20%	\$25.91	43.63%	25/11/2032	7.26%	Pay to investor
WESJOD	WESFARMERS LTD	\$35.1411	\$40.2500	\$51.00	68.90%	\$15.86	21.08%	25/11/2032	11.85%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.1655	\$20.8100	\$51.00	35.62%	\$32.83	59.20%	10/02/2033	5.73%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.2589	\$18.6300	\$51.00	31.88%	\$34.74	63.47%	25/09/2025	5.41%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.6754	\$9.5100	\$51.00	17.01%	\$42.32	81.35%	05/07/2024	4.44%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.7459	\$5.9100	\$6.80	69.79%	\$2.05	13.09%	25/09/2025	35.05%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.1713	\$2.7000	\$6.80	31.93%	\$4.63	60.29%	25/09/2025	15.56%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7270	\$0.9100	\$6.80	10.69%	\$6.07	86.62%	26/02/2025	11.86%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8087	\$3.5000	\$6.80	41.30%	\$3.99	48.53%	15/07/2032	18.04%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$4.7910	\$6.0000	\$6.80	70.46%	\$2.01	11.76%	25/11/2032	35.84%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5268	\$1.9100	\$6.80	22.45%	\$5.27	71.91%	25/09/2025	13.65%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.3225	\$4.1400	\$6.80	48.86%	\$3.48	39.12%	10/02/2033	20.70%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8049	\$0.8800	\$1.50	53.84%	\$0.69	41.14%	10/02/2033	5.80%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6724	\$0.7400	\$1.50	44.98%	\$0.82	50.50%	10/02/2033	4.86%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8354	\$0.9100	\$1.50	55.88%	\$0.66	39.13%	10/02/2033	6.06%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1615	\$1.2700	\$1.50	77.69%	\$0.33	15.05%	10/02/2033	11.99%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.9879	\$8.0100	\$16.34	42.77%	\$9.35	50.98%	25/09/2025	5.35%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.5562	\$5.2200	\$16.34	27.88%	\$11.78	68.05%	12/03/2025	4.24%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.5702	\$5.2400	\$16.34	27.97%	\$11.77	67.93%	26/05/2026	4.25%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$17.9327	\$20.5400	\$38.12	47.04%	\$20.19	46.12%	25/11/2032	4.90%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.0058	\$17.5500	\$38.12	41.99%	\$22.11	53.96%	12/03/2025	4.48%	Pay to investor

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WOWJOC	WOOLWORTHS LTD	\$19.6514	\$22.1200	\$38.12	51.55%	\$18.47	41.97%	12/03/2025	5.36%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.1244	\$28.7800	\$38.12	65.91%	\$13.00	24.50%	25/11/2032	7.62%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$21.8332	\$25.0200	\$38.12	57.27%	\$16.29	34.37%	10/02/2033	6.08%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.7468	\$25.3800	\$38.12	59.67%	\$15.37	33.42%	26/05/2026	6.44%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.5094	\$20.0600	\$38.12	45.93%	\$20.61	47.38%	21/01/2032	4.80%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0841	\$11.0500	\$38.12	26.45%	\$28.04	71.01%	26/02/2025	3.53%	Pay down loan
XROJOB	XERO LTD	\$44.3324	\$52.9900	\$94.10	47.11%	\$49.77	43.69%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$35.3791	\$42.2900	\$94.10	37.60%	\$58.72	55.06%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$49.5349	\$59.2100	\$94.10	52.64%	\$44.57	37.08%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.2861	\$5.7900	\$7.44	71.05%	\$2.15	22.18%	30/11/2023	33.76%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.7980	\$5.5000	\$7.44	64.49%	\$2.64	26.08%	12/03/2025	27.53%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.1983	\$4.8200	\$7.44	56.43%	\$3.24	35.22%	12/03/2025	22.43%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.1545	\$3.6100	\$7.44	42.40%	\$4.29	51.48%	15/07/2032	16.97%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.4240	\$1.5600	\$7.44	19.14%	\$6.02	79.03%	12/03/2025	12.09%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2979	\$0.3700	\$0.56	53.68%	\$0.26	33.33%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2128	\$0.2600	\$0.56	38.34%	\$0.34	53.15%	15/07/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 18-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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