



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 09-May-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2MJOA	A2 MILK CO LTD	\$3.1852	\$3.8200	\$5.35	59.54%	\$2.16	28.60%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8136	\$3.3700	\$5.35	52.59%	\$2.54	37.01%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3409	\$2.8100	\$5.35	43.76%	\$3.01	47.48%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8881	\$1.0600	\$1.61	55.33%	\$0.72	33.96%	25/11/2032	6.97%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2289	\$1.4700	\$1.61	76.57%	\$0.38	8.41%	25/11/2032	13.29%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9237	\$1.0600	\$1.61	57.37%	\$0.69	34.16%	15/07/2032	23.60%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7326	\$0.8500	\$1.61	45.50%	\$0.88	47.20%	15/07/2032	18.46%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.9726	\$5.7000	\$8.92	55.75%	\$3.95	36.10%	21/01/2032	4.56%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.6798	\$6.5200	\$8.92	63.67%	\$3.24	26.91%	21/01/2032	5.56%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.4005	\$5.0600	\$8.92	49.33%	\$4.52	43.27%	26/05/2026	3.98%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9475	\$3.3900	\$8.92	33.04%	\$5.97	62.00%	21/01/2032	3.01%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8011	\$4.1800	\$8.92	42.61%	\$5.12	53.14%	26/02/2025	3.52%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.8899	\$3.6200	\$12.48	23.16%	\$9.59	70.99%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.1513	\$3.9300	\$12.48	25.25%	\$9.33	68.51%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7410	\$2.0900	\$12.48	13.95%	\$10.74	83.25%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.0647	\$7.5700	\$12.48	48.60%	\$6.42	39.34%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.2228	\$6.5200	\$12.48	41.85%	\$7.26	47.76%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.3975	\$4.2400	\$12.48	27.22%	\$9.08	66.03%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.4360	\$6.7800	\$12.48	43.56%	\$7.04	45.67%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.3668	\$16.8700	\$29.79	51.58%	\$14.42	43.37%	05/07/2024	19.07%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.2779	\$14.0900	\$29.79	41.21%	\$17.51	52.70%	25/09/2025	15.70%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.0984	\$19.6300	\$37.78	45.26%	\$20.68	48.04%	25/09/2025	2.51%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.5853	\$23.6300	\$37.78	54.49%	\$17.19	37.45%	25/09/2025	3.02%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.5299	\$24.7200	\$37.78	56.99%	\$16.25	34.57%	26/05/2026	3.20%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.0819	\$26.5000	\$37.78	61.10%	\$14.70	29.86%	15/07/2032	3.54%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.6275	\$16.8000	\$37.78	38.72%	\$23.15	55.53%	12/03/2025	2.25%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.5968	\$21.3500	\$37.06	50.18%	\$18.46	42.39%	25/09/2025	2.76%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.3903	\$14.8400	\$37.06	33.43%	\$24.67	59.96%	15/07/2032	2.07%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.9658	\$4.5600	\$6.60	60.09%	\$2.63	30.91%	25/09/2025	15.18%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.1299	\$3.6000	\$6.60	47.42%	\$3.47	45.45%	12/03/2025	11.53%	Pay to investor
AMCJOA	AMCOR LTD	\$12.4634	\$14.3200	\$15.40	80.93%	\$2.94	7.01%	12/03/2025	24.45%	Pay to investor
AMCJOB	AMCOR LTD	\$9.3771	\$10.3000	\$15.40	60.89%	\$6.02	33.12%	30/11/2023	11.92%	Pay to investor
AMCJOC	AMCOR LTD	\$7.7238	\$8.8700	\$15.40	50.15%	\$7.68	42.40%	12/03/2025	9.35%	Pay to investor
AMPJOA	AMP LTD	\$0.6393	\$0.7300	\$1.13	56.58%	\$0.49	35.40%	25/09/2025	5.09%	Pay to investor
AMPJOB	AMP LTD	\$0.5658	\$0.6500	\$1.13	50.07%	\$0.56	42.48%	21/01/2032	4.43%	Pay to investor
AMPJOC	AMP LTD	\$0.6919	\$0.8000	\$1.13	61.23%	\$0.44	29.20%	25/11/2032	5.71%	Pay to investor
AMPJOF	AMP LTD	\$0.5155	\$0.5900	\$1.13	45.62%	\$0.61	47.79%	26/02/2025	4.07%	Pay to investor
AMPJOH	AMP LTD	\$0.7230	\$0.8300	\$1.13	63.98%	\$0.41	26.55%	12/03/2025	6.14%	Pay to investor
ANNJOA	ANSELL LTD	\$17.0865	\$18.7600	\$27.04	63.19%	\$9.95	30.62%	05/07/2024	7.47%	Pay to investor
ANNJOB	ANSELL LTD	\$11.0738	\$12.7200	\$27.04	40.95%	\$15.97	52.96%	15/07/2032	4.66%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.3711	\$12.7200	\$23.83	47.72%	\$12.46	46.62%	15/07/2032	0.00%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.1913	\$21.4500	\$23.83	80.53%	\$4.64	9.99%	21/01/2032	0.00%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.1060	\$15.4900	\$23.83	59.19%	\$9.72	35.00%	26/02/2025	0.00%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.1252	\$14.6700	\$23.83	55.08%	\$10.70	38.44%	25/11/2032	0.00%	Pay to investor



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ANZJOE	AUST AND NZ BANKING GROUP	\$18.3712	\$20.5300	\$23.83	77.09%	\$5.46	13.85%	25/11/2032	0.00%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.7237	\$13.1100	\$23.83	49.20%	\$12.11	44.99%	12/03/2025	0.00%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.5271	\$11.7700	\$23.83	44.18%	\$13.30	50.61%	12/03/2025	0.00%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.3306	\$10.4300	\$23.83	39.15%	\$14.50	56.23%	12/03/2025	0.00%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.1794	\$14.7300	\$23.83	55.31%	\$10.65	38.19%	26/05/2026	0.00%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$13.1252	\$14.6700	\$23.83	55.08%	\$10.70	38.44%	25/11/2032	0.00%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.5135	\$10.4600	\$23.83	39.92%	\$14.32	56.11%	12/03/2025	0.00%	Pay down loan
APAJOA	APA GROUP	\$6.1695	\$7.3900	\$10.48	58.87%	\$4.31	29.48%	21/01/2032	12.53%	Pay to investor
APAJOB	APA GROUP	\$5.1546	\$6.1800	\$10.48	49.19%	\$5.33	41.03%	26/05/2026	10.14%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.6284	\$16.7900	\$32.59	44.89%	\$17.96	48.48%	05/07/2024	3.56%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.8946	\$22.8400	\$32.59	61.05%	\$12.70	29.92%	05/07/2024	5.04%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.0680	\$4.6800	\$8.82	46.12%	\$4.75	46.94%	25/09/2025	7.05%	Pay to investor
ASXJOA	ASX LTD	\$53.8303	\$61.7900	\$69.73	77.20%	\$15.90	11.39%	26/05/2026	14.86%	Pay to investor
ASXJOB	ASX LTD	\$44.0389	\$50.5500	\$69.73	63.16%	\$25.69	27.51%	26/05/2026	9.19%	Pay to investor
ASXJOC	ASX LTD	\$36.2061	\$41.5600	\$69.73	51.92%	\$33.52	40.40%	10/02/2033	7.05%	Pay to investor
ASXSO1	ASX LTD	\$35.1207	\$40.3100	\$69.73	50.37%	\$34.61	42.19%	25/11/2032	6.82%	Pay down loan
ASXSO4	ASX LTD	\$45.9232	\$50.4200	\$69.73	65.86%	\$23.81	27.69%	26/02/2025	9.92%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7952	\$0.9200	\$1.51	52.66%	\$0.71	39.07%	25/11/2032	8.42%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1256	\$1.2900	\$1.51	74.54%	\$0.38	14.57%	25/11/2032	15.65%	Pay to investor
AWCJOJ	ALUMINA LTD	\$0.9337	\$1.0800	\$1.51	61.83%	\$0.58	28.48%	12/03/2025	10.44%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0921	\$2.4000	\$3.49	59.95%	\$1.40	31.23%	25/09/2025	12.80%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.6733	\$3.0700	\$3.49	76.60%	\$0.82	12.03%	25/09/2025	21.92%	Pay to investor
AZJJOJ	AURIZON HOLDINGS LTD	\$1.8933	\$2.1700	\$3.49	54.25%	\$1.60	37.82%	21/01/2032	11.21%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.6776	\$1.9300	\$3.49	48.07%	\$1.81	44.70%	10/02/2033	9.88%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.6811	\$5.3700	\$6.54	71.58%	\$1.86	17.89%	05/07/2024	11.83%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2865	\$2.6200	\$6.54	34.96%	\$4.25	59.94%	05/07/2024	5.17%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.6621	\$6.2200	\$8.62	65.69%	\$2.96	27.84%	18/04/2024	18.76%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.9080	\$5.6400	\$8.62	56.94%	\$3.71	34.57%	12/03/2025	14.95%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.5897	\$4.1200	\$8.62	41.64%	\$5.03	52.20%	12/03/2025	11.03%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.5678	\$7.5300	\$8.62	76.19%	\$2.05	12.65%	12/03/2025	27.04%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.9914	\$3.4400	\$8.62	34.70%	\$5.63	60.09%	12/03/2025	9.86%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0180	\$2.4200	\$3.87	52.14%	\$1.85	37.47%	26/02/2025	5.40%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4770	\$2.9700	\$3.87	64.01%	\$1.39	23.26%	26/02/2025	7.18%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.8793	\$23.9700	\$44.72	46.69%	\$23.84	46.40%	21/01/2032	16.08%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.6160	\$19.0800	\$44.72	37.16%	\$28.10	57.33%	15/07/2032	13.64%	Pay to investor
BHPJOC	BHP GROUP LTD	\$35.3580	\$40.5900	\$44.72	79.07%	\$9.36	9.24%	25/11/2032	40.96%	Pay to investor
BHPJOD	BHP GROUP LTD	\$33.0042	\$37.8800	\$44.72	73.80%	\$11.72	15.30%	25/11/2032	32.73%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.2521	\$12.3600	\$44.72	25.16%	\$33.47	72.36%	12/03/2025	11.46%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.9816	\$29.5700	\$44.72	58.10%	\$18.74	33.88%	12/03/2025	20.46%	Pay to investor
BHPJOP	BHP GROUP LTD	\$30.7458	\$34.9900	\$44.72	68.75%	\$13.97	21.76%	12/03/2025	27.44%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.6435	\$20.0800	\$44.72	39.45%	\$27.08	55.10%	12/03/2025	14.16%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.6155	\$18.9000	\$44.72	37.15%	\$28.10	57.74%	12/03/2025	13.64%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.9796	\$18.1900	\$44.72	35.73%	\$28.74	59.32%	12/03/2025	13.34%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.1939	\$25.4700	\$44.72	49.63%	\$22.53	43.05%	25/11/2032	17.02%	Pay down loan



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BHPSO2	BHP GROUP LTD	\$26.0472	\$29.6400	\$44.72	58.25%	\$18.67	33.72%	25/09/2025	20.54%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.0508	\$13.4700	\$44.72	26.95%	\$32.67	69.88%	26/05/2026	11.74%	Pay down loan
BHPSO5	BHP GROUP LTD	\$4.9406	\$5.4200	\$44.72	11.05%	\$39.78	87.88%	05/07/2024	9.64%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6517	\$0.8200	\$1.69	38.68%	\$1.03	51.34%	30/11/2023	8.56%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8223	\$1.0300	\$1.69	48.80%	\$0.86	38.87%	12/03/2025	10.26%	Pay to investor
BKLJOA	BLACKMORES LTD	\$36.5256	\$41.9200	\$94.40	38.69%	\$57.87	55.59%	25/11/2032	2.06%	Pay to investor
BKLJOB	BLACKMORES LTD	\$51.1275	\$58.6900	\$94.40	54.16%	\$43.27	37.83%	25/11/2032	2.75%	Pay to investor
BKLJOE	BLACKMORES LTD	\$33.5040	\$38.4600	\$94.40	35.49%	\$60.90	59.26%	12/03/2025	1.95%	Pay to investor
BLDJOA	BORAL LTD	\$0.9366	\$1.0800	\$4.02	23.30%	\$3.08	73.13%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9491	\$2.2400	\$4.02	48.49%	\$2.07	44.28%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0766	\$1.2400	\$4.02	26.78%	\$2.94	69.15%	12/03/2025	0.00%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.7332	\$5.4300	\$5.90	80.22%	\$1.17	7.97%	21/01/2032	20.57%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6464	\$3.0400	\$5.90	44.85%	\$3.25	48.47%	12/03/2025	7.38%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.7073	\$4.2600	\$5.90	62.84%	\$2.19	27.80%	25/11/2032	10.95%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.0735	\$4.4700	\$5.90	69.04%	\$1.83	24.24%	26/02/2025	13.14%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.5151	\$3.8600	\$5.90	59.58%	\$2.38	34.58%	26/02/2025	10.06%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3719	\$5.0300	\$5.90	74.10%	\$1.53	14.75%	12/03/2025	15.71%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.4143	\$3.7500	\$5.90	57.87%	\$2.49	36.44%	12/03/2025	9.66%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.7838	\$9.6600	\$21.22	41.39%	\$12.44	54.48%	30/11/2023	2.41%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.5767	\$10.9900	\$21.22	45.13%	\$11.64	48.21%	12/03/2025	2.58%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.4958	\$14.9700	\$19.81	63.08%	\$7.31	24.43%	15/07/2032	6.84%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.5170	\$9.0100	\$19.81	37.95%	\$12.29	54.52%	15/07/2032	4.07%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$9.9132	\$11.8700	\$19.81	50.04%	\$9.90	40.08%	10/02/2033	5.05%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.6798	\$6.5200	\$14.18	40.06%	\$8.50	54.02%	21/01/2032	5.73%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.5915	\$9.8600	\$14.18	60.59%	\$5.59	30.47%	10/02/2033	8.72%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.5071	\$7.4700	\$14.18	45.89%	\$7.67	47.32%	10/02/2033	6.35%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.5131	\$7.4800	\$14.18	45.93%	\$7.67	47.25%	20/07/2023	6.35%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4674	\$5.1200	\$14.18	31.50%	\$9.71	63.89%	10/02/2033	5.02%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8250	\$6.4000	\$14.18	41.08%	\$8.36	54.87%	26/02/2025	5.83%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7028	\$6.2600	\$14.18	40.22%	\$8.48	55.85%	26/02/2025	5.75%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.1918	\$14.0000	\$23.11	52.76%	\$10.92	39.42%	05/07/2024	4.85%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.7913	\$11.2300	\$23.11	42.37%	\$13.32	51.41%	26/05/2026	3.98%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$36.0307	\$40.2800	\$97.12	37.10%	\$61.09	58.53%	25/09/2025	6.88%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$49.9321	\$55.8200	\$97.12	51.41%	\$47.19	42.52%	10/02/2033	8.90%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$70.3397	\$78.6400	\$97.12	72.43%	\$26.78	19.03%	26/05/2026	15.68%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$64.1204	\$71.6800	\$97.12	66.02%	\$33.00	26.19%	21/01/2032	12.73%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$45.2964	\$49.7400	\$97.12	46.64%	\$51.82	48.79%	18/04/2024	8.10%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$47.3954	\$52.9900	\$97.12	48.80%	\$49.72	45.44%	15/07/2032	8.45%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$41.8794	\$46.8200	\$97.12	43.12%	\$55.24	51.79%	12/03/2025	7.60%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$79.8853	\$89.3100	\$97.12	82.25%	\$17.23	8.04%	10/02/2033	24.37%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.0414	\$55.9500	\$97.12	51.53%	\$47.08	42.39%	26/05/2026	8.92%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$33.5991	\$36.9000	\$97.12	34.60%	\$63.52	62.01%	30/11/2023	6.61%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.1112	\$35.9000	\$97.12	33.06%	\$65.01	63.04%	12/03/2025	6.46%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.4102	\$33.4000	\$97.12	31.31%	\$66.71	65.61%	26/02/2025	6.30%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.30%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CCPJOA	CREDIT CORP GROUP LTD	\$12.3903	\$14.8400	\$17.53	70.68%	\$5.14	15.35%	15/07/2032	11.48%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$9.8930	\$11.8500	\$17.53	56.43%	\$7.64	32.40%	25/11/2032	7.73%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.7360	\$11.6600	\$17.53	55.54%	\$7.79	33.49%	15/07/2032	7.57%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.5684	\$9.0700	\$17.53	43.17%	\$9.96	48.26%	25/11/2032	5.92%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5026	\$0.6000	\$0.80	62.83%	\$0.30	25.00%	12/03/2025	26.90%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3532	\$0.4200	\$0.80	44.15%	\$0.45	47.50%	05/07/2024	17.91%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2770	\$2.6100	\$6.13	37.15%	\$3.85	57.42%	05/07/2024	6.10%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.8255	\$3.2400	\$6.13	46.09%	\$3.30	47.15%	05/07/2024	7.11%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.9737	\$8.0100	\$11.31	61.66%	\$4.34	29.18%	25/09/2025	9.53%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.9987	\$6.8900	\$11.31	53.04%	\$5.31	39.08%	15/07/2032	7.78%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2084	\$2.6500	\$7.74	28.53%	\$5.53	65.76%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7731	\$2.1200	\$7.74	22.91%	\$5.97	72.61%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4079	\$2.8800	\$6.55	36.76%	\$4.14	56.03%	25/09/2025	5.42%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.8083	\$4.5600	\$6.55	58.14%	\$2.74	30.38%	21/01/2032	8.19%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3071	\$1.5700	\$6.55	19.96%	\$5.24	76.03%	05/07/2024	4.28%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.2614	\$3.9100	\$6.55	49.79%	\$3.29	40.31%	26/05/2026	6.83%	Pay to investor
COHJOA	COCHLEAR LTD	\$146.6015	\$160.9700	\$243.90	60.11%	\$97.30	34.00%	30/11/2023	3.08%	Pay to investor
COHJOB	COCHLEAR LTD	\$98.7939	\$113.4100	\$243.90	40.51%	\$145.11	53.50%	25/09/2025	2.07%	Pay to investor
COHJOC	COCHLEAR LTD	\$111.9826	\$122.9600	\$243.90	45.91%	\$131.92	49.59%	18/04/2024	2.27%	Pay to investor
COHJOD	COCHLEAR LTD	\$161.4953	\$185.3900	\$243.90	66.21%	\$82.40	23.99%	12/03/2025	3.64%	Pay to investor
COHSO1	COCHLEAR LTD	\$107.5761	\$123.4900	\$243.90	44.11%	\$136.32	49.37%	25/11/2032	2.20%	Pay down loan
COHSO4	COCHLEAR LTD	\$143.1527	\$157.1800	\$243.90	58.69%	\$100.75	35.56%	26/02/2025	2.98%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.5825	\$12.7200	\$18.09	64.03%	\$6.51	29.68%	30/11/2023	10.14%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.8122	\$10.1100	\$18.09	48.71%	\$9.28	44.11%	26/05/2026	7.11%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.4100	\$13.1100	\$18.09	63.07%	\$6.68	27.53%	18/04/2024	9.88%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.4364	\$14.7500	\$18.09	74.28%	\$4.65	18.46%	26/02/2025	14.18%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.7777	\$10.0800	\$18.09	48.52%	\$9.31	44.28%	25/11/2032	7.09%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.2785	\$14.1100	\$18.09	67.87%	\$5.81	22.00%	25/11/2032	11.36%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.4515	\$15.4400	\$21.99	61.17%	\$8.54	29.79%	10/02/2033	7.03%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.7737	\$16.9600	\$21.99	67.18%	\$7.22	22.87%	12/03/2025	8.31%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.8333	\$9.0000	\$21.99	35.62%	\$14.16	59.07%	12/03/2025	4.24%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.6829	\$6.2400	\$21.99	25.84%	\$16.31	71.62%	26/02/2025	3.68%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.3036	\$14.1200	\$21.99	55.95%	\$9.69	35.79%	26/02/2025	6.19%	Pay down loan
CSLJOD	CSL LTD	\$139.6870	\$153.3800	\$301.27	46.37%	\$161.58	49.09%	05/07/2024	2.08%	Pay to investor
CSLJOE	CSL LTD	\$180.0368	\$206.6600	\$301.27	59.76%	\$121.23	31.40%	15/07/2032	2.77%	Pay to investor
CSLJOF	CSL LTD	\$166.1127	\$190.6900	\$301.27	55.14%	\$135.16	36.70%	26/05/2026	2.48%	Pay to investor
CSLJOG	CSL LTD	\$154.5908	\$177.4700	\$301.27	51.31%	\$146.68	41.09%	25/11/2032	2.29%	Pay to investor
CSLJOH	CSL LTD	\$216.4272	\$248.4500	\$301.27	71.84%	\$84.84	17.53%	25/11/2032	3.96%	Pay to investor
CSLJOI	CSL LTD	\$172.4088	\$197.9100	\$301.27	57.23%	\$128.86	34.31%	10/02/2033	2.61%	Pay to investor
CSLJOJ	CSL LTD	\$84.8775	\$97.4300	\$301.27	28.17%	\$216.39	67.66%	10/02/2033	1.55%	Pay to investor
CSLJOK	CSL LTD	\$153.8329	\$176.6000	\$301.27	51.06%	\$147.44	41.38%	10/02/2033	2.28%	Pay to investor
CSLJOL	CSL LTD	\$188.3207	\$216.1800	\$301.27	62.51%	\$112.95	28.24%	10/02/2033	2.97%	Pay to investor
CSLJOY	CSL LTD	\$197.4238	\$216.7800	\$301.27	65.53%	\$103.85	28.04%	20/07/2023	3.23%	Pay to investor
CSLSO1	CSL LTD	\$177.6262	\$203.9000	\$301.27	58.96%	\$123.64	32.32%	25/09/2025	2.72%	Pay down loan



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CSLSO3	CSL LTD	\$123.1793	\$135.2500	\$301.27	40.89%	\$178.09	55.11%	05/07/2024	1.89%	Pay down loan
CSLSO4	CSL LTD	\$144.2083	\$165.5400	\$301.27	47.87%	\$157.06	45.05%	12/03/2025	2.14%	Pay down loan
CSLSO5	CSL LTD	\$86.5182	\$99.3200	\$301.27	28.72%	\$214.75	67.03%	10/02/2033	1.56%	Pay down loan
CSLSO6	CSL LTD	\$205.2430	\$235.6000	\$301.27	68.13%	\$96.03	21.80%	10/02/2033	3.50%	Pay down loan
CSRJOA	CSR LTD	\$2.6721	\$3.0700	\$5.50	48.58%	\$2.83	44.18%	18/04/2024	12.20%	Pay to investor
CSRJOB	CSR LTD	\$2.1211	\$2.4400	\$5.50	38.57%	\$3.38	55.64%	12/03/2025	10.21%	Pay to investor
CSRJOC	CSR LTD	\$2.5197	\$2.9000	\$5.50	45.81%	\$2.98	47.27%	25/11/2032	11.58%	Pay to investor
CSRJOD	CSR LTD	\$3.5317	\$4.0600	\$5.50	64.21%	\$1.97	26.18%	25/11/2032	17.53%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.5741	\$13.1900	\$20.90	50.59%	\$10.33	36.89%	10/02/2033	1.07%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.1441	\$11.4200	\$20.90	43.75%	\$11.76	45.36%	12/03/2025	0.94%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2766	\$1.5300	\$2.65	48.17%	\$1.37	42.26%	15/07/2032	3.57%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.5096	\$0.6400	\$1.03	49.48%	\$0.52	37.86%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3822	\$0.4800	\$1.03	37.11%	\$0.65	53.40%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4628	\$1.6800	\$2.83	51.69%	\$1.37	40.64%	05/07/2024	10.42%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7477	\$2.0100	\$2.83	61.76%	\$1.08	28.98%	12/03/2025	13.17%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$32.4052	\$38.8200	\$51.98	62.34%	\$19.57	25.32%	25/11/2032	6.92%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$31.6207	\$37.8800	\$51.98	60.83%	\$20.36	27.13%	05/07/2024	6.66%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5930	\$2.9800	\$3.68	70.46%	\$1.09	19.02%	25/11/2032	15.64%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4385	\$1.5800	\$3.68	39.09%	\$2.24	57.07%	26/02/2025	7.58%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3648	\$2.7200	\$4.62	51.19%	\$2.26	41.13%	25/11/2032	15.11%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.2942	\$3.7900	\$4.62	71.30%	\$1.33	17.97%	25/11/2032	25.71%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.7331	\$5.4300	\$6.41	73.84%	\$1.68	15.29%	21/01/2032	13.12%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.7865	\$4.3400	\$6.41	59.07%	\$2.62	32.29%	21/01/2032	8.39%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.6885	\$6.5300	\$11.71	48.58%	\$6.02	44.24%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.7634	\$5.4700	\$11.71	40.68%	\$6.95	53.29%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3425	\$1.6100	\$3.92	34.25%	\$2.58	58.93%	25/11/2032	1.94%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8795	\$2.2500	\$3.92	47.95%	\$2.04	42.60%	25/11/2032	2.45%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2422	\$1.4800	\$3.92	31.69%	\$2.68	62.24%	15/07/2032	1.87%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0193	\$1.2200	\$3.92	26.00%	\$2.90	68.88%	15/07/2032	1.72%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.7549	\$6.6100	\$11.06	52.03%	\$5.31	40.24%	12/03/2025	6.20%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.4768	\$8.5800	\$11.06	67.60%	\$3.58	22.42%	12/03/2025	9.18%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4408	\$2.8100	\$4.48	54.48%	\$2.04	37.28%	25/09/2025	17.79%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9647	\$1.1100	\$1.12	86.13%	\$0.16	0.89%	18/04/2024	64.39%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5764	\$0.6700	\$1.12	51.70%	\$0.54	39.91%	12/03/2025	12.07%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.6163	\$8.7400	\$21.74	35.03%	\$14.12	59.80%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.5726	\$9.8500	\$21.74	39.43%	\$13.17	54.69%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.7156	\$11.1600	\$21.74	44.69%	\$12.02	48.67%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.3782	\$7.3200	\$21.74	29.34%	\$15.36	66.33%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.6228	\$13.3400	\$20.64	56.31%	\$9.02	35.37%	25/09/2025	21.74%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.4881	\$7.4400	\$20.64	31.43%	\$14.15	63.95%	12/03/2025	13.85%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.4385	\$7.2000	\$20.64	31.19%	\$14.20	65.12%	05/07/2024	13.80%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.9472	\$11.4200	\$20.64	48.19%	\$10.69	44.67%	05/07/2024	18.33%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.1305	\$11.6400	\$20.64	49.08%	\$10.51	43.60%	25/11/2032	18.65%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.1889	\$16.3000	\$20.64	68.74%	\$6.45	21.03%	25/11/2032	30.38%	Pay to investor



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FMGJOK	FORTESCUE METALS GROUP LTD	\$6.0598	\$6.9500	\$20.64	29.36%	\$14.58	66.33%	10/02/2033	13.44%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.3074	\$6.0900	\$20.64	25.71%	\$15.33	70.49%	10/02/2033	12.78%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.3576	\$9.5900	\$20.64	40.49%	\$12.28	53.54%	10/02/2033	15.96%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.2398	\$4.8700	\$20.64	20.54%	\$16.40	76.41%	10/02/2033	11.95%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.7077	\$5.4000	\$20.64	22.81%	\$15.93	73.84%	25/09/2025	12.30%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.1941	\$9.4100	\$20.64	39.70%	\$12.45	54.41%	26/05/2026	15.75%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.4985	\$7.4600	\$20.64	31.48%	\$14.14	63.86%	21/01/2032	13.86%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.3688	\$10.7600	\$20.64	45.39%	\$11.27	47.87%	25/11/2032	17.39%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8110	\$0.9300	\$1.18	68.73%	\$0.37	21.19%	12/03/2025	8.13%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4567	\$0.5200	\$1.18	38.70%	\$0.72	55.93%	26/02/2025	4.15%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6853	\$0.7900	\$1.18	58.08%	\$0.49	33.05%	26/02/2025	6.06%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.4784	\$16.6200	\$19.96	72.54%	\$5.48	16.73%	10/02/2033	5.47%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.9350	\$10.9100	\$19.96	49.77%	\$10.03	45.34%	30/11/2023	2.99%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.7728	\$13.5100	\$19.96	58.98%	\$8.19	32.31%	30/11/2023	3.66%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.6965	\$15.7300	\$19.96	68.62%	\$6.26	21.19%	26/05/2026	4.79%	Pay to investor
GPTJOA	GPT GROUP	\$2.5900	\$2.9800	\$4.43	58.47%	\$1.84	32.73%	12/03/2025	13.59%	Pay to investor
GPTJOC	GPT GROUP	\$2.2822	\$2.6400	\$4.43	51.52%	\$2.15	40.41%	25/11/2032	11.64%	Pay to investor
GPTJOD	GPT GROUP	\$3.2013	\$3.6900	\$4.43	72.26%	\$1.23	16.70%	25/11/2032	20.35%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1436	\$0.1900	\$0.50	28.72%	\$0.36	62.00%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2670	\$0.3300	\$0.50	53.40%	\$0.23	34.00%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0954	\$0.1200	\$0.50	19.08%	\$0.40	76.00%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7431	\$0.8500	\$3.27	22.72%	\$2.53	74.01%	10/02/2033	20.97%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3441	\$0.4000	\$3.27	10.52%	\$2.93	87.77%	12/03/2025	18.11%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1396	\$1.3100	\$3.27	34.85%	\$2.13	59.94%	10/02/2033	24.88%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1132	\$0.1300	\$3.27	3.46%	\$3.16	96.02%	10/02/2033	16.79%	Pay down loan
HUBJOA	HUB24 LTD	\$15.2143	\$17.4800	\$27.21	55.91%	\$12.00	35.76%	12/03/2025	2.21%	Pay to investor
HUBJOE	HUB24 LTD	\$10.5323	\$12.1100	\$27.21	38.71%	\$16.68	55.49%	12/03/2025	1.59%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.8399	\$3.2600	\$3.67	77.38%	\$0.83	11.17%	21/01/2032	36.74%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.0640	\$2.3700	\$3.67	56.24%	\$1.61	35.42%	10/02/2033	18.99%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8085	\$2.0800	\$3.67	49.28%	\$1.86	43.32%	12/03/2025	16.38%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3039	\$2.6500	\$3.67	62.78%	\$1.37	27.79%	15/07/2032	22.33%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.46	71.17%	\$3.59	18.14%	10/02/2033	24.72%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.8111	\$6.6700	\$12.46	46.64%	\$6.65	46.47%	26/02/2025	13.36%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.46	46.11%	\$6.72	46.95%	10/02/2033	13.23%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.1121	\$5.8800	\$12.46	41.03%	\$7.35	52.81%	12/03/2025	12.09%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.1445	\$7.0700	\$12.46	49.31%	\$6.32	43.26%	12/03/2025	14.06%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1962	\$0.2300	\$87.01	0.23%	\$86.81	99.74%	25/11/2032	2.15%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$48.5753	\$55.7700	\$87.01	55.83%	\$38.43	35.90%	18/04/2024	4.86%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2685	\$0.3100	\$87.01	0.31%	\$86.74	99.64%	25/11/2032	2.15%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3246	\$2.6700	\$4.98	46.68%	\$2.66	46.39%	25/09/2025	4.14%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.4868	\$4.0000	\$4.98	70.02%	\$1.49	19.68%	25/09/2025	7.37%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.4255	\$10.8200	\$26.97	34.95%	\$17.54	59.88%	30/11/2023	1.97%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$47.3096	\$54.3100	\$77.09	61.37%	\$29.78	29.55%	21/01/2032	5.85%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$37.8433	\$43.4400	\$77.09	49.09%	\$39.25	43.65%	21/01/2032	4.44%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

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IFLJOB	INSIGNIA FINANCIAL LTD	\$2.2619	\$2.5900	\$3.00	75.40%	\$0.74	13.67%	21/01/2032	30.21%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8352	\$2.1100	\$3.00	61.17%	\$1.16	29.67%	15/07/2032	19.14%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7453	\$0.8900	\$1.47	50.70%	\$0.72	39.46%	30/11/2023	7.18%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.3759	\$15.3500	\$20.95	63.85%	\$7.57	26.73%	30/11/2023	8.45%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.2597	\$9.0700	\$14.89	48.76%	\$7.63	39.09%	25/11/2032	2.49%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.8086	\$9.7400	\$14.89	52.44%	\$7.08	34.59%	10/02/2033	2.68%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.7846	\$10.9600	\$14.89	59.00%	\$6.11	26.39%	10/02/2033	3.11%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7291	\$16.1800	\$27.67	53.23%	\$12.94	41.53%	25/11/2032	14.70%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.2103	\$10.1200	\$27.67	33.29%	\$18.46	63.43%	12/03/2025	10.30%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.9978	\$4.7900	\$11.54	34.64%	\$7.54	58.49%	12/03/2025	5.97%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.3587	\$57.4900	\$106.88	48.99%	\$54.52	46.21%	25/11/2032	3.55%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.3326	\$33.3100	\$106.88	28.38%	\$76.55	68.83%	26/02/2025	2.53%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.5155	\$17.8100	\$29.27	53.01%	\$13.75	39.15%	10/02/2033	12.88%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.5944	\$15.6100	\$29.27	46.44%	\$15.68	46.67%	25/09/2025	11.30%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.8979	\$8.6700	\$29.27	26.98%	\$21.37	70.38%	26/02/2025	8.29%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.8479	\$7.3000	\$11.20	52.21%	\$5.35	34.82%	05/07/2024	4.58%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.1846	\$23.1700	\$40.69	49.61%	\$20.51	43.06%	21/01/2032	23.24%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.8682	\$11.9300	\$40.69	26.71%	\$29.82	70.68%	26/02/2025	15.98%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.7822	\$22.7100	\$40.69	48.62%	\$20.91	44.19%	26/02/2025	22.80%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.6548	\$27.1500	\$42.77	55.31%	\$19.12	36.52%	21/01/2032	3.87%	Pay to investor
JBHJOA	JB HI-FI LTD	\$31.7865	\$36.4900	\$46.10	68.95%	\$14.31	20.85%	18/04/2024	24.45%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.9064	\$26.2500	\$46.10	51.86%	\$22.19	43.06%	18/04/2024	15.77%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.5523	\$19.2800	\$46.10	38.07%	\$28.55	58.18%	18/04/2024	12.26%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.7082	\$26.0700	\$46.10	49.26%	\$23.39	43.45%	21/01/2032	14.96%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.8298	\$21.6200	\$46.10	40.85%	\$27.27	53.10%	12/03/2025	12.83%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.3375	\$13.0100	\$46.10	24.59%	\$34.76	71.78%	26/02/2025	10.07%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.4617	\$22.3400	\$39.65	49.08%	\$20.19	43.66%	30/11/2023	11.42%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.7182	\$15.7500	\$39.65	34.60%	\$25.93	60.28%	30/11/2023	8.89%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.8141	\$29.6300	\$39.65	65.10%	\$13.84	25.27%	12/03/2025	16.67%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.0460	\$17.2800	\$34.13	44.08%	\$19.08	49.37%	25/11/2032	2.22%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.2002	\$12.3000	\$34.13	32.82%	\$22.93	63.96%	30/11/2023	1.85%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.4752	\$25.8000	\$34.13	65.85%	\$11.65	24.41%	25/09/2025	3.64%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.6130	\$20.2200	\$34.13	51.61%	\$16.52	40.76%	26/05/2026	2.57%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.0665	\$24.1800	\$34.13	61.72%	\$13.06	29.15%	25/11/2032	3.24%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.0452	\$6.9400	\$14.57	41.49%	\$8.52	52.37%	12/03/2025	5.10%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.6067	\$9.1200	\$14.57	52.21%	\$6.96	37.41%	12/03/2025	6.25%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6609	\$0.7900	\$2.15	30.74%	\$1.49	63.26%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7520	\$0.9000	\$2.15	34.98%	\$1.40	58.14%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2764	\$1.5300	\$2.15	59.37%	\$0.87	28.84%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.0981	\$1.3200	\$2.15	51.07%	\$1.05	38.60%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.4844	\$1.7800	\$2.15	69.04%	\$0.67	17.21%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENDELEASE GROUP	\$5.8114	\$6.6700	\$7.79	74.60%	\$1.98	14.38%	25/09/2025	8.04%	Pay to investor
LLCJOB	LENDELEASE GROUP	\$5.0750	\$5.8300	\$7.79	65.15%	\$2.72	25.16%	15/07/2032	5.86%	Pay to investor
LLCJOD	LENDELEASE GROUP	\$3.9755	\$4.5700	\$7.79	51.03%	\$3.81	41.34%	10/02/2033	4.17%	Pay to investor



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LLCSO2	LENLEASE GROUP	\$3.9259	\$4.5100	\$7.79	50.40%	\$3.86	42.11%	25/11/2032	4.11%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.6414	\$8.7700	\$26.02	29.37%	\$18.38	66.30%	25/09/2025	4.08%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.3220	\$7.2600	\$26.02	24.30%	\$19.70	72.10%	12/03/2025	3.81%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6581	\$0.7600	\$2.85	23.09%	\$2.19	73.33%	12/03/2025	4.33%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0298	\$1.2300	\$2.85	36.13%	\$1.82	56.84%	12/03/2025	5.22%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.2469	\$5.3000	\$7.37	57.62%	\$3.12	28.09%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.2860	\$2.8500	\$7.37	31.02%	\$5.08	61.33%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9947	\$1.2400	\$7.37	13.50%	\$6.38	83.18%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8395	\$1.0500	\$7.37	11.39%	\$6.53	85.75%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.5422	\$6.3600	\$8.54	64.90%	\$3.00	25.53%	15/07/2032	38.63%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8019	\$5.7600	\$8.54	56.23%	\$3.74	32.55%	25/11/2032	30.98%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2124	\$5.0500	\$8.54	49.33%	\$4.33	40.87%	25/11/2032	26.76%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.2618	\$6.0400	\$8.54	61.61%	\$3.28	29.27%	15/07/2032	35.32%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$43.5994	\$52.2200	\$71.41	61.06%	\$27.81	26.87%	25/11/2032	7.91%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$30.9705	\$37.0900	\$71.41	43.37%	\$40.44	48.06%	15/07/2032	5.44%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$43.7677	\$52.4300	\$71.41	61.29%	\$27.64	26.58%	15/07/2032	7.96%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.5538	\$21.0300	\$71.41	24.58%	\$53.86	70.55%	12/03/2025	4.08%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.8114	\$6.6700	\$13.02	44.63%	\$7.21	48.77%	25/09/2025	6.80%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.7711	\$3.1800	\$5.52	50.20%	\$2.75	42.39%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9187	\$2.2000	\$3.57	53.75%	\$1.65	38.38%	18/04/2024	8.24%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5213	\$1.7500	\$3.57	42.61%	\$2.05	50.98%	30/11/2023	6.64%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6263	\$1.8700	\$3.57	45.55%	\$1.94	47.62%	25/09/2025	7.00%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9742	\$1.0700	\$3.57	27.29%	\$2.60	70.03%	26/02/2025	5.24%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$87.1711	\$100.0700	\$173.50	50.24%	\$86.33	42.32%	25/09/2025	7.53%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$103.8048	\$119.1600	\$173.50	59.83%	\$69.70	31.32%	25/09/2025	9.33%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$76.7106	\$88.0600	\$173.50	44.21%	\$96.79	49.24%	25/09/2025	6.72%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$122.9963	\$141.2000	\$173.50	70.89%	\$50.50	18.62%	21/01/2032	12.87%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$92.3001	\$105.9600	\$173.50	53.20%	\$81.20	38.93%	25/11/2032	8.00%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$110.7910	\$127.1800	\$173.50	63.86%	\$62.71	26.70%	15/07/2032	10.37%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$68.1962	\$74.8800	\$173.50	39.31%	\$105.30	56.84%	18/04/2024	6.17%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$73.7959	\$81.0500	\$173.50	42.53%	\$99.70	53.29%	12/03/2025	6.52%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$129.2388	\$148.3500	\$173.50	74.49%	\$44.26	14.50%	25/11/2032	14.69%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$74.5408	\$85.5700	\$173.50	42.96%	\$98.96	50.68%	26/05/2026	6.57%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$51.3000	\$56.3300	\$173.50	29.57%	\$122.20	67.53%	30/11/2023	5.32%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$24.1900	\$26.5600	\$173.50	13.94%	\$149.31	84.69%	26/02/2025	4.35%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.6814	\$18.0000	\$21.73	72.16%	\$6.05	17.17%	12/03/2025	18.02%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.9655	\$13.7400	\$21.73	55.06%	\$9.76	36.77%	12/03/2025	11.16%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.2134	\$19.7600	\$36.89	46.66%	\$19.68	46.44%	10/02/2033	5.39%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.3103	\$27.9100	\$36.89	65.90%	\$12.58	24.34%	10/02/2033	8.43%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.5657	\$21.3100	\$36.89	50.33%	\$18.32	42.23%	10/02/2033	5.78%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$25.6422	\$29.4300	\$36.89	69.51%	\$11.25	20.22%	10/02/2033	9.42%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.9524	\$19.7100	\$36.89	48.66%	\$18.94	46.57%	20/07/2023	5.60%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.9903	\$27.5600	\$36.89	65.03%	\$12.90	25.29%	20/07/2023	8.22%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2139	\$15.6100	\$36.89	38.53%	\$22.68	57.69%	30/11/2023	4.67%	Pay down loan



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MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.8626	\$20.5100	\$36.89	48.42%	\$19.03	44.40%	30/11/2023	5.57%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.9435	\$13.1100	\$35.00	34.12%	\$23.06	62.54%	15/07/2032	5.20%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.8982	\$14.1600	\$27.10	47.59%	\$14.20	47.75%	30/11/2023	10.63%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.5724	\$10.7000	\$27.10	35.32%	\$17.53	60.52%	12/03/2025	8.61%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.7776	\$8.7000	\$27.10	28.70%	\$19.32	67.90%	12/03/2025	7.81%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.7245	\$12.8800	\$27.10	43.26%	\$15.38	52.47%	30/11/2023	9.82%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.7690	\$12.0400	\$27.10	39.74%	\$16.33	55.57%	12/03/2025	9.25%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.5285	\$16.2400	\$27.10	53.61%	\$12.57	40.07%	25/09/2025	12.01%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.3698	\$23.8900	\$27.10	78.86%	\$5.73	11.85%	21/01/2032	26.35%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.6570	\$18.6400	\$27.10	61.46%	\$10.44	31.22%	25/11/2032	14.46%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.4031	\$9.3900	\$27.10	31.01%	\$18.70	65.35%	12/03/2025	8.08%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.5252	\$7.3000	\$27.10	24.08%	\$20.57	73.06%	25/09/2025	7.34%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.4262	\$15.0200	\$27.10	49.54%	\$13.67	44.58%	26/05/2026	11.04%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.6570	\$18.6400	\$27.10	61.46%	\$10.44	31.22%	25/11/2032	14.46%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.6061	\$11.6500	\$27.10	39.14%	\$16.49	57.01%	26/02/2025	9.15%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0279	\$2.3300	\$5.39	37.62%	\$3.36	56.77%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6860	\$2.9500	\$5.39	49.83%	\$2.70	45.27%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.9872	\$13.7700	\$29.60	40.50%	\$17.61	53.48%	21/01/2032	4.50%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.9290	\$10.2400	\$29.60	30.17%	\$20.67	65.41%	15/07/2032	3.84%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$9.9774	\$11.4600	\$29.60	33.71%	\$19.62	61.28%	25/11/2032	4.04%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.0874	\$16.1900	\$29.60	47.59%	\$15.51	45.30%	25/11/2032	5.11%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4100	\$2.7700	\$5.21	46.26%	\$2.80	46.83%	15/07/2032	34.29%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6668	\$1.9200	\$5.21	31.99%	\$3.54	63.15%	15/07/2032	27.09%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$2.9769	\$3.4200	\$5.21	57.14%	\$2.23	34.36%	25/11/2032	42.99%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$4.2161	\$4.8400	\$5.21	80.92%	\$0.99	7.10%	25/11/2032	96.59%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4647	\$0.5800	\$0.96	48.66%	\$0.49	39.27%	25/11/2032	8.16%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6506	\$0.8100	\$0.96	68.13%	\$0.30	15.18%	25/11/2032	13.14%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1719	\$1.4600	\$2.53	46.32%	\$1.36	42.29%	12/03/2025	8.03%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9298	\$1.1600	\$2.53	36.75%	\$1.60	54.15%	25/09/2025	6.81%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.2563	\$6.3100	\$14.01	37.52%	\$8.75	54.96%	25/11/2032	2.57%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.1513	\$4.7700	\$14.01	29.63%	\$9.86	65.95%	15/07/2032	2.28%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.1545	\$6.1800	\$14.01	36.79%	\$8.86	55.89%	26/05/2026	2.54%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.3526	\$8.8300	\$14.01	52.48%	\$6.66	36.97%	25/11/2032	3.38%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.1898	\$7.4200	\$13.64	45.38%	\$7.45	45.60%	15/07/2032	2.82%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.7769	\$10.5200	\$13.64	64.35%	\$4.86	22.87%	12/03/2025	4.32%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.6676	\$5.8200	\$11.77	39.66%	\$7.10	50.55%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.7317	\$6.2900	\$11.77	48.70%	\$6.04	46.56%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.4128	\$7.0500	\$11.77	54.48%	\$5.36	40.10%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.5368	\$8.1600	\$11.77	55.54%	\$5.23	30.67%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7284	\$1.9800	\$3.34	51.75%	\$1.61	40.72%	10/02/2033	10.55%	Pay to investor
ORAJOC	ORORA LTD	\$2.1131	\$2.4300	\$3.34	63.27%	\$1.23	27.25%	26/02/2025	13.86%	Pay to investor
ORAJOD	ORORA LTD	\$1.4539	\$1.6700	\$3.34	43.53%	\$1.89	50.00%	10/02/2033	9.01%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.5570	\$2.9400	\$8.42	30.37%	\$5.86	65.08%	25/09/2025	5.63%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.1496	\$2.4700	\$8.42	25.53%	\$6.27	70.67%	26/05/2026	5.26%	Pay to investor

**CitiFirst Instalment MINIs - current interest rate 8.30%pa**

Effective Date: 09-May-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
ORGJOE	ORIGIN ENERGY LTD	\$3.5193	\$4.0400	\$8.42	41.80%	\$4.90	52.02%	12/03/2025	6.73%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6221	\$1.8600	\$8.42	19.26%	\$6.80	77.91%	25/09/2025	4.85%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9115	\$4.5000	\$8.42	46.45%	\$4.51	46.56%	25/11/2032	7.32%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4706	\$2.7200	\$8.42	29.34%	\$5.95	67.70%	12/03/2025	5.55%	Pay down loan
ORIJOA	ORICA LTD	\$9.2982	\$10.6700	\$16.64	55.88%	\$7.34	35.88%	25/09/2025	4.77%	Pay to investor
ORIJOB	ORICA LTD	\$7.9893	\$9.1700	\$16.64	48.01%	\$8.65	44.89%	12/03/2025	4.05%	Pay to investor
ORIJOC	ORICA LTD	\$6.8426	\$7.8600	\$16.64	41.12%	\$9.80	52.76%	26/05/2026	3.57%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.5874	\$10.5300	\$20.09	47.72%	\$10.50	47.59%	18/04/2024	7.96%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.1359	\$9.3400	\$20.09	40.50%	\$11.95	53.51%	25/09/2025	6.99%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3151	\$0.3900	\$0.66	48.11%	\$0.34	40.46%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2363	\$0.2900	\$0.66	36.08%	\$0.42	55.73%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2548	\$0.3200	\$0.66	38.90%	\$0.40	51.15%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7733	\$0.8500	\$1.25	61.86%	\$0.48	32.00%	30/11/2023	15.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4121	\$1.7000	\$4.60	30.70%	\$3.19	63.04%	15/07/2032	3.45%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2719	\$2.7300	\$4.60	49.39%	\$2.33	40.65%	25/11/2032	4.72%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.3792	\$2.8500	\$4.60	51.72%	\$2.22	38.04%	10/02/2033	4.95%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.5822	\$14.4400	\$59.97	20.98%	\$47.39	75.92%	18/04/2024	0.53%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.7683	\$30.8700	\$59.97	42.97%	\$34.20	48.52%	12/03/2025	0.73%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$30.9196	\$37.0400	\$59.97	51.56%	\$29.05	38.24%	26/02/2025	0.86%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4458	\$0.5300	\$1.45	30.74%	\$1.00	63.45%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5732	\$0.6900	\$1.45	39.53%	\$0.88	52.41%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9768	\$1.1700	\$1.45	67.37%	\$0.47	19.31%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6920	\$0.8300	\$1.45	47.72%	\$0.76	42.76%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.8573	\$14.2100	\$25.10	47.24%	\$13.24	43.39%	25/11/2032	14.12%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.8099	\$20.1400	\$25.10	66.97%	\$8.29	19.76%	05/07/2024	22.56%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.7521	\$20.0600	\$25.10	66.74%	\$8.35	20.08%	25/11/2032	22.40%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.1042	\$1.3800	\$1.80	61.34%	\$0.70	23.33%	15/07/2032	20.12%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8494	\$1.0600	\$1.80	47.19%	\$0.95	41.11%	15/07/2032	14.73%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0525	\$1.3100	\$1.80	58.47%	\$0.75	27.22%	21/01/2032	18.73%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7046	\$0.8800	\$1.80	39.14%	\$1.10	51.11%	15/07/2032	12.78%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3702	\$2.7200	\$6.37	37.21%	\$4.00	57.30%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.5570	\$2.9400	\$6.37	40.14%	\$3.81	53.85%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.2207	\$3.6900	\$6.37	50.56%	\$3.15	42.07%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.3378	\$8.4300	\$15.46	47.46%	\$8.12	45.47%	26/05/2026	4.80%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.6491	\$5.3400	\$15.46	30.07%	\$10.81	65.46%	25/09/2025	3.61%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.5987	\$7.5800	\$15.46	42.68%	\$8.86	50.97%	25/11/2032	4.40%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.2423	\$10.6200	\$15.46	59.78%	\$6.22	31.31%	25/11/2032	6.27%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.5376	\$7.5100	\$15.46	42.29%	\$8.92	51.42%	10/02/2033	4.37%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.7301	\$11.1600	\$15.46	62.94%	\$5.73	27.81%	10/02/2033	6.81%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.4439	\$5.1000	\$15.46	28.74%	\$11.02	67.01%	10/02/2033	3.54%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.5413	\$9.8000	\$15.46	55.25%	\$6.92	36.61%	10/02/2033	5.64%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0474	\$6.6500	\$15.46	39.12%	\$9.41	56.99%	26/02/2025	4.14%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.6719	\$14.5500	\$22.41	56.55%	\$9.74	35.07%	21/01/2032	2.61%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.8220	\$12.4300	\$22.41	48.29%	\$11.59	44.53%	21/01/2032	2.19%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.30%pa

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QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.7525	\$7.4200	\$14.70	45.94%	\$7.95	49.52%	15/07/2032	14.70%	Pay to investor
REAJOA	REA GROUP LTD	\$62.1766	\$68.2700	\$139.99	44.42%	\$77.81	51.23%	05/07/2024	2.11%	Pay to investor
REAJOB	REA GROUP LTD	\$47.8823	\$52.5800	\$139.99	34.20%	\$92.11	62.44%	05/07/2024	1.78%	Pay to investor
REAJOC	REA GROUP LTD	\$69.2452	\$79.4900	\$139.99	49.46%	\$70.74	43.22%	15/07/2032	2.32%	Pay to investor
REAJOD	REA GROUP LTD	\$78.2959	\$89.8700	\$139.99	55.93%	\$61.69	35.80%	26/05/2026	2.66%	Pay to investor
REHJOA	REECE LTD	\$9.4803	\$10.8900	\$18.23	52.00%	\$8.75	40.26%	05/07/2024	2.63%	Pay to investor
REHJOB	REECE LTD	\$6.1555	\$6.7700	\$18.23	33.77%	\$12.07	62.86%	05/07/2024	1.90%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$48.3152	\$55.4600	\$61.18	78.97%	\$12.86	9.35%	10/02/2033	7.66%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$42.5183	\$48.8100	\$61.18	69.50%	\$18.66	20.22%	30/11/2023	5.28%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$46.0107	\$50.5200	\$61.18	75.21%	\$15.17	17.42%	05/07/2024	6.49%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$38.5495	\$42.3300	\$61.18	63.01%	\$22.63	30.81%	05/07/2024	4.35%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$29.9136	\$34.3400	\$61.18	48.89%	\$31.27	43.87%	12/03/2025	3.15%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.7728	\$28.3100	\$61.18	42.13%	\$35.41	53.73%	30/11/2023	2.78%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$37.7860	\$41.4900	\$61.18	61.76%	\$23.39	32.18%	26/02/2025	4.21%	Pay down loan
RIOJOA	RIO TINTO LTD	\$70.7584	\$77.7100	\$111.96	63.20%	\$41.20	30.59%	12/03/2025	17.24%	Pay to investor
RIOJOB	RIO TINTO LTD	\$79.4492	\$90.4100	\$111.96	70.96%	\$32.51	19.25%	12/03/2025	21.84%	Pay to investor
RIOJOC	RIO TINTO LTD	\$53.2594	\$60.6000	\$111.96	47.57%	\$58.70	45.87%	12/03/2025	12.10%	Pay to investor
RIOJOD	RIO TINTO LTD	\$92.1183	\$105.7500	\$111.96	82.28%	\$19.84	5.55%	25/11/2032	35.79%	Pay to investor
RIOJOE	RIO TINTO LTD	\$79.6700	\$91.4500	\$111.96	71.16%	\$32.29	18.32%	25/11/2032	21.99%	Pay to investor
RIOJOF	RIO TINTO LTD	\$61.0040	\$70.0300	\$111.96	54.49%	\$50.96	37.45%	10/02/2033	13.94%	Pay to investor
RIOJOY	RIO TINTO LTD	\$63.6948	\$69.9400	\$111.96	56.89%	\$48.27	37.53%	20/07/2023	14.71%	Pay to investor
RIOS01	RIO TINTO LTD	\$53.5909	\$61.5200	\$111.96	47.87%	\$58.37	45.05%	25/11/2032	12.17%	Pay down loan
RIOS04	RIO TINTO LTD	\$28.9444	\$31.7800	\$111.96	25.85%	\$83.02	71.61%	05/07/2024	8.55%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.8106	\$65.2200	\$111.96	50.74%	\$55.15	41.75%	10/02/2033	12.88%	Pay down loan
RIOS06	RIO TINTO LTD	\$43.7555	\$48.0400	\$111.96	39.08%	\$68.20	57.09%	26/02/2025	10.41%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7220	\$0.9000	\$2.19	32.97%	\$1.47	58.90%	15/07/2032	1.36%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9575	\$1.1900	\$2.19	43.72%	\$1.23	45.66%	21/01/2032	1.62%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4454	\$1.6600	\$4.17	34.66%	\$2.72	60.19%	05/07/2024	3.49%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.3405	\$2.6900	\$4.17	56.13%	\$1.83	35.49%	05/07/2024	5.19%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0479	\$2.3500	\$4.17	49.11%	\$2.12	43.65%	05/07/2024	4.48%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7477	\$2.0100	\$4.17	41.91%	\$2.42	51.80%	12/03/2025	3.92%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.0963	\$2.4100	\$4.20	49.91%	\$2.10	42.62%	25/11/2032	23.30%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3144	\$2.6600	\$4.20	55.10%	\$1.89	36.67%	21/01/2032	25.99%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4787	\$1.7000	\$4.20	35.21%	\$2.72	59.52%	12/03/2025	18.01%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3596	\$1.5600	\$4.20	32.37%	\$2.84	62.86%	12/03/2025	17.25%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1197	\$1.2900	\$4.20	26.66%	\$3.08	69.29%	12/03/2025	15.91%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.9328	\$3.3700	\$4.20	69.83%	\$1.27	19.76%	25/11/2032	38.67%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3947	\$1.6000	\$2.88	48.43%	\$1.49	44.44%	25/09/2025	10.60%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2741	\$2.6100	\$2.88	78.96%	\$0.61	9.38%	21/01/2032	25.99%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0395	\$1.2000	\$2.88	36.09%	\$1.84	58.33%	12/03/2025	8.56%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9552	\$1.1000	\$2.88	33.17%	\$1.92	61.81%	12/03/2025	8.18%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3681	\$1.5800	\$2.88	47.50%	\$1.51	45.14%	26/05/2026	10.42%	Pay down loan
SEKJOA	SEEK LTD	\$11.7273	\$12.8800	\$23.70	49.48%	\$11.97	45.65%	18/04/2024	3.76%	Pay to investor
SEKJOB	SEEK LTD	\$7.7673	\$8.9200	\$23.70	32.77%	\$15.93	62.36%	26/02/2025	2.82%	Pay to investor



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SFRJOA	SANDFIRE RESOURCES NL	\$2.5010	\$3.1200	\$6.70	37.33%	\$4.20	53.43%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0763	\$2.5900	\$6.70	30.99%	\$4.62	61.34%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6987	\$2.1200	\$6.70	25.35%	\$5.00	68.36%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.0705	\$3.8400	\$6.70	45.83%	\$3.63	42.69%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$35.3181	\$40.5400	\$64.44	54.81%	\$29.12	37.09%	18/04/2024	13.85%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.5645	\$16.0000	\$64.44	22.60%	\$49.88	75.17%	26/02/2025	8.08%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.5814	\$35.7800	\$64.44	50.56%	\$31.86	44.48%	26/02/2025	12.66%	Pay down loan
SGPJOA	STOCKLAND	\$1.7729	\$2.0400	\$4.58	38.71%	\$2.81	55.46%	30/11/2023	9.40%	Pay to investor
SGPJOB	STOCKLAND	\$2.5570	\$2.9400	\$4.58	55.83%	\$2.02	35.81%	25/09/2025	13.05%	Pay to investor
SGPJOC	STOCKLAND	\$2.0782	\$2.3900	\$4.58	45.38%	\$2.50	47.82%	21/01/2032	10.55%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7727	\$0.8800	\$1.28	60.60%	\$0.50	30.98%	10/02/2033	0.00%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$0.9525	\$1.0900	\$1.28	74.71%	\$0.32	14.51%	15/07/2032	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.9151	\$1.0600	\$1.28	71.77%	\$0.36	16.86%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.3569	\$17.9600	\$35.91	45.55%	\$19.55	49.99%	18/04/2024	5.22%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.9209	\$24.0200	\$35.91	58.26%	\$14.99	33.11%	25/09/2025	6.80%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.6013	\$28.2400	\$35.91	68.51%	\$11.31	21.36%	21/01/2032	9.02%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.5020	\$18.9600	\$35.91	45.95%	\$19.41	47.20%	25/11/2032	5.26%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.0904	\$26.6300	\$35.91	64.30%	\$12.82	26.12%	25/11/2032	7.96%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.0761	\$18.4700	\$35.91	44.77%	\$19.83	48.57%	25/11/2032	5.14%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.1124	\$7.8100	\$35.91	19.81%	\$28.80	78.25%	26/02/2025	3.54%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5886	\$0.7300	\$1.18	50.09%	\$0.59	37.87%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7182	\$0.9000	\$1.18	61.12%	\$0.46	23.40%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.2544	\$3.7400	\$7.30	44.58%	\$4.05	48.77%	25/09/2025	8.21%	Pay to investor
STOJOB	SANTOS LTD	\$4.8201	\$5.5400	\$7.30	66.03%	\$2.48	24.11%	12/03/2025	13.40%	Pay to investor
STOJOC	SANTOS LTD	\$5.5422	\$6.3600	\$7.30	75.92%	\$1.76	12.88%	15/07/2032	18.91%	Pay to investor
STOJOD	SANTOS LTD	\$3.7692	\$4.3400	\$7.30	51.63%	\$3.53	40.55%	25/11/2032	9.41%	Pay to investor
STOJOE	SANTOS LTD	\$5.2769	\$6.0700	\$7.30	72.29%	\$2.02	16.85%	25/11/2032	16.43%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$44.7298	\$49.1200	\$65.84	67.94%	\$21.11	25.39%	18/04/2024	21.05%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$32.5437	\$37.3600	\$65.84	49.43%	\$33.30	43.26%	25/09/2025	13.35%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.8238	\$37.6900	\$65.84	49.85%	\$33.02	42.76%	25/11/2032	13.46%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.8167	\$20.6600	\$65.84	28.58%	\$47.02	68.62%	26/02/2025	9.45%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.8101	\$32.7300	\$65.84	45.28%	\$36.03	50.29%	26/02/2025	12.33%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.7091	\$5.6400	\$12.83	36.70%	\$8.12	56.04%	12/03/2025	9.48%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.4831	\$8.2200	\$12.58	59.48%	\$5.10	34.66%	12/03/2025	9.81%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.4919	\$7.4600	\$12.58	51.60%	\$6.09	40.70%	12/03/2025	8.21%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.9323	\$7.9600	\$12.58	55.11%	\$5.65	36.72%	12/03/2025	8.85%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.7621	\$6.6100	\$12.58	45.80%	\$6.82	47.46%	12/03/2025	7.33%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.6970	\$5.3900	\$12.58	37.34%	\$7.88	57.15%	12/03/2025	6.34%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.6328	\$4.1700	\$12.58	28.88%	\$8.95	66.85%	25/09/2025	5.59%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5461	\$6.0900	\$12.58	44.09%	\$7.03	51.59%	26/02/2025	7.11%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1891	\$0.2500	\$0.35	54.81%	\$0.16	27.54%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5370	\$0.6300	\$1.08	49.72%	\$0.54	41.67%	25/11/2032	14.36%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7642	\$0.8900	\$1.08	70.76%	\$0.32	17.59%	25/11/2032	24.70%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7538	\$0.8700	\$1.08	69.80%	\$0.33	19.44%	12/03/2025	23.91%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

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TAHJOF	TABCORP HOLDINGS LTD	\$0.5397	\$0.6200	\$1.08	49.97%	\$0.54	42.59%	12/03/2025	14.44%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.1850	\$10.5400	\$14.69	62.53%	\$5.51	28.25%	25/09/2025	9.54%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.3009	\$8.4000	\$14.69	49.70%	\$7.39	42.82%	25/11/2032	7.11%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.2234	\$11.7500	\$14.69	69.59%	\$4.47	20.01%	25/11/2032	11.75%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.6124	\$6.4400	\$14.69	38.21%	\$9.08	56.16%	10/02/2033	5.78%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.0525	\$9.2500	\$14.69	54.82%	\$6.64	37.03%	10/02/2033	7.91%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.2175	\$3.7000	\$4.96	64.87%	\$1.74	25.40%	15/07/2032	5.16%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5274	\$2.9000	\$4.96	50.96%	\$2.43	41.53%	15/07/2032	3.70%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6797	\$3.0700	\$4.96	54.03%	\$2.28	38.10%	15/07/2032	3.95%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1276	\$2.4400	\$4.96	42.90%	\$2.83	50.81%	15/07/2032	3.18%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4111	\$1.6000	\$4.33	32.59%	\$2.92	63.05%	25/09/2025	5.82%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0447	\$2.3500	\$4.33	47.22%	\$2.29	45.73%	25/11/2032	7.44%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0810	\$2.3700	\$4.33	48.06%	\$2.25	45.27%	15/07/2032	7.56%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.8605	\$3.2900	\$4.33	66.06%	\$1.47	24.02%	25/11/2032	11.57%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8098	\$2.0800	\$4.33	41.80%	\$2.52	51.96%	10/02/2033	6.75%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9180	\$3.3500	\$4.33	67.39%	\$1.41	22.63%	10/02/2033	12.04%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5215	\$2.8900	\$4.33	58.23%	\$1.81	33.26%	10/02/2033	9.40%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0984	\$2.4100	\$4.33	48.46%	\$2.23	44.34%	21/01/2032	7.62%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.7032	\$1.9500	\$4.33	39.33%	\$2.63	54.97%	10/02/2033	6.47%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3880	\$1.6000	\$4.33	32.06%	\$2.94	63.05%	10/02/2033	5.78%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6920	\$2.9600	\$14.71	18.30%	\$12.02	79.88%	05/07/2024	0.88%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.8306	\$6.6900	\$14.71	39.64%	\$8.88	54.52%	05/07/2024	1.19%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3385	\$2.6900	\$5.52	42.36%	\$3.18	51.27%	10/02/2033	5.66%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.3313	\$3.8200	\$5.52	60.35%	\$2.19	30.80%	26/05/2026	8.22%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.4659	\$7.4200	\$13.44	48.11%	\$6.97	44.79%	15/07/2032	4.88%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.1509	\$5.9100	\$13.44	38.33%	\$8.29	56.03%	26/02/2025	4.10%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$42.5762	\$48.8800	\$90.50	47.05%	\$47.92	45.99%	21/01/2032	10.30%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.3556	\$52.0600	\$90.50	50.12%	\$45.14	42.48%	25/11/2032	10.93%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.0141	\$29.6600	\$90.50	29.85%	\$63.49	67.23%	12/03/2025	7.78%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1396	\$2.3500	\$3.01	71.08%	\$0.87	21.93%	05/07/2024	31.02%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9495	\$1.0900	\$3.01	31.54%	\$2.06	63.79%	05/07/2024	13.10%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2616	\$1.4500	\$3.01	41.91%	\$1.75	51.83%	12/03/2025	15.44%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$35.9117	\$41.2200	\$66.92	53.66%	\$31.01	38.40%	12/03/2025	12.55%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$29.9264	\$34.3500	\$66.92	44.72%	\$36.99	48.67%	12/03/2025	10.52%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.9411	\$27.4800	\$66.92	35.78%	\$42.98	58.94%	12/03/2025	9.06%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$42.5762	\$48.8800	\$66.92	63.62%	\$24.34	26.96%	21/01/2032	15.99%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.8138	\$30.7800	\$66.92	40.07%	\$40.11	54.00%	25/09/2025	9.70%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.0847	\$19.8600	\$66.92	27.02%	\$48.84	70.32%	12/03/2025	7.97%	Pay down loan
VTSO1	VANGUARD TOTL ST MKT ETF-CDI	\$151.1112	\$173.4700	\$301.86	50.06%	\$150.75	42.53%	25/11/2032	3.21%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8717	\$1.0000	\$2.73	31.93%	\$1.86	63.37%	25/09/2025	9.37%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7177	\$0.8300	\$2.73	26.29%	\$2.01	69.60%	12/03/2025	8.65%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.5807	\$8.4800	\$21.74	34.87%	\$14.16	60.99%	15/07/2032	8.83%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.0590	\$15.4500	\$21.74	64.67%	\$7.68	28.93%	30/11/2023	16.27%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.5572	\$14.0500	\$21.74	57.76%	\$9.18	35.37%	25/11/2032	13.61%	Pay to investor



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WBCJOD	WESTPAC BANKING CORP	\$9.5724	\$10.7000	\$21.74	44.03%	\$12.17	50.78%	12/03/2025	10.27%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.1385	\$13.3300	\$21.74	55.83%	\$9.60	38.68%	26/02/2025	13.02%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.3758	\$9.3600	\$21.74	38.53%	\$13.36	56.95%	12/03/2025	9.35%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.5759	\$19.6700	\$21.74	80.85%	\$4.16	9.52%	25/11/2032	30.02%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.8588	\$9.9100	\$21.74	40.75%	\$12.88	54.42%	12/03/2025	9.70%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.8873	\$7.7000	\$21.74	31.68%	\$14.85	64.58%	25/09/2025	8.42%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.7773	\$15.4000	\$21.74	63.37%	\$7.96	29.16%	26/05/2026	15.70%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.5572	\$14.0500	\$21.74	57.76%	\$9.18	35.37%	25/11/2032	13.61%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0076	\$5.7500	\$17.78	28.16%	\$12.77	67.66%	25/09/2025	5.97%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.8076	\$17.0000	\$34.05	43.49%	\$19.24	50.07%	12/03/2025	19.42%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.7727	\$13.5100	\$34.05	34.57%	\$22.28	60.32%	12/03/2025	16.77%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.1731	\$27.7500	\$34.05	70.99%	\$9.88	18.50%	25/09/2025	37.82%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.3107	\$23.3200	\$34.05	59.65%	\$13.74	31.51%	15/07/2032	27.19%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.8358	\$21.6400	\$34.05	55.32%	\$15.21	36.45%	25/11/2032	24.56%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.3639	\$30.3000	\$34.05	77.43%	\$7.69	11.01%	25/11/2032	48.61%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$7.2353	\$8.3000	\$34.05	21.25%	\$26.81	75.62%	12/03/2025	13.93%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.8255	\$13.5800	\$34.05	34.73%	\$22.22	60.12%	15/07/2032	16.81%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$4.3779	\$5.0300	\$34.05	12.86%	\$29.67	85.23%	25/09/2025	12.59%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$7.2070	\$8.2800	\$34.05	21.17%	\$26.84	75.68%	15/07/2032	13.92%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2181	\$0.2400	\$7.28	3.00%	\$7.06	96.70%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.7148	\$4.2600	\$7.28	51.03%	\$3.57	41.48%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.8575	\$3.2800	\$7.28	39.25%	\$4.42	54.95%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$34.9939	\$40.1700	\$51.50	67.95%	\$16.51	22.00%	25/09/2025	11.39%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.0421	\$28.7500	\$51.50	48.63%	\$26.46	44.17%	25/11/2032	7.11%	Pay to investor
WESJOD	WESFARMERS LTD	\$35.0693	\$40.2500	\$51.50	68.10%	\$16.43	21.84%	25/11/2032	11.44%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.1284	\$20.8100	\$51.50	35.20%	\$33.37	59.59%	10/02/2033	5.63%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.2257	\$18.6300	\$51.50	31.51%	\$35.27	63.83%	25/09/2025	5.33%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.6577	\$9.5100	\$51.50	16.81%	\$42.84	81.53%	05/07/2024	4.39%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.7362	\$5.9100	\$7.06	67.08%	\$2.32	16.29%	25/09/2025	30.98%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.1668	\$2.7000	\$7.06	30.69%	\$4.89	61.76%	25/09/2025	14.71%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7256	\$0.9100	\$7.06	10.28%	\$6.33	87.11%	26/02/2025	11.37%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8029	\$3.5000	\$7.06	39.70%	\$4.26	50.42%	15/07/2032	16.91%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$4.7812	\$6.0000	\$7.06	67.72%	\$2.28	15.01%	25/11/2032	31.60%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5236	\$1.9100	\$7.06	21.58%	\$5.54	72.95%	25/09/2025	13.00%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.3157	\$4.1400	\$7.06	46.96%	\$3.74	41.36%	10/02/2033	19.23%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8032	\$0.8800	\$1.50	53.55%	\$0.70	41.33%	10/02/2033	5.74%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6710	\$0.7400	\$1.50	44.73%	\$0.83	50.67%	10/02/2033	4.83%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8337	\$0.9100	\$1.50	55.58%	\$0.67	39.33%	10/02/2033	6.00%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1591	\$1.2700	\$1.50	77.27%	\$0.34	15.33%	10/02/2033	11.73%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.9736	\$8.0100	\$16.01	43.56%	\$9.04	49.97%	25/09/2025	5.53%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.5469	\$5.2200	\$16.01	28.40%	\$11.46	67.40%	12/03/2025	4.36%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.5609	\$5.2400	\$16.01	28.49%	\$11.45	67.27%	26/05/2026	4.37%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$17.8961	\$20.5400	\$38.64	46.31%	\$20.74	46.84%	25/11/2032	4.77%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.9731	\$17.5500	\$38.64	41.34%	\$22.67	54.58%	12/03/2025	4.37%	Pay to investor

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WOWJOC	WOOLWORTHS LTD	\$19.6112	\$22.1200	\$38.64	50.75%	\$19.03	42.75%	12/03/2025	5.20%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.0731	\$28.7800	\$38.64	64.89%	\$13.57	25.52%	25/11/2032	7.30%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$21.7886	\$25.0200	\$38.64	56.39%	\$16.85	35.25%	10/02/2033	5.87%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.7003	\$25.3800	\$38.64	58.75%	\$15.94	34.32%	26/05/2026	6.21%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.4736	\$20.0600	\$38.64	45.22%	\$21.17	48.08%	21/01/2032	4.68%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0635	\$11.0500	\$38.64	26.04%	\$28.58	71.40%	26/02/2025	3.46%	Pay down loan
XROJOB	XERO LTD	\$44.2418	\$52.9900	\$93.12	47.51%	\$48.88	43.09%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$35.3068	\$42.2900	\$93.12	37.92%	\$57.81	54.59%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$49.4336	\$59.2100	\$93.12	53.09%	\$43.69	36.42%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.2753	\$5.7900	\$7.47	70.62%	\$2.19	22.49%	30/11/2023	33.14%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.7882	\$5.5000	\$7.47	64.10%	\$2.68	26.37%	12/03/2025	27.12%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.1897	\$4.8200	\$7.47	56.09%	\$3.28	35.48%	12/03/2025	22.17%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.1481	\$3.6100	\$7.47	42.14%	\$4.32	51.67%	15/07/2032	16.83%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.4211	\$1.5600	\$7.47	19.02%	\$6.05	79.12%	12/03/2025	12.02%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2973	\$0.3700	\$0.51	58.29%	\$0.21	27.45%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2123	\$0.2600	\$0.51	41.63%	\$0.30	49.02%	15/07/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 09-May-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
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