



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 16-Sep-22

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	\$3.0323	\$3.6300	\$5.60	54.15%	\$2.57	35.18%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6786	\$3.2000	\$5.60	47.83%	\$2.92	42.86%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2286	\$2.6700	\$5.60	39.80%	\$3.37	52.32%	26/05/2026	0.00%	Pay to investor
ABCJOA	ADBRI LIMITED	\$1.3140	\$1.5100	\$2.05	64.10%	\$0.74	26.34%	15/07/2032	16.98%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8794	\$1.0100	\$1.83	48.19%	\$0.95	44.66%	15/07/2032	17.55%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.6974	\$0.8100	\$1.83	38.21%	\$1.13	55.62%	15/07/2032	14.72%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.7339	\$5.4200	\$7.11	66.58%	\$2.38	23.77%	21/01/2032	10.94%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.4072	\$6.2000	\$7.11	76.05%	\$1.70	12.80%	21/01/2032	15.27%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.1893	\$4.8100	\$7.11	58.92%	\$2.92	32.35%	26/05/2026	8.90%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.8835	\$3.3100	\$7.11	40.56%	\$4.23	53.45%	21/01/2032	6.15%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.6961	\$4.0600	\$7.11	51.98%	\$3.41	42.90%	26/02/2025	7.62%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7511	\$3.4400	\$15.69	17.53%	\$12.94	78.08%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0000	\$3.7400	\$15.69	19.12%	\$12.69	76.16%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6574	\$1.9800	\$15.69	10.56%	\$14.03	87.38%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.7736	\$7.2000	\$15.69	36.80%	\$9.92	54.11%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.9722	\$6.2000	\$15.69	31.69%	\$10.72	60.48%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2345	\$4.0300	\$15.69	20.62%	\$12.46	74.31%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.1751	\$6.4500	\$15.69	32.98%	\$10.51	58.89%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$5.1123	\$16.5800	\$32.60	46.36%	\$17.49	49.14%	05/07/2024	9.21%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.1716	\$13.9600	\$32.60	37.34%	\$20.43	57.18%	25/09/2025	7.88%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.2778	\$18.6700	\$34.21	47.58%	\$17.93	45.43%	25/09/2025	2.90%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.5973	\$22.4700	\$34.21	57.29%	\$14.61	34.32%	25/09/2025	3.56%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.4965	\$23.5000	\$34.21	59.91%	\$13.71	31.31%	26/05/2026	3.79%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$21.9741	\$25.2000	\$34.21	64.23%	\$12.24	26.34%	15/07/2032	4.25%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$27.0258	\$30.9900	\$34.21	79.00%	\$7.18	9.41%	21/01/2032	7.24%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.9254	\$15.9700	\$34.21	40.71%	\$20.28	53.32%	12/03/2025	2.56%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.7042	\$20.3000	\$36.15	48.97%	\$18.45	43.85%	25/09/2025	2.55%	Pay to investor
ALUJOC	ALTUM LIMITED	\$11.7956	\$14.1100	\$36.15	32.63%	\$24.35	60.97%	15/07/2032	1.93%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8728	\$4.4500	\$7.81	49.59%	\$3.94	43.02%	25/09/2025	9.14%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0770	\$3.5300	\$7.81	39.40%	\$4.73	54.80%	12/03/2025	7.61%	Pay to investor
AMCJOA	AMCOR LTD	\$11.8652	\$13.6100	\$17.50	67.80%	\$5.63	22.23%	12/03/2025	11.95%	Pay to investor
AMCJOB	AMCOR LTD	\$8.9271	\$9.7900	\$17.50	51.01%	\$8.57	44.06%	30/11/2023	7.85%	Pay to investor
AMCJOC	AMCOR LTD	\$7.3531	\$8.4400	\$17.50	42.02%	\$10.15	51.77%	12/03/2025	6.64%	Pay to investor
AMPJOA	AMP LTD	\$0.6086	\$0.7000	\$1.20	50.93%	\$0.59	41.42%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5387	\$0.6200	\$1.20	45.08%	\$0.66	48.12%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4907	\$0.5600	\$1.20	41.06%	\$0.70	53.14%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6883	\$0.7900	\$1.20	57.60%	\$0.51	33.89%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.2664	\$17.8400	\$25.96	62.66%	\$9.69	31.28%	05/07/2024	8.14%	Pay to investor
ANNJOB	ANSELL LTD	\$10.5423	\$12.0900	\$25.96	40.61%	\$15.42	53.43%	15/07/2032	5.12%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.8253	\$12.0900	\$23.74	45.60%	\$12.91	49.07%	15/07/2032	11.15%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.2702	\$20.4000	\$23.74	76.96%	\$5.47	14.07%	21/01/2032	26.33%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.4290	\$14.7300	\$23.74	56.57%	\$10.31	37.95%	26/02/2025	13.97%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.1610	\$12.4700	\$23.74	47.01%	\$12.58	47.47%	12/03/2025	11.45%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.0219	\$11.1900	\$23.74	42.22%	\$13.72	52.86%	12/03/2025	10.50%	Pay to investor



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ANZJOJ	AUST AND NZ BANKING GROUP	\$8.8827	\$9.9200	\$23.74	37.42%	\$14.86	58.21%	12/03/2025	9.69%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.2792	\$14.8300	\$23.74	55.94%	\$10.46	37.53%	26/05/2026	13.77%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.7892	\$10.7500	\$23.74	41.24%	\$13.95	54.72%	12/03/2025	10.32%	Pay down loan
APAJOA	APA GROUP	\$5.8734	\$7.0200	\$10.57	55.57%	\$4.70	33.59%	21/01/2032	11.28%	Pay to investor
APAJOB	APA GROUP	\$4.9072	\$5.8800	\$10.57	46.43%	\$5.66	44.37%	26/05/2026	9.36%	Pay to investor
APXJOC	APPEN LTD	\$3.0727	\$3.5300	\$3.63	84.65%	\$0.56	2.75%	15/07/2032	9.87%	Pay to investor
APXJOD	APPEN LTD	\$2.6381	\$3.0200	\$3.63	72.67%	\$0.99	16.80%	15/07/2032	5.54%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.9263	\$15.9700	\$30.99	44.94%	\$17.06	48.47%	05/07/2024	4.57%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.9398	\$21.7200	\$30.99	61.12%	\$12.05	29.91%	05/07/2024	6.47%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8728	\$4.4500	\$9.15	42.33%	\$5.28	51.37%	25/09/2025	6.25%	Pay to investor
ASXJOA	ASX LTD	\$51.2466	\$58.7600	\$74.02	69.23%	\$22.77	20.62%	26/05/2026	10.38%	Pay to investor
ASXJOB	ASX LTD	\$41.9251	\$48.0700	\$74.02	56.64%	\$32.09	35.06%	26/05/2026	7.37%	Pay to investor
ASXSO4	ASX LTD	\$44.8402	\$49.3000	\$74.02	60.58%	\$29.18	33.40%	26/02/2025	8.10%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0712	\$1.2300	\$1.43	75.17%	\$0.35	13.68%	12/03/2025	28.04%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8889	\$1.0200	\$1.43	62.38%	\$0.54	28.42%	12/03/2025	18.50%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9917	\$2.2800	\$3.74	53.25%	\$1.75	39.04%	25/09/2025	12.24%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5450	\$2.9200	\$3.74	68.05%	\$1.20	21.93%	25/09/2025	17.91%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8024	\$2.0700	\$3.74	48.19%	\$1.94	44.65%	21/01/2032	11.04%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.4564	\$5.1100	\$6.77	65.83%	\$2.31	24.52%	05/07/2024	9.29%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1768	\$2.5000	\$6.77	32.15%	\$4.59	63.07%	05/07/2024	4.68%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.3904	\$5.9100	\$8.50	63.42%	\$3.11	30.47%	18/04/2024	17.04%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.6725	\$5.3600	\$8.50	54.97%	\$3.83	36.94%	12/03/2025	13.85%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4174	\$3.9200	\$8.50	40.20%	\$5.08	53.88%	12/03/2025	10.43%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.2526	\$7.1600	\$8.50	73.56%	\$2.25	15.76%	12/03/2025	23.58%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8478	\$3.2700	\$8.50	33.50%	\$5.65	61.53%	12/03/2025	9.38%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9211	\$2.3000	\$3.77	50.96%	\$1.85	38.99%	26/02/2025	5.95%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3581	\$2.8200	\$3.77	62.55%	\$1.41	25.20%	26/02/2025	7.79%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.8772	\$22.7900	\$38.74	51.31%	\$18.86	41.17%	21/01/2032	24.27%	Pay to investor
BHPJOB	BHP GROUP LTD	\$15.8185	\$18.1400	\$38.74	40.83%	\$22.92	53.18%	15/07/2032	19.97%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.7121	\$11.7600	\$38.74	27.65%	\$28.03	69.64%	12/03/2025	16.33%	Pay to investor
BHPJOL	BHP GROUP LTD	\$24.7346	\$28.1200	\$38.74	63.85%	\$14.01	27.41%	12/03/2025	32.69%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.2701	\$33.2700	\$38.74	75.56%	\$9.47	14.12%	12/03/2025	48.34%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.7967	\$19.0900	\$38.74	43.36%	\$21.94	50.72%	12/03/2025	20.86%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.8180	\$17.9800	\$38.74	40.83%	\$22.92	53.59%	12/03/2025	19.97%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.2126	\$17.3000	\$38.74	39.27%	\$23.53	55.34%	12/03/2025	19.46%	Pay to investor
BHPSO2	BHP GROUP LTD	\$26.1127	\$29.6800	\$38.74	67.41%	\$12.63	23.39%	25/09/2025	36.26%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.7881	\$14.2800	\$38.74	33.01%	\$25.95	63.14%	26/05/2026	17.64%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.0192	\$6.6000	\$38.74	15.54%	\$32.72	82.96%	05/07/2024	13.99%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6253	\$0.7800	\$1.68	37.22%	\$1.05	53.57%	30/11/2023	8.20%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7877	\$0.9900	\$1.68	46.89%	\$0.89	41.07%	12/03/2025	9.69%	Pay to investor
BKLJOD	BLACKMORES LTD	\$55.7052	\$63.8800	\$68.93	80.81%	\$13.22	7.33%	05/07/2024	7.18%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.8959	\$36.5700	\$68.93	46.27%	\$37.03	46.95%	12/03/2025	2.57%	Pay to investor
BLDJOA	BORAL LTD	\$0.8917	\$1.0200	\$2.74	32.54%	\$1.85	62.77%	12/03/2025	290.54%	Pay to investor
BLDJOB	BORAL LTD	\$1.8555	\$2.1300	\$2.74	67.72%	\$0.88	22.26%	25/09/2025	607.12%	Pay to investor



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BLDJOF	BORAL LTD	\$1.0249	\$1.1800	\$2.74	37.41%	\$1.72	56.93%	12/03/2025	313.10%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.5060	\$5.1600	\$6.90	65.30%	\$2.39	25.22%	21/01/2032	18.38%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5194	\$2.8900	\$6.90	36.51%	\$4.38	58.12%	12/03/2025	10.04%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.8780	\$4.2500	\$6.90	56.20%	\$3.02	38.41%	26/02/2025	14.56%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3464	\$3.6700	\$6.90	48.50%	\$3.55	46.81%	26/02/2025	12.38%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.4001	\$5.0500	\$6.90	63.77%	\$2.50	26.81%	12/03/2025	17.60%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.4885	\$3.8300	\$6.90	50.56%	\$3.41	44.49%	12/03/2025	12.90%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.3622	\$9.1800	\$20.53	40.73%	\$12.17	55.28%	30/11/2023	2.47%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.1170	\$10.4500	\$20.53	44.41%	\$11.41	49.10%	12/03/2025	2.63%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$9.2687	\$11.0900	\$16.12	57.50%	\$6.85	31.20%	15/07/2032	7.30%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.1562	\$8.5700	\$16.12	44.39%	\$8.96	46.84%	15/07/2032	5.58%	Pay to investor
BWXJOA	BWX LTD	\$0.4229	\$0.5100	\$0.63	67.13%	\$0.21	19.05%	12/03/2025	14.97%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.4072	\$6.2000	\$12.17	44.43%	\$6.76	49.06%	21/01/2032	6.82%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.5524	\$9.3900	\$12.17	70.27%	\$3.62	22.84%	15/03/2023	12.75%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.2005	\$7.1100	\$12.17	50.95%	\$5.97	41.58%	20/07/2023	7.72%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6192	\$5.0900	\$12.17	37.96%	\$7.55	58.18%	15/03/2023	6.11%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7159	\$6.2900	\$12.17	46.97%	\$6.45	48.32%	26/02/2025	7.14%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.5996	\$6.1600	\$12.17	46.01%	\$6.57	49.38%	26/02/2025	7.02%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.6857	\$13.4000	\$21.39	54.63%	\$9.70	37.35%	05/07/2024	4.95%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.3213	\$10.6800	\$21.39	43.58%	\$12.07	50.07%	26/05/2026	3.98%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.3014	\$38.3100	\$95.06	36.08%	\$60.76	59.70%	25/09/2025	6.34%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$66.9636	\$74.7800	\$95.06	70.44%	\$28.10	21.33%	26/05/2026	13.70%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$48.6104	\$53.3200	\$95.06	51.14%	\$46.45	43.91%	15/03/2023	8.29%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$61.0429	\$68.1700	\$95.06	64.22%	\$34.02	28.29%	21/01/2032	11.32%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$43.1223	\$47.3000	\$95.06	45.36%	\$51.94	50.24%	18/04/2024	7.41%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$45.1206	\$50.3900	\$95.06	47.47%	\$49.94	46.99%	15/07/2032	7.71%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$39.8693	\$44.5300	\$95.06	41.94%	\$55.19	53.16%	12/03/2025	6.98%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$76.4191	\$85.3400	\$95.06	80.39%	\$18.64	10.23%	15/03/2023	20.65%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.6723	\$55.4700	\$95.06	52.25%	\$45.39	41.65%	26/05/2026	8.48%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.0191	\$37.3200	\$95.06	35.79%	\$61.04	60.74%	30/11/2023	6.31%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.6027	\$36.4100	\$95.06	34.30%	\$62.46	61.70%	12/03/2025	6.16%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.9833	\$33.9900	\$95.06	32.59%	\$64.08	64.24%	26/02/2025	6.01%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$11.7956	\$14.1100	\$19.01	62.05%	\$7.21	25.78%	15/07/2032	10.26%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$15.2341	\$18.2300	\$19.01	80.14%	\$3.78	4.10%	30/11/2023	19.60%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.2687	\$11.0900	\$19.01	48.76%	\$9.74	41.66%	15/07/2032	7.60%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4785	\$0.5700	\$0.98	48.83%	\$0.50	41.84%	12/03/2025	13.96%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3362	\$0.4000	\$0.98	34.31%	\$0.64	59.18%	05/07/2024	10.87%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1677	\$2.4900	\$6.46	33.56%	\$4.29	61.46%	05/07/2024	5.36%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6899	\$3.0800	\$6.46	41.64%	\$3.77	52.32%	05/07/2024	6.10%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.6390	\$7.6100	\$12.46	53.28%	\$5.82	38.92%	25/09/2025	6.89%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.7108	\$6.5500	\$12.46	45.83%	\$6.75	47.43%	15/07/2032	5.95%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1024	\$2.5200	\$4.29	49.01%	\$2.19	41.26%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.6880	\$2.0200	\$4.29	39.35%	\$2.60	52.91%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2923	\$2.7400	\$5.18	44.25%	\$2.89	47.10%	25/09/2025	7.63%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 16-Sep-22

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
CIAJOB	CHAMPION IRON LTD	\$3.6255	\$4.3400	\$5.18	69.99%	\$1.55	16.22%	21/01/2032	14.18%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2444	\$1.4900	\$5.18	24.02%	\$3.94	71.24%	05/07/2024	5.60%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9798	\$1.1800	\$5.18	18.92%	\$4.20	77.22%	05/07/2024	5.25%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1049	\$3.7200	\$5.18	59.94%	\$2.08	28.19%	26/05/2026	10.62%	Pay to investor
COHJOA	COCHLEAR LTD	\$139.5651	\$153.0800	\$212.72	65.61%	\$73.15	28.04%	30/11/2023	4.03%	Pay to investor
COHJOB	COCHLEAR LTD	\$94.0521	\$107.8500	\$212.72	44.21%	\$118.67	49.30%	25/09/2025	2.49%	Pay to investor
COHJOC	COCHLEAR LTD	\$106.6079	\$116.9300	\$212.72	50.12%	\$106.11	45.03%	18/04/2024	2.78%	Pay to investor
COHJOD	COCHLEAR LTD	\$153.7441	\$176.2900	\$212.72	72.28%	\$58.98	17.13%	12/03/2025	5.00%	Pay to investor
COHSOA	COCHLEAR LTD	\$139.2220	\$152.7000	\$212.72	65.45%	\$73.50	28.22%	26/02/2025	4.01%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.0266	\$12.1000	\$16.66	66.19%	\$5.63	27.37%	30/11/2023	11.18%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.3892	\$9.6100	\$16.66	50.36%	\$8.27	42.32%	26/05/2026	7.62%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.8624	\$12.4600	\$16.66	65.20%	\$5.80	25.21%	18/04/2024	10.87%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.7915	\$14.0300	\$16.66	76.78%	\$3.87	15.79%	26/02/2025	16.29%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.0646	\$16.1300	\$24.91	56.46%	\$10.85	35.25%	12/03/2025	4.98%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.4573	\$8.5600	\$24.91	29.94%	\$17.45	65.64%	12/03/2025	3.09%	Pay to investor
CPUSOA	COMPUTERSHARE LTD	\$5.7006	\$6.2500	\$24.91	22.88%	\$19.21	74.91%	26/02/2025	2.81%	Pay down loan
CPUSOA	COMPUTERSHARE LTD	\$12.0035	\$13.7600	\$24.91	48.19%	\$12.91	44.76%	26/02/2025	4.18%	Pay down loan
CSLJOA	CSL LTD	\$172.2853	\$188.9600	\$287.61	59.90%	\$115.32	34.30%	15/03/2023	2.73%	Pay to investor
CSLJOB	CSL LTD	\$84.4287	\$92.6000	\$287.61	29.36%	\$203.18	67.80%	15/03/2023	1.55%	Pay to investor
CSLJOC	CSL LTD	\$153.5067	\$168.3700	\$287.61	53.37%	\$134.10	41.46%	15/03/2023	2.35%	Pay to investor
CSLJOD	CSL LTD	\$132.9825	\$145.8500	\$287.61	46.24%	\$154.63	49.29%	05/07/2024	2.04%	Pay to investor
CSLJOE	CSL LTD	\$171.3956	\$196.5300	\$287.61	59.59%	\$116.21	31.67%	15/07/2032	2.71%	Pay to investor
CSLJOF	CSL LTD	\$158.1399	\$181.3300	\$287.61	54.98%	\$129.47	36.95%	26/05/2026	2.43%	Pay to investor
CSLJOY	CSL LTD	\$187.9481	\$206.1400	\$287.61	65.35%	\$99.66	28.33%	20/07/2023	3.16%	Pay to investor
CSLSO1	CSL LTD	\$170.6653	\$195.9600	\$287.61	59.34%	\$116.94	31.87%	25/09/2025	2.69%	Pay down loan
CSLSO2	CSL LTD	\$87.8989	\$96.5800	\$287.61	30.56%	\$199.71	66.42%	15/03/2023	1.58%	Pay down loan
CSLSO3	CSL LTD	\$118.8317	\$130.5100	\$287.61	41.32%	\$168.78	54.62%	05/07/2024	1.87%	Pay down loan
CSLSO4	CSL LTD	\$138.8513	\$159.4800	\$287.61	48.28%	\$148.76	44.55%	12/03/2025	2.12%	Pay down loan
CSRJOA	CSR LTD	\$2.5439	\$2.9200	\$4.63	54.94%	\$2.09	36.93%	18/04/2024	15.10%	Pay to investor
CSRJOB	CSR LTD	\$2.0193	\$2.3200	\$4.63	43.61%	\$2.61	49.89%	12/03/2025	12.07%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.8815	\$13.5700	\$19.23	56.59%	\$8.35	29.43%	12/03/2025	0.60%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.7052	\$10.8600	\$19.23	45.27%	\$10.52	43.53%	12/03/2025	0.48%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2635	\$1.5100	\$2.87	44.02%	\$1.61	47.39%	15/07/2032	1.53%	Pay down loan
CXQJOA	CORE LITHIUM LTD	\$0.4852	\$0.6000	\$1.51	32.24%	\$1.02	60.13%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3639	\$0.4500	\$1.51	24.18%	\$1.14	70.10%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3926	\$1.6000	\$2.85	48.86%	\$1.46	43.86%	05/07/2024	9.43%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6638	\$1.9100	\$2.85	58.38%	\$1.19	32.98%	12/03/2025	11.59%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$37.9037	\$45.3500	\$62.70	60.45%	\$24.80	27.67%	15/07/2032	6.31%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.1030	\$36.0200	\$62.70	48.01%	\$32.60	42.55%	05/07/2024	4.80%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$44.5635	\$53.3200	\$62.70	71.07%	\$18.14	14.96%	20/07/2023	8.63%	Pay to investor
DOWSOA	DOWNER EDI LTD	\$1.4177	\$1.5600	\$4.89	28.99%	\$3.47	68.10%	26/02/2025	6.91%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.5060	\$5.1600	\$7.33	61.47%	\$2.82	29.60%	21/01/2032	7.15%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.6048	\$4.1300	\$7.33	49.18%	\$3.73	43.66%	21/01/2032	5.42%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$0.5899	\$0.7100	\$0.98	60.19%	\$0.39	27.55%	25/09/2025	0.00%	Pay to investor



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EMLJOB	EML PAYMENTS LTD	\$0.5458	\$0.6600	\$0.98	55.69%	\$0.43	32.65%	15/07/2032	0.00%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3841	\$0.4500	\$0.98	39.19%	\$0.60	54.08%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.4482	\$6.2500	\$10.79	50.49%	\$5.34	42.08%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.5675	\$5.2400	\$10.79	42.33%	\$6.22	51.44%	21/01/2032	0.00%	Pay down loan
EVNJOD	EVOLUTION MINING LTD	\$1.5804	\$1.8900	\$2.14	73.85%	\$0.56	11.68%	26/05/2026	10.72%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.1826	\$1.4100	\$2.14	55.26%	\$0.96	34.11%	15/07/2032	6.27%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9703	\$1.1600	\$2.14	45.34%	\$1.17	45.79%	15/07/2032	5.13%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.4786	\$6.2800	\$9.46	57.91%	\$3.98	33.62%	12/03/2025	8.36%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.1179	\$8.1600	\$9.46	75.24%	\$2.34	13.74%	12/03/2025	14.22%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2622	\$3.7500	\$4.69	69.56%	\$1.43	20.04%	25/09/2025	25.76%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3236	\$2.6700	\$4.69	49.54%	\$2.37	43.07%	25/09/2025	15.54%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9184	\$1.0500	\$1.15	79.86%	\$0.23	8.70%	18/04/2024	25.91%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5487	\$0.6300	\$1.20	45.92%	\$0.65	47.28%	12/03/2025	9.28%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.2507	\$8.3200	\$16.52	43.89%	\$9.27	49.64%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.1611	\$9.3600	\$16.52	49.40%	\$8.36	43.34%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.2493	\$10.6100	\$16.52	55.99%	\$7.27	35.77%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.0721	\$6.9600	\$16.52	36.76%	\$10.45	57.87%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.0650	\$12.6900	\$17.93	61.71%	\$6.87	29.22%	25/09/2025	30.15%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.1767	\$7.0800	\$17.93	34.45%	\$11.75	60.51%	12/03/2025	17.61%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.1295	\$6.8500	\$17.93	34.19%	\$11.80	61.80%	05/07/2024	17.54%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.4697	\$10.8600	\$17.93	52.81%	\$8.46	39.43%	05/07/2024	24.47%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.8898	\$6.5800	\$17.93	32.85%	\$12.04	63.30%	15/03/2023	17.19%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.1811	\$5.7900	\$17.93	28.90%	\$12.75	67.71%	15/03/2023	16.24%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.1474	\$9.1000	\$17.93	45.44%	\$9.78	49.25%	15/03/2023	21.16%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.1122	\$4.5900	\$17.93	22.93%	\$13.82	74.40%	15/03/2023	14.98%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.2069	\$6.1500	\$17.93	29.04%	\$12.72	65.70%	25/09/2025	16.27%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.5260	\$9.9600	\$17.93	47.55%	\$9.40	44.45%	26/05/2026	22.01%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.9118	\$8.1000	\$17.93	38.55%	\$11.02	54.82%	21/01/2032	18.79%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7721	\$0.8900	\$1.00	77.60%	\$0.22	10.55%	12/03/2025	17.95%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4348	\$0.5000	\$1.00	43.70%	\$0.56	49.75%	26/02/2025	7.14%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6524	\$0.7500	\$1.00	65.57%	\$0.34	24.62%	26/02/2025	11.68%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5881	\$0.6800	\$2.72	21.62%	\$2.13	75.00%	12/03/2025	16.89%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9557	\$1.1000	\$2.72	35.14%	\$1.76	59.56%	15/03/2023	20.40%	Pay to investor
GMAJO2	GENWORTH MORTGAGE INSURANCE	\$0.4974	\$0.5700	\$2.72	18.29%	\$2.22	79.04%	15/03/2023	16.20%	Pay down loan
GMGJOB	GOODMAN GROUP	\$9.4581	\$10.3700	\$18.29	51.71%	\$8.83	43.30%	30/11/2023	3.40%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.2077	\$12.8500	\$18.29	61.28%	\$7.08	29.74%	30/11/2023	4.24%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.0392	\$14.9600	\$18.29	71.29%	\$5.25	18.21%	26/05/2026	5.71%	Pay to investor
GPTJOA	GPT GROUP	\$2.4657	\$2.8300	\$4.08	60.43%	\$1.61	30.64%	12/03/2025	14.00%	Pay to investor
GPTJOB	GPT GROUP	\$3.4183	\$3.9200	\$4.08	83.78%	\$0.66	3.92%	21/01/2032	34.15%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1368	\$0.1800	\$0.91	15.12%	\$0.77	80.11%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2542	\$0.3200	\$0.91	28.09%	\$0.65	64.64%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0908	\$0.1100	\$0.91	10.03%	\$0.81	87.85%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.4841	\$16.6200	\$22.99	63.00%	\$8.51	27.71%	12/03/2025	2.35%	Pay to investor
HUBJOE	HUB24 LTD	\$10.0268	\$11.5100	\$22.99	43.61%	\$12.96	49.93%	12/03/2025	1.54%	Pay to investor



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HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7036	\$3.1000	\$4.27	63.32%	\$1.57	27.40%	21/01/2032	22.34%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7217	\$1.9800	\$4.27	40.32%	\$2.55	53.63%	12/03/2025	13.73%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.1934	\$2.5200	\$4.27	51.37%	\$2.08	40.98%	15/07/2032	16.85%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.9546	\$9.8200	\$12.16	73.64%	\$3.21	19.24%	15/03/2023	27.75%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.16	47.13%	\$6.43	45.72%	26/02/2025	13.83%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.4207	\$6.2300	\$12.16	44.58%	\$6.74	48.77%	12/03/2025	13.20%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.4035	\$7.3500	\$12.16	52.66%	\$5.76	39.56%	12/03/2025	15.45%	Pay down loan
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$46.2438	\$53.0300	\$82.75	55.88%	\$36.51	35.92%	18/04/2024	4.32%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2130	\$2.5400	\$4.56	48.53%	\$2.35	44.30%	25/09/2025	4.69%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3195	\$3.8100	\$4.56	72.80%	\$1.24	16.45%	25/09/2025	8.87%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.9731	\$10.2900	\$27.85	32.22%	\$18.88	63.05%	30/11/2023	1.43%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$45.0389	\$51.6400	\$61.68	73.02%	\$16.64	16.28%	21/01/2032	13.41%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.0270	\$41.3100	\$61.68	58.41%	\$25.65	33.03%	21/01/2032	8.70%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1649	\$2.4800	\$3.22	67.23%	\$1.06	22.98%	21/01/2032	22.37%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7587	\$2.0200	\$3.22	54.62%	\$1.46	37.27%	15/07/2032	16.15%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7095	\$0.8500	\$1.33	53.55%	\$0.62	35.85%	30/11/2023	9.10%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.7339	\$14.6000	\$22.30	57.10%	\$9.57	34.53%	30/11/2023	6.69%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.9510	\$10.9200	\$26.73	37.23%	\$16.78	59.15%	12/03/2025	11.25%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.8059	\$4.5500	\$10.09	37.72%	\$6.28	54.91%	12/03/2025	5.89%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.4840	\$32.3400	\$96.25	30.63%	\$66.77	66.40%	26/02/2025	2.90%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.0775	\$16.1400	\$28.05	50.19%	\$13.97	42.46%	25/09/2025	11.57%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.6544	\$9.4900	\$28.05	30.85%	\$19.40	66.17%	26/02/2025	8.34%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.5672	\$6.9400	\$10.24	54.37%	\$4.67	32.23%	05/07/2024	5.35%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.7543	\$9.2800	\$10.24	75.73%	\$2.49	9.38%	05/07/2024	10.06%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$288.2367	\$330.5100	\$586.86	49.12%	\$298.62	43.68%	21/01/2032	2.49%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$161.5057	\$177.1400	\$586.86	27.52%	\$425.35	69.82%	26/02/2025	1.75%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$288.7983	\$331.1600	\$586.86	49.21%	\$298.06	43.57%	26/02/2025	2.50%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.5195	\$25.8200	\$42.40	53.11%	\$19.88	39.10%	21/01/2032	3.42%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.2609	\$34.7000	\$41.40	73.09%	\$11.14	16.18%	18/04/2024	28.37%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.7590	\$24.9600	\$41.40	54.97%	\$18.64	39.71%	18/04/2024	16.95%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.7099	\$18.3300	\$41.40	40.36%	\$24.69	55.72%	18/04/2024	12.80%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.6183	\$24.7900	\$41.40	52.22%	\$19.78	40.12%	21/01/2032	15.97%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.9261	\$20.5600	\$41.40	43.30%	\$23.47	50.34%	12/03/2025	13.46%	Pay to investor
JBHJOA	JB HI-FI LTD	\$12.6997	\$14.5600	\$41.40	30.68%	\$28.70	64.83%	26/02/2025	11.01%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.5276	\$21.2400	\$35.12	52.76%	\$16.59	39.52%	30/11/2023	13.06%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.0597	\$14.9800	\$35.12	37.19%	\$22.06	57.35%	30/11/2023	9.82%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.5751	\$28.1800	\$35.12	69.97%	\$10.54	19.76%	12/03/2025	20.54%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.6627	\$11.7000	\$33.51	31.82%	\$22.85	65.09%	30/11/2023	3.61%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.3965	\$24.5300	\$33.51	63.85%	\$12.11	26.80%	25/09/2025	6.80%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.7677	\$19.2300	\$33.51	50.04%	\$16.74	42.61%	26/05/2026	4.92%	Pay to investor
JHXJOE	JAMES HARDIE INDUSTRIES-CDI	\$23.7328	\$27.2100	\$33.51	70.82%	\$9.78	18.80%	15/07/2032	8.43%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.7550	\$6.6000	\$13.15	43.76%	\$7.40	49.81%	12/03/2025	5.75%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.2416	\$8.6800	\$13.15	55.07%	\$5.91	33.99%	12/03/2025	7.19%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7159	\$0.8600	\$2.11	33.93%	\$1.39	59.24%	18/04/2024	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.30%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
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2151	\$1.4500	\$2.11	57.59%	\$0.89	31.28%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6089	\$0.7300	\$2.11	28.86%	\$1.50	65.40%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.5325	\$6.3400	\$9.87	56.05%	\$4.34	35.76%	25/09/2025	3.69%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.8315	\$5.5400	\$9.87	48.95%	\$5.04	43.87%	15/07/2032	3.18%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.4043	\$8.4900	\$9.87	75.02%	\$2.47	13.98%	12/03/2025	6.49%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.8549	\$6.7200	\$9.87	59.32%	\$4.02	31.91%	25/09/2025	3.98%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.2747	\$8.3400	\$23.59	30.84%	\$16.32	64.65%	25/09/2025	5.64%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.0185	\$6.9000	\$23.59	25.51%	\$17.57	70.75%	12/03/2025	5.24%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6265	\$0.7200	\$2.49	25.16%	\$1.86	71.08%	12/03/2025	4.56%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9804	\$1.1700	\$2.49	39.37%	\$1.51	53.01%	12/03/2025	5.63%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.0431	\$5.0400	\$8.23	49.13%	\$4.19	38.76%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1763	\$2.7100	\$8.23	26.44%	\$6.05	67.07%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9469	\$1.1800	\$8.23	11.51%	\$7.28	85.66%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7992	\$1.0000	\$8.23	9.71%	\$7.43	87.85%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.9721	\$6.2000	\$8.23	60.41%	\$3.26	24.67%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2345	\$4.0300	\$8.23	39.30%	\$5.00	51.03%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.5902	\$7.5600	\$12.51	52.68%	\$5.92	39.57%	15/07/2032	30.24%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.2762	\$6.0500	\$12.51	42.18%	\$7.23	51.64%	15/07/2032	24.74%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$8.1019	\$9.2900	\$12.51	64.76%	\$4.41	25.74%	21/01/2032	40.61%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.4633	\$6.2600	\$12.51	43.67%	\$7.05	49.96%	15/07/2032	25.40%	Pay down loan
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$8.9658	\$10.2900	\$12.51	71.67%	\$3.54	17.75%	21/01/2032	50.51%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.1826	\$8.2300	\$12.51	57.41%	\$5.33	34.21%	21/01/2032	33.60%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$3.00	51.69%	\$1.45	43.00%	30/11/2023	8.00%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.4840	\$35.2700	\$70.01	42.11%	\$40.53	49.62%	15/07/2032	2.47%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$41.6670	\$50.0000	\$70.01	59.52%	\$28.34	28.58%	15/07/2032	3.53%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.7113	\$20.0000	\$70.01	23.87%	\$53.30	71.43%	12/03/2025	1.88%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.5325	\$6.3400	\$13.41	41.26%	\$7.88	52.72%	25/09/2025	6.22%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.3968	\$5.0400	\$7.72	56.95%	\$3.32	34.72%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5175	\$4.0300	\$7.72	45.56%	\$4.20	47.80%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6381	\$3.0200	\$7.72	34.17%	\$5.08	60.88%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8266	\$2.0900	\$3.60	50.74%	\$1.77	41.94%	18/04/2024	7.56%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4483	\$1.6600	\$3.60	40.23%	\$2.15	53.89%	30/11/2023	6.23%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6091	\$1.8600	\$3.60	44.70%	\$1.99	48.33%	25/09/2025	6.73%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9883	\$1.0900	\$3.60	27.45%	\$2.61	69.72%	26/02/2025	5.13%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$82.9872	\$95.1600	\$176.54	47.01%	\$93.55	46.10%	25/09/2025	6.65%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$98.8225	\$113.3200	\$176.54	55.98%	\$77.72	35.81%	25/09/2025	8.00%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$73.0287	\$83.7400	\$176.54	41.37%	\$103.51	52.57%	25/09/2025	6.01%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$117.0929	\$134.2700	\$176.54	66.33%	\$59.45	23.94%	21/01/2032	10.46%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$105.4734	\$120.9400	\$176.54	59.74%	\$71.07	31.49%	15/07/2032	8.75%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$64.9230	\$71.2100	\$176.54	36.78%	\$111.62	59.66%	18/04/2024	5.57%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$70.2540	\$77.0700	\$176.54	39.79%	\$106.29	56.34%	12/03/2025	5.85%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.9320	\$84.7800	\$176.54	41.88%	\$102.61	51.98%	26/05/2026	6.06%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$51.8066	\$56.8200	\$176.54	29.35%	\$124.73	67.81%	30/11/2023	4.99%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$25.9979	\$28.5100	\$176.54	14.73%	\$150.54	83.85%	26/02/2025	4.13%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 7.30%pa

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MVAJOA	VANECK AUS PROPERTY ETF	\$14.9288	\$17.1200	\$20.41	73.14%	\$5.48	16.12%	12/03/2025	19.52%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.3912	\$13.0600	\$20.41	55.81%	\$9.02	36.01%	12/03/2025	11.86%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.0908	\$18.7400	\$35.98	47.50%	\$18.89	47.92%	20/07/2023	5.19%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.8388	\$26.2100	\$35.98	63.48%	\$13.14	27.15%	20/07/2023	7.46%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.0403	\$15.4100	\$35.98	39.02%	\$21.94	57.17%	30/11/2023	4.47%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.5138	\$20.0800	\$35.98	48.68%	\$18.47	44.19%	30/11/2023	5.31%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.9473	\$13.1000	\$32.40	36.87%	\$20.45	59.57%	15/07/2032	5.52%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.2792	\$13.4700	\$29.82	41.18%	\$17.54	54.83%	30/11/2023	7.98%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.1130	\$10.1800	\$29.82	30.56%	\$20.71	65.86%	12/03/2025	6.76%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.4043	\$8.2700	\$29.82	24.83%	\$22.42	72.27%	12/03/2025	6.25%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.1618	\$12.2400	\$29.82	37.43%	\$18.66	58.95%	30/11/2023	7.50%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.2521	\$11.4500	\$29.82	34.38%	\$19.57	61.60%	12/03/2025	7.15%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.8312	\$15.4500	\$29.82	46.38%	\$15.99	48.19%	25/09/2025	8.76%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.3442	\$22.7200	\$29.82	68.22%	\$9.48	23.81%	21/01/2032	14.77%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.7704	\$9.7900	\$29.82	29.41%	\$21.05	67.17%	12/03/2025	6.65%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.9826	\$7.8000	\$29.82	23.42%	\$22.84	73.84%	25/09/2025	6.13%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.5524	\$15.1400	\$29.82	45.45%	\$16.27	49.23%	26/05/2026	8.61%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.8677	\$11.9200	\$29.82	36.44%	\$18.95	60.03%	26/02/2025	7.39%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9306	\$2.2200	\$3.77	51.21%	\$1.84	41.11%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5571	\$2.8100	\$3.77	67.83%	\$1.21	25.46%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.7051	\$13.4300	\$17.10	68.45%	\$5.39	21.46%	21/01/2032	7.29%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.7937	\$10.0800	\$17.10	51.43%	\$8.31	41.05%	15/07/2032	4.74%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$14.2223	\$16.3100	\$17.10	83.17%	\$2.88	4.62%	12/03/2025	13.68%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4447	\$0.5500	\$2.07	21.48%	\$1.63	73.43%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5698	\$0.7200	\$2.07	27.53%	\$1.50	65.22%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6381	\$3.0200	\$5.82	45.33%	\$3.18	48.11%	15/07/2032	11.63%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9306	\$2.2200	\$5.82	33.17%	\$3.89	61.86%	15/07/2032	9.51%	Pay to investor
NICJOA	NICKEL MINES LTD	\$0.5862	\$0.7100	\$0.90	65.13%	\$0.31	21.11%	15/07/2032	12.75%	Pay to investor
NICJOB	NICKEL MINES LTD	\$0.6891	\$0.8200	\$0.90	76.57%	\$0.21	8.89%	15/07/2032	18.97%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1157	\$1.3900	\$2.38	46.88%	\$1.26	41.60%	12/03/2025	7.91%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8852	\$1.1000	\$2.38	37.19%	\$1.49	53.78%	25/09/2025	6.69%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$3.9521	\$4.5400	\$7.72	51.19%	\$3.77	41.19%	15/07/2032	5.71%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.9071	\$5.8800	\$7.72	63.56%	\$2.81	23.83%	26/05/2026	7.64%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.1826	\$1.4100	\$2.24	52.79%	\$1.06	37.05%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9703	\$1.1600	\$2.24	43.32%	\$1.27	48.21%	15/07/2032	0.00%	Pay to investor
NVXJOC	NOVONIX LTD	\$1.5955	\$1.9100	\$2.24	71.23%	\$0.64	14.73%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.8928	\$7.0500	\$13.22	44.57%	\$7.33	46.67%	15/07/2032	2.73%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.3557	\$10.0100	\$13.22	63.20%	\$4.86	24.28%	12/03/2025	4.11%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.4566	\$5.9800	\$9.67	56.43%	\$4.21	38.16%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.1051	\$6.7000	\$9.67	63.13%	\$3.56	30.71%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.2416	\$9.0300	\$9.67	74.89%	\$2.43	6.62%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6997	\$1.8600	\$3.33	51.04%	\$1.63	44.14%	15/03/2023	10.12%	Pay to investor
ORAJOC	ORORA LTD	\$2.0117	\$2.3100	\$3.33	60.41%	\$1.32	30.63%	26/02/2025	12.52%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4343	\$2.7900	\$5.87	41.47%	\$3.44	52.47%	25/09/2025	8.44%	Pay to investor



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ORGJOB	ORIGIN ENERGY LTD	\$2.0464	\$2.3500	\$5.87	34.86%	\$3.82	59.97%	26/05/2026	7.58%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3505	\$3.8400	\$5.87	57.08%	\$2.52	34.58%	12/03/2025	11.51%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7038	\$1.9700	\$5.87	29.03%	\$4.17	66.44%	25/09/2025	6.96%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5116	\$2.7800	\$5.87	42.79%	\$3.36	52.64%	12/03/2025	8.64%	Pay down loan
ORIJOA	ORICA LTD	\$8.8520	\$10.1500	\$14.51	61.01%	\$5.66	30.05%	25/09/2025	5.21%	Pay to investor
ORIJOB	ORICA LTD	\$7.6059	\$8.7200	\$14.51	52.42%	\$6.90	39.90%	12/03/2025	4.27%	Pay to investor
ORIJOC	ORICA LTD	\$6.5142	\$7.4800	\$14.51	44.89%	\$8.00	48.45%	26/05/2026	3.69%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.1273	\$10.0100	\$20.18	45.23%	\$11.05	50.40%	18/04/2024	7.47%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.7455	\$8.8800	\$20.18	38.38%	\$12.43	56.00%	25/09/2025	6.64%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.8766	\$13.6200	\$25.51	46.56%	\$13.63	46.61%	25/09/2025	1.91%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.5521	\$10.9600	\$25.51	37.44%	\$15.96	57.04%	12/03/2025	1.63%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.1934	\$2.5200	\$5.16	42.51%	\$2.97	51.16%	15/07/2032	15.17%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.7036	\$3.1000	\$5.16	52.40%	\$2.46	39.92%	21/01/2032	18.32%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7587	\$2.0200	\$5.16	34.08%	\$3.40	60.85%	15/07/2032	13.23%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3000	\$0.3700	\$0.90	33.33%	\$0.60	58.89%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2250	\$0.2800	\$0.90	25.00%	\$0.68	68.89%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2426	\$0.3000	\$0.90	26.96%	\$0.66	66.67%	15/07/2032	0.00%	Pay to investor
PLBJOA	PLATO INCOME MAXIMISER LTD	\$0.7361	\$0.8100	\$1.19	62.12%	\$0.45	31.65%	30/11/2023	16.26%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3443	\$1.6100	\$4.69	28.66%	\$3.35	65.67%	15/07/2032	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$3.2500	\$3.9000	\$4.69	69.30%	\$1.44	16.84%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.9784	\$13.7400	\$54.69	21.90%	\$42.71	74.88%	18/04/2024	0.52%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.5316	\$29.3600	\$54.69	44.86%	\$30.16	46.32%	12/03/2025	0.73%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.4358	\$35.2200	\$54.69	53.82%	\$25.25	35.60%	26/02/2025	0.87%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4244	\$0.5100	\$1.36	31.32%	\$0.93	62.36%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5457	\$0.6500	\$1.36	40.27%	\$0.81	52.03%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9299	\$1.1100	\$1.36	68.63%	\$0.43	18.08%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6588	\$0.7900	\$1.36	48.62%	\$0.70	41.70%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$20.1739	\$24.1400	\$25.93	77.80%	\$5.76	6.90%	12/03/2025	36.31%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.3451	\$19.5600	\$25.93	63.04%	\$9.58	24.57%	05/07/2024	21.81%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0512	\$1.3100	\$1.65	63.71%	\$0.60	20.61%	15/07/2032	28.39%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8086	\$1.0100	\$1.65	49.01%	\$0.84	38.79%	15/07/2032	20.20%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0697	\$1.3300	\$1.65	64.83%	\$0.58	19.39%	21/01/2032	29.30%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7384	\$0.9200	\$1.65	44.75%	\$0.91	44.24%	15/07/2032	18.65%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2564	\$2.5900	\$5.35	42.18%	\$3.09	51.59%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4343	\$2.7900	\$5.35	45.50%	\$2.92	47.85%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0661	\$3.5100	\$5.35	57.31%	\$2.28	34.39%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.9856	\$8.0100	\$12.29	56.84%	\$5.30	34.83%	26/05/2026	5.28%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.0903	\$6.9800	\$12.29	49.55%	\$6.20	43.21%	15/03/2023	4.52%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.4260	\$5.0800	\$12.29	36.01%	\$7.86	58.67%	25/09/2025	3.56%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7325	\$5.1900	\$12.29	38.51%	\$7.56	57.77%	15/03/2023	3.70%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0468	\$6.6400	\$12.29	49.20%	\$6.24	45.97%	26/02/2025	4.48%	Pay down loan
QLTSO1	#VALUE!	\$12.1536	\$13.9400	\$19.89	61.10%	\$7.74	29.91%	21/01/2032	2.09%	Pay down loan
QLTSO2	#VALUE!	\$10.3926	\$11.9200	\$19.89	52.25%	\$9.50	40.07%	21/01/2032	1.70%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.4285	\$7.0500	\$14.03	45.82%	\$7.60	49.75%	15/07/2032	14.19%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.30%pa

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REAJOA	REA GROUP LTD	\$59.1928	\$64.9200	\$124.13	47.69%	\$64.94	47.70%	05/07/2024	2.53%	Pay to investor
REAJOB	REA GROUP LTD	\$45.5844	\$50.0000	\$124.13	36.72%	\$78.55	59.72%	05/07/2024	2.09%	Pay to investor
REAJOC	REA GROUP LTD	\$65.9222	\$75.5900	\$124.13	53.11%	\$58.21	39.10%	15/07/2032	2.82%	Pay to investor
REAJOD	REA GROUP LTD	\$74.5385	\$85.4600	\$124.13	60.05%	\$49.59	31.15%	26/05/2026	3.31%	Pay to investor
REHJOA	REECE LTD	\$9.0254	\$10.3600	\$14.85	60.78%	\$5.82	30.24%	05/07/2024	3.35%	Pay to investor
REHJOB	REECE LTD	\$5.8601	\$6.4300	\$14.85	39.46%	\$8.99	56.70%	05/07/2024	2.17%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$51.2480	\$58.7600	\$63.00	81.35%	\$11.75	6.73%	18/04/2024	8.25%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$40.4779	\$46.4100	\$63.00	64.25%	\$22.52	26.33%	30/11/2023	4.31%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$43.8027	\$48.0400	\$63.00	69.53%	\$19.20	23.75%	05/07/2024	5.05%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.6995	\$40.2500	\$63.00	58.25%	\$26.30	36.11%	05/07/2024	3.69%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.4781	\$32.6600	\$63.00	45.20%	\$34.52	48.16%	12/03/2025	2.81%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$46.0045	\$52.7500	\$63.00	73.02%	\$17.00	16.27%	15/03/2023	5.71%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.0187	\$27.4900	\$63.00	39.71%	\$37.98	56.37%	30/11/2023	2.55%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.4554	\$40.0300	\$63.00	57.87%	\$26.54	36.46%	26/02/2025	3.65%	Pay down loan
RIQJOA	RIO TINTO LTD	\$67.3627	\$73.9000	\$94.64	71.18%	\$27.28	21.91%	12/03/2025	38.37%	Pay to investor
RIQJOB	RIO TINTO LTD	\$75.6364	\$85.9800	\$94.64	79.92%	\$19.00	9.15%	12/03/2025	55.07%	Pay to investor
RIQJOC	RIO TINTO LTD	\$50.7034	\$57.6300	\$94.64	53.58%	\$43.94	39.11%	12/03/2025	23.82%	Pay to investor
RIQJOY	RIO TINTO LTD	\$60.6380	\$66.5100	\$94.64	64.07%	\$34.00	29.72%	20/07/2023	30.78%	Pay to investor
RIOS03	RIO TINTO LTD	\$7.4915	\$8.2200	\$94.64	7.92%	\$87.15	91.31%	15/03/2023	12.01%	Pay down loan
RIOS04	RIO TINTO LTD	\$30.7055	\$33.6800	\$94.64	32.44%	\$63.93	64.41%	05/07/2024	16.37%	Pay down loan
RIOS06	RIO TINTO LTD	\$44.8058	\$49.1400	\$94.64	47.34%	\$49.83	48.08%	26/02/2025	21.00%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.6873	\$0.8600	\$1.55	44.34%	\$0.86	44.52%	15/07/2032	0.00%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9116	\$1.1400	\$1.55	58.81%	\$0.64	26.45%	21/01/2032	0.00%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.7295	\$3.1300	\$3.59	76.03%	\$0.86	12.81%	05/07/2024	11.04%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2282	\$2.5500	\$3.59	62.07%	\$1.36	28.97%	05/07/2024	6.98%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9497	\$2.2400	\$3.59	54.31%	\$1.64	37.60%	05/07/2024	5.79%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6638	\$1.9100	\$3.59	46.35%	\$1.93	46.80%	12/03/2025	4.93%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2033	\$2.5400	\$4.00	55.08%	\$1.80	36.50%	21/01/2032	29.75%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4077	\$1.6300	\$4.00	35.19%	\$2.59	59.25%	12/03/2025	20.62%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.2944	\$1.5000	\$4.00	32.36%	\$2.71	62.50%	12/03/2025	19.76%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0660	\$1.2400	\$4.00	26.65%	\$2.93	69.00%	12/03/2025	18.22%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3278	\$1.5200	\$2.78	47.76%	\$1.45	45.32%	25/09/2025	10.16%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1649	\$2.4800	\$2.78	77.87%	\$0.62	10.79%	21/01/2032	23.98%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9896	\$1.1400	\$2.78	35.60%	\$1.79	58.99%	12/03/2025	8.24%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9893	\$1.1300	\$2.78	35.59%	\$1.79	59.35%	12/03/2025	8.24%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3824	\$1.5900	\$2.78	49.73%	\$1.40	42.81%	26/05/2026	10.55%	Pay down loan
SEKJOA	SEEK LTD	\$11.1645	\$12.2500	\$20.93	53.34%	\$9.77	41.47%	18/04/2024	4.51%	Pay to investor
SEKJOB	SEEK LTD	\$7.3946	\$8.4800	\$20.93	35.33%	\$13.54	59.48%	26/02/2025	3.25%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4258	\$3.0200	\$4.14	58.59%	\$1.71	27.05%	15/07/2032	1.75%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0215	\$2.5200	\$4.14	48.83%	\$2.12	39.13%	15/07/2032	1.42%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6172	\$2.0200	\$4.14	39.06%	\$2.52	51.21%	15/07/2032	1.19%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.6232	\$38.5500	\$61.35	54.81%	\$27.73	37.16%	18/04/2024	14.33%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$16.2200	\$17.7900	\$61.35	26.44%	\$45.13	71.00%	26/02/2025	8.81%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$33.3723	\$36.6000	\$61.35	54.40%	\$27.98	40.34%	26/02/2025	14.21%	Pay down loan



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SGPJOA	STOCKLAND	\$1.6879	\$1.9400	\$3.47	48.64%	\$1.78	44.09%	30/11/2023	14.93%	Pay to investor
SGPJOB	STOCKLAND	\$2.4343	\$2.7900	\$3.47	70.15%	\$1.04	19.60%	25/09/2025	25.68%	Pay to investor
SGPJOC	STOCKLAND	\$1.9785	\$2.2700	\$3.47	57.02%	\$1.49	34.58%	21/01/2032	17.83%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7587	\$2.0200	\$2.76	63.72%	\$1.00	26.81%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4809	\$1.6900	\$2.76	53.66%	\$1.28	38.77%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2536	\$1.4400	\$2.76	45.42%	\$1.51	47.83%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.5719	\$17.0800	\$31.74	49.06%	\$16.17	46.19%	18/04/2024	6.19%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.9169	\$22.8400	\$31.74	62.75%	\$11.82	28.04%	25/09/2025	8.46%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.4207	\$26.8500	\$31.74	73.79%	\$8.32	15.41%	21/01/2032	12.02%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.1765	\$7.9300	\$31.74	22.61%	\$24.56	75.02%	26/02/2025	4.07%	Pay down loan
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.9176	\$1.0500	\$1.21	76.15%	\$0.29	12.86%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6838	\$0.8500	\$1.21	56.75%	\$0.52	29.46%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.0982	\$3.5500	\$7.96	38.92%	\$4.86	55.40%	25/09/2025	4.69%	Pay to investor
STOJOB	SANTOS LTD	\$4.5888	\$5.2600	\$7.96	57.65%	\$3.37	33.92%	12/03/2025	6.77%	Pay to investor
STOJOC	SANTOS LTD	\$5.2762	\$6.0500	\$7.96	66.28%	\$2.68	23.99%	15/07/2032	8.50%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$42.5833	\$46.7100	\$63.04	67.55%	\$20.46	25.90%	18/04/2024	21.23%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.9819	\$35.5300	\$63.04	49.15%	\$32.06	43.64%	25/09/2025	13.55%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$20.2137	\$22.1700	\$63.04	32.06%	\$42.83	64.83%	26/02/2025	10.14%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.6795	\$33.6500	\$63.04	48.67%	\$32.36	46.62%	26/02/2025	13.42%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.4831	\$5.3600	\$9.84	45.56%	\$5.36	45.53%	12/03/2025	13.07%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.1240	\$7.8100	\$10.51	67.78%	\$3.39	25.69%	12/03/2025	11.81%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.1803	\$7.0900	\$10.51	58.80%	\$4.33	32.54%	12/03/2025	9.24%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.5997	\$7.5700	\$10.51	62.79%	\$3.91	27.97%	12/03/2025	10.23%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.4856	\$6.2900	\$10.51	52.19%	\$5.02	40.15%	12/03/2025	7.96%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.4716	\$5.1300	\$10.51	42.55%	\$6.04	51.19%	12/03/2025	6.62%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.7784	\$4.3400	\$10.51	35.95%	\$6.73	58.71%	25/09/2025	5.94%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5999	\$6.1400	\$10.51	53.28%	\$4.91	41.58%	26/02/2025	8.15%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1800	\$0.2300	\$0.47	38.30%	\$0.29	51.06%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2330	\$0.3000	\$0.47	49.57%	\$0.24	36.17%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7176	\$0.8200	\$0.94	76.34%	\$0.22	12.77%	12/03/2025	58.45%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5138	\$0.5900	\$0.94	54.66%	\$0.43	37.23%	12/03/2025	30.50%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.5680	\$6.1100	\$13.37	41.65%	\$7.80	54.30%	15/03/2023	5.26%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.9986	\$8.7700	\$13.37	59.82%	\$5.37	34.41%	15/03/2023	7.63%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.7442	\$10.0300	\$13.37	65.40%	\$4.63	24.98%	25/09/2025	8.86%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.0727	\$3.5300	\$4.35	70.64%	\$1.28	18.85%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4157	\$2.7700	\$4.35	55.53%	\$1.93	36.32%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6381	\$3.0200	\$4.35	60.65%	\$1.71	30.57%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1125	\$2.4200	\$4.35	48.56%	\$2.24	44.37%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3434	\$1.5200	\$3.86	34.80%	\$2.52	60.62%	25/09/2025	6.56%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$1.9812	\$2.2600	\$3.86	51.33%	\$1.88	41.45%	15/07/2032	8.78%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7687	\$1.9400	\$3.86	45.82%	\$2.09	49.74%	15/03/2023	7.89%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.7907	\$3.1700	\$3.86	72.30%	\$1.07	17.88%	15/03/2023	15.43%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4560	\$2.7000	\$3.86	63.63%	\$1.40	30.05%	15/03/2023	11.75%	Pay to investor
TLSO1	TELSTRA CORP LTD	\$1.7068	\$1.9400	\$3.86	44.22%	\$2.15	49.74%	15/03/2023	7.66%	Pay down loan



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TLSSO2	TELSTRA CORP LTD	\$2.0799	\$2.3900	\$3.86	53.88%	\$1.78	38.08%	21/01/2032	9.27%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4542	\$1.5900	\$3.86	37.67%	\$2.41	58.81%	15/03/2023	6.86%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$0.9851	\$1.1200	\$3.86	25.52%	\$2.87	70.98%	15/03/2023	5.74%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5825	\$2.8300	\$11.66	22.15%	\$9.08	75.73%	05/07/2024	1.57%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.5704	\$6.3900	\$11.66	47.77%	\$6.09	45.20%	05/07/2024	2.35%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8727	\$4.4500	\$5.01	77.30%	\$1.14	11.18%	25/09/2025	15.39%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1714	\$3.6300	\$5.01	63.30%	\$1.84	27.54%	26/05/2026	9.52%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.1556	\$7.0500	\$13.26	46.42%	\$7.10	46.83%	15/07/2032	4.36%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.9037	\$5.6200	\$13.26	36.98%	\$8.36	57.62%	26/02/2025	3.71%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$40.5330	\$46.4800	\$86.49	46.86%	\$45.96	46.26%	21/01/2032	13.63%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$28.4503	\$31.2000	\$86.49	32.89%	\$58.04	63.93%	12/03/2025	10.80%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0369	\$2.2300	\$2.78	73.27%	\$0.74	19.78%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9040	\$1.0400	\$2.78	32.52%	\$1.88	62.59%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2011	\$1.3800	\$2.78	43.21%	\$1.58	50.36%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$34.1883	\$39.2000	\$64.65	52.88%	\$30.46	39.37%	12/03/2025	13.62%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.4903	\$32.6700	\$64.65	44.07%	\$36.16	49.47%	12/03/2025	11.48%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.7922	\$26.1400	\$64.65	35.25%	\$41.86	59.57%	12/03/2025	9.91%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$40.5330	\$46.4800	\$64.65	62.70%	\$24.12	28.11%	21/01/2032	17.21%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$28.1186	\$32.2400	\$64.65	43.49%	\$36.53	50.13%	25/09/2025	11.36%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$19.8084	\$21.7300	\$64.65	30.64%	\$44.84	66.39%	12/03/2025	9.25%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8299	\$0.9500	\$2.54	32.67%	\$1.71	62.60%	25/09/2025	3.69%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6833	\$0.7900	\$2.54	26.90%	\$1.86	68.90%	12/03/2025	3.40%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.84	51.95%	\$0.88	40.05%	18/04/2024	17.58%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.2169	\$8.0600	\$21.54	33.50%	\$14.32	62.58%	15/07/2032	8.45%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.3843	\$14.6900	\$21.54	62.14%	\$8.16	31.80%	30/11/2023	14.84%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.1130	\$10.1800	\$21.54	42.31%	\$12.43	52.74%	12/03/2025	9.74%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.5560	\$12.6700	\$21.54	53.65%	\$9.98	41.18%	26/02/2025	12.12%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.9739	\$8.9000	\$21.54	37.02%	\$13.57	58.68%	12/03/2025	8.92%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.0657	\$10.1300	\$21.54	42.09%	\$12.47	52.97%	12/03/2025	9.70%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.1888	\$8.0300	\$21.54	33.37%	\$14.35	62.72%	25/09/2025	8.43%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.7482	\$15.3500	\$21.54	63.83%	\$7.79	28.74%	26/05/2026	15.53%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0824	\$5.8300	\$17.59	28.89%	\$12.51	66.86%	25/09/2025	6.17%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.0970	\$16.1700	\$33.73	41.79%	\$19.63	52.06%	12/03/2025	15.57%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.2077	\$12.8500	\$33.73	33.23%	\$22.52	61.90%	12/03/2025	13.57%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.0131	\$26.3900	\$33.73	68.23%	\$10.72	21.76%	25/09/2025	28.52%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.3360	\$22.1700	\$33.73	57.33%	\$14.39	34.27%	15/07/2032	21.24%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$8.9671	\$10.5200	\$33.73	26.58%	\$24.76	68.81%	12/03/2025	12.34%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$13.3370	\$15.5300	\$33.73	39.54%	\$20.39	53.96%	15/07/2032	14.99%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$6.2468	\$7.4000	\$33.73	18.52%	\$27.48	78.06%	25/09/2025	11.12%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$8.9402	\$10.4900	\$33.73	26.51%	\$24.79	68.90%	15/07/2032	12.33%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2076	\$0.2300	\$5.26	3.95%	\$5.05	95.63%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5365	\$4.0600	\$5.26	67.23%	\$1.72	22.81%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7204	\$3.1200	\$5.26	51.72%	\$2.54	40.68%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.3146	\$38.2000	\$46.14	72.20%	\$12.83	17.21%	25/09/2025	29.63%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 16-Sep-22

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
WESJOC	WESFARMERS LTD	\$17.9587	\$19.7000	\$46.14	38.92%	\$28.18	57.30%	15/03/2023	13.48%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.2992	\$18.6900	\$46.14	35.33%	\$29.84	59.49%	25/09/2025	12.73%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.0944	\$9.9700	\$46.14	19.71%	\$37.05	78.39%	05/07/2024	10.26%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.5089	\$5.6300	\$8.87	50.83%	\$4.36	36.53%	25/09/2025	11.01%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0628	\$2.5700	\$8.87	23.26%	\$6.81	71.03%	25/09/2025	7.05%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6907	\$0.8600	\$8.87	7.79%	\$8.18	90.30%	26/02/2025	5.87%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.6684	\$3.3300	\$8.87	30.08%	\$6.20	62.46%	15/07/2032	7.74%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4505	\$1.8200	\$8.87	16.35%	\$7.42	79.48%	25/09/2025	6.47%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7515	\$0.8200	\$1.51	49.77%	\$0.76	45.70%	15/03/2023	9.89%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6153	\$0.6700	\$1.51	40.75%	\$0.89	55.63%	15/03/2023	8.38%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.6390	\$7.6100	\$14.38	46.17%	\$7.74	47.08%	25/09/2025	6.46%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.3287	\$4.9700	\$14.38	30.10%	\$10.05	65.44%	12/03/2025	4.97%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.5837	\$5.2600	\$14.38	31.88%	\$9.80	63.42%	26/05/2026	5.10%	Pay down loan
WOWJOB	WOOLWORTHS LTD	\$15.2066	\$16.6900	\$35.00	43.45%	\$19.79	52.31%	12/03/2025	4.65%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.6701	\$21.0400	\$35.00	53.34%	\$16.33	39.89%	12/03/2025	5.63%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.6323	\$23.7200	\$35.00	61.81%	\$13.37	32.23%	15/03/2023	6.88%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.0554	\$24.6300	\$35.00	63.02%	\$12.94	29.63%	26/05/2026	7.11%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.0795	\$19.6900	\$35.00	48.80%	\$17.92	44.03%	21/01/2032	5.13%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0251	\$11.0000	\$35.00	28.64%	\$24.97	68.57%	26/02/2025	3.68%	Pay down loan
XROJOA	XERO LTD	\$52.4271	\$62.7300	\$85.08	61.62%	\$32.65	26.27%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$42.1186	\$50.3900	\$85.08	49.50%	\$42.96	40.77%	15/07/2032	0.00%	Pay to investor
XROJOC	XERO LTD	\$61.2748	\$73.3200	\$85.08	72.02%	\$23.81	13.82%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0222	\$5.5100	\$7.39	67.96%	\$2.37	25.44%	30/11/2023	29.27%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.5584	\$5.2300	\$7.39	61.68%	\$2.83	29.23%	12/03/2025	24.48%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9886	\$4.5800	\$7.39	53.97%	\$3.40	38.02%	12/03/2025	20.38%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.5175	\$4.0300	\$7.39	47.60%	\$3.87	45.47%	15/07/2032	17.90%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.8733	\$2.0600	\$7.39	25.35%	\$5.52	72.12%	12/03/2025	12.56%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2830	\$0.3500	\$0.86	32.91%	\$0.58	59.30%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2022	\$0.2500	\$0.86	23.51%	\$0.66	70.93%	15/07/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 7.30%pa

Effective Date: 16-Sep-22

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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