



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 06-Jan-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	\$3.1023	\$3.7200	\$6.95	44.64%	\$3.85	46.47%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7404	\$3.2900	\$6.95	39.43%	\$4.21	52.66%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2800	\$2.7400	\$6.95	32.81%	\$4.67	60.58%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8650	\$1.0400	\$1.68	51.64%	\$0.81	37.91%	25/11/2032	14.81%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.1969	\$1.4400	\$1.68	71.46%	\$0.48	14.03%	25/11/2032	25.10%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8997	\$1.0300	\$1.53	58.80%	\$0.63	32.68%	15/07/2032	26.34%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7135	\$0.8300	\$1.53	46.63%	\$0.82	45.75%	15/07/2032	20.33%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.8432	\$5.5600	\$8.03	60.31%	\$3.19	30.76%	21/01/2032	8.16%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.5321	\$6.3500	\$8.03	68.89%	\$2.50	20.92%	21/01/2032	10.41%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.2860	\$4.9300	\$8.03	53.37%	\$3.74	38.61%	26/05/2026	6.94%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9501	\$3.3900	\$8.03	36.74%	\$5.08	57.78%	21/01/2032	5.12%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7814	\$4.1600	\$8.03	47.09%	\$4.25	48.19%	26/02/2025	6.12%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.8147	\$3.5300	\$11.35	24.80%	\$8.54	68.90%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0693	\$3.8300	\$11.35	27.04%	\$8.28	66.26%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6957	\$2.0300	\$11.35	14.94%	\$9.65	82.11%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.9070	\$7.3800	\$11.35	52.04%	\$5.44	34.98%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.0870	\$6.3500	\$11.35	44.82%	\$6.26	44.05%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.3091	\$4.1300	\$11.35	29.16%	\$8.04	63.61%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.2946	\$6.6100	\$11.35	46.65%	\$6.06	41.76%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.4613	\$16.9900	\$27.38	56.47%	\$11.92	37.95%	05/07/2024	13.51%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.4527	\$14.3100	\$27.38	45.48%	\$14.93	47.74%	25/09/2025	10.79%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.6536	\$19.1400	\$31.37	53.09%	\$14.72	38.99%	25/09/2025	3.53%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.0498	\$23.0400	\$31.37	63.91%	\$11.32	26.55%	25/09/2025	4.59%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.9698	\$24.1000	\$31.37	66.85%	\$10.40	23.18%	26/05/2026	5.00%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.4815	\$25.8300	\$31.37	71.67%	\$8.89	17.66%	15/07/2032	5.85%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.2470	\$16.3800	\$31.37	45.42%	\$17.12	47.78%	12/03/2025	3.04%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.1130	\$20.8100	\$34.80	52.05%	\$16.69	40.20%	25/09/2025	2.82%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.0680	\$14.4700	\$34.80	34.68%	\$22.73	58.42%	15/07/2032	2.07%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8626	\$4.4400	\$6.52	59.24%	\$2.66	31.90%	25/09/2025	15.24%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0485	\$3.5100	\$6.52	46.76%	\$3.47	46.17%	12/03/2025	11.67%	Pay to investor
AMCJOA	AMCOR LTD	\$12.1392	\$13.9600	\$17.50	69.37%	\$5.36	20.23%	12/03/2025	13.10%	Pay to investor
AMCJOB	AMCOR LTD	\$9.1332	\$10.0400	\$17.50	52.19%	\$8.37	42.63%	30/11/2023	8.39%	Pay to investor
AMCJOC	AMCOR LTD	\$7.5229	\$8.6500	\$17.50	42.99%	\$9.98	50.57%	12/03/2025	7.04%	Pay to investor
AMPJOA	AMP LTD	\$0.6226	\$0.7100	\$1.32	47.17%	\$0.70	46.21%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5511	\$0.6400	\$1.32	41.75%	\$0.77	51.52%	21/01/2032	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.6739	\$0.7800	\$1.32	51.05%	\$0.65	40.91%	25/11/2032	0.00%	Pay to investor
AMPJOD	AMP LTD	\$0.9354	\$1.1000	\$1.32	70.86%	\$0.38	16.67%	25/11/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.5021	\$0.5800	\$1.32	38.04%	\$0.82	56.06%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.7042	\$0.8100	\$1.32	53.35%	\$0.62	38.64%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.6420	\$18.2900	\$28.66	58.07%	\$12.02	36.18%	05/07/2024	6.57%	Pay to investor
ANNJOB	ANSELL LTD	\$10.7857	\$12.4000	\$28.66	37.63%	\$17.87	56.73%	15/07/2032	4.42%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.0753	\$12.4000	\$23.62	46.89%	\$12.54	47.50%	15/07/2032	0.00%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.6921	\$20.9100	\$23.62	79.14%	\$4.93	11.47%	21/01/2032	0.00%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.7391	\$15.1000	\$23.62	58.17%	\$9.88	36.07%	26/02/2025	0.00%	Pay to investor



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ANZJOD	AUST AND NZ BANKING GROUP	\$12.7838	\$14.3000	\$23.62	54.12%	\$10.84	39.46%	25/11/2032	0.00%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$17.8933	\$20.0200	\$23.62	75.75%	\$5.73	15.24%	25/11/2032	0.00%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.4187	\$12.7800	\$23.62	48.34%	\$12.20	45.89%	12/03/2025	0.00%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.2533	\$11.4700	\$23.62	43.41%	\$13.37	51.44%	12/03/2025	0.00%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.0879	\$10.1700	\$23.62	38.48%	\$14.53	56.94%	12/03/2025	0.00%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.8366	\$14.3700	\$23.62	54.35%	\$10.78	39.16%	26/05/2026	0.00%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.7838	\$14.3000	\$23.62	54.12%	\$10.84	39.46%	25/11/2032	0.00%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.2660	\$10.1900	\$23.62	39.23%	\$14.35	56.86%	12/03/2025	0.00%	Pay down loan
APAJOA	APA GROUP	\$6.0090	\$7.2000	\$10.65	56.42%	\$4.64	32.39%	21/01/2032	11.64%	Pay to investor
APAJOB	APA GROUP	\$5.0205	\$6.0200	\$10.65	47.14%	\$5.63	43.47%	26/05/2026	9.59%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.2479	\$16.3700	\$26.95	52.87%	\$12.70	39.26%	05/07/2024	5.59%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.3771	\$22.2700	\$26.95	71.90%	\$7.57	17.37%	05/07/2024	9.38%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.9622	\$4.5600	\$8.98	44.12%	\$5.02	49.22%	25/09/2025	6.58%	Pay to investor
ASXJOA	ASX LTD	\$52.4300	\$60.2400	\$67.73	77.41%	\$15.30	11.06%	26/05/2026	15.45%	Pay to investor
ASXJOB	ASX LTD	\$42.8933	\$49.2900	\$67.73	63.33%	\$24.84	27.23%	26/05/2026	9.52%	Pay to investor
ASXSO1	ASX LTD	\$35.3542	\$40.6200	\$67.73	52.20%	\$32.38	40.03%	25/11/2032	7.30%	Pay down loan
ASXSO4	ASX LTD	\$45.8756	\$50.4200	\$67.73	67.73%	\$21.85	25.56%	26/02/2025	10.82%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7745	\$0.8900	\$1.55	49.97%	\$0.78	42.58%	25/11/2032	12.79%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.0963	\$1.2600	\$1.55	70.73%	\$0.45	18.71%	25/11/2032	21.86%	Pay to investor
AWCJOJ	ALUMINA LTD	\$0.9094	\$1.0500	\$1.55	58.67%	\$0.64	32.26%	12/03/2025	15.49%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0377	\$2.3400	\$3.68	55.37%	\$1.64	36.41%	25/09/2025	13.03%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.6037	\$3.0000	\$3.68	70.75%	\$1.08	18.48%	25/09/2025	19.88%	Pay to investor
AZJJOJ	AURIZON HOLDINGS LTD	\$1.8440	\$2.1200	\$3.68	50.11%	\$1.84	42.39%	21/01/2032	11.66%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.5593	\$5.2400	\$6.56	69.50%	\$2.00	20.12%	05/07/2024	10.75%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2271	\$2.5600	\$6.56	33.95%	\$4.33	60.98%	05/07/2024	4.96%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.5148	\$6.0600	\$9.84	56.04%	\$4.33	38.41%	18/04/2024	12.25%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.7804	\$5.5000	\$9.84	48.58%	\$5.06	44.11%	12/03/2025	10.48%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4963	\$4.0200	\$9.84	35.53%	\$6.34	59.15%	12/03/2025	8.35%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.3970	\$7.3400	\$9.84	65.01%	\$3.44	25.41%	12/03/2025	15.39%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.9136	\$3.3500	\$9.84	29.61%	\$6.93	65.96%	12/03/2025	7.65%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9655	\$2.3600	\$3.95	49.76%	\$1.98	40.25%	26/02/2025	5.54%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4126	\$2.8900	\$3.95	61.08%	\$1.54	26.84%	26/02/2025	7.15%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.3362	\$23.3700	\$46.05	44.16%	\$25.71	49.25%	21/01/2032	17.80%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.1838	\$18.6000	\$46.05	35.14%	\$29.87	59.61%	15/07/2032	15.33%	Pay to investor
BHPJOC	BHP GROUP LTD	\$22.9626	\$26.3800	\$46.05	49.86%	\$23.09	42.71%	25/11/2032	19.83%	Pay to investor
BHPJOD	BHP GROUP LTD	\$32.1456	\$36.9300	\$46.05	69.81%	\$13.90	19.80%	25/11/2032	32.93%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.9594	\$12.0500	\$46.05	23.80%	\$35.09	73.83%	12/03/2025	13.05%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.3057	\$28.8200	\$46.05	54.95%	\$20.74	37.42%	12/03/2025	22.07%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.9460	\$34.1100	\$46.05	65.03%	\$16.10	25.93%	12/03/2025	28.43%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.1846	\$19.5700	\$46.05	37.32%	\$28.87	57.50%	12/03/2025	15.86%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.1833	\$18.4300	\$46.05	35.14%	\$29.87	59.98%	12/03/2025	15.33%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.5639	\$17.7300	\$46.05	33.80%	\$30.49	61.50%	12/03/2025	15.02%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.9626	\$26.3800	\$46.05	49.86%	\$23.09	42.71%	25/11/2032	19.83%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.7157	\$30.4300	\$46.05	58.01%	\$19.33	33.92%	25/09/2025	23.68%	Pay down loan



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BHPSO3	BHP GROUP LTD	\$13.0834	\$14.6400	\$46.05	28.41%	\$32.97	68.21%	26/05/2026	13.89%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.1582	\$6.7700	\$46.05	13.37%	\$39.89	85.30%	05/07/2024	11.48%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6398	\$0.8000	\$1.76	36.35%	\$1.12	54.55%	30/11/2023	7.72%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8059	\$1.0100	\$1.76	45.79%	\$0.95	42.61%	12/03/2025	9.07%	Pay to investor
BKLJOA	BLACKMORES LTD	\$35.5754	\$40.8700	\$73.20	48.60%	\$37.62	44.17%	25/11/2032	2.52%	Pay to investor
BKLJOB	BLACKMORES LTD	\$49.7976	\$57.2200	\$73.20	68.03%	\$23.40	21.83%	25/11/2032	4.06%	Pay to investor
BKLJOE	BLACKMORES LTD	\$32.6324	\$37.5000	\$73.20	44.58%	\$40.57	48.77%	12/03/2025	2.34%	Pay to investor
BLDJOA	BORAL LTD	\$0.9123	\$1.0500	\$2.95	30.93%	\$2.04	64.41%	12/03/2025	263.53%	Pay to investor
BLDJOB	BORAL LTD	\$1.8984	\$2.1800	\$2.95	64.35%	\$1.05	26.10%	25/09/2025	510.65%	Pay to investor
BLDJOF	BORAL LTD	\$1.0486	\$1.2100	\$2.95	35.55%	\$1.90	58.98%	12/03/2025	282.42%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.6101	\$5.2900	\$6.90	66.81%	\$2.29	23.33%	21/01/2032	20.09%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5776	\$2.9600	\$6.90	37.36%	\$4.32	57.10%	12/03/2025	10.64%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.6109	\$4.1500	\$6.90	52.33%	\$3.29	39.86%	25/11/2032	13.99%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.9676	\$4.3600	\$6.90	57.50%	\$2.93	36.81%	26/02/2025	15.69%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.4237	\$3.7700	\$6.90	49.62%	\$3.48	45.36%	26/02/2025	13.23%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$5.0592	\$5.8200	\$6.90	73.32%	\$1.84	15.65%	25/11/2032	24.99%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2582	\$4.9000	\$6.90	61.71%	\$2.64	28.99%	12/03/2025	17.41%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3255	\$3.6600	\$6.90	48.20%	\$3.57	46.96%	12/03/2025	12.87%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.5553	\$9.4100	\$19.70	43.43%	\$11.14	52.23%	30/11/2023	2.69%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.3275	\$10.7200	\$19.70	47.35%	\$10.37	45.58%	12/03/2025	2.89%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.1708	\$14.5900	\$17.19	70.80%	\$5.02	15.13%	15/07/2032	9.96%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.3215	\$8.7800	\$17.19	42.59%	\$9.87	48.92%	15/07/2032	5.07%	Pay to investor
BWXJOB	BWX LTD	\$0.1000	\$0.1250	\$0.18	55.56%	\$0.08	30.56%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.5321	\$6.3500	\$11.77	47.00%	\$6.24	46.05%	21/01/2032	7.39%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.7499	\$9.6200	\$11.77	74.34%	\$3.02	18.27%	15/03/2023	15.27%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.3437	\$7.2900	\$11.77	53.90%	\$5.43	38.06%	20/07/2023	8.50%	Pay to investor
BXBOS2	BRAMBLES LTD	\$4.7259	\$5.1900	\$11.77	40.15%	\$7.04	55.90%	15/03/2023	6.55%	Pay down loan
BXBOS4	BRAMBLES LTD	\$5.8479	\$6.4300	\$11.77	49.68%	\$5.92	45.37%	26/02/2025	7.79%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.7289	\$6.3000	\$11.77	48.67%	\$6.04	46.47%	26/02/2025	7.63%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.9556	\$13.7400	\$20.66	57.87%	\$8.70	33.49%	05/07/2024	5.74%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.5366	\$10.9500	\$20.66	46.16%	\$11.12	47.00%	26/05/2026	4.50%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$35.0935	\$39.2700	\$103.32	33.97%	\$68.23	61.99%	25/09/2025	5.64%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$68.5099	\$76.6700	\$103.32	66.31%	\$34.81	25.79%	26/05/2026	11.06%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$49.7329	\$54.6600	\$103.32	48.13%	\$53.59	47.10%	15/03/2023	7.18%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$62.4525	\$69.8900	\$103.32	60.45%	\$40.87	32.36%	21/01/2032	9.42%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$44.1181	\$48.4900	\$103.32	42.70%	\$59.20	53.07%	18/04/2024	6.50%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$46.1625	\$51.6600	\$103.32	44.68%	\$57.16	50.00%	15/07/2032	6.74%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$40.7900	\$45.6500	\$103.32	39.48%	\$62.53	55.82%	12/03/2025	6.16%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$78.1837	\$87.4900	\$103.32	75.67%	\$25.14	15.32%	15/03/2023	15.32%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.8193	\$56.8700	\$103.32	49.19%	\$52.50	44.96%	26/05/2026	7.33%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.8047	\$38.2600	\$103.32	33.69%	\$68.52	62.97%	30/11/2023	5.62%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.3555	\$37.3300	\$103.32	32.28%	\$69.96	63.87%	12/03/2025	5.50%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.6987	\$34.8400	\$103.32	30.68%	\$71.62	66.28%	26/02/2025	5.38%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.0680	\$14.4700	\$19.73	61.17%	\$7.66	26.66%	15/07/2032	9.66%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 06-Jan-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CCPJOC	CREDIT CORP GROUP LTD	\$9.6356	\$11.5600	\$19.73	48.84%	\$10.09	41.41%	25/11/2032	7.33%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.4828	\$11.3700	\$19.73	48.06%	\$10.25	42.37%	15/07/2032	7.22%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$13.4979	\$16.1800	\$19.73	68.41%	\$6.23	17.99%	25/11/2032	11.87%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4895	\$0.5800	\$0.89	55.00%	\$0.40	34.83%	12/03/2025	19.98%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3440	\$0.4100	\$0.89	38.65%	\$0.55	53.93%	05/07/2024	14.65%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2177	\$2.5500	\$7.76	28.58%	\$5.54	67.14%	05/07/2024	4.15%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7520	\$3.1600	\$7.76	35.46%	\$5.01	59.28%	05/07/2024	4.59%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.7923	\$7.8000	\$12.17	55.81%	\$5.38	35.91%	25/09/2025	7.68%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.8427	\$6.7200	\$12.17	48.01%	\$6.33	44.78%	15/07/2032	6.53%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1509	\$2.5800	\$6.65	32.34%	\$4.50	61.20%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7270	\$2.0700	\$6.65	25.97%	\$4.92	68.87%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3453	\$2.8100	\$7.75	30.26%	\$5.40	63.74%	25/09/2025	6.20%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.7092	\$4.4500	\$7.75	47.86%	\$4.04	42.58%	21/01/2032	8.30%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2731	\$1.5300	\$7.75	16.43%	\$6.48	80.26%	05/07/2024	5.18%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$4.5327	\$5.4300	\$7.75	58.49%	\$3.22	29.94%	05/07/2024	10.42%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1766	\$3.8100	\$7.75	40.99%	\$4.57	50.84%	26/05/2026	7.33%	Pay to investor
COHJOA	COCHLEAR LTD	\$142.7879	\$156.9400	\$205.45	69.50%	\$62.66	23.61%	30/11/2023	4.79%	Pay to investor
COHJOB	COCHLEAR LTD	\$96.2240	\$110.5700	\$205.45	46.84%	\$109.23	46.18%	25/09/2025	2.75%	Pay to investor
COHJOC	COCHLEAR LTD	\$109.0696	\$119.8800	\$205.45	53.09%	\$96.38	41.65%	18/04/2024	3.11%	Pay to investor
COHJOD	COCHLEAR LTD	\$157.2943	\$180.7400	\$205.45	76.56%	\$48.16	12.03%	12/03/2025	6.23%	Pay to investor
COHSO1	COCHLEAR LTD	\$106.3038	\$122.1400	\$205.45	51.74%	\$99.15	40.55%	25/11/2032	3.03%	Pay down loan
COHSO4	COCHLEAR LTD	\$140.9549	\$154.9200	\$205.45	68.61%	\$64.50	24.59%	26/02/2025	4.65%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.2812	\$12.4000	\$16.50	68.37%	\$5.22	24.85%	30/11/2023	12.07%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.5829	\$9.8600	\$16.50	52.02%	\$7.92	40.24%	26/05/2026	7.96%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.1132	\$12.7800	\$16.50	67.35%	\$5.39	22.55%	18/04/2024	11.70%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.0869	\$14.3800	\$16.50	79.31%	\$3.41	12.85%	26/02/2025	18.46%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.5494	\$9.8300	\$16.50	51.81%	\$7.95	40.42%	25/11/2032	7.92%	Pay to investor
COLJOF	COLES GROUP LTD	\$11.9591	\$13.7600	\$16.50	72.48%	\$4.54	16.61%	25/11/2032	13.87%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.3894	\$16.5300	\$25.76	55.86%	\$11.37	35.83%	12/03/2025	4.75%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.6295	\$8.7700	\$25.76	29.62%	\$18.13	65.95%	12/03/2025	2.98%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.8322	\$6.4100	\$25.76	22.64%	\$19.93	75.12%	26/02/2025	2.71%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.2807	\$14.1100	\$25.76	47.67%	\$13.48	45.23%	26/02/2025	4.01%	Pay down loan
CSLJOA	CSL LTD	\$176.2637	\$193.7300	\$280.51	62.84%	\$104.25	30.94%	15/03/2023	3.02%	Pay to investor
CSLJOB	CSL LTD	\$86.3783	\$94.9400	\$280.51	30.79%	\$194.13	66.15%	15/03/2023	1.62%	Pay to investor
CSLJOC	CSL LTD	\$157.0514	\$172.6100	\$280.51	55.99%	\$123.46	38.47%	15/03/2023	2.55%	Pay to investor
CSLJOD	CSL LTD	\$136.0533	\$149.5300	\$280.51	48.50%	\$144.46	46.69%	05/07/2024	2.18%	Pay to investor
CSLJOE	CSL LTD	\$175.3534	\$201.4800	\$280.51	62.51%	\$105.16	28.17%	15/07/2032	2.99%	Pay to investor
CSLJOF	CSL LTD	\$161.7916	\$185.9100	\$280.51	57.68%	\$118.72	33.72%	26/05/2026	2.65%	Pay to investor
CSLJOG	CSL LTD	\$150.5695	\$173.0200	\$280.51	53.68%	\$129.94	38.32%	25/11/2032	2.42%	Pay to investor
CSLJOH	CSL LTD	\$210.7972	\$242.2200	\$280.51	75.15%	\$69.71	13.65%	25/11/2032	4.52%	Pay to investor
CSLJOY	CSL LTD	\$192.2882	\$211.3400	\$280.51	68.55%	\$88.22	24.66%	20/07/2023	3.57%	Pay to investor
CSLSO1	CSL LTD	\$174.6063	\$200.6300	\$280.51	62.25%	\$105.90	28.48%	25/09/2025	2.97%	Pay down loan
CSLSO2	CSL LTD	\$89.9287	\$98.8400	\$280.51	32.06%	\$190.58	64.76%	15/03/2023	1.65%	Pay down loan
CSLSO3	CSL LTD	\$121.5757	\$133.6200	\$280.51	43.34%	\$158.93	52.37%	05/07/2024	1.98%	Pay down loan



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CSLSO4	CSL LTD	\$142.0576	\$163.2300	\$280.51	50.64%	\$138.45	41.81%	12/03/2025	2.27%	Pay down loan
CSRJOA	CSR LTD	\$2.6026	\$2.9900	\$4.80	54.22%	\$2.20	37.71%	18/04/2024	15.70%	Pay to investor
CSRJOB	CSR LTD	\$2.0659	\$2.3800	\$4.80	43.04%	\$2.73	50.42%	12/03/2025	12.62%	Pay to investor
CSRJOC	CSR LTD	\$2.4542	\$2.8200	\$4.80	51.13%	\$2.35	41.25%	25/11/2032	14.71%	Pay to investor
CSRJOD	CSR LTD	\$3.4399	\$3.9600	\$4.80	71.66%	\$1.36	17.50%	25/11/2032	25.37%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.9062	\$11.1300	\$15.58	57.16%	\$6.67	28.56%	12/03/2025	0.75%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2676	\$1.5200	\$2.60	48.75%	\$1.33	41.54%	15/07/2032	3.68%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4964	\$0.6200	\$1.11	44.72%	\$0.61	44.14%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3723	\$0.4600	\$1.11	33.54%	\$0.74	58.56%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4248	\$1.6400	\$2.85	49.99%	\$1.43	42.46%	05/07/2024	9.65%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7023	\$1.9600	\$2.85	59.73%	\$1.15	31.23%	12/03/2025	11.98%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$38.7790	\$46.5000	\$69.46	55.83%	\$30.68	33.05%	15/07/2032	5.10%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$31.5623	\$37.8500	\$69.46	45.44%	\$37.90	45.51%	25/11/2032	4.13%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.7982	\$36.9300	\$69.46	44.34%	\$38.66	46.83%	05/07/2024	4.05%	Pay to investor
DMPJOD	DOMINO's PIZZA ENTERPRISES LTD	\$44.1851	\$52.9800	\$69.46	63.61%	\$25.27	23.73%	25/11/2032	6.19%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5749	\$2.9600	\$3.71	69.40%	\$1.14	20.22%	25/11/2032	21.14%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4505	\$1.6000	\$3.71	39.10%	\$2.26	56.87%	26/02/2025	10.62%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3033	\$2.6500	\$4.65	49.53%	\$2.35	43.01%	25/11/2032	14.39%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.2085	\$3.7000	\$4.65	69.00%	\$1.44	20.43%	25/11/2032	23.42%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.6100	\$5.2900	\$6.34	72.71%	\$1.73	16.56%	21/01/2032	11.68%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.6880	\$4.2400	\$6.34	58.17%	\$2.65	33.12%	21/01/2032	7.62%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3930	\$0.4600	\$0.63	62.38%	\$0.24	26.98%	15/07/2032	0.00%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.5405	\$6.3700	\$11.04	50.19%	\$5.50	42.30%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.6395	\$5.3300	\$11.04	42.02%	\$6.40	51.72%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3076	\$1.5700	\$3.20	40.86%	\$1.89	50.94%	25/11/2032	3.17%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8306	\$2.1900	\$3.20	57.21%	\$1.37	31.56%	25/11/2032	4.38%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2099	\$1.4500	\$3.20	37.81%	\$1.99	54.69%	15/07/2032	3.01%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9927	\$1.1900	\$3.20	31.02%	\$2.21	62.81%	15/07/2032	2.72%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.6052	\$6.4400	\$10.07	55.66%	\$4.46	36.05%	12/03/2025	7.37%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.2823	\$8.3700	\$10.07	72.32%	\$2.79	16.88%	12/03/2025	11.80%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.3375	\$3.8400	\$4.35	76.72%	\$1.01	11.72%	25/09/2025	36.32%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3773	\$2.7400	\$4.35	54.65%	\$1.97	37.01%	25/09/2025	18.64%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9396	\$1.0800	\$1.14	82.78%	\$0.20	4.85%	18/04/2024	33.27%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5614	\$0.6500	\$1.16	48.40%	\$0.60	43.97%	12/03/2025	10.44%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.4182	\$8.5300	\$15.11	49.09%	\$7.69	43.55%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.3496	\$9.6000	\$15.11	55.26%	\$6.76	36.47%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.4628	\$10.8800	\$15.11	62.63%	\$5.65	27.99%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.2123	\$7.1400	\$15.11	41.11%	\$8.90	52.75%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.3205	\$13.0100	\$21.03	53.83%	\$9.71	38.14%	25/09/2025	21.32%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.3193	\$7.2600	\$21.03	30.05%	\$14.71	65.48%	12/03/2025	14.07%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.2710	\$7.0200	\$21.03	29.82%	\$14.76	66.62%	05/07/2024	14.03%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.6884	\$11.1300	\$21.03	46.07%	\$11.34	47.08%	05/07/2024	18.25%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$9.8670	\$11.3500	\$21.03	46.92%	\$11.16	46.03%	25/11/2032	18.54%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$13.8198	\$15.8900	\$21.03	65.71%	\$7.21	24.44%	25/11/2032	28.71%	Pay to investor



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FMGJOG	FORTESCUE METALS GROUP LTD	\$6.0258	\$6.7400	\$21.03	28.65%	\$15.00	67.95%	15/03/2023	13.80%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.3008	\$5.9300	\$21.03	25.21%	\$15.73	71.80%	15/03/2023	13.16%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.3355	\$9.3300	\$21.03	39.64%	\$12.69	55.63%	15/03/2023	16.31%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.2071	\$4.7100	\$21.03	20.01%	\$16.82	77.60%	15/03/2023	12.30%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.3272	\$6.1200	\$21.03	25.33%	\$15.70	70.90%	25/09/2025	13.18%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.7229	\$10.0200	\$21.03	41.48%	\$12.31	52.35%	26/05/2026	16.82%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.0714	\$8.1200	\$21.03	33.63%	\$13.96	61.39%	21/01/2032	14.83%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.8670	\$11.3500	\$21.03	46.92%	\$11.16	46.03%	25/11/2032	18.54%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7899	\$0.9100	\$1.15	68.99%	\$0.36	20.52%	12/03/2025	11.26%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4448	\$0.5100	\$1.15	38.85%	\$0.70	55.46%	26/02/2025	5.71%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6675	\$0.7700	\$1.15	58.30%	\$0.48	32.75%	26/02/2025	8.38%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.6765	\$10.6400	\$17.68	54.73%	\$8.00	39.82%	30/11/2023	3.75%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.4665	\$13.1800	\$17.68	64.86%	\$6.21	25.45%	30/11/2023	4.83%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.3402	\$15.3300	\$17.68	75.45%	\$4.34	13.29%	26/05/2026	6.91%	Pay to investor
GPTJOA	GPT GROUP	\$2.5226	\$2.9000	\$4.28	58.94%	\$1.76	32.24%	12/03/2025	19.86%	Pay to investor
GPTJOC	GPT GROUP	\$2.2228	\$2.5700	\$4.28	51.93%	\$2.06	39.95%	25/11/2032	16.96%	Pay to investor
GPTJOD	GPT GROUP	\$3.1180	\$3.6000	\$4.28	72.85%	\$1.16	15.89%	25/11/2032	30.03%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1399	\$0.1900	\$0.58	24.12%	\$0.44	67.24%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2600	\$0.3200	\$0.58	44.83%	\$0.32	44.83%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0929	\$0.1200	\$0.58	16.02%	\$0.49	79.31%	12/03/2025	0.00%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.6017	\$0.6900	\$2.81	21.41%	\$2.21	75.44%	12/03/2025	16.30%	Pay to investor
HLIJOJ	HELIA GROUP LTD	\$0.9777	\$1.1200	\$2.81	34.79%	\$1.83	60.14%	15/03/2023	19.65%	Pay to investor
HLISO2	HELIA GROUP LTD	\$0.5088	\$0.5800	\$2.81	18.11%	\$2.30	79.36%	15/03/2023	15.64%	Pay down loan
HUBJOA	HUB24 LTD	\$14.8186	\$17.0400	\$27.56	53.77%	\$12.74	38.17%	12/03/2025	1.57%	Pay to investor
HUBJOE	HUB24 LTD	\$10.2583	\$11.8000	\$27.56	37.22%	\$17.30	57.18%	12/03/2025	1.16%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7660	\$3.1800	\$4.16	66.49%	\$1.39	23.56%	21/01/2032	26.90%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7615	\$2.0300	\$4.16	42.34%	\$2.40	51.20%	12/03/2025	15.63%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2440	\$2.5800	\$4.16	53.94%	\$1.92	37.98%	15/07/2032	19.57%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$9.1613	\$10.0700	\$12.39	73.94%	\$3.23	18.72%	15/03/2023	26.10%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.39	46.26%	\$6.66	46.73%	26/02/2025	12.65%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.2589	\$6.0500	\$12.39	42.44%	\$7.13	51.17%	12/03/2025	11.82%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.2644	\$7.2100	\$12.39	50.56%	\$6.13	41.81%	12/03/2025	13.76%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1911	\$0.2200	\$88.45	0.22%	\$88.26	99.75%	25/11/2032	2.12%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$47.3117	\$54.3700	\$88.45	53.49%	\$41.14	38.53%	18/04/2024	4.54%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2615	\$0.3000	\$88.45	0.30%	\$88.19	99.66%	25/11/2032	2.12%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2641	\$2.6000	\$4.72	47.97%	\$2.46	44.92%	25/09/2025	4.48%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3961	\$3.9000	\$4.72	71.95%	\$1.32	17.37%	25/09/2025	8.31%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.1803	\$10.5500	\$28.27	32.47%	\$19.09	62.68%	30/11/2023	1.41%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$46.0790	\$52.9400	\$68.56	67.21%	\$22.48	22.78%	21/01/2032	7.76%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.8589	\$42.3600	\$68.56	53.76%	\$31.70	38.21%	21/01/2032	5.50%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.2149	\$2.5400	\$3.46	64.01%	\$1.25	26.59%	21/01/2032	18.95%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7993	\$2.0700	\$3.46	52.00%	\$1.66	40.17%	15/07/2032	14.21%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7259	\$0.8700	\$1.21	60.24%	\$0.48	27.80%	30/11/2023	11.69%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.0280	\$14.9700	\$20.79	62.66%	\$7.76	27.99%	30/11/2023	8.25%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 06-Jan-23

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IGOJOA	INDEPENDENCE GROUP NL	\$7.0708	\$8.8400	\$13.44	52.61%	\$6.37	34.23%	25/11/2032	1.57%	Pay to investor
IGOJOB	INDEPENDENCE GROUP NL	\$9.8972	\$12.3800	\$13.44	73.64%	\$3.54	7.89%	25/11/2032	2.82%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7139	\$16.2000	\$27.53	53.45%	\$12.82	41.16%	25/11/2032	14.97%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.3387	\$10.2900	\$27.53	33.92%	\$18.19	62.62%	12/03/2025	10.55%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.8938	\$4.6700	\$9.85	39.53%	\$5.96	52.59%	12/03/2025	6.21%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$50.9967	\$56.0500	\$93.70	54.43%	\$42.70	40.18%	25/11/2032	4.53%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.5436	\$32.4700	\$93.70	31.53%	\$64.16	65.35%	26/02/2025	3.02%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6007	\$15.6500	\$28.58	47.59%	\$14.98	45.24%	25/09/2025	11.65%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.0523	\$8.8600	\$28.58	28.17%	\$20.53	69.00%	26/02/2025	8.50%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.6958	\$7.1100	\$11.22	50.76%	\$5.52	36.63%	05/07/2024	4.53%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.9333	\$9.5100	\$11.22	70.71%	\$3.29	15.24%	05/07/2024	7.61%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$19.6595	\$22.5900	\$37.66	52.20%	\$18.00	40.02%	21/01/2032	34.85%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.7250	\$11.7900	\$37.66	28.48%	\$26.94	68.69%	26/02/2025	23.29%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.4072	\$22.3000	\$37.66	51.53%	\$18.25	40.79%	26/02/2025	34.37%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.0395	\$26.4700	\$45.22	50.95%	\$22.18	41.46%	21/01/2032	3.33%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.9597	\$35.5700	\$43.49	71.19%	\$12.53	18.21%	18/04/2024	25.22%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.2845	\$25.5900	\$43.49	53.54%	\$20.21	41.16%	18/04/2024	15.64%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.0957	\$18.8000	\$43.49	39.31%	\$26.39	56.77%	18/04/2024	11.97%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.1175	\$25.4100	\$43.49	50.86%	\$21.37	41.57%	21/01/2032	14.79%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.3400	\$21.0700	\$43.49	42.17%	\$25.15	51.55%	12/03/2025	12.56%	Pay to investor
JBHSO4	JB HI-FI LTD	\$12.9930	\$14.9300	\$43.49	29.88%	\$30.50	65.67%	26/02/2025	10.36%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.9554	\$21.7800	\$36.39	52.09%	\$17.43	40.15%	30/11/2023	13.05%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.3613	\$15.3500	\$36.39	36.72%	\$23.03	57.82%	30/11/2023	9.88%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.1426	\$28.8900	\$36.39	69.09%	\$11.25	20.61%	12/03/2025	20.22%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$14.6546	\$16.8400	\$27.47	53.35%	\$12.82	38.70%	25/11/2032	3.31%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.9089	\$11.9900	\$27.47	39.71%	\$16.56	56.35%	30/11/2023	2.56%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.8906	\$25.1500	\$27.47	79.69%	\$5.58	8.45%	25/09/2025	7.60%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.1549	\$19.7100	\$27.47	62.45%	\$10.32	28.25%	26/05/2026	4.11%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$20.5185	\$23.5800	\$27.47	74.69%	\$6.95	14.16%	25/11/2032	6.10%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.8879	\$6.7700	\$15.53	37.91%	\$9.64	56.41%	12/03/2025	4.41%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.4088	\$8.8900	\$15.53	47.71%	\$8.12	42.76%	12/03/2025	5.23%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7324	\$0.8800	\$2.09	35.04%	\$1.36	57.89%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2432	\$1.4900	\$2.09	59.48%	\$0.85	28.71%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6230	\$0.7500	\$2.09	29.81%	\$1.47	64.11%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.6602	\$6.5000	\$7.98	70.93%	\$2.32	18.55%	25/09/2025	6.90%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.9430	\$5.6800	\$7.98	61.94%	\$3.04	28.82%	15/07/2032	5.27%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.1940	\$7.1200	\$7.98	77.62%	\$1.79	10.78%	12/03/2025	8.96%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.9901	\$6.8900	\$7.98	75.06%	\$1.99	13.66%	25/09/2025	8.04%	Pay down loan
LLCSO2	LENDLEASE GROUP	\$3.8724	\$4.4500	\$7.98	48.53%	\$4.11	44.24%	25/11/2032	3.90%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.4427	\$8.5500	\$24.01	31.00%	\$16.57	64.39%	25/09/2025	4.47%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.1575	\$7.0800	\$24.01	25.65%	\$17.85	70.51%	12/03/2025	4.15%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6410	\$0.7400	\$2.82	22.73%	\$2.18	73.76%	12/03/2025	3.90%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0030	\$1.2000	\$2.82	35.57%	\$1.82	57.45%	12/03/2025	4.68%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.1364	\$5.1700	\$8.01	51.64%	\$3.87	35.46%	15/07/2032	0.00%	Pay to investor



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LYCJOB	LYNAS CORP LTD	\$2.2266	\$2.7800	\$8.01	27.80%	\$5.78	65.29%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9688	\$1.2100	\$8.01	12.09%	\$7.04	84.89%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8177	\$1.0200	\$8.01	10.21%	\$7.19	87.27%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.0869	\$6.3500	\$8.01	63.51%	\$2.92	20.72%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.3091	\$4.1300	\$8.01	41.31%	\$4.70	48.44%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.7424	\$7.7500	\$9.70	69.51%	\$2.96	20.10%	15/07/2032	60.52%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.3980	\$6.2000	\$9.70	55.65%	\$4.30	36.08%	15/07/2032	41.61%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.6770	\$5.6200	\$9.70	48.22%	\$5.02	42.06%	25/11/2032	35.64%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$6.5679	\$7.8800	\$9.70	67.71%	\$3.13	18.76%	25/11/2032	57.15%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.5894	\$6.4200	\$9.70	57.62%	\$4.11	33.81%	15/07/2032	43.55%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.3485	\$8.4400	\$9.70	75.76%	\$2.35	12.99%	21/01/2032	76.12%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.83	54.79%	\$1.28	39.58%	30/11/2023	9.00%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$42.4652	\$50.9100	\$78.12	54.36%	\$35.65	34.83%	25/11/2032	2.80%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$30.1649	\$36.1600	\$78.12	38.61%	\$47.96	53.71%	15/07/2032	2.09%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$42.6292	\$51.1100	\$78.12	54.57%	\$35.49	34.58%	15/07/2032	2.82%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$59.4533	\$71.2800	\$78.12	76.11%	\$18.67	8.76%	25/11/2032	5.36%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.0972	\$20.5000	\$78.12	21.89%	\$61.02	73.76%	12/03/2025	1.64%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.6602	\$6.5000	\$12.93	43.78%	\$7.27	49.73%	25/09/2025	6.74%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.4984	\$5.1700	\$6.20	72.55%	\$1.70	16.61%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5987	\$4.1300	\$6.20	58.04%	\$2.60	33.39%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6990	\$3.1000	\$6.20	43.53%	\$3.50	50.00%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8688	\$2.1500	\$2.94	63.56%	\$1.07	26.87%	18/04/2024	12.51%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4818	\$1.7000	\$2.94	50.40%	\$1.46	42.18%	30/11/2023	9.19%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6463	\$1.9000	\$2.94	56.00%	\$1.29	35.37%	25/09/2025	10.36%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0111	\$1.1100	\$2.94	34.39%	\$1.93	62.24%	26/02/2025	6.95%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$84.9035	\$97.5600	\$172.02	49.36%	\$87.12	43.29%	25/09/2025	7.46%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$101.1045	\$116.1700	\$172.02	58.77%	\$70.92	32.47%	25/09/2025	9.17%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$74.7151	\$85.8500	\$172.02	43.43%	\$97.30	50.09%	25/09/2025	6.68%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$119.7968	\$137.6600	\$172.02	69.64%	\$52.22	19.97%	21/01/2032	12.45%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$89.8991	\$103.3000	\$172.02	52.26%	\$82.12	39.95%	25/11/2032	7.92%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$107.9090	\$123.9900	\$172.02	62.73%	\$64.11	27.92%	15/07/2032	10.14%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$66.4222	\$73.0000	\$172.02	38.61%	\$105.60	57.56%	18/04/2024	6.16%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$71.8763	\$79.0200	\$172.02	41.78%	\$100.14	54.06%	12/03/2025	6.49%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$125.8769	\$144.6400	\$172.02	73.18%	\$46.14	15.92%	25/11/2032	14.09%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.6018	\$83.4200	\$172.02	42.21%	\$99.42	51.51%	26/05/2026	6.54%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$49.9655	\$54.9200	\$172.02	29.05%	\$122.05	68.07%	30/11/2023	5.33%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$23.5608	\$25.9000	\$172.02	13.70%	\$148.46	84.94%	26/02/2025	4.38%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.2735	\$17.5500	\$20.59	74.18%	\$5.32	14.76%	12/03/2025	20.50%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.6543	\$13.3900	\$20.59	56.60%	\$8.94	34.97%	12/03/2025	12.20%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.4854	\$19.2100	\$35.21	49.66%	\$17.72	45.44%	20/07/2023	5.98%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.3662	\$26.8700	\$35.21	66.36%	\$11.84	23.69%	20/07/2023	8.95%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.8442	\$15.2200	\$35.21	39.32%	\$21.37	56.77%	30/11/2023	4.96%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.3979	\$20.0000	\$35.21	49.41%	\$17.81	43.20%	30/11/2023	5.95%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.6328	\$12.7900	\$32.78	35.49%	\$21.15	60.98%	15/07/2032	5.67%	Pay down loan



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NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.5627	\$13.8100	\$29.94	41.96%	\$17.38	53.87%	30/11/2023	8.69%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.3234	\$10.4400	\$29.94	31.14%	\$20.62	65.13%	12/03/2025	7.32%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.5753	\$8.4800	\$29.94	25.30%	\$22.36	71.68%	12/03/2025	6.75%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.4195	\$12.5500	\$29.94	38.14%	\$18.52	58.08%	30/11/2023	8.15%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.4889	\$11.7400	\$29.94	35.03%	\$19.45	60.79%	12/03/2025	7.76%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.1506	\$15.8400	\$29.94	47.26%	\$15.79	47.09%	25/09/2025	9.56%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.8140	\$23.3000	\$29.94	69.52%	\$9.13	22.18%	21/01/2032	16.55%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.2237	\$18.1700	\$29.94	54.19%	\$13.72	39.31%	25/11/2032	11.01%	Pay to investor
NABJOI	NATIONAL AUSTRALIA BANK LTD	\$22.7212	\$25.4500	\$29.94	75.89%	\$7.22	15.00%	25/11/2032	20.92%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.1845	\$9.1600	\$29.94	27.34%	\$21.76	69.41%	12/03/2025	6.94%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.3554	\$7.1100	\$29.94	21.23%	\$23.58	76.25%	25/09/2025	6.40%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.0770	\$14.6400	\$29.94	43.68%	\$16.86	51.10%	26/05/2026	8.95%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.2237	\$18.1700	\$29.94	54.19%	\$13.72	39.31%	25/11/2032	11.01%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.3302	\$11.3600	\$29.94	34.50%	\$19.61	62.06%	26/02/2025	7.70%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9751	\$2.2700	\$4.32	45.72%	\$2.34	47.45%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6162	\$2.8800	\$4.32	60.56%	\$1.70	33.33%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.9754	\$13.7700	\$21.60	55.44%	\$9.62	36.25%	21/01/2032	4.09%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.9967	\$10.3300	\$21.60	41.65%	\$12.60	52.18%	15/07/2032	3.12%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.0178	\$11.5200	\$21.60	46.38%	\$11.58	46.67%	25/11/2032	3.40%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.0210	\$16.1300	\$21.60	64.91%	\$7.58	25.32%	25/11/2032	5.19%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4452	\$2.8100	\$5.87	41.66%	\$3.42	52.13%	15/07/2032	25.11%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7213	\$1.9800	\$5.87	29.32%	\$4.15	66.27%	15/07/2032	20.73%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$2.9973	\$3.4500	\$5.87	51.06%	\$2.87	41.23%	25/11/2032	29.94%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$4.2043	\$4.8300	\$5.87	71.62%	\$1.67	17.72%	25/11/2032	51.63%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4526	\$0.5600	\$1.03	43.94%	\$0.58	45.63%	25/11/2032	6.93%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6337	\$0.7900	\$1.03	61.52%	\$0.40	23.30%	25/11/2032	10.09%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1414	\$1.4300	\$2.34	48.78%	\$1.20	38.89%	12/03/2025	9.09%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9056	\$1.1300	\$2.34	38.70%	\$1.43	51.71%	25/09/2025	7.60%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.1196	\$6.1500	\$11.62	44.06%	\$6.50	47.07%	25/11/2032	3.31%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.0434	\$4.6500	\$11.62	34.80%	\$7.58	59.98%	15/07/2032	2.84%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.0204	\$6.0200	\$11.62	43.20%	\$6.60	48.19%	26/05/2026	3.26%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.1614	\$8.6100	\$11.62	61.63%	\$4.46	25.90%	25/11/2032	4.82%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9927	\$1.1900	\$1.55	64.05%	\$0.56	23.23%	15/07/2032	0.00%	Pay to investor
NVXJOD	NOVONIX LTD	\$1.0863	\$1.3000	\$1.55	70.08%	\$0.46	16.13%	25/11/2032	0.00%	Pay to investor
NVXJOE	NOVONIX LTD	\$0.8359	\$1.0000	\$1.55	53.93%	\$0.71	35.48%	25/11/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.0288	\$7.2300	\$12.54	48.08%	\$6.51	42.34%	15/07/2032	3.07%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.5486	\$10.2600	\$12.54	68.17%	\$3.99	18.18%	12/03/2025	5.01%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.5463	\$5.6800	\$9.17	49.58%	\$4.62	38.06%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.5826	\$6.1400	\$9.17	60.88%	\$3.59	33.04%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.2460	\$6.8700	\$9.17	68.11%	\$2.92	25.08%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.3668	\$7.9600	\$9.17	69.43%	\$2.80	13.20%	25/11/2032	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7390	\$1.9100	\$2.88	60.38%	\$1.14	33.68%	15/03/2023	14.46%	Pay to investor
ORAJOC	ORORA LTD	\$2.0581	\$2.3600	\$2.88	71.46%	\$0.82	18.06%	26/02/2025	20.08%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4905	\$2.8600	\$7.63	32.64%	\$5.14	62.52%	25/09/2025	5.64%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 06-Jan-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
ORGJOB	ORIGIN ENERGY LTD	\$2.0937	\$2.4100	\$7.63	27.44%	\$5.54	68.41%	26/05/2026	5.24%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.4278	\$3.9400	\$7.63	44.93%	\$4.20	48.36%	12/03/2025	6.90%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7431	\$2.0000	\$7.63	22.85%	\$5.89	73.79%	25/09/2025	4.93%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9729	\$4.5700	\$7.63	52.07%	\$3.66	40.10%	25/11/2032	7.93%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5696	\$2.8300	\$7.63	33.68%	\$5.06	62.91%	12/03/2025	5.73%	Pay down loan
ORIJOA	ORICA LTD	\$9.0564	\$10.4100	\$14.75	61.40%	\$5.69	29.42%	25/09/2025	6.15%	Pay to investor
ORIJOB	ORICA LTD	\$7.7816	\$8.9400	\$14.75	52.76%	\$6.97	39.39%	12/03/2025	5.02%	Pay to investor
ORIJOC	ORICA LTD	\$6.6646	\$7.6700	\$14.75	45.18%	\$8.09	48.00%	26/05/2026	4.33%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.3380	\$10.2600	\$20.70	45.11%	\$11.36	50.43%	18/04/2024	7.36%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.9243	\$9.1100	\$20.70	38.28%	\$12.78	55.99%	25/09/2025	6.55%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$12.1509	\$13.9600	\$27.93	43.50%	\$15.78	50.02%	25/09/2025	1.65%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.7727	\$11.2400	\$27.93	34.99%	\$18.16	59.76%	12/03/2025	1.43%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.2440	\$2.5800	\$5.22	42.99%	\$2.98	50.57%	15/07/2032	8.23%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.7660	\$3.1800	\$5.22	52.99%	\$2.45	39.08%	21/01/2032	9.98%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7993	\$2.0700	\$5.22	34.47%	\$3.42	60.34%	15/07/2032	7.16%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3069	\$0.3800	\$0.68	45.47%	\$0.37	43.70%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2302	\$0.2800	\$0.68	34.10%	\$0.44	58.52%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2482	\$0.3100	\$0.68	36.77%	\$0.43	54.07%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7531	\$0.8300	\$1.19	63.29%	\$0.44	30.25%	30/11/2023	16.02%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3754	\$1.6500	\$3.72	36.97%	\$2.34	55.65%	15/07/2032	0.00%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2128	\$2.6600	\$3.72	59.48%	\$1.51	28.49%	25/11/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.2550	\$14.0800	\$55.35	22.14%	\$43.10	74.56%	18/04/2024	0.51%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.0981	\$30.1000	\$55.35	45.34%	\$30.25	45.62%	12/03/2025	0.73%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$30.1155	\$36.1100	\$55.35	54.41%	\$25.23	34.76%	26/02/2025	0.87%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4342	\$0.5200	\$2.17	20.01%	\$1.74	76.04%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5583	\$0.6700	\$2.17	25.73%	\$1.61	69.12%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9514	\$1.1400	\$2.17	43.84%	\$1.22	47.47%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6740	\$0.8100	\$2.17	31.06%	\$1.50	62.67%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.8987	\$14.2700	\$26.40	45.07%	\$14.50	45.95%	25/11/2032	14.41%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.7225	\$20.0500	\$26.40	63.34%	\$9.68	24.05%	05/07/2024	21.60%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.6662	\$19.9800	\$26.40	63.13%	\$9.73	24.32%	25/11/2032	21.47%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0755	\$1.3400	\$1.89	56.90%	\$0.81	29.10%	15/07/2032	20.87%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8273	\$1.0300	\$1.89	43.77%	\$1.06	45.50%	15/07/2032	16.00%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0944	\$1.3700	\$1.89	57.90%	\$0.80	27.51%	21/01/2032	21.37%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7555	\$0.9400	\$1.89	39.97%	\$1.13	50.26%	15/07/2032	14.98%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3085	\$2.6600	\$6.21	37.17%	\$3.90	57.17%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4905	\$2.8600	\$6.21	40.10%	\$3.72	53.95%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.1369	\$3.6000	\$6.21	50.51%	\$3.07	42.03%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.1470	\$8.2100	\$13.28	53.82%	\$6.13	38.18%	26/05/2026	4.57%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.2310	\$7.1600	\$13.28	46.92%	\$7.05	46.08%	15/03/2023	3.97%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.5282	\$5.2000	\$13.28	34.10%	\$8.75	60.84%	25/09/2025	3.20%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.4271	\$7.3900	\$13.28	48.40%	\$6.85	44.35%	25/11/2032	4.09%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.0020	\$10.3500	\$13.28	67.79%	\$4.28	22.06%	25/11/2032	6.55%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.8417	\$5.3200	\$13.28	36.46%	\$8.44	59.94%	15/03/2023	3.32%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 06-Jan-23

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QBESO4	QBE INSURANCE GROUP LTD	\$6.1865	\$6.8000	\$13.28	46.59%	\$7.09	48.80%	26/02/2025	3.95%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.3423	\$14.1800	\$20.05	61.56%	\$7.71	29.28%	21/01/2032	3.29%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.5406	\$12.1200	\$20.05	52.57%	\$9.51	39.55%	21/01/2032	2.67%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.5769	\$7.2300	\$14.34	45.86%	\$7.76	49.58%	15/07/2032	15.04%	Pay to investor
REAJOA	REA GROUP LTD	\$60.5597	\$66.5600	\$110.70	54.71%	\$50.14	39.87%	05/07/2024	3.27%	Pay to investor
REAJOB	REA GROUP LTD	\$46.6370	\$51.2600	\$110.70	42.13%	\$64.06	53.69%	05/07/2024	2.56%	Pay to investor
REAJOC	REA GROUP LTD	\$67.4444	\$77.4900	\$110.70	60.93%	\$43.26	30.00%	15/07/2032	3.79%	Pay to investor
REAJOD	REA GROUP LTD	\$76.2597	\$87.6200	\$110.70	68.89%	\$34.44	20.85%	26/05/2026	4.76%	Pay to investor
REHJOA	REECE LTD	\$9.2338	\$10.6200	\$14.13	65.35%	\$4.90	24.84%	05/07/2024	4.60%	Pay to investor
REHJOB	REECE LTD	\$5.9954	\$6.6000	\$14.13	42.43%	\$8.13	53.29%	05/07/2024	2.77%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$41.4126	\$47.5900	\$66.13	62.62%	\$24.72	28.04%	30/11/2023	3.92%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$44.8141	\$49.2500	\$66.13	67.77%	\$21.32	25.53%	05/07/2024	4.55%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$37.5470	\$41.2700	\$66.13	56.78%	\$28.58	37.59%	05/07/2024	3.39%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$29.1357	\$33.4800	\$66.13	44.06%	\$36.99	49.37%	12/03/2025	2.62%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$47.0669	\$54.0800	\$66.13	71.17%	\$19.06	18.22%	15/03/2023	5.09%	Pay to investor
RHCISO3	RAMSAY HEALTH CARE LTD	\$25.5964	\$28.1400	\$66.13	38.71%	\$40.53	57.45%	30/11/2023	2.39%	Pay down loan
RHCISO4	RAMSAY HEALTH CARE LTD	\$37.2972	\$40.9900	\$66.13	56.40%	\$28.83	38.02%	26/02/2025	3.36%	Pay down loan
RIOJOA	RIO TINTO LTD	\$68.9182	\$75.7600	\$116.80	59.01%	\$47.88	35.14%	12/03/2025	21.86%	Pay to investor
RIOJOB	RIO TINTO LTD	\$77.3830	\$88.1400	\$116.80	66.25%	\$39.42	24.54%	12/03/2025	26.55%	Pay to investor
RIOJOC	RIO TINTO LTD	\$51.8743	\$59.0800	\$116.80	44.41%	\$64.93	49.42%	12/03/2025	16.12%	Pay to investor
RIOJOD	RIO TINTO LTD	\$55.4200	\$63.6900	\$116.80	47.45%	\$61.38	45.47%	25/11/2032	17.05%	Pay to investor
RIOJOE	RIO TINTO LTD	\$77.5981	\$89.1600	\$116.80	66.44%	\$39.20	23.66%	25/11/2032	26.70%	Pay to investor
RIOJOY	RIO TINTO LTD	\$62.0383	\$68.1900	\$116.80	53.11%	\$54.76	41.62%	20/07/2023	19.11%	Pay to investor
RIOS01	RIO TINTO LTD	\$55.4200	\$63.6900	\$116.80	47.45%	\$61.38	45.47%	25/11/2032	17.05%	Pay down loan
RIOS03	RIO TINTO LTD	\$7.6645	\$8.4200	\$116.80	6.56%	\$109.14	92.79%	15/03/2023	9.59%	Pay down loan
RIOS04	RIO TINTO LTD	\$31.4145	\$34.5300	\$116.80	26.90%	\$85.39	70.44%	05/07/2024	12.26%	Pay down loan
RIOS06	RIO TINTO LTD	\$45.8404	\$50.3800	\$116.80	39.25%	\$70.96	56.87%	26/02/2025	14.75%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7032	\$0.8800	\$2.17	32.41%	\$1.47	59.45%	15/07/2032	1.36%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9326	\$1.1600	\$2.17	42.98%	\$1.24	46.54%	21/01/2032	1.62%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4078	\$1.6200	\$3.10	45.41%	\$1.69	47.74%	05/07/2024	5.61%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2796	\$2.6200	\$3.10	73.54%	\$0.82	15.48%	05/07/2024	11.58%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9947	\$2.2900	\$3.10	64.35%	\$1.11	26.13%	05/07/2024	8.59%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7023	\$1.9600	\$3.10	54.91%	\$1.40	36.77%	12/03/2025	6.80%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.0418	\$2.3500	\$4.07	50.17%	\$2.03	42.26%	25/11/2032	26.36%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2542	\$2.5900	\$4.07	55.39%	\$1.82	36.36%	21/01/2032	29.44%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4402	\$1.6600	\$4.07	35.39%	\$2.63	59.21%	12/03/2025	20.33%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3243	\$1.5200	\$4.07	32.54%	\$2.75	62.65%	12/03/2025	19.47%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0906	\$1.2600	\$4.07	26.80%	\$2.98	69.04%	12/03/2025	17.94%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.8565	\$3.2900	\$4.07	70.18%	\$1.21	19.16%	25/11/2032	44.05%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3585	\$1.5600	\$2.90	46.84%	\$1.54	46.21%	25/09/2025	9.57%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2149	\$2.5400	\$2.90	76.38%	\$0.69	12.41%	21/01/2032	21.53%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0125	\$1.1700	\$2.90	34.91%	\$1.89	59.66%	12/03/2025	7.81%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0122	\$1.1600	\$2.90	34.90%	\$1.89	60.00%	12/03/2025	7.81%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4144	\$1.6300	\$2.90	48.77%	\$1.49	43.79%	26/05/2026	9.93%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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SEKJOA	SEEK LTD	\$11.4223	\$12.5500	\$21.30	53.63%	\$9.88	41.08%	18/04/2024	4.45%	Pay to investor
SEKJOB	SEEK LTD	\$7.5653	\$8.6900	\$21.30	35.52%	\$13.73	59.20%	26/02/2025	3.20%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4359	\$3.0400	\$5.76	42.29%	\$3.32	47.22%	15/07/2032	0.90%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0223	\$2.5300	\$5.76	35.11%	\$3.74	56.08%	15/07/2032	0.80%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6546	\$2.0700	\$5.76	28.73%	\$4.11	64.06%	15/07/2032	0.73%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$34.3996	\$39.5300	\$62.42	55.11%	\$28.02	36.67%	18/04/2024	14.61%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.8617	\$16.3400	\$62.42	23.81%	\$47.56	73.82%	26/02/2025	8.61%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.4101	\$35.6200	\$62.42	51.92%	\$30.01	42.93%	26/02/2025	13.64%	Pay down loan
SGPJOA	STOCKLAND	\$1.7268	\$1.9800	\$3.63	47.57%	\$1.90	45.45%	30/11/2023	13.87%	Pay to investor
SGPJOB	STOCKLAND	\$2.4905	\$2.8600	\$3.63	68.61%	\$1.14	21.21%	25/09/2025	23.17%	Pay to investor
SGPJOC	STOCKLAND	\$2.0242	\$2.3300	\$3.63	55.76%	\$1.61	35.81%	21/01/2032	16.44%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.0465	\$1.2000	\$1.84	57.03%	\$0.79	34.60%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.5151	\$1.7400	\$1.84	82.57%	\$0.32	5.18%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2825	\$1.4800	\$1.84	69.89%	\$0.55	19.35%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.9315	\$17.5100	\$30.11	52.91%	\$14.18	41.85%	18/04/2024	7.05%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.3768	\$23.4100	\$30.11	67.67%	\$9.73	22.25%	25/09/2025	10.27%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.9615	\$27.5300	\$30.11	79.58%	\$6.15	8.57%	21/01/2032	16.26%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.0728	\$18.4800	\$30.11	53.38%	\$14.04	38.63%	25/11/2032	7.12%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$22.4899	\$25.8700	\$30.11	74.69%	\$7.62	14.08%	25/11/2032	13.12%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.0728	\$18.4800	\$30.11	53.38%	\$14.04	38.63%	25/11/2032	7.12%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.3422	\$8.0700	\$30.11	24.38%	\$22.77	73.20%	26/02/2025	4.39%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5733	\$0.7100	\$1.33	43.27%	\$0.75	46.42%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6996	\$0.8700	\$1.33	52.80%	\$0.63	34.34%	12/03/2025	0.00%	Pay to investor
SLRJOD	SILVER LAKE RESOURCES LTD	\$0.7946	\$0.9900	\$1.33	59.97%	\$0.53	25.28%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1697	\$3.6400	\$6.90	45.94%	\$3.73	47.25%	25/09/2025	6.11%	Pay to investor
STOJOB	SANTOS LTD	\$4.6948	\$5.4000	\$6.90	68.04%	\$2.21	21.74%	12/03/2025	10.34%	Pay to investor
STOJOC	SANTOS LTD	\$5.3980	\$6.2000	\$6.90	78.23%	\$1.50	10.14%	15/07/2032	15.18%	Pay to investor
STOJOD	SANTOS LTD	\$3.6712	\$4.2300	\$6.90	53.21%	\$3.23	38.70%	25/11/2032	7.06%	Pay to investor
STOJOE	SANTOS LTD	\$5.1397	\$5.9200	\$6.90	74.49%	\$1.76	14.20%	25/11/2032	12.96%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$43.5666	\$47.8900	\$63.78	68.31%	\$20.21	24.91%	18/04/2024	22.15%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.6973	\$36.4200	\$63.78	49.70%	\$32.08	42.90%	25/09/2025	13.96%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.6437	\$37.5200	\$63.78	51.18%	\$31.14	41.17%	25/11/2032	14.38%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$19.0009	\$20.8900	\$63.78	29.79%	\$44.78	67.25%	26/02/2025	10.00%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.7084	\$32.6500	\$63.78	46.58%	\$34.07	48.81%	26/02/2025	13.14%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.5866	\$5.5000	\$11.10	41.32%	\$6.51	50.45%	12/03/2025	10.75%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.2885	\$8.0100	\$11.96	60.94%	\$4.67	33.03%	12/03/2025	8.56%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.3230	\$7.2700	\$11.96	52.87%	\$5.64	39.21%	12/03/2025	7.10%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.7521	\$7.7600	\$11.96	56.46%	\$5.21	35.12%	12/03/2025	7.68%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.6122	\$6.4500	\$11.96	46.92%	\$6.35	46.07%	12/03/2025	6.30%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.5749	\$5.2600	\$11.96	38.25%	\$7.39	56.02%	12/03/2025	5.42%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8656	\$4.4500	\$11.96	32.32%	\$8.09	62.79%	25/09/2025	4.94%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7292	\$6.3000	\$11.96	47.90%	\$6.23	47.32%	26/02/2025	6.42%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1842	\$0.2400	\$0.44	41.86%	\$0.26	45.45%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2384	\$0.3100	\$0.44	54.18%	\$0.20	29.55%	05/07/2024	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 06-Jan-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
TAHJOA	TABCORP HOLDINGS LTD	\$0.5230	\$0.6100	\$1.13	46.49%	\$0.60	45.78%	25/11/2032	21.59%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7443	\$0.8600	\$1.13	66.16%	\$0.38	23.56%	25/11/2032	34.15%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7342	\$0.8400	\$1.13	65.26%	\$0.39	25.33%	12/03/2025	33.27%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5256	\$0.6000	\$1.13	46.72%	\$0.60	46.67%	12/03/2025	21.69%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.6966	\$6.2600	\$13.15	43.32%	\$7.45	52.40%	15/03/2023	7.04%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.1833	\$8.9900	\$13.15	62.23%	\$4.97	31.63%	15/03/2023	10.57%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.9461	\$10.2800	\$13.15	68.03%	\$4.20	21.83%	25/09/2025	12.49%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.1111	\$8.1900	\$13.15	54.08%	\$6.04	37.72%	25/11/2032	8.69%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$9.9575	\$11.4600	\$13.15	75.72%	\$3.19	12.85%	25/11/2032	16.44%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1437	\$3.6200	\$4.61	68.19%	\$1.47	21.48%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4715	\$2.8400	\$4.61	53.61%	\$2.14	38.39%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6990	\$3.1000	\$4.61	58.55%	\$1.91	32.75%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1613	\$2.4800	\$4.61	46.88%	\$2.45	46.20%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3744	\$1.5600	\$3.97	34.62%	\$2.60	60.71%	25/09/2025	6.36%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$1.9915	\$2.2900	\$3.97	50.16%	\$1.98	42.32%	25/11/2032	8.34%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0269	\$2.3100	\$3.97	51.06%	\$1.94	41.81%	15/07/2032	8.49%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.8095	\$1.9900	\$3.97	45.58%	\$2.16	49.87%	15/03/2023	7.64%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.7861	\$3.2100	\$3.97	70.18%	\$1.18	19.14%	25/11/2032	13.94%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8552	\$3.2500	\$3.97	71.92%	\$1.11	18.14%	15/03/2023	14.80%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.5128	\$2.7700	\$3.97	63.29%	\$1.46	30.23%	15/03/2023	11.32%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7462	\$1.9900	\$3.97	43.98%	\$2.22	49.87%	15/03/2023	7.42%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1279	\$2.4500	\$3.97	53.60%	\$1.84	38.29%	21/01/2032	8.96%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4878	\$1.6400	\$3.97	37.48%	\$2.48	58.69%	15/03/2023	6.65%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0078	\$1.1500	\$3.97	25.39%	\$2.96	71.03%	15/03/2023	5.57%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6220	\$2.8800	\$13.23	19.82%	\$10.61	78.23%	05/07/2024	0.99%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.6789	\$6.5300	\$13.23	42.92%	\$7.55	50.64%	05/07/2024	1.39%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.2446	\$3.7200	\$4.88	66.49%	\$1.64	23.77%	26/05/2026	10.70%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.2977	\$7.2300	\$13.33	47.24%	\$7.03	45.76%	15/07/2032	4.41%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.0169	\$5.7600	\$13.33	37.64%	\$8.31	56.79%	26/02/2025	3.73%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$41.4689	\$47.6500	\$87.32	47.49%	\$45.85	45.43%	21/01/2032	13.87%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$44.7425	\$51.4200	\$87.32	51.24%	\$42.58	41.11%	25/11/2032	14.93%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.8780	\$29.5500	\$87.32	30.78%	\$60.44	66.16%	12/03/2025	10.52%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0840	\$2.2900	\$2.62	79.54%	\$0.54	12.60%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9248	\$1.0600	\$2.62	35.30%	\$1.70	59.54%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2288	\$1.4100	\$2.62	46.90%	\$1.39	46.18%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$34.9778	\$40.1900	\$66.23	52.81%	\$31.25	39.32%	12/03/2025	13.29%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$29.1481	\$33.4900	\$66.23	44.01%	\$37.08	49.43%	12/03/2025	11.20%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.3185	\$26.7900	\$66.23	35.21%	\$42.91	59.55%	12/03/2025	9.68%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$41.4689	\$47.6500	\$66.23	62.61%	\$24.76	28.05%	21/01/2032	16.78%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.6705	\$30.6500	\$66.23	40.27%	\$39.56	53.72%	25/09/2025	10.50%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.1684	\$19.9700	\$66.23	27.43%	\$48.06	69.85%	12/03/2025	8.64%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$147.9463	\$170.0000	\$281.77	52.51%	\$133.82	39.67%	25/11/2032	3.45%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8490	\$0.9700	\$3.37	25.19%	\$2.52	71.22%	25/09/2025	2.50%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6991	\$0.8100	\$3.37	20.74%	\$2.67	75.96%	12/03/2025	2.36%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.62	58.84%	\$0.67	32.10%	18/04/2024	23.25%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.3835	\$8.2700	\$23.47	31.46%	\$16.09	64.76%	15/07/2032	7.77%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.6934	\$15.0600	\$23.47	58.34%	\$9.78	35.83%	30/11/2023	12.79%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.2306	\$13.7000	\$23.47	52.11%	\$11.24	41.63%	25/11/2032	11.12%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.3234	\$10.4300	\$23.47	39.72%	\$14.15	55.56%	12/03/2025	8.84%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.8228	\$12.9900	\$23.47	50.37%	\$11.65	44.65%	26/02/2025	10.73%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.1580	\$9.1300	\$23.47	34.76%	\$15.31	61.10%	12/03/2025	8.16%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.1189	\$19.1700	\$23.47	72.94%	\$6.35	18.32%	25/11/2032	19.68%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.6284	\$9.6600	\$23.47	36.76%	\$14.84	58.84%	12/03/2025	8.42%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.7082	\$7.5100	\$23.47	28.58%	\$16.76	68.00%	25/09/2025	7.46%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.4190	\$15.0200	\$23.47	57.18%	\$10.05	36.00%	26/05/2026	12.44%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.2306	\$13.7000	\$23.47	52.11%	\$11.24	41.63%	25/11/2032	11.12%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.8774	\$5.6000	\$17.57	27.76%	\$12.69	68.13%	25/09/2025	6.01%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.4225	\$16.5800	\$33.91	42.53%	\$19.49	51.11%	12/03/2025	15.69%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.4665	\$13.1700	\$33.91	33.81%	\$22.44	61.16%	12/03/2025	13.62%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.5445	\$27.0500	\$33.91	69.43%	\$10.37	20.23%	25/09/2025	29.49%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.7825	\$22.7300	\$33.91	58.34%	\$14.13	32.97%	15/07/2032	21.64%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.3459	\$21.0900	\$33.91	54.10%	\$15.56	37.81%	25/11/2032	19.64%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$25.6783	\$29.5400	\$33.91	75.72%	\$8.23	12.89%	25/11/2032	37.14%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$9.1742	\$10.5400	\$33.91	27.05%	\$24.74	68.92%	12/03/2025	12.36%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$13.6450	\$15.6800	\$33.91	40.24%	\$20.27	53.76%	15/07/2032	15.08%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$6.3911	\$7.3400	\$33.91	18.85%	\$27.52	78.35%	25/09/2025	11.11%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$9.1466	\$10.5100	\$33.91	26.97%	\$24.76	69.01%	15/07/2032	12.34%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2124	\$0.2300	\$6.44	3.30%	\$6.23	96.43%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.6181	\$4.1600	\$6.44	56.18%	\$2.82	35.40%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7832	\$3.2000	\$6.44	43.22%	\$3.66	50.31%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$34.0838	\$39.1600	\$46.52	73.27%	\$12.44	15.82%	25/09/2025	14.47%	Pay to investor
WESJOB	WESFARMERS LTD	\$24.3908	\$28.0300	\$46.52	52.43%	\$22.13	39.75%	25/11/2032	8.13%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.3734	\$20.1900	\$46.52	39.50%	\$28.15	56.60%	15/03/2023	6.40%	Pay to investor
WESJOD	WESFARMERS LTD	\$34.1572	\$39.2400	\$46.52	73.42%	\$12.36	15.65%	25/11/2032	14.56%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.6755	\$19.1600	\$46.52	35.85%	\$29.84	58.81%	25/09/2025	6.03%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.3044	\$10.2300	\$46.52	20.00%	\$37.22	78.01%	05/07/2024	4.84%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.6130	\$5.7600	\$8.98	51.37%	\$4.37	35.86%	25/09/2025	10.99%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.1105	\$2.6400	\$8.98	23.50%	\$6.87	70.60%	25/09/2025	6.99%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7067	\$0.8800	\$8.98	7.87%	\$8.27	90.20%	26/02/2025	5.80%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.7300	\$3.4100	\$8.98	30.40%	\$6.25	62.03%	15/07/2032	7.68%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$4.6569	\$5.8500	\$8.98	51.86%	\$4.32	34.86%	25/11/2032	11.10%	Pay to investor
WHCJOF	WHITEHAVEN COAL LTD	\$6.5277	\$8.2000	\$8.98	72.69%	\$2.45	8.69%	25/11/2032	19.57%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4840	\$1.8600	\$8.98	16.53%	\$7.50	79.29%	25/09/2025	6.40%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7689	\$0.8500	\$1.49	51.78%	\$0.72	42.76%	15/03/2023	11.17%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.6295	\$0.6900	\$1.49	42.39%	\$0.86	53.54%	15/03/2023	9.35%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.7923	\$7.8000	\$14.77	45.99%	\$7.98	47.19%	25/09/2025	6.27%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.4286	\$5.0900	\$14.77	29.98%	\$10.34	65.54%	12/03/2025	4.83%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6895	\$5.3900	\$14.77	31.75%	\$10.08	63.51%	26/05/2026	4.96%	Pay down loan

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WOWJOA	WOOLWORTHS LTD	\$17.4307	\$20.0300	\$33.24	52.44%	\$15.81	39.74%	25/11/2032	5.82%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.5577	\$17.1100	\$33.24	46.80%	\$17.68	48.53%	12/03/2025	5.20%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.1012	\$21.5700	\$33.24	57.46%	\$14.14	35.11%	12/03/2025	6.51%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$24.4210	\$28.0600	\$33.24	73.47%	\$8.82	15.58%	25/11/2032	10.43%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$22.1318	\$24.3200	\$33.24	66.58%	\$11.11	26.84%	15/03/2023	8.28%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.5647	\$25.2500	\$33.24	67.88%	\$10.68	24.04%	26/05/2026	8.62%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.4739	\$20.0800	\$33.24	52.57%	\$15.77	39.59%	21/01/2032	5.84%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.2565	\$11.2700	\$33.24	30.86%	\$22.98	66.10%	26/02/2025	4.00%	Pay down loan
XROJOB	XERO LTD	\$43.0912	\$51.6600	\$73.00	59.03%	\$29.91	29.23%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$34.3886	\$41.2300	\$73.00	47.11%	\$38.61	43.52%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$48.1480	\$57.7300	\$73.00	65.96%	\$24.85	20.92%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.1381	\$5.6500	\$7.35	69.91%	\$2.21	23.13%	30/11/2023	31.50%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.6637	\$5.3600	\$7.35	63.45%	\$2.69	27.07%	12/03/2025	25.94%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.0807	\$4.6900	\$7.35	55.52%	\$3.27	36.19%	12/03/2025	21.31%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.2095	\$3.6900	\$7.35	43.67%	\$4.14	49.80%	15/07/2032	16.83%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.5274	\$1.6800	\$7.35	20.78%	\$5.82	77.14%	12/03/2025	11.97%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2895	\$0.3600	\$0.62	46.69%	\$0.33	41.94%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2068	\$0.2600	\$0.62	33.35%	\$0.41	58.06%	15/07/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 06-Jan-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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