



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 01-Jun-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	\$3.2019	\$3.8400	\$5.30	60.41%	\$2.10	27.55%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8284	\$3.3900	\$5.30	53.37%	\$2.47	36.04%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3532	\$2.8300	\$5.30	44.40%	\$2.95	46.60%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8928	\$1.0700	\$2.16	41.33%	\$1.27	50.46%	25/11/2032	3.95%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2353	\$1.4800	\$2.16	57.19%	\$0.92	31.48%	25/11/2032	5.41%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9285	\$1.0700	\$1.70	54.62%	\$0.77	37.06%	15/07/2032	21.00%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7364	\$0.8500	\$1.70	43.32%	\$0.96	50.00%	15/07/2032	16.81%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.9987	\$5.7400	\$9.39	53.23%	\$4.39	38.87%	21/01/2032	4.10%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.7096	\$6.5600	\$9.39	60.81%	\$3.68	30.14%	21/01/2032	4.89%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.4236	\$5.0900	\$9.39	47.11%	\$4.97	45.79%	26/05/2026	3.62%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9630	\$3.4100	\$9.39	31.55%	\$6.43	63.68%	21/01/2032	2.80%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8210	\$4.2100	\$9.39	40.69%	\$5.57	55.17%	26/02/2025	3.23%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.9050	\$3.6400	\$14.85	19.56%	\$11.95	75.49%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.1678	\$3.9600	\$14.85	21.33%	\$11.68	73.33%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7501	\$2.1000	\$14.85	11.79%	\$13.10	85.86%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.0965	\$7.6200	\$14.85	41.05%	\$8.75	48.69%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.2502	\$6.5600	\$14.85	35.35%	\$9.60	55.82%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.4153	\$4.2700	\$14.85	23.00%	\$11.43	71.25%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.4645	\$6.8300	\$14.85	36.80%	\$9.39	54.01%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.4474	\$16.9900	\$31.41	49.18%	\$15.96	45.91%	05/07/2024	17.23%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.3423	\$14.1900	\$31.41	39.29%	\$19.07	54.82%	25/09/2025	14.42%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.1881	\$19.7700	\$37.15	46.27%	\$19.96	46.78%	25/09/2025	2.81%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.6933	\$23.8000	\$37.15	55.70%	\$16.46	35.94%	25/09/2025	3.40%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.6427	\$24.8900	\$37.15	58.26%	\$15.51	33.00%	26/05/2026	3.61%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.2029	\$26.6800	\$37.15	62.46%	\$13.95	28.18%	15/07/2032	4.02%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.7042	\$16.9200	\$37.15	39.58%	\$22.45	54.45%	12/03/2025	2.49%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.6943	\$21.5000	\$38.72	48.28%	\$20.03	44.47%	25/09/2025	2.55%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.4553	\$14.9400	\$38.72	32.17%	\$26.26	61.42%	15/07/2032	1.94%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.9866	\$4.5900	\$6.40	62.29%	\$2.41	28.28%	25/09/2025	16.57%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.1463	\$3.6200	\$6.40	49.16%	\$3.25	43.44%	12/03/2025	12.29%	Pay to investor
AMCJOA	AMCOR LTD	\$12.5287	\$14.4200	\$14.95	83.80%	\$2.42	3.55%	12/03/2025	30.31%	Pay to investor
AMCJOB	AMCOR LTD	\$9.4263	\$10.3700	\$14.95	63.05%	\$5.52	30.64%	30/11/2023	13.29%	Pay to investor
AMCJOC	AMCOR LTD	\$7.7643	\$8.9300	\$14.95	51.94%	\$7.19	40.27%	12/03/2025	10.21%	Pay to investor
AMPJOA	AMP LTD	\$0.6426	\$0.7400	\$1.10	58.68%	\$0.45	32.42%	25/09/2025	5.53%	Pay to investor
AMPJOB	AMP LTD	\$0.5688	\$0.6600	\$1.10	51.95%	\$0.53	39.73%	21/01/2032	4.75%	Pay to investor
AMPJOC	AMP LTD	\$0.6955	\$0.8100	\$1.10	63.52%	\$0.40	26.03%	25/11/2032	6.26%	Pay to investor
AMPJOF	AMP LTD	\$0.5182	\$0.6000	\$1.10	47.32%	\$0.58	45.21%	26/02/2025	4.33%	Pay to investor
AMPJOH	AMP LTD	\$0.7268	\$0.8400	\$1.10	66.37%	\$0.37	23.29%	12/03/2025	6.79%	Pay to investor
ANNJOA	ANSELL LTD	\$17.1761	\$18.8900	\$26.78	64.14%	\$9.60	29.46%	05/07/2024	7.74%	Pay to investor
ANNJOB	ANSELL LTD	\$11.1319	\$12.8100	\$26.78	41.57%	\$15.65	52.17%	15/07/2032	4.75%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.4307	\$12.8100	\$22.92	49.87%	\$11.49	44.11%	15/07/2032	7.05%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.2920	\$21.6000	\$22.92	84.17%	\$3.63	5.76%	21/01/2032	22.33%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.1800	\$15.6000	\$22.92	61.87%	\$8.74	31.94%	26/02/2025	9.27%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.1941	\$14.7700	\$22.92	57.57%	\$9.73	35.56%	25/11/2032	8.33%	Pay to investor



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ANZJOE	AUST AND NZ BANKING GROUP	\$18.4675	\$20.6800	\$22.92	80.57%	\$4.45	9.77%	25/11/2032	18.19%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.7852	\$13.2000	\$22.92	51.42%	\$11.13	42.41%	12/03/2025	7.27%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.5823	\$11.8500	\$22.92	46.17%	\$12.34	48.30%	12/03/2025	6.57%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.3795	\$10.5000	\$22.92	40.92%	\$13.54	54.19%	12/03/2025	5.98%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.4354	\$13.9300	\$22.92	54.26%	\$10.48	39.22%	26/05/2026	7.73%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.3809	\$13.8600	\$22.92	54.02%	\$10.54	39.53%	25/11/2032	7.69%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.7503	\$9.6400	\$22.92	38.18%	\$14.17	57.94%	12/03/2025	5.72%	Pay down loan
APAJOA	APA GROUP	\$6.2018	\$7.4400	\$10.04	61.77%	\$3.84	25.90%	21/01/2032	14.07%	Pay to investor
APAJOB	APA GROUP	\$5.1816	\$6.2200	\$10.04	51.61%	\$4.86	38.05%	26/05/2026	11.11%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.7051	\$16.9100	\$28.60	51.42%	\$13.89	40.87%	05/07/2024	4.61%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.9989	\$23.0000	\$28.60	69.93%	\$8.60	19.58%	05/07/2024	7.44%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.0894	\$4.7100	\$8.68	47.11%	\$4.59	45.74%	25/09/2025	7.30%	Pay to investor
ASXJOA	ASX LTD	\$54.1125	\$62.2200	\$67.43	80.25%	\$13.32	7.73%	26/05/2026	17.74%	Pay to investor
ASXJOB	ASX LTD	\$44.2698	\$50.9100	\$67.43	65.65%	\$23.16	24.50%	26/05/2026	10.20%	Pay to investor
ASXJOC	ASX LTD	\$36.3960	\$41.8500	\$67.43	53.98%	\$31.03	37.94%	10/02/2033	7.61%	Pay to investor
ASXSO1	ASX LTD	\$35.3049	\$40.6000	\$67.43	52.36%	\$32.13	39.79%	25/11/2032	7.35%	Pay down loan
ASXSO4	ASX LTD	\$46.1640	\$50.7800	\$67.43	68.46%	\$21.27	24.69%	26/02/2025	11.11%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7993	\$0.9200	\$1.45	55.12%	\$0.65	36.55%	25/11/2032	9.25%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1315	\$1.3000	\$1.45	78.03%	\$0.32	10.34%	25/11/2032	18.89%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9386	\$1.0800	\$1.45	64.73%	\$0.51	25.52%	12/03/2025	11.77%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.1031	\$2.4200	\$3.56	59.08%	\$1.46	32.02%	25/09/2025	12.29%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.6873	\$3.1000	\$3.56	75.49%	\$0.87	12.92%	25/09/2025	20.51%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9032	\$2.1900	\$3.56	53.46%	\$1.66	38.48%	21/01/2032	10.80%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.6864	\$1.9400	\$3.56	47.37%	\$1.87	45.51%	10/02/2033	9.55%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.7056	\$5.4100	\$6.17	76.27%	\$1.46	12.32%	05/07/2024	15.02%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2985	\$2.6400	\$6.17	37.25%	\$3.87	57.21%	05/07/2024	5.68%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.6918	\$6.2600	\$8.59	66.26%	\$2.90	27.12%	18/04/2024	19.15%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.9338	\$5.6800	\$8.59	57.44%	\$3.66	33.88%	12/03/2025	15.18%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.6085	\$4.1500	\$8.59	42.01%	\$4.98	51.69%	12/03/2025	11.14%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.6023	\$7.5900	\$8.59	76.86%	\$1.99	11.64%	12/03/2025	27.92%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.0071	\$3.4600	\$8.59	35.01%	\$5.58	59.72%	12/03/2025	9.94%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0286	\$2.4300	\$3.60	56.35%	\$1.57	32.50%	26/02/2025	6.36%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4900	\$2.9900	\$3.60	69.17%	\$1.11	16.94%	26/02/2025	9.01%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.9888	\$24.1300	\$42.02	49.95%	\$21.03	42.57%	21/01/2032	18.23%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.7031	\$19.2100	\$42.02	39.75%	\$25.32	54.28%	15/07/2032	15.15%	Pay to investor
BHPJOC	BHP GROUP LTD	\$35.5434	\$40.8700	\$42.02	84.59%	\$6.48	2.74%	25/11/2032	59.21%	Pay to investor
BHPJOD	BHP GROUP LTD	\$33.1772	\$38.1500	\$42.02	78.96%	\$8.84	9.21%	25/11/2032	43.36%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.3111	\$12.4500	\$42.02	26.92%	\$30.71	70.37%	12/03/2025	12.49%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.1178	\$29.7700	\$42.02	62.16%	\$15.90	29.15%	12/03/2025	24.11%	Pay to investor
BHPJOP	BHP GROUP LTD	\$30.9070	\$35.2300	\$42.02	73.55%	\$11.11	16.16%	12/03/2025	34.51%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.7361	\$20.2200	\$42.02	42.21%	\$24.28	51.88%	12/03/2025	15.79%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.7026	\$19.0400	\$42.02	39.75%	\$25.32	54.69%	12/03/2025	15.15%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.0634	\$18.3200	\$42.02	38.23%	\$25.96	56.40%	12/03/2025	14.77%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.3102	\$25.6500	\$42.02	53.09%	\$19.71	38.96%	25/11/2032	19.46%	Pay down loan

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BHPSO2	BHP GROUP LTD	\$26.1838	\$29.8500	\$42.02	62.31%	\$15.84	28.96%	25/09/2025	24.21%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.1140	\$13.5700	\$42.02	28.83%	\$29.91	67.71%	26/05/2026	12.82%	Pay down loan
BHPSO5	BHP GROUP LTD	\$4.9665	\$5.4600	\$42.02	11.82%	\$37.05	87.01%	05/07/2024	10.35%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6552	\$0.8200	\$1.70	38.65%	\$1.04	51.62%	30/11/2023	8.51%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8266	\$1.0400	\$1.70	48.77%	\$0.87	38.64%	12/03/2025	10.19%	Pay to investor
BKLJOA	BLACKMORES LTD	\$36.7171	\$42.2200	\$94.05	39.04%	\$57.33	55.11%	25/11/2032	2.08%	Pay to investor
BKLJOB	BLACKMORES LTD	\$51.3956	\$59.1100	\$94.05	54.65%	\$42.65	37.15%	25/11/2032	2.79%	Pay to investor
BKLJOE	BLACKMORES LTD	\$33.6796	\$38.7300	\$94.05	35.81%	\$60.37	58.82%	12/03/2025	1.97%	Pay to investor
BLDJOA	BORAL LTD	\$0.9416	\$1.0800	\$3.99	23.60%	\$3.05	72.93%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9593	\$2.2500	\$3.99	49.11%	\$2.03	43.61%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0823	\$1.2500	\$3.99	27.13%	\$2.91	68.67%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6603	\$3.0600	\$5.47	48.63%	\$2.81	44.06%	12/03/2025	15.66%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.7267	\$4.2900	\$5.47	68.13%	\$1.74	21.57%	25/11/2032	25.24%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.0949	\$4.5000	\$5.47	74.86%	\$1.38	17.73%	26/02/2025	32.00%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.5336	\$3.8900	\$5.47	64.60%	\$1.94	28.88%	26/02/2025	22.72%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1939	\$4.8300	\$5.47	76.67%	\$1.28	11.70%	12/03/2025	34.48%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2312	\$3.5500	\$5.47	59.07%	\$2.24	35.10%	12/03/2025	19.65%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.8299	\$9.7200	\$19.62	45.00%	\$10.79	50.46%	30/11/2023	2.78%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.6269	\$11.0700	\$19.62	49.07%	\$9.99	43.58%	12/03/2025	3.00%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.5614	\$15.0700	\$18.52	67.83%	\$5.96	18.63%	15/07/2032	8.39%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.5564	\$9.0700	\$18.52	40.80%	\$10.96	51.03%	15/07/2032	4.56%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$9.9652	\$11.9600	\$18.52	53.81%	\$8.55	35.42%	10/02/2033	5.84%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.7096	\$6.5600	\$13.74	41.55%	\$8.03	52.26%	21/01/2032	6.07%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.6365	\$9.9300	\$13.74	62.86%	\$5.10	27.73%	10/02/2033	9.55%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.5413	\$7.5200	\$13.74	47.61%	\$7.20	45.27%	10/02/2033	6.77%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.5472	\$7.5300	\$13.74	47.65%	\$7.19	45.20%	20/07/2023	6.77%	Pay to investor
BXBOS1	BRAMBLES LTD	\$4.4908	\$5.1600	\$13.74	32.68%	\$9.25	62.45%	10/02/2033	5.27%	Pay down loan
BXBOS4	BRAMBLES LTD	\$5.8555	\$6.4400	\$13.74	42.62%	\$7.88	53.13%	26/02/2025	6.18%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.7327	\$6.3100	\$13.74	41.72%	\$8.01	54.08%	26/02/2025	6.08%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.2557	\$14.0900	\$23.23	52.76%	\$10.97	39.35%	05/07/2024	4.83%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.8426	\$11.3100	\$23.23	42.37%	\$13.39	51.31%	26/05/2026	3.96%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$36.2196	\$40.5700	\$96.78	37.42%	\$60.56	58.08%	25/09/2025	6.94%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$50.1940	\$56.2100	\$96.78	51.86%	\$46.59	41.92%	10/02/2033	9.02%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$70.7085	\$79.1900	\$96.78	73.06%	\$26.07	18.18%	26/05/2026	16.11%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$64.4566	\$72.1900	\$96.78	66.60%	\$32.32	25.41%	21/01/2032	12.99%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$45.5339	\$50.0900	\$96.78	47.05%	\$51.25	48.24%	18/04/2024	8.20%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$47.6439	\$53.3600	\$96.78	49.23%	\$49.14	44.86%	15/07/2032	8.55%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$42.0990	\$47.1600	\$96.78	43.50%	\$54.68	51.27%	12/03/2025	7.68%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$80.3042	\$89.9400	\$96.78	82.98%	\$16.48	7.07%	10/02/2033	25.49%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.3038	\$56.3400	\$96.78	51.98%	\$46.48	41.79%	26/05/2026	9.04%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$33.7752	\$37.1600	\$96.78	34.90%	\$63.00	61.60%	30/11/2023	6.67%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.2796	\$36.1600	\$96.78	33.35%	\$64.50	62.64%	12/03/2025	6.51%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.5696	\$33.6300	\$96.78	31.59%	\$66.21	65.25%	26/02/2025	6.34%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.4553	\$14.9400	\$17.04	73.09%	\$4.58	12.32%	15/07/2032	12.87%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 01-Jun-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
CCPJOC	CREDIT CORP GROUP LTD	\$9.9449	\$11.9400	\$17.04	58.36%	\$7.10	29.93%	25/11/2032	8.32%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.7871	\$11.7400	\$17.04	57.44%	\$7.25	31.10%	15/07/2032	8.13%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.6081	\$9.1300	\$17.04	44.65%	\$9.43	46.42%	25/11/2032	6.26%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5052	\$0.6000	\$0.75	67.81%	\$0.24	19.46%	12/03/2025	33.36%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3550	\$0.4200	\$0.75	47.65%	\$0.39	43.62%	05/07/2024	20.51%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2889	\$2.6300	\$6.20	36.92%	\$3.91	57.58%	05/07/2024	6.01%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.8403	\$3.2700	\$6.20	45.81%	\$3.36	47.26%	05/07/2024	6.99%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.0103	\$8.0600	\$11.20	62.59%	\$4.19	28.04%	25/09/2025	9.86%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.0302	\$6.9400	\$11.20	53.84%	\$5.17	38.04%	15/07/2032	7.99%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2200	\$2.6700	\$7.00	31.71%	\$4.78	61.86%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7824	\$2.1300	\$7.00	25.46%	\$5.22	69.57%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4205	\$2.9000	\$6.00	40.34%	\$3.58	51.67%	25/09/2025	6.27%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.8282	\$4.5900	\$6.00	63.80%	\$2.17	23.50%	21/01/2032	10.34%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3140	\$1.5800	\$6.00	21.90%	\$4.69	73.67%	05/07/2024	4.79%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.2785	\$3.9300	\$6.00	54.64%	\$2.72	34.50%	26/05/2026	8.25%	Pay to investor
COHJOA	COCHLEAR LTD	\$147.3702	\$162.1100	\$243.41	60.54%	\$96.04	33.40%	30/11/2023	3.12%	Pay to investor
COHJOB	COCHLEAR LTD	\$99.3119	\$114.2100	\$243.41	40.80%	\$144.10	53.08%	25/09/2025	2.08%	Pay to investor
COHJOC	COCHLEAR LTD	\$112.5698	\$123.8300	\$243.41	46.25%	\$130.84	49.13%	18/04/2024	2.29%	Pay to investor
COHJOD	COCHLEAR LTD	\$162.3421	\$186.6900	\$243.41	66.69%	\$81.07	23.30%	12/03/2025	3.70%	Pay to investor
COHSO1	COCHLEAR LTD	\$108.1402	\$124.3600	\$243.41	44.43%	\$135.27	48.91%	25/11/2032	2.22%	Pay down loan
COHSO4	COCHLEAR LTD	\$143.9032	\$158.2900	\$243.41	59.12%	\$99.51	34.97%	26/02/2025	3.01%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.6433	\$12.8100	\$17.98	64.76%	\$6.34	28.75%	30/11/2023	10.42%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.8584	\$10.1800	\$17.98	49.27%	\$9.12	43.38%	26/05/2026	7.24%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.4698	\$13.2000	\$17.98	63.79%	\$6.51	26.59%	18/04/2024	10.14%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.5069	\$14.8600	\$17.98	75.12%	\$4.47	17.35%	26/02/2025	14.75%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.8237	\$10.1500	\$17.98	49.08%	\$9.16	43.55%	25/11/2032	7.21%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.3428	\$14.2100	\$17.98	68.65%	\$5.64	20.97%	25/11/2032	11.71%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.5220	\$15.5500	\$22.36	60.47%	\$8.84	30.46%	10/02/2033	6.79%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.8512	\$17.0800	\$22.36	66.42%	\$7.51	23.61%	12/03/2025	7.99%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.8743	\$9.0600	\$22.36	35.22%	\$14.49	59.48%	12/03/2025	4.14%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7127	\$6.2800	\$22.36	25.55%	\$16.65	71.91%	26/02/2025	3.60%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.3681	\$14.2200	\$22.36	55.31%	\$9.99	36.40%	26/02/2025	6.00%	Pay down loan
CSLJOD	CSL LTD	\$140.4194	\$154.4600	\$306.39	45.83%	\$165.97	49.59%	05/07/2024	2.02%	Pay to investor
CSLJOE	CSL LTD	\$180.9807	\$208.1200	\$306.39	59.07%	\$125.41	32.07%	15/07/2032	2.68%	Pay to investor
CSLJOF	CSL LTD	\$166.9837	\$192.0300	\$306.39	54.50%	\$139.41	37.32%	26/05/2026	2.41%	Pay to investor
CSLJOG	CSL LTD	\$155.4014	\$178.7200	\$306.39	50.72%	\$150.99	41.67%	25/11/2032	2.22%	Pay to investor
CSLJOH	CSL LTD	\$217.5620	\$250.2000	\$306.39	71.01%	\$88.83	18.34%	25/11/2032	3.78%	Pay to investor
CSLJOI	CSL LTD	\$173.3127	\$199.3000	\$306.39	56.57%	\$133.08	34.95%	10/02/2033	2.52%	Pay to investor
CSLJOJ	CSL LTD	\$85.3226	\$98.1200	\$306.39	27.85%	\$221.07	67.98%	10/02/2033	1.52%	Pay to investor
CSLJOK	CSL LTD	\$154.6395	\$177.8400	\$306.39	50.47%	\$151.75	41.96%	10/02/2033	2.21%	Pay to investor
CSLJOL	CSL LTD	\$189.3082	\$217.7000	\$306.39	61.79%	\$117.08	28.95%	10/02/2033	2.87%	Pay to investor
CSLJOY	CSL LTD	\$198.4590	\$218.3000	\$306.39	64.77%	\$107.93	28.75%	20/07/2023	3.11%	Pay to investor
CSLSO1	CSL LTD	\$178.5576	\$205.3400	\$306.39	58.28%	\$127.83	32.98%	25/09/2025	2.63%	Pay down loan
CSLSO3	CSL LTD	\$123.8252	\$136.2100	\$306.39	40.41%	\$182.56	55.54%	05/07/2024	1.84%	Pay down loan



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CSLSO4	CSL LTD	\$144.9644	\$166.7100	\$306.39	47.31%	\$161.43	45.59%	12/03/2025	2.08%	Pay down loan
CSLSO5	CSL LTD	\$86.9718	\$100.0200	\$306.39	28.39%	\$219.42	67.36%	10/02/2033	1.53%	Pay down loan
CSLSO6	CSL LTD	\$206.3192	\$237.2700	\$306.39	67.34%	\$100.07	22.56%	10/02/2033	3.36%	Pay down loan
CSRJOA	CSR LTD	\$2.6862	\$3.0900	\$4.90	54.82%	\$2.21	36.94%	18/04/2024	16.49%	Pay to investor
CSRJOB	CSR LTD	\$2.1322	\$2.4600	\$4.90	43.51%	\$2.77	49.80%	12/03/2025	13.19%	Pay to investor
CSRJOC	CSR LTD	\$2.5329	\$2.9200	\$4.90	51.69%	\$2.37	40.41%	25/11/2032	15.42%	Pay to investor
CSRJOD	CSR LTD	\$3.5503	\$4.0900	\$4.90	72.46%	\$1.35	16.53%	25/11/2032	27.04%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.6295	\$13.2900	\$20.73	51.28%	\$10.10	35.89%	10/02/2033	1.09%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.1920	\$11.5000	\$20.73	44.34%	\$11.54	44.52%	12/03/2025	0.95%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2833	\$1.5400	\$2.60	49.36%	\$1.32	40.77%	15/07/2032	3.72%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.5123	\$0.6400	\$1.05	48.79%	\$0.54	39.05%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3842	\$0.4800	\$1.05	36.59%	\$0.67	54.29%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4705	\$1.6900	\$2.82	52.15%	\$1.35	40.07%	05/07/2024	10.56%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7569	\$2.0200	\$2.82	62.30%	\$1.06	28.37%	12/03/2025	13.40%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$32.5751	\$39.0900	\$48.31	67.43%	\$15.73	19.09%	25/11/2032	8.61%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$31.7865	\$38.1400	\$48.31	65.80%	\$16.52	21.05%	05/07/2024	8.20%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6066	\$3.0000	\$3.59	72.61%	\$0.98	16.43%	25/11/2032	17.29%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4461	\$1.5900	\$3.59	40.28%	\$2.14	55.71%	26/02/2025	7.93%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3772	\$2.7400	\$4.49	52.94%	\$2.11	38.98%	25/11/2032	16.13%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.3115	\$3.8200	\$4.49	73.75%	\$1.18	14.92%	25/11/2032	28.92%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.7580	\$5.4700	\$6.17	77.12%	\$1.41	11.35%	21/01/2032	15.58%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.8064	\$4.3800	\$6.17	61.69%	\$2.36	29.01%	21/01/2032	9.31%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.7183	\$6.5800	\$12.44	45.97%	\$6.72	47.11%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.7884	\$5.5100	\$12.44	38.49%	\$7.65	55.71%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3495	\$1.6200	\$3.44	39.23%	\$2.09	52.91%	25/11/2032	2.39%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8893	\$2.2600	\$3.44	54.92%	\$1.55	34.30%	25/11/2032	3.22%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2487	\$1.4900	\$3.44	36.30%	\$2.19	56.69%	15/07/2032	2.28%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0246	\$1.2300	\$3.44	29.78%	\$2.42	64.24%	15/07/2032	2.07%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.7850	\$6.6500	\$10.94	52.88%	\$5.16	39.21%	12/03/2025	6.38%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.5160	\$8.6400	\$10.94	68.70%	\$3.42	21.02%	12/03/2025	9.61%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4536	\$2.8300	\$4.64	52.88%	\$2.19	39.01%	25/09/2025	16.59%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9698	\$1.1200	\$1.13	86.20%	\$0.16	0.44%	18/04/2024	45.10%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5794	\$0.6700	\$1.09	53.40%	\$0.51	38.25%	12/03/2025	12.86%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.6562	\$8.8100	\$21.13	36.23%	\$13.47	58.31%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.6175	\$9.9100	\$21.13	40.78%	\$12.51	53.10%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.7665	\$11.2400	\$21.13	46.22%	\$11.36	46.81%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.4117	\$7.3700	\$21.13	30.34%	\$14.72	65.12%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.6838	\$13.4400	\$19.22	60.79%	\$7.54	30.07%	25/09/2025	26.01%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.5221	\$7.5000	\$19.22	33.93%	\$12.70	60.98%	12/03/2025	15.44%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.4723	\$7.2500	\$19.22	33.67%	\$12.75	62.28%	05/07/2024	15.38%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.9993	\$11.5000	\$19.22	52.03%	\$9.22	40.17%	05/07/2024	21.26%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.1836	\$11.7200	\$19.22	52.98%	\$9.04	39.02%	25/11/2032	21.69%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.2633	\$16.4100	\$19.22	74.21%	\$4.96	14.62%	25/11/2032	39.54%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.0915	\$7.0000	\$19.22	31.69%	\$13.13	63.58%	10/02/2033	14.93%	Pay to investor

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FMGJOL	FORTESCUE METALS GROUP LTD	\$5.3352	\$6.1300	\$19.22	27.76%	\$13.88	68.11%	10/02/2033	14.12%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.4014	\$9.6600	\$19.22	43.71%	\$10.82	49.74%	10/02/2033	18.12%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.2620	\$4.9100	\$19.22	22.17%	\$14.96	74.45%	10/02/2033	13.10%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.7324	\$5.4400	\$19.22	24.62%	\$14.49	71.70%	25/09/2025	13.53%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.2371	\$9.4700	\$19.22	42.86%	\$10.98	50.73%	26/05/2026	17.85%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.5326	\$7.5100	\$19.22	33.99%	\$12.69	60.93%	21/01/2032	15.45%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.4179	\$10.8400	\$19.22	49.00%	\$9.80	43.60%	25/11/2032	20.00%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8152	\$0.9400	\$1.05	78.01%	\$0.23	10.05%	12/03/2025	13.05%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4591	\$0.5300	\$1.05	43.93%	\$0.59	49.28%	26/02/2025	5.12%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6889	\$0.7900	\$1.05	65.92%	\$0.36	24.40%	26/02/2025	8.42%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.5543	\$16.7400	\$19.63	74.14%	\$5.08	14.72%	10/02/2033	5.91%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.9871	\$10.9900	\$19.63	50.88%	\$9.64	44.01%	30/11/2023	3.11%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.8345	\$13.6100	\$19.63	60.29%	\$7.80	30.67%	30/11/2023	3.85%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.7684	\$15.8400	\$19.63	70.14%	\$5.86	19.31%	26/05/2026	5.12%	Pay to investor
GPTJOA	GPT GROUP	\$2.6036	\$3.0000	\$4.19	62.14%	\$1.59	28.40%	12/03/2025	15.76%	Pay to investor
GPTJOC	GPT GROUP	\$2.2942	\$2.6600	\$4.19	54.75%	\$1.90	36.52%	25/11/2032	13.19%	Pay to investor
GPTJOD	GPT GROUP	\$3.2181	\$3.7200	\$4.19	76.80%	\$0.97	11.22%	25/11/2032	25.72%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1444	\$0.1900	\$0.60	24.27%	\$0.45	68.07%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2684	\$0.3400	\$0.60	45.11%	\$0.33	42.86%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0959	\$0.1200	\$0.60	16.12%	\$0.50	79.83%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7470	\$0.8600	\$3.30	22.64%	\$2.55	73.94%	10/02/2033	20.76%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3459	\$0.4000	\$3.30	10.48%	\$2.95	87.88%	12/03/2025	17.94%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1456	\$1.3200	\$3.30	34.72%	\$2.15	60.00%	10/02/2033	24.60%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1138	\$0.1300	\$3.30	3.45%	\$3.19	96.06%	10/02/2033	16.63%	Pay down loan
HUBJOA	HUB24 LTD	\$15.2941	\$17.6000	\$25.00	61.18%	\$9.71	29.60%	12/03/2025	2.73%	Pay to investor
HUBJOE	HUB24 LTD	\$10.5875	\$12.1900	\$25.00	42.35%	\$14.41	51.24%	12/03/2025	1.84%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.8548	\$3.2800	\$3.37	84.71%	\$0.52	2.67%	21/01/2032	59.20%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.0748	\$2.3900	\$3.37	61.57%	\$1.30	29.08%	10/02/2033	23.55%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8180	\$2.1000	\$3.37	53.95%	\$1.55	37.69%	12/03/2025	19.65%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3160	\$2.6700	\$3.37	68.72%	\$1.05	20.77%	15/07/2032	28.94%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.26	72.33%	\$3.39	16.80%	10/02/2033	26.18%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.8415	\$6.7200	\$12.26	47.65%	\$6.42	45.19%	26/02/2025	13.84%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.26	46.86%	\$6.52	46.08%	10/02/2033	13.63%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.0679	\$5.8400	\$12.26	41.34%	\$7.19	52.37%	12/03/2025	12.35%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.1057	\$7.0300	\$12.26	49.80%	\$6.15	42.66%	12/03/2025	14.43%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1972	\$0.2300	\$89.02	0.22%	\$88.82	99.74%	25/11/2032	2.10%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$48.8300	\$56.1600	\$89.02	54.85%	\$40.19	36.91%	18/04/2024	4.65%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2699	\$0.3100	\$89.02	0.30%	\$88.75	99.65%	25/11/2032	2.11%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3368	\$2.6900	\$5.19	45.03%	\$2.85	48.17%	25/09/2025	3.86%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.5051	\$4.0300	\$5.19	67.54%	\$1.68	22.35%	25/09/2025	6.53%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.4749	\$10.9000	\$21.82	43.42%	\$12.35	50.05%	30/11/2023	2.79%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$47.5577	\$54.6900	\$76.52	62.15%	\$28.96	28.53%	21/01/2032	6.02%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$38.0418	\$43.7500	\$76.52	49.71%	\$38.48	42.83%	21/01/2032	4.53%	Pay to investor
IFLJOB	INSIGNIA FINANCIAL LTD	\$2.2738	\$2.6100	\$2.87	79.23%	\$0.60	9.06%	21/01/2032	37.40%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 01-Jun-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
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8449	\$2.1200	\$2.87	64.28%	\$1.03	26.13%	15/07/2032	21.75%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7492	\$0.9000	\$1.40	53.51%	\$0.65	35.71%	30/11/2023	7.99%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.4461	\$15.4600	\$19.93	67.47%	\$6.48	22.43%	30/11/2023	9.87%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.2977	\$9.1400	\$14.26	51.18%	\$6.96	35.90%	25/11/2032	2.73%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.8495	\$9.8100	\$14.26	55.05%	\$6.41	31.21%	10/02/2033	2.96%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.8307	\$11.0400	\$14.26	61.93%	\$5.43	22.58%	10/02/2033	3.50%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8063	\$16.3000	\$27.26	54.32%	\$12.45	40.21%	25/11/2032	15.27%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.2586	\$10.1900	\$27.26	33.96%	\$18.00	62.62%	12/03/2025	10.56%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.0187	\$4.8200	\$11.24	35.75%	\$7.22	57.12%	12/03/2025	6.23%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.6333	\$57.8900	\$111.90	47.04%	\$59.27	48.27%	25/11/2032	3.26%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.4916	\$33.5400	\$111.90	27.25%	\$81.41	70.03%	26/02/2025	2.38%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.5968	\$17.9400	\$28.67	54.40%	\$13.07	37.43%	10/02/2033	13.55%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6657	\$15.7200	\$28.67	47.67%	\$15.00	45.17%	25/09/2025	11.80%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.9393	\$8.7300	\$28.67	27.69%	\$20.73	69.55%	26/02/2025	8.54%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.8785	\$7.3500	\$12.41	47.37%	\$6.53	40.77%	05/07/2024	3.75%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.2904	\$23.3300	\$43.14	47.03%	\$22.85	45.92%	21/01/2032	20.86%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.9252	\$12.0200	\$43.14	25.32%	\$32.21	72.14%	26/02/2025	14.79%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.8859	\$22.8700	\$43.14	46.10%	\$23.25	46.99%	26/02/2025	20.50%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.7788	\$27.3400	\$39.86	59.66%	\$16.08	31.41%	21/01/2032	4.60%	Pay to investor
JBHJOA	JB HI-FI LTD	\$31.9532	\$36.7500	\$42.59	75.03%	\$10.64	13.71%	18/04/2024	32.90%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.0318	\$26.4300	\$42.59	56.43%	\$18.56	37.94%	18/04/2024	18.86%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.6444	\$19.4200	\$42.59	41.43%	\$24.95	54.40%	18/04/2024	14.03%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.8272	\$26.2500	\$42.59	53.60%	\$19.76	38.37%	21/01/2032	17.71%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.9286	\$21.7700	\$42.59	44.44%	\$23.66	48.88%	12/03/2025	14.79%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.3969	\$13.1100	\$42.59	26.76%	\$31.19	69.22%	26/02/2025	11.22%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.5637	\$22.5000	\$40.78	47.97%	\$21.22	44.83%	30/11/2023	10.92%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.7901	\$15.8600	\$40.78	33.82%	\$26.99	61.11%	30/11/2023	8.59%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.9495	\$29.8400	\$40.78	63.63%	\$14.83	26.83%	12/03/2025	15.63%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.1249	\$17.4000	\$37.89	39.92%	\$22.77	54.08%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.2590	\$12.3900	\$37.89	29.71%	\$26.63	67.30%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.5930	\$25.9800	\$37.89	59.63%	\$15.30	31.43%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.7054	\$20.3600	\$37.89	46.73%	\$20.18	46.27%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.1769	\$24.3500	\$37.89	55.89%	\$16.71	35.74%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.0769	\$6.9900	\$14.76	41.17%	\$8.68	52.64%	12/03/2025	5.01%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.6465	\$9.1900	\$14.76	51.81%	\$7.11	37.74%	12/03/2025	6.12%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6643	\$0.8000	\$1.99	33.38%	\$1.33	59.80%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7559	\$0.9100	\$1.99	37.98%	\$1.23	54.27%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2831	\$1.5400	\$1.99	64.48%	\$0.71	22.61%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1038	\$1.3300	\$1.99	55.47%	\$0.89	33.17%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.4922	\$1.7900	\$1.99	74.98%	\$0.50	10.05%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.8419	\$6.7200	\$7.90	73.95%	\$2.06	14.94%	25/09/2025	7.73%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.1017	\$5.8700	\$7.90	64.58%	\$2.80	25.70%	15/07/2032	5.68%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$3.9963	\$4.6000	\$7.90	50.59%	\$3.90	41.77%	10/02/2033	4.07%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$3.9465	\$4.5400	\$7.90	49.96%	\$3.95	42.53%	25/11/2032	4.02%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.30%pa

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LOVJOA	LOVISA HOLDINGS LTD	\$7.6815	\$8.8300	\$20.57	37.34%	\$12.89	57.07%	25/09/2025	5.82%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.0089	\$14.9600	\$20.57	63.24%	\$7.56	27.27%	12/03/2025	9.92%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6616	\$0.7600	\$2.79	23.71%	\$2.13	72.76%	12/03/2025	4.46%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0352	\$1.2400	\$2.79	37.10%	\$1.75	55.56%	12/03/2025	5.41%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.2692	\$5.3400	\$7.51	56.85%	\$3.24	28.89%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.2980	\$2.8700	\$7.51	30.60%	\$5.21	61.78%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9999	\$1.2500	\$7.51	13.31%	\$6.51	83.36%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8439	\$1.0500	\$7.51	11.24%	\$6.67	86.02%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.5713	\$6.4000	\$7.89	70.61%	\$2.32	18.88%	15/07/2032	49.94%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8271	\$5.8000	\$7.89	61.18%	\$3.06	26.49%	25/11/2032	37.81%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2345	\$5.0800	\$7.89	53.67%	\$3.66	35.61%	25/11/2032	31.68%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.2893	\$6.0800	\$7.89	67.04%	\$2.60	22.94%	15/07/2032	44.53%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$43.8280	\$52.5900	\$70.79	61.91%	\$26.96	25.71%	25/11/2032	8.16%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$31.1329	\$37.3600	\$70.79	43.98%	\$39.66	47.22%	15/07/2032	5.55%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$43.9972	\$52.8000	\$70.79	62.15%	\$26.79	25.41%	15/07/2032	8.21%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.6459	\$21.1800	\$70.79	24.93%	\$53.14	70.08%	12/03/2025	4.14%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.8419	\$6.7200	\$12.17	48.00%	\$6.33	44.78%	25/09/2025	7.74%	Pay to investor
MPLJOC	MEGAPORT LTD	\$2.7856	\$3.2000	\$6.82	40.84%	\$4.03	53.08%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9287	\$2.2200	\$3.57	54.03%	\$1.64	37.82%	18/04/2024	8.29%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5293	\$1.7600	\$3.57	42.84%	\$2.04	50.70%	30/11/2023	6.66%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6348	\$1.8800	\$3.57	45.79%	\$1.94	47.34%	25/09/2025	7.03%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9793	\$1.0800	\$3.57	27.43%	\$2.59	69.75%	26/02/2025	5.25%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$87.6282	\$100.7700	\$170.74	51.32%	\$83.11	40.98%	25/09/2025	9.02%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$104.3491	\$120.0000	\$170.74	61.12%	\$66.39	29.72%	25/09/2025	11.30%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$77.1128	\$88.6800	\$170.74	45.16%	\$93.63	48.06%	25/09/2025	8.01%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$123.6412	\$142.1900	\$170.74	72.41%	\$47.10	16.72%	21/01/2032	15.92%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$92.7841	\$106.7000	\$170.74	54.34%	\$77.96	37.51%	25/11/2032	9.62%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$111.3719	\$128.0800	\$170.74	65.23%	\$59.37	24.99%	15/07/2032	12.63%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$68.5537	\$75.4100	\$170.74	40.15%	\$102.19	55.83%	18/04/2024	7.34%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$74.1829	\$81.6200	\$170.74	43.45%	\$96.56	52.20%	12/03/2025	7.77%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$129.9164	\$149.4000	\$170.74	76.09%	\$40.82	12.50%	25/11/2032	18.37%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.4142	\$80.9800	\$170.74	41.24%	\$100.33	52.57%	26/05/2026	7.48%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$47.0515	\$51.7600	\$170.74	27.56%	\$123.69	69.68%	30/11/2023	6.06%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$19.7995	\$21.7800	\$170.74	11.60%	\$150.94	87.24%	26/02/2025	4.97%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.7637	\$18.1300	\$20.95	75.24%	\$5.19	13.46%	12/03/2025	21.02%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$12.0283	\$13.8300	\$20.95	57.41%	\$8.92	33.99%	12/03/2025	12.22%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.3037	\$19.9000	\$36.31	47.66%	\$19.01	45.19%	10/02/2033	5.58%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.4377	\$28.1100	\$36.31	67.30%	\$11.87	22.58%	10/02/2033	8.93%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.6630	\$21.4600	\$36.31	51.40%	\$17.65	40.90%	10/02/2033	6.01%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$25.7767	\$29.6400	\$36.31	70.99%	\$10.53	18.37%	10/02/2033	10.06%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$18.0465	\$19.8500	\$36.31	49.70%	\$18.26	45.33%	20/07/2023	5.80%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$24.1160	\$27.7500	\$36.31	66.42%	\$12.19	23.57%	20/07/2023	8.69%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2884	\$15.7200	\$36.31	39.35%	\$22.02	56.71%	30/11/2023	4.81%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.9563	\$20.6500	\$36.31	49.45%	\$18.35	43.13%	30/11/2023	5.78%	Pay down loan



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MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$12.0061	\$13.2000	\$34.32	34.98%	\$22.31	61.54%	15/07/2032	5.38%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.9659	\$14.2600	\$25.97	49.93%	\$13.00	45.09%	30/11/2023	12.38%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.6226	\$10.7800	\$25.97	37.05%	\$16.35	58.49%	12/03/2025	9.85%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.8184	\$8.7600	\$25.97	30.11%	\$18.15	66.27%	12/03/2025	8.87%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.7860	\$12.9700	\$25.97	45.38%	\$14.18	50.06%	30/11/2023	11.35%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.8254	\$12.1300	\$25.97	41.68%	\$15.14	53.29%	12/03/2025	10.63%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.6047	\$16.3600	\$25.97	56.24%	\$11.37	37.00%	25/09/2025	14.17%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.4819	\$24.0600	\$25.97	82.72%	\$4.49	7.35%	21/01/2032	35.87%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.7443	\$18.7700	\$25.97	64.48%	\$9.23	27.72%	25/11/2032	17.45%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.6130	\$8.5200	\$25.97	29.31%	\$18.36	67.19%	12/03/2025	8.77%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.7252	\$6.4100	\$25.97	22.05%	\$20.24	75.32%	25/09/2025	7.95%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.6624	\$14.1900	\$25.97	48.76%	\$13.31	45.36%	26/05/2026	12.10%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.9102	\$17.8300	\$25.97	61.26%	\$10.06	31.34%	25/11/2032	16.00%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.8276	\$10.8100	\$25.97	37.84%	\$16.14	58.38%	26/02/2025	9.97%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0385	\$2.3500	\$5.02	40.61%	\$2.98	53.19%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7001	\$2.9800	\$5.02	53.79%	\$2.32	40.64%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.0501	\$13.8600	\$25.69	46.91%	\$13.64	46.05%	21/01/2032	5.82%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.9758	\$10.3200	\$25.69	34.94%	\$16.71	59.83%	15/07/2032	4.75%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.0297	\$11.5400	\$25.69	39.04%	\$15.66	55.08%	25/11/2032	5.07%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.1613	\$16.3000	\$25.69	55.12%	\$11.53	36.55%	25/11/2032	6.88%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4226	\$2.7800	\$4.61	52.55%	\$2.19	39.70%	15/07/2032	43.89%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6755	\$1.9300	\$4.61	36.34%	\$2.93	58.13%	15/07/2032	32.71%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$2.9925	\$3.4400	\$4.61	64.91%	\$1.62	25.38%	25/11/2032	59.35%	Pay to investor
NICJOA	NICKEL MINES LTD	\$0.4671	\$0.5800	\$0.90	52.19%	\$0.43	35.20%	25/11/2032	9.35%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6540	\$0.8200	\$0.90	73.07%	\$0.24	8.38%	25/11/2032	16.60%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1780	\$1.4700	\$2.52	46.75%	\$1.34	41.67%	12/03/2025	8.12%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9347	\$1.1700	\$2.52	37.09%	\$1.59	53.57%	25/09/2025	6.88%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.2838	\$6.3500	\$12.91	40.93%	\$7.63	50.81%	25/11/2032	2.95%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.1731	\$4.8000	\$12.91	32.32%	\$8.74	62.82%	15/07/2032	2.58%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.1815	\$6.2200	\$12.91	40.14%	\$7.73	51.82%	26/05/2026	2.91%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.3911	\$8.9000	\$12.91	57.25%	\$5.52	31.06%	25/11/2032	4.08%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.2223	\$7.4700	\$12.75	48.80%	\$6.53	41.41%	15/07/2032	3.22%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.8229	\$10.6000	\$12.75	69.20%	\$3.93	16.86%	12/03/2025	5.35%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.6921	\$5.8700	\$12.71	36.92%	\$8.02	53.82%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.6852	\$6.2500	\$12.71	44.73%	\$7.02	50.83%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.3699	\$7.0100	\$12.71	50.12%	\$6.34	44.85%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.4945	\$8.1300	\$12.71	51.10%	\$6.22	36.03%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7375	\$1.9900	\$3.29	52.81%	\$1.55	39.51%	10/02/2033	10.95%	Pay to investor
ORAJOC	ORORA LTD	\$2.1242	\$2.4400	\$3.29	64.57%	\$1.17	25.84%	26/02/2025	14.58%	Pay to investor
ORAJOD	ORORA LTD	\$1.4616	\$1.6900	\$3.29	44.43%	\$1.83	48.63%	10/02/2033	9.30%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.5704	\$2.9600	\$8.33	30.86%	\$5.76	64.47%	25/09/2025	5.73%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.1608	\$2.4900	\$8.33	25.94%	\$6.17	70.11%	26/05/2026	5.35%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.5378	\$4.0700	\$8.33	42.47%	\$4.79	51.14%	12/03/2025	6.89%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6306	\$1.8800	\$8.33	19.58%	\$6.70	77.43%	25/09/2025	4.93%	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
ORGS02	ORIGIN ENERGY LTD	\$3.9320	\$4.5300	\$8.33	47.20%	\$4.40	45.62%	25/11/2032	7.50%	Pay down loan
ORGS05	ORIGIN ENERGY LTD	\$2.4836	\$2.7400	\$8.33	29.82%	\$5.85	67.11%	12/03/2025	5.64%	Pay down loan
ORIJOA	ORICA LTD	\$9.3469	\$10.7500	\$15.29	61.13%	\$5.94	29.69%	25/09/2025	8.92%	Pay to investor
ORIJOB	ORICA LTD	\$8.0312	\$9.2400	\$15.29	52.53%	\$7.26	39.57%	12/03/2025	7.30%	Pay to investor
ORIJOC	ORICA LTD	\$6.8785	\$7.9200	\$15.29	44.99%	\$8.41	48.20%	26/05/2026	6.30%	Pay to investor
OZFOJA	SPDR S&P/ASX200 FINANCIALS	\$9.6376	\$10.6000	\$20.05	48.07%	\$10.41	47.13%	18/04/2024	8.03%	Pay to investor
OZFOJB	SPDR S&P/ASX200 FINANCIALS	\$8.1786	\$9.4100	\$20.05	40.79%	\$11.87	53.07%	25/09/2025	7.04%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3168	\$0.4000	\$0.55	58.13%	\$0.23	26.61%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2376	\$0.2900	\$0.55	43.60%	\$0.31	46.79%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2561	\$0.3200	\$0.55	46.99%	\$0.29	41.28%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7773	\$0.8600	\$1.25	62.18%	\$0.47	31.20%	30/11/2023	13.96%	Pay to investor
PLSJ0A	PILBARA MINERALS LTD	\$1.4195	\$1.7100	\$4.41	32.19%	\$2.99	61.22%	15/07/2032	3.68%	Pay to investor
PLSJ0B	PILBARA MINERALS LTD	\$2.2838	\$2.7500	\$4.41	51.79%	\$2.13	37.64%	25/11/2032	5.17%	Pay to investor
PLSJ0F	PILBARA MINERALS LTD	\$2.3916	\$2.8700	\$4.41	54.23%	\$2.02	34.92%	10/02/2033	5.45%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.6482	\$14.5500	\$59.35	21.31%	\$46.70	75.48%	18/04/2024	0.54%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.9034	\$31.0900	\$59.35	43.65%	\$33.45	47.62%	12/03/2025	0.75%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$31.0818	\$37.3000	\$59.35	52.37%	\$28.27	37.15%	26/02/2025	0.88%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4481	\$0.5400	\$1.49	30.18%	\$1.04	63.64%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5762	\$0.6900	\$1.49	38.80%	\$0.91	53.54%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9819	\$1.1700	\$1.49	66.12%	\$0.50	21.21%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6957	\$0.8300	\$1.49	46.85%	\$0.79	44.11%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.9195	\$14.3100	\$24.74	48.18%	\$12.82	42.16%	25/11/2032	14.59%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.8980	\$20.2800	\$24.74	68.30%	\$7.84	18.03%	05/07/2024	23.85%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.8400	\$20.2000	\$24.74	68.07%	\$7.90	18.35%	25/11/2032	23.67%	Pay to investor
PTMJ0A	PLATINUM ASSET MANAGEMENT	\$1.1100	\$1.3900	\$1.69	65.68%	\$0.58	17.75%	15/07/2032	24.14%	Pay to investor
PTMJ0B	PLATINUM ASSET MANAGEMENT	\$0.8538	\$1.0700	\$1.69	50.52%	\$0.84	36.69%	15/07/2032	16.74%	Pay to investor
PTMS01	PLATINUM ASSET MANAGEMENT	\$1.0580	\$1.3200	\$1.69	62.60%	\$0.63	21.89%	21/01/2032	22.15%	Pay down loan
PTMS03	PLATINUM ASSET MANAGEMENT	\$0.7083	\$0.8900	\$1.69	41.91%	\$0.98	47.34%	15/07/2032	14.26%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3826	\$2.7400	\$6.65	35.83%	\$4.27	58.80%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.5704	\$2.9600	\$6.65	38.65%	\$4.08	55.49%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.2376	\$3.7200	\$6.65	48.69%	\$3.41	44.06%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.3763	\$8.4800	\$14.62	50.45%	\$7.24	42.00%	26/05/2026	5.38%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.6735	\$5.3700	\$14.62	31.97%	\$9.95	63.27%	25/09/2025	3.92%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.6333	\$7.6300	\$14.62	45.37%	\$7.99	47.81%	25/11/2032	4.88%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.2908	\$10.6900	\$14.62	63.55%	\$5.33	26.88%	25/11/2032	7.32%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.5719	\$7.5600	\$14.62	44.95%	\$8.05	48.29%	10/02/2033	4.85%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.7812	\$11.2400	\$14.62	66.90%	\$4.84	23.12%	10/02/2033	8.06%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.4672	\$5.1400	\$14.62	30.56%	\$10.15	64.84%	10/02/2033	3.84%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.5861	\$9.8700	\$14.62	58.73%	\$6.03	32.49%	10/02/2033	6.46%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0791	\$6.6900	\$14.62	41.58%	\$8.54	54.24%	26/02/2025	4.57%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$12.7383	\$14.6500	\$23.90	53.30%	\$11.16	38.70%	21/01/2032	2.27%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$10.8788	\$12.5200	\$23.90	45.52%	\$13.02	47.62%	21/01/2032	1.95%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.7879	\$7.4700	\$14.40	47.14%	\$7.61	48.13%	15/07/2032	15.34%	Pay to investor
REAJOA	REA GROUP LTD	\$62.5027	\$68.7500	\$137.53	45.45%	\$75.03	50.01%	05/07/2024	2.19%	Pay to investor



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REAJOB	REA GROUP LTD	\$48.1333	\$52.9500	\$137.53	35.00%	\$89.40	61.50%	05/07/2024	1.83%	Pay to investor
REAJOC	REA GROUP LTD	\$69.6083	\$80.0500	\$137.53	50.61%	\$67.92	41.79%	15/07/2032	2.41%	Pay to investor
REAJOD	REA GROUP LTD	\$78.7065	\$90.5100	\$137.53	57.23%	\$58.82	34.19%	26/05/2026	2.79%	Pay to investor
REHJOA	REECE LTD	\$9.5301	\$10.9700	\$18.16	52.48%	\$8.63	39.59%	05/07/2024	2.67%	Pay to investor
REHJOB	REECE LTD	\$6.1878	\$6.8100	\$18.16	34.07%	\$11.97	62.50%	05/07/2024	1.92%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$48.5685	\$55.8600	\$57.37	84.66%	\$8.80	2.63%	10/02/2033	11.19%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$42.7413	\$49.1500	\$57.37	74.50%	\$14.63	14.33%	30/11/2023	6.73%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$46.2520	\$50.8800	\$57.37	80.62%	\$11.12	11.31%	05/07/2024	8.86%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$38.7516	\$42.6300	\$57.37	67.55%	\$18.62	25.69%	05/07/2024	5.29%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$30.0705	\$34.5900	\$57.37	52.42%	\$27.30	39.71%	12/03/2025	3.61%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.9079	\$28.5100	\$57.37	45.16%	\$31.46	50.31%	30/11/2023	3.13%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$37.9841	\$41.7800	\$57.37	66.21%	\$19.39	27.17%	26/02/2025	5.08%	Pay down loan
RIOJOA	RIO TINTO LTD	\$71.1294	\$78.2600	\$107.00	66.48%	\$35.87	26.86%	12/03/2025	19.80%	Pay to investor
RIOJOB	RIO TINTO LTD	\$79.8657	\$91.0500	\$107.00	74.64%	\$27.13	14.91%	12/03/2025	26.17%	Pay to investor
RIOJOC	RIO TINTO LTD	\$53.5386	\$61.0300	\$107.00	50.04%	\$53.46	42.96%	12/03/2025	13.28%	Pay to investor
RIOJOD	RIO TINTO LTD	\$92.6013	\$106.4900	\$107.00	86.54%	\$14.40	0.48%	25/11/2032	49.32%	Pay to investor
RIOJOE	RIO TINTO LTD	\$80.0877	\$92.1000	\$107.00	74.85%	\$26.91	13.93%	25/11/2032	26.39%	Pay to investor
RIOJOF	RIO TINTO LTD	\$61.3239	\$70.5200	\$107.00	57.31%	\$45.68	34.09%	10/02/2033	15.55%	Pay to investor
RIOJOY	RIO TINTO LTD	\$64.0287	\$70.4400	\$107.00	59.84%	\$42.97	34.17%	20/07/2023	16.53%	Pay to investor
RIOS01	RIO TINTO LTD	\$53.8719	\$61.9600	\$107.00	50.35%	\$53.13	42.09%	25/11/2032	13.37%	Pay down loan
RIOS04	RIO TINTO LTD	\$29.0961	\$32.0100	\$107.00	27.19%	\$77.90	70.08%	05/07/2024	9.12%	Pay down loan
RIOS05	RIO TINTO LTD	\$57.1084	\$65.6800	\$107.00	53.37%	\$49.89	38.62%	10/02/2033	14.23%	Pay down loan
RIOS06	RIO TINTO LTD	\$43.9849	\$48.3800	\$107.00	41.11%	\$63.02	54.79%	26/02/2025	11.27%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7258	\$0.9100	\$2.02	35.93%	\$1.29	54.95%	15/07/2032	1.55%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9625	\$1.2000	\$2.02	47.65%	\$1.06	40.59%	21/01/2032	1.89%	Pay to investor
RWCJOA	RELIAANCE WORLDWIDE CORP LTD	\$1.4530	\$1.6700	\$4.20	34.60%	\$2.75	60.24%	05/07/2024	3.46%	Pay to investor
RWCJOB	RELIAANCE WORLDWIDE CORP LTD	\$2.3528	\$2.7100	\$4.20	56.02%	\$1.85	35.48%	05/07/2024	5.14%	Pay to investor
RWCJOC	RELIAANCE WORLDWIDE CORP LTD	\$2.0587	\$2.3700	\$4.20	49.02%	\$2.14	43.57%	05/07/2024	4.44%	Pay to investor
RWCJOD	RELIAANCE WORLDWIDE CORP LTD	\$1.7569	\$2.0200	\$4.20	41.83%	\$2.44	51.90%	12/03/2025	3.89%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1073	\$2.4300	\$3.88	54.31%	\$1.77	37.37%	25/11/2032	27.64%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3265	\$2.6800	\$3.88	59.96%	\$1.55	30.93%	21/01/2032	31.55%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4864	\$1.7100	\$3.88	38.31%	\$2.39	55.93%	12/03/2025	20.47%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3668	\$1.5700	\$3.88	35.23%	\$2.51	59.54%	12/03/2025	19.50%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1256	\$1.3000	\$3.88	29.01%	\$2.75	66.49%	12/03/2025	17.79%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.9481	\$3.3900	\$3.88	75.98%	\$0.93	12.63%	25/11/2032	52.59%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4020	\$1.6100	\$2.71	51.73%	\$1.31	40.59%	25/09/2025	12.04%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2860	\$2.6300	\$2.71	84.35%	\$0.42	2.95%	21/01/2032	37.15%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0450	\$1.2000	\$2.71	38.56%	\$1.67	55.72%	12/03/2025	9.46%	Pay to investor
SCGS01	SCENTRE GROUP	\$0.9602	\$1.1000	\$2.71	35.43%	\$1.75	59.41%	12/03/2025	9.00%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3753	\$1.5900	\$2.71	50.75%	\$1.33	41.33%	26/05/2026	11.80%	Pay down loan
SEKJOA	SEEK LTD	\$11.7888	\$12.9700	\$23.53	50.10%	\$11.74	44.88%	18/04/2024	3.83%	Pay to investor
SEKJOB	SEEK LTD	\$7.8080	\$8.9800	\$23.53	33.18%	\$15.72	61.84%	26/02/2025	2.86%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.5141	\$3.1400	\$5.75	43.72%	\$3.24	45.39%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0872	\$2.6100	\$5.75	36.30%	\$3.66	54.61%	15/07/2032	0.00%	Pay to investor



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SFRJOC	SANDFIRE RESOURCES NL	\$1.7077	\$2.1300	\$5.75	29.70%	\$4.04	62.96%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.0866	\$3.8600	\$5.75	53.68%	\$2.66	32.87%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$35.5033	\$40.8300	\$63.17	56.20%	\$27.67	35.36%	18/04/2024	14.57%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.6409	\$16.1100	\$63.17	23.18%	\$48.53	74.50%	26/02/2025	8.31%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.7523	\$36.0300	\$63.17	51.85%	\$30.42	42.96%	26/02/2025	13.26%	Pay down loan
SGPJOA	STOCKLAND	\$1.7822	\$2.0500	\$4.26	41.84%	\$2.48	51.88%	30/11/2023	10.65%	Pay to investor
SGPJOB	STOCKLAND	\$2.5704	\$2.9600	\$4.26	60.34%	\$1.69	30.52%	25/09/2025	15.63%	Pay to investor
SGPJOC	STOCKLAND	\$2.0891	\$2.4100	\$4.26	49.04%	\$2.17	43.43%	21/01/2032	12.16%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7768	\$0.8900	\$1.16	66.97%	\$0.38	23.28%	10/02/2033	0.00%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$0.9575	\$1.1000	\$1.16	82.54%	\$0.20	5.17%	15/07/2032	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.9199	\$1.0600	\$1.16	79.30%	\$0.24	8.62%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.4427	\$18.0900	\$35.19	46.73%	\$18.75	48.59%	18/04/2024	5.44%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.0306	\$24.1900	\$35.19	59.76%	\$14.16	31.26%	25/09/2025	7.20%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.7303	\$28.4400	\$35.19	70.28%	\$10.46	19.18%	21/01/2032	9.75%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.5885	\$19.0900	\$35.19	47.14%	\$18.60	45.75%	25/11/2032	5.48%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.2114	\$26.7200	\$35.19	65.96%	\$11.98	24.07%	25/11/2032	8.52%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.1604	\$18.6000	\$35.19	45.92%	\$19.03	47.14%	25/11/2032	5.36%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.1497	\$7.8600	\$35.19	20.32%	\$28.04	77.66%	26/02/2025	3.64%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5917	\$0.7400	\$1.05	56.62%	\$0.45	29.19%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7220	\$0.9000	\$1.05	69.09%	\$0.32	13.88%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.2714	\$3.7600	\$7.29	44.88%	\$4.02	48.42%	25/09/2025	8.27%	Pay to investor
STOJOB	SANTOS LTD	\$4.8454	\$5.5700	\$7.29	66.47%	\$2.44	23.59%	12/03/2025	13.60%	Pay to investor
STOJOC	SANTOS LTD	\$5.5712	\$6.4000	\$7.29	76.42%	\$1.72	12.21%	15/07/2032	19.34%	Pay to investor
STOJOD	SANTOS LTD	\$3.7890	\$4.3700	\$7.29	51.98%	\$3.50	40.05%	25/11/2032	9.49%	Pay to investor
STOJOE	SANTOS LTD	\$5.3046	\$6.1100	\$7.29	72.77%	\$1.99	16.19%	25/11/2032	16.74%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$44.9644	\$49.4700	\$64.47	69.74%	\$19.51	23.27%	18/04/2024	22.78%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$32.7143	\$37.6200	\$64.47	50.74%	\$31.76	41.65%	25/09/2025	13.99%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.9959	\$37.9500	\$64.47	51.18%	\$31.47	41.14%	25/11/2032	14.12%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.9153	\$20.8100	\$64.47	29.34%	\$45.55	67.72%	26/02/2025	9.76%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.9664	\$32.9600	\$64.47	46.48%	\$34.50	48.88%	26/02/2025	12.88%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.7338	\$5.6800	\$11.42	41.45%	\$6.69	50.26%	12/03/2025	11.52%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.5224	\$8.2700	\$13.30	56.56%	\$5.78	37.82%	12/03/2025	8.65%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.5259	\$7.5100	\$13.30	49.07%	\$6.77	43.53%	12/03/2025	7.38%	Pay to investor
SUNJOC	SUNCORP GROUP LTD	\$6.9687	\$8.0100	\$13.30	52.40%	\$6.33	39.77%	12/03/2025	7.90%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.7923	\$6.6600	\$13.30	43.55%	\$7.51	49.92%	12/03/2025	6.66%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.7217	\$5.4300	\$13.30	35.50%	\$8.58	59.17%	12/03/2025	5.83%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.6518	\$4.2000	\$13.30	27.46%	\$9.65	68.42%	25/09/2025	5.18%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5752	\$6.1300	\$13.30	41.92%	\$7.72	53.91%	26/02/2025	6.47%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1901	\$0.2500	\$0.37	51.38%	\$0.18	32.43%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5398	\$0.6300	\$1.14	47.35%	\$0.60	44.74%	25/11/2032	13.00%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7682	\$0.8900	\$1.14	67.39%	\$0.37	21.93%	25/11/2032	20.98%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7577	\$0.8700	\$1.14	66.46%	\$0.38	23.68%	12/03/2025	20.40%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5425	\$0.6200	\$1.14	47.59%	\$0.60	45.61%	12/03/2025	13.05%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.2331	\$10.6200	\$14.84	62.22%	\$5.61	28.44%	25/09/2025	9.36%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 01-Jun-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
TCLJOD	TRANSURBAN GROUP	\$7.3392	\$8.4600	\$14.84	49.46%	\$7.50	42.99%	25/11/2032	7.00%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.2770	\$11.8300	\$14.84	69.25%	\$4.56	20.28%	25/11/2032	11.51%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.6418	\$6.4900	\$14.84	38.02%	\$9.20	56.27%	10/02/2033	5.71%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.0948	\$9.3100	\$14.84	54.55%	\$6.75	37.26%	10/02/2033	7.78%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.2343	\$3.7200	\$4.98	64.95%	\$1.75	25.30%	15/07/2032	5.16%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5406	\$2.9200	\$4.98	51.02%	\$2.44	41.37%	15/07/2032	3.69%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6938	\$3.1000	\$4.98	54.09%	\$2.29	37.75%	15/07/2032	3.94%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1388	\$2.4600	\$4.98	42.95%	\$2.84	50.60%	15/07/2032	3.17%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4185	\$1.6100	\$4.36	32.53%	\$2.94	63.07%	25/09/2025	5.78%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0554	\$2.3700	\$4.36	47.14%	\$2.30	45.64%	25/11/2032	7.38%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0919	\$2.3900	\$4.36	47.98%	\$2.27	45.18%	15/07/2032	7.50%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.8755	\$3.3100	\$4.36	65.95%	\$1.48	24.08%	25/11/2032	11.45%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8193	\$2.1000	\$4.36	41.73%	\$2.54	51.83%	10/02/2033	6.69%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9333	\$3.3700	\$4.36	67.28%	\$1.43	22.71%	10/02/2033	11.92%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5347	\$2.9100	\$4.36	58.14%	\$1.83	33.26%	10/02/2033	9.31%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1094	\$2.4300	\$4.36	48.38%	\$2.25	44.27%	21/01/2032	7.55%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.7121	\$1.9700	\$4.36	39.27%	\$2.65	54.82%	10/02/2033	6.42%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3952	\$1.6100	\$4.36	32.00%	\$2.96	63.07%	10/02/2033	5.73%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.7061	\$2.9800	\$16.38	16.52%	\$13.67	81.81%	05/07/2024	0.77%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.8611	\$6.7400	\$16.38	35.78%	\$10.52	58.85%	05/07/2024	1.00%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3507	\$2.7100	\$5.47	42.97%	\$3.12	50.46%	10/02/2033	5.77%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.3487	\$3.8500	\$5.47	61.22%	\$2.12	29.62%	26/05/2026	8.49%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.4998	\$7.4700	\$11.62	55.94%	\$5.12	35.71%	15/07/2032	6.64%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.1779	\$5.9500	\$11.62	44.56%	\$6.44	48.80%	26/02/2025	5.28%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$42.7994	\$49.2200	\$88.55	48.33%	\$45.75	44.42%	21/01/2032	10.79%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.5934	\$52.4300	\$88.55	51.49%	\$42.96	40.79%	25/11/2032	11.49%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.1557	\$29.8700	\$88.55	30.67%	\$61.39	66.27%	12/03/2025	8.04%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1508	\$2.3700	\$3.17	67.85%	\$1.02	25.24%	05/07/2024	26.49%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9545	\$1.1000	\$3.17	30.11%	\$2.22	65.30%	05/07/2024	12.19%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2683	\$1.4600	\$3.17	40.01%	\$1.90	53.94%	12/03/2025	14.20%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$36.1000	\$41.5200	\$65.50	55.11%	\$29.40	36.61%	12/03/2025	13.24%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$30.0833	\$34.6000	\$65.50	45.93%	\$35.42	47.18%	12/03/2025	10.99%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.0667	\$27.6800	\$65.50	36.74%	\$41.43	57.74%	12/03/2025	9.39%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$42.7994	\$49.2200	\$65.50	65.34%	\$22.70	24.85%	21/01/2032	17.15%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.9544	\$31.0000	\$65.50	41.15%	\$38.55	52.67%	25/09/2025	10.10%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.1796	\$20.0000	\$65.50	27.76%	\$47.32	69.47%	12/03/2025	8.22%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$151.9036	\$174.6900	\$319.84	47.49%	\$167.94	45.38%	25/11/2032	2.88%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8763	\$1.0000	\$2.83	30.96%	\$1.95	64.66%	25/09/2025	9.81%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7215	\$0.8300	\$2.83	25.49%	\$2.11	70.67%	12/03/2025	9.09%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.6204	\$8.5400	\$20.68	36.85%	\$13.06	58.70%	15/07/2032	10.26%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.1327	\$15.5600	\$20.68	68.34%	\$6.55	24.76%	30/11/2023	20.47%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.6230	\$14.1500	\$20.68	61.04%	\$8.06	31.58%	25/11/2032	16.63%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.6226	\$10.7800	\$20.68	46.53%	\$11.06	47.87%	12/03/2025	12.12%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.2022	\$13.4200	\$20.68	59.00%	\$8.48	35.11%	26/02/2025	15.81%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 01-Jun-23

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WBCJOF	WESTPAC BANKING CORP	\$8.4197	\$9.4300	\$20.68	40.71%	\$12.26	54.40%	12/03/2025	10.93%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.6681	\$19.8100	\$20.68	85.44%	\$3.01	4.21%	25/11/2032	44.49%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.2019	\$9.1900	\$20.68	39.66%	\$12.48	55.56%	12/03/2025	10.74%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.2200	\$6.9700	\$20.68	30.08%	\$14.46	66.30%	25/09/2025	9.27%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.1462	\$14.7200	\$20.68	63.57%	\$7.53	28.82%	26/05/2026	17.79%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.9197	\$13.3600	\$20.68	57.64%	\$8.76	35.40%	25/11/2032	15.30%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0338	\$5.7900	\$17.64	28.54%	\$12.61	67.18%	25/09/2025	6.05%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.8852	\$17.1200	\$34.30	43.40%	\$19.41	50.09%	12/03/2025	19.24%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.8344	\$13.6100	\$34.30	34.50%	\$22.47	60.32%	12/03/2025	16.63%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.2999	\$27.9400	\$34.30	70.85%	\$10.00	18.54%	25/09/2025	37.36%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.4172	\$23.4800	\$34.30	59.53%	\$13.88	31.55%	15/07/2032	26.91%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.9346	\$21.7900	\$34.30	55.20%	\$15.37	36.47%	25/11/2032	24.31%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.5021	\$30.5100	\$34.30	77.27%	\$7.80	11.05%	25/11/2032	47.91%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$7.2732	\$8.3600	\$34.30	21.20%	\$27.03	75.63%	12/03/2025	13.82%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.8875	\$13.6700	\$34.30	34.66%	\$22.41	60.15%	15/07/2032	16.67%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$4.4008	\$5.0600	\$34.30	12.83%	\$29.90	85.25%	25/09/2025	12.50%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$7.2448	\$8.3400	\$34.30	21.12%	\$27.06	75.69%	15/07/2032	13.81%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2192	\$0.2400	\$7.38	2.97%	\$7.16	96.75%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.7342	\$4.2900	\$7.38	50.60%	\$3.65	41.87%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.8725	\$3.3000	\$7.38	38.92%	\$4.51	55.28%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$35.1774	\$40.4500	\$47.67	73.79%	\$12.49	15.15%	25/09/2025	15.05%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.1734	\$28.9500	\$47.67	52.81%	\$22.50	39.27%	25/11/2032	8.36%	Pay to investor
WESJOD	WESFARMERS LTD	\$35.2531	\$40.5400	\$47.67	73.95%	\$12.42	14.96%	25/11/2032	15.14%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.2234	\$20.9500	\$47.67	38.23%	\$29.45	56.05%	10/02/2033	6.38%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.3108	\$18.7600	\$47.67	34.22%	\$31.36	60.65%	25/09/2025	6.00%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.7031	\$9.5700	\$47.67	18.26%	\$38.97	79.92%	05/07/2024	4.82%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.1782	\$2.7200	\$5.66	38.48%	\$3.48	51.94%	25/09/2025	20.68%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7294	\$0.9100	\$5.66	12.89%	\$4.93	83.92%	26/02/2025	14.60%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8176	\$3.5200	\$5.66	49.78%	\$2.84	37.81%	15/07/2032	25.33%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5316	\$1.9300	\$5.66	27.06%	\$4.13	65.90%	25/09/2025	17.44%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.3331	\$4.1700	\$5.66	58.89%	\$2.33	26.33%	10/02/2033	30.94%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8074	\$0.8900	\$1.45	55.68%	\$0.64	38.62%	10/02/2033	13.23%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6746	\$0.7500	\$1.45	46.52%	\$0.78	48.28%	10/02/2033	10.96%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8381	\$0.9200	\$1.45	57.80%	\$0.61	36.55%	10/02/2033	13.89%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1652	\$1.2800	\$1.45	80.36%	\$0.28	11.72%	10/02/2033	29.85%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.0102	\$8.0600	\$16.29	43.03%	\$9.28	50.52%	25/09/2025	5.39%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.5707	\$5.2600	\$16.29	28.06%	\$11.72	67.71%	12/03/2025	4.27%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.5848	\$5.2700	\$16.29	28.14%	\$11.71	67.65%	26/05/2026	4.27%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$17.9899	\$20.6900	\$37.54	47.92%	\$19.55	44.89%	25/11/2032	5.06%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.0569	\$17.6700	\$37.54	42.77%	\$21.48	52.93%	12/03/2025	4.61%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.7140	\$22.2800	\$37.54	52.51%	\$17.83	40.65%	12/03/2025	5.55%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.2045	\$28.9800	\$37.54	67.14%	\$12.34	22.80%	25/11/2032	8.03%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$21.9029	\$25.1900	\$37.54	58.35%	\$15.64	32.90%	10/02/2033	6.33%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.8193	\$25.5600	\$37.54	60.79%	\$14.72	31.91%	26/05/2026	6.73%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.30%pa

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WOWSO2	WOOLWORTHS LTD	\$17.5652	\$20.2000	\$37.54	46.79%	\$19.97	46.19%	21/01/2032	4.96%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.1163	\$11.1300	\$37.54	26.95%	\$27.42	70.35%	26/02/2025	3.61%	Pay down loan
XROJOB	XERO LTD	\$44.4738	\$53.3600	\$109.95	40.45%	\$65.48	51.47%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$35.4919	\$42.5900	\$109.95	32.28%	\$74.46	61.26%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$49.6928	\$59.6300	\$109.95	45.20%	\$60.26	45.77%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.3030	\$5.8300	\$7.37	71.95%	\$2.07	20.90%	30/11/2023	35.18%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.8133	\$5.5400	\$7.37	65.31%	\$2.56	24.83%	12/03/2025	28.44%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.2117	\$4.8500	\$7.37	57.15%	\$3.16	34.19%	12/03/2025	23.03%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.1646	\$3.6400	\$7.37	42.94%	\$4.21	50.61%	15/07/2032	17.29%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.4285	\$1.5800	\$7.37	19.38%	\$5.94	78.56%	12/03/2025	12.24%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2988	\$0.3700	\$0.54	55.33%	\$0.24	31.48%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2135	\$0.2700	\$0.54	39.54%	\$0.33	50.00%	15/07/2032	0.00%	Pay to investor

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