



CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 16-Aug-22

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2MJOA	A2 MILK CO LTD	\$3.0145	\$3.6100	\$4.94	61.02%	\$1.93	26.92%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6629	\$3.1900	\$4.94	53.90%	\$2.28	35.43%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2155	\$2.6600	\$4.94	44.85%	\$2.72	46.15%	26/05/2026	0.00%	Pay to investor
ABCJOA	ADBRI LIMITED	\$1.3063	\$1.5000	\$2.63	49.67%	\$1.32	42.97%	15/07/2032	9.44%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8742	\$1.0000	\$1.80	48.57%	\$0.93	44.44%	15/07/2032	15.55%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.6933	\$0.8000	\$1.80	38.52%	\$1.11	55.56%	15/07/2032	13.01%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.7061	\$5.3900	\$8.40	56.03%	\$3.69	35.83%	21/01/2032	13.54%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.3755	\$6.1600	\$8.40	63.99%	\$3.02	26.67%	21/01/2032	16.53%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.1647	\$4.7800	\$8.40	49.58%	\$4.24	43.10%	26/05/2026	11.81%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9663	\$3.4100	\$8.40	35.31%	\$5.43	59.40%	21/01/2032	9.20%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7741	\$4.1400	\$8.40	44.93%	\$4.63	50.71%	26/02/2025	10.81%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7350	\$3.4200	\$12.82	21.33%	\$10.09	73.32%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9824	\$3.7200	\$12.82	23.26%	\$9.84	70.98%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6477	\$1.9700	\$12.82	12.85%	\$11.17	84.63%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.7398	\$7.1500	\$12.82	44.77%	\$7.08	44.23%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.9430	\$6.1600	\$12.82	38.56%	\$7.88	51.95%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2155	\$4.0100	\$12.82	25.08%	\$9.60	68.72%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.1448	\$6.4100	\$12.82	40.13%	\$7.68	50.00%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.0236	\$16.4800	\$33.48	44.87%	\$18.46	50.78%	05/07/2024	5.04%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.1002	\$13.8800	\$33.48	36.14%	\$21.38	58.54%	25/09/2025	4.35%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.1823	\$18.5600	\$35.64	45.40%	\$19.46	47.92%	25/09/2025	2.67%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.4823	\$22.3400	\$35.64	54.66%	\$16.16	37.32%	25/09/2025	3.22%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.3762	\$23.3700	\$35.64	57.17%	\$15.26	34.43%	26/05/2026	3.41%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$21.8451	\$25.0500	\$35.64	61.29%	\$13.79	29.71%	15/07/2032	3.77%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.8672	\$30.8100	\$35.64	75.38%	\$8.77	13.55%	21/01/2032	5.93%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.8437	\$15.8800	\$35.64	38.84%	\$21.80	55.44%	12/03/2025	2.39%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.6003	\$20.1800	\$30.61	57.50%	\$13.01	34.07%	25/09/2025	3.23%	Pay to investor
ALUJOC	ALTUM LIMITED	\$11.7264	\$14.0300	\$30.61	38.31%	\$18.88	54.17%	15/07/2032	2.22%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8501	\$4.4200	\$7.94	48.49%	\$4.09	44.33%	25/09/2025	8.80%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0589	\$3.5100	\$7.94	38.53%	\$4.88	55.79%	12/03/2025	7.38%	Pay to investor
AMCJOA	AMCOR LTD	\$11.7956	\$13.5400	\$17.95	65.71%	\$6.15	24.57%	12/03/2025	10.71%	Pay to investor
AMCJOB	AMCOR LTD	\$8.8747	\$9.7400	\$17.95	49.44%	\$9.08	45.74%	30/11/2023	7.26%	Pay to investor
AMCJOC	AMCOR LTD	\$7.3099	\$8.3900	\$17.95	40.72%	\$10.64	53.26%	12/03/2025	6.19%	Pay to investor
AMPJOA	AMP LTD	\$0.6050	\$0.6900	\$1.10	55.00%	\$0.50	37.27%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5355	\$0.6200	\$1.10	48.68%	\$0.56	43.64%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4878	\$0.5600	\$1.10	44.35%	\$0.61	49.09%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6842	\$0.7800	\$1.10	62.20%	\$0.42	29.09%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.1710	\$17.7300	\$25.80	62.68%	\$9.63	31.28%	05/07/2024	9.73%	Pay to investor
ANNJOB	ANSELL LTD	\$10.4804	\$12.0200	\$25.80	40.62%	\$15.32	53.41%	15/07/2032	6.12%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.7618	\$12.0200	\$24.03	44.78%	\$13.27	49.98%	15/07/2032	10.85%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.1630	\$20.2800	\$24.03	75.58%	\$5.87	15.61%	21/01/2032	24.54%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.3502	\$14.6400	\$24.03	55.56%	\$10.68	39.08%	26/02/2025	13.48%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.0955	\$12.4000	\$24.03	46.17%	\$12.93	48.40%	12/03/2025	11.13%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.9631	\$11.1300	\$24.03	41.46%	\$14.07	53.68%	12/03/2025	10.24%	Pay to investor



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ANZJOJ	AUST AND NZ BANKING GROUP	\$8.8306	\$9.8600	\$24.03	36.75%	\$15.20	58.97%	12/03/2025	9.47%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.2013	\$14.7400	\$24.03	54.94%	\$10.83	38.66%	26/05/2026	13.30%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.7318	\$10.6900	\$24.03	40.50%	\$14.30	55.51%	12/03/2025	10.07%	Pay down loan
APAJOA	APA GROUP	\$5.8389	\$6.9800	\$11.79	49.52%	\$5.95	40.80%	21/01/2032	8.91%	Pay to investor
APAJOB	APA GROUP	\$4.8784	\$5.8400	\$11.79	41.38%	\$6.91	50.47%	26/05/2026	7.67%	Pay to investor
APXJOA	APPEN LTD	\$3.9289	\$4.5100	\$4.70	83.59%	\$0.77	4.04%	15/07/2032	12.97%	Pay to investor
APXJOC	APPEN LTD	\$3.0547	\$3.5100	\$4.70	64.99%	\$1.65	25.32%	15/07/2032	6.08%	Pay to investor
APXJOD	APPEN LTD	\$2.6226	\$3.0100	\$4.70	55.80%	\$2.08	35.96%	15/07/2032	4.81%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.8446	\$15.8800	\$33.92	40.82%	\$20.08	53.18%	05/07/2024	3.89%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.8286	\$21.5900	\$33.92	55.51%	\$15.09	36.35%	05/07/2024	5.17%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8501	\$4.4200	\$9.57	40.23%	\$5.72	53.81%	25/09/2025	5.24%	Pay to investor
ASXJOA	ASX LTD	\$50.9459	\$58.4200	\$83.06	61.34%	\$32.11	29.67%	26/05/2026	7.09%	Pay to investor
ASXJOB	ASX LTD	\$41.6792	\$47.8000	\$83.06	50.18%	\$41.38	42.45%	26/05/2026	5.50%	Pay to investor
ASXSO4	ASX LTD	\$45.7720	\$50.2100	\$83.06	55.11%	\$37.29	39.55%	26/02/2025	6.10%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0650	\$1.2200	\$1.53	69.61%	\$0.47	20.26%	12/03/2025	18.46%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8837	\$1.0200	\$1.53	57.76%	\$0.65	33.33%	12/03/2025	13.28%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9800	\$2.2700	\$3.90	50.77%	\$1.92	41.79%	25/09/2025	12.97%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5300	\$2.9100	\$3.90	64.87%	\$1.37	25.38%	25/09/2025	18.18%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7918	\$2.0500	\$3.90	45.94%	\$2.11	47.44%	21/01/2032	11.81%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.4303	\$5.0800	\$6.83	64.87%	\$2.40	25.62%	05/07/2024	8.75%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1640	\$2.4800	\$6.83	31.68%	\$4.67	63.69%	05/07/2024	4.50%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.3587	\$5.8800	\$9.88	54.24%	\$4.52	40.49%	18/04/2024	11.72%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.6451	\$5.3300	\$9.88	47.02%	\$5.23	46.05%	12/03/2025	10.12%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3974	\$3.9000	\$9.88	34.39%	\$6.48	60.53%	12/03/2025	8.18%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.2159	\$7.1200	\$9.88	62.91%	\$3.66	27.94%	12/03/2025	14.46%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8311	\$3.2500	\$9.88	28.65%	\$7.05	67.11%	12/03/2025	7.52%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9098	\$2.2800	\$3.77	50.66%	\$1.86	39.52%	26/02/2025	5.64%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3443	\$2.8100	\$3.77	62.18%	\$1.43	25.46%	26/02/2025	7.36%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.7605	\$22.6600	\$38.92	50.77%	\$19.16	41.78%	21/01/2032	25.28%	Pay to investor
BHPJOB	BHP GROUP LTD	\$15.7257	\$18.0400	\$38.92	40.41%	\$23.19	53.65%	15/07/2032	20.88%	Pay to investor
BHPJOL	BHP GROUP LTD	\$10.6492	\$11.6900	\$38.92	27.36%	\$28.27	69.96%	12/03/2025	17.13%	Pay to investor
BHPJOP	BHP GROUP LTD	\$24.5894	\$27.9500	\$38.92	63.18%	\$14.33	28.19%	12/03/2025	33.79%	Pay to investor
BHPJOC	BHP GROUP LTD	\$29.0984	\$33.0800	\$38.92	74.76%	\$9.82	15.01%	12/03/2025	49.31%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.6982	\$18.9800	\$38.92	42.90%	\$22.22	51.23%	12/03/2025	21.79%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.7252	\$17.8700	\$38.92	40.40%	\$23.19	54.09%	12/03/2025	20.88%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.1234	\$17.2000	\$38.92	38.86%	\$23.80	55.81%	12/03/2025	20.35%	Pay to investor
BHPSO2	BHP GROUP LTD	\$17.6309	\$20.0400	\$38.92	45.30%	\$21.29	48.51%	25/09/2025	22.75%	Pay down loan
BHPSO3	BHP GROUP LTD	\$15.2573	\$17.0400	\$38.92	39.20%	\$23.66	56.22%	26/05/2026	20.47%	Pay down loan
BHPSO4	BHP GROUP LTD	\$0.3144	\$0.3400	\$38.92	0.81%	\$38.61	99.13%	15/03/2023	12.54%	Pay down loan
BHPSO5	BHP GROUP LTD	\$8.5281	\$9.3600	\$38.92	21.91%	\$30.39	75.95%	05/07/2024	15.93%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6216	\$0.7800	\$1.69	36.89%	\$1.06	53.71%	30/11/2023	8.13%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7831	\$0.9800	\$1.69	46.47%	\$0.90	41.84%	12/03/2025	9.59%	Pay to investor
BKLJOD	BLACKMORES LTD	\$55.3783	\$63.5100	\$78.69	70.38%	\$23.31	19.29%	05/07/2024	4.50%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.7088	\$36.3700	\$78.69	40.30%	\$46.98	53.78%	12/03/2025	2.23%	Pay to investor



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BLDJOA	BORAL LTD	\$0.8865	\$1.0200	\$2.95	30.05%	\$2.06	65.42%	12/03/2025	260.24%	Pay to investor
BLDJOB	BORAL LTD	\$1.8446	\$2.1200	\$2.95	62.53%	\$1.11	28.14%	25/09/2025	485.80%	Pay to investor
BLDJOF	BORAL LTD	\$1.0189	\$1.1700	\$2.95	34.54%	\$1.93	60.34%	12/03/2025	278.08%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.4796	\$5.1300	\$7.41	60.45%	\$2.93	30.77%	21/01/2032	15.02%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5046	\$2.8700	\$7.41	33.80%	\$4.91	61.27%	12/03/2025	8.97%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.8553	\$4.2200	\$7.41	52.03%	\$3.55	43.05%	26/02/2025	12.38%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3268	\$3.6500	\$7.41	44.90%	\$4.08	50.74%	26/02/2025	10.78%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3743	\$5.0200	\$7.41	59.03%	\$3.04	32.25%	12/03/2025	14.49%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.4680	\$3.8000	\$7.41	46.80%	\$3.94	48.72%	12/03/2025	11.16%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.3132	\$9.1300	\$22.83	36.41%	\$14.52	60.01%	30/11/2023	1.96%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.0635	\$10.3900	\$22.83	39.70%	\$13.77	54.49%	12/03/2025	2.07%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$9.2143	\$11.0200	\$17.55	52.50%	\$8.34	37.21%	15/07/2032	8.28%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.1142	\$8.5200	\$17.55	40.54%	\$10.44	51.45%	15/07/2032	6.61%	Pay to investor
BWXJOB	BWX LTD	\$0.4204	\$0.5000	\$0.74	56.81%	\$0.32	32.43%	12/03/2025	9.70%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.3755	\$6.1600	\$11.68	46.02%	\$6.30	47.26%	21/01/2032	4.64%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.5022	\$9.3300	\$11.68	72.79%	\$3.18	20.12%	15/03/2023	9.20%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.1641	\$7.0700	\$11.68	52.77%	\$5.52	39.47%	20/07/2023	5.30%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.7639	\$5.2300	\$11.68	40.79%	\$6.92	55.22%	15/03/2023	4.23%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8542	\$6.4200	\$11.68	50.12%	\$5.83	45.03%	26/02/2025	5.02%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7386	\$6.3000	\$11.68	49.13%	\$5.94	46.06%	26/02/2025	4.92%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.6172	\$13.3200	\$22.90	50.73%	\$11.28	41.83%	05/07/2024	4.25%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.2666	\$10.6200	\$22.90	40.47%	\$13.63	53.62%	26/05/2026	3.52%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.1001	\$38.0900	\$100.46	33.94%	\$66.36	62.08%	25/09/2025	5.65%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$66.5707	\$74.3500	\$100.46	66.27%	\$33.89	25.99%	26/05/2026	11.07%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$48.3252	\$53.0100	\$100.46	48.10%	\$52.13	47.23%	15/03/2023	7.19%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$60.6847	\$67.7800	\$100.46	60.41%	\$39.78	32.53%	21/01/2032	9.43%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.8693	\$47.0300	\$100.46	42.67%	\$57.59	53.19%	18/04/2024	6.51%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$44.8559	\$50.1000	\$100.46	44.65%	\$55.60	50.13%	15/07/2032	6.74%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$39.6354	\$44.2700	\$100.46	39.45%	\$60.82	55.93%	12/03/2025	6.17%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$75.9707	\$85.0000	\$100.46	75.62%	\$24.49	15.39%	15/03/2023	15.31%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.4805	\$57.5000	\$100.46	51.24%	\$48.98	42.76%	26/05/2026	7.66%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.9191	\$39.4100	\$100.46	35.75%	\$64.54	60.77%	30/11/2023	5.81%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.5110	\$38.5500	\$100.46	34.35%	\$65.95	61.63%	12/03/2025	5.69%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.9011	\$36.1000	\$100.46	32.75%	\$67.56	64.07%	26/02/2025	5.55%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$11.7264	\$14.0300	\$21.55	54.41%	\$9.82	34.90%	15/07/2032	7.53%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$15.1447	\$18.1200	\$21.55	70.28%	\$6.41	15.92%	30/11/2023	11.55%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.2143	\$11.0200	\$21.55	42.76%	\$12.34	48.86%	15/07/2032	6.00%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4756	\$0.5700	\$0.96	49.54%	\$0.48	40.63%	12/03/2025	14.45%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3343	\$0.4000	\$0.96	34.82%	\$0.63	58.33%	05/07/2024	11.19%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1550	\$2.4700	\$7.12	30.27%	\$4.97	65.31%	05/07/2024	4.43%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6741	\$3.0700	\$7.12	37.56%	\$4.45	56.88%	05/07/2024	4.95%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.6000	\$7.5700	\$12.93	51.04%	\$6.33	41.45%	25/09/2025	6.34%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.6773	\$6.5100	\$12.93	43.91%	\$7.25	49.65%	15/07/2032	5.53%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.0901	\$2.5100	\$4.87	42.92%	\$2.78	48.46%	15/07/2032	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 16-Aug-22

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CHNJOC	CHALICE MINING LTD	\$1.6781	\$2.0000	\$4.87	34.46%	\$3.19	58.93%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2789	\$2.7300	\$5.32	42.84%	\$3.04	48.68%	25/09/2025	7.25%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.6042	\$4.3100	\$5.32	67.75%	\$1.72	18.98%	21/01/2032	12.85%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2371	\$1.4900	\$5.32	23.25%	\$4.08	71.99%	05/07/2024	5.40%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9741	\$1.1700	\$5.32	18.31%	\$4.35	78.01%	05/07/2024	5.07%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0867	\$3.6900	\$5.32	58.02%	\$2.23	30.64%	26/05/2026	9.87%	Pay to investor
COHJOA	COCHLEAR LTD	\$138.7463	\$152.2000	\$220.06	63.05%	\$81.31	30.84%	30/11/2023	3.63%	Pay to investor
COHJOB	COCHLEAR LTD	\$93.5003	\$107.2300	\$220.06	42.49%	\$126.56	51.27%	25/09/2025	2.33%	Pay to investor
COHJOC	COCHLEAR LTD	\$105.9824	\$116.2600	\$220.06	48.16%	\$114.08	47.17%	18/04/2024	2.59%	Pay to investor
COHJOD	COCHLEAR LTD	\$152.8421	\$175.2900	\$220.06	69.45%	\$67.22	20.34%	12/03/2025	4.39%	Pay to investor
COHSO4	COCHLEAR LTD	\$138.4052	\$151.8300	\$220.06	62.89%	\$81.65	31.01%	26/02/2025	3.61%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.9619	\$12.0300	\$18.76	58.43%	\$7.80	35.87%	30/11/2023	7.82%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.3400	\$9.5600	\$18.76	44.46%	\$10.42	49.04%	26/05/2026	5.85%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.7986	\$12.3900	\$18.76	57.56%	\$7.96	33.96%	18/04/2024	7.66%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.7165	\$13.9500	\$18.76	67.79%	\$6.04	25.64%	26/02/2025	10.09%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$13.9821	\$16.0400	\$23.39	59.78%	\$9.41	31.42%	12/03/2025	5.00%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.4135	\$8.5100	\$23.39	31.70%	\$15.98	63.62%	12/03/2025	2.94%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.6672	\$6.2500	\$23.39	24.23%	\$17.72	73.28%	26/02/2025	2.65%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$11.9331	\$13.7300	\$23.39	51.02%	\$11.46	41.30%	26/02/2025	4.10%	Pay down loan
CSLJOA	CSL LTD	\$171.2745	\$187.8800	\$293.24	58.41%	\$121.97	35.93%	15/03/2023	2.48%	Pay to investor
CSLJOB	CSL LTD	\$83.9333	\$92.0700	\$293.24	28.62%	\$209.31	68.60%	15/03/2023	1.44%	Pay to investor
CSLJOC	CSL LTD	\$152.6060	\$167.4100	\$293.24	52.04%	\$140.63	42.91%	15/03/2023	2.15%	Pay to investor
CSLJOD	CSL LTD	\$132.2023	\$145.0200	\$293.24	45.08%	\$161.04	50.55%	05/07/2024	1.88%	Pay to investor
CSLJOE	CSL LTD	\$170.3900	\$195.4000	\$293.24	58.11%	\$122.85	33.37%	15/07/2032	2.46%	Pay to investor
CSLJOF	CSL LTD	\$157.2121	\$180.3000	\$293.24	53.61%	\$136.03	38.51%	26/05/2026	2.22%	Pay to investor
CSLJOY	CSL LTD	\$186.8454	\$204.9600	\$293.24	63.72%	\$106.39	30.11%	20/07/2023	2.84%	Pay to investor
CSLSO1	CSL LTD	\$171.4154	\$196.5900	\$293.24	58.46%	\$121.82	32.96%	25/09/2025	2.48%	Pay down loan
CSLSO2	CSL LTD	\$89.1346	\$97.7800	\$293.24	30.40%	\$204.11	66.66%	15/03/2023	1.48%	Pay down loan
CSLSO3	CSL LTD	\$119.8859	\$131.5100	\$293.24	40.88%	\$173.35	55.15%	05/07/2024	1.74%	Pay down loan
CSLSO4	CSL LTD	\$139.7881	\$160.3100	\$293.24	47.67%	\$153.45	45.33%	12/03/2025	1.97%	Pay down loan
CSRJOA	CSR LTD	\$2.5290	\$2.9000	\$4.68	54.04%	\$2.15	38.03%	18/04/2024	14.64%	Pay to investor
CSRJOB	CSR LTD	\$2.0074	\$2.3100	\$4.68	42.89%	\$2.67	50.64%	12/03/2025	11.79%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.8176	\$13.4900	\$21.58	50.13%	\$10.76	37.49%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.6541	\$10.8000	\$21.58	40.10%	\$12.93	49.95%	12/03/2025	0.00%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2560	\$1.5000	\$2.73	46.01%	\$1.47	45.05%	15/07/2032	3.26%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4823	\$0.6000	\$1.62	29.86%	\$1.13	62.85%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3617	\$0.4500	\$1.62	22.40%	\$1.25	72.14%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3844	\$1.5900	\$2.90	47.74%	\$1.52	45.17%	05/07/2024	9.07%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6541	\$1.9000	\$2.90	57.04%	\$1.25	34.48%	12/03/2025	11.04%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$37.6813	\$45.0900	\$71.24	52.89%	\$33.56	36.71%	15/07/2032	5.17%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.9264	\$35.8100	\$71.24	42.01%	\$41.31	49.73%	05/07/2024	4.20%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$44.3021	\$53.0200	\$71.24	62.19%	\$26.94	25.58%	20/07/2023	6.44%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5291	\$1.6800	\$5.62	27.21%	\$4.09	70.11%	26/02/2025	5.87%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.4795	\$5.1300	\$7.98	56.13%	\$3.50	35.71%	21/01/2032	5.57%	Pay to investor



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EDVJOB	ENDEAVOUR GROUP LTD	\$3.5836	\$4.1100	\$7.98	44.91%	\$4.40	48.50%	21/01/2032	4.44%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$0.5864	\$0.7000	\$1.13	51.89%	\$0.54	38.05%	25/09/2025	0.00%	Pay to investor
EMLJOB	EML PAYMENTS LTD	\$0.5426	\$0.6500	\$1.13	48.02%	\$0.59	42.48%	15/07/2032	0.00%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3818	\$0.4500	\$1.13	33.79%	\$0.75	60.18%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.4163	\$6.2100	\$11.28	48.02%	\$5.86	44.95%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.5407	\$5.2100	\$11.28	40.25%	\$6.74	53.81%	21/01/2032	0.00%	Pay down loan
EVNJOD	EVOLUTION MINING LTD	\$1.5712	\$1.8800	\$2.72	57.76%	\$1.15	30.88%	26/05/2026	6.96%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.1757	\$1.4000	\$2.72	43.22%	\$1.54	48.53%	15/07/2032	5.18%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9646	\$1.1500	\$2.72	35.46%	\$1.76	57.72%	15/07/2032	4.56%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.4465	\$6.2500	\$9.78	55.69%	\$4.33	36.09%	12/03/2025	7.68%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.0762	\$8.1200	\$9.78	72.35%	\$2.70	16.97%	12/03/2025	12.32%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2430	\$3.7200	\$4.92	65.91%	\$1.68	24.39%	25/09/2025	20.36%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3100	\$2.6500	\$4.92	46.95%	\$2.61	46.14%	25/09/2025	13.08%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7855	\$0.9000	\$1.22	64.65%	\$0.43	25.93%	17/08/2022	13.97%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9130	\$1.0500	\$1.22	75.14%	\$0.30	13.58%	18/04/2024	19.87%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5455	\$0.6300	\$1.21	45.08%	\$0.66	47.93%	12/03/2025	9.03%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.2082	\$8.2700	\$18.26	39.48%	\$11.05	54.71%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.1132	\$9.3100	\$18.26	44.43%	\$10.15	49.01%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.1950	\$10.5500	\$18.26	50.36%	\$9.07	42.22%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.0365	\$6.9200	\$18.26	33.06%	\$12.22	62.10%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.0000	\$12.6200	\$19.13	57.50%	\$8.13	34.03%	25/09/2025	36.53%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.1404	\$7.0400	\$19.13	32.10%	\$12.99	63.20%	12/03/2025	22.86%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.0935	\$6.8100	\$19.13	31.85%	\$13.04	64.40%	05/07/2024	22.78%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.4142	\$10.8000	\$19.13	49.21%	\$9.72	43.54%	05/07/2024	30.57%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3680	\$2.6400	\$19.13	12.38%	\$16.76	86.20%	17/08/2022	17.72%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.8552	\$6.5400	\$19.13	30.61%	\$13.27	65.81%	15/03/2023	22.37%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.1507	\$5.7500	\$19.13	26.92%	\$13.98	69.94%	15/03/2023	21.25%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.0996	\$9.0500	\$19.13	42.34%	\$11.03	52.69%	15/03/2023	26.93%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0880	\$4.5700	\$19.13	21.37%	\$15.04	76.11%	15/03/2023	19.74%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.3819	\$7.3200	\$19.13	33.36%	\$12.75	61.74%	25/09/2025	23.30%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.6815	\$11.1000	\$19.13	50.61%	\$9.45	41.98%	26/05/2026	31.43%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$8.0767	\$9.2600	\$19.13	42.22%	\$11.05	51.59%	21/01/2032	26.87%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7675	\$0.8800	\$1.00	77.14%	\$0.23	11.56%	12/03/2025	13.19%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4322	\$0.5000	\$1.00	43.44%	\$0.56	49.75%	26/02/2025	5.33%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6486	\$0.7400	\$1.00	65.19%	\$0.35	25.63%	26/02/2025	8.66%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5846	\$0.6700	\$2.90	20.16%	\$2.32	76.90%	12/03/2025	12.52%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9500	\$1.0900	\$2.90	32.76%	\$1.95	62.41%	15/03/2023	14.87%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.4944	\$0.5800	\$2.90	17.05%	\$2.41	80.00%	15/03/2023	12.06%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.7421	\$7.7300	\$20.65	32.65%	\$13.91	62.57%	17/08/2022	2.16%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.4026	\$10.3100	\$20.65	45.53%	\$11.25	50.07%	30/11/2023	2.67%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.1420	\$12.7800	\$20.65	53.96%	\$9.51	38.11%	30/11/2023	3.16%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.9626	\$14.8700	\$20.65	62.77%	\$7.69	27.99%	26/05/2026	3.90%	Pay to investor
GPTJOA	GPT GROUP	\$2.4512	\$2.8200	\$4.53	54.11%	\$2.08	37.75%	12/03/2025	11.16%	Pay to investor
GPTJOB	GPT GROUP	\$3.3983	\$3.9000	\$4.53	75.02%	\$1.13	13.91%	21/01/2032	20.50%	Pay to investor



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GROJOA	SCHRODER REAL RETURN FUND	\$2.4705	\$2.7200	\$3.55	69.59%	\$1.08	23.38%	17/08/2022	10.25%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8440	\$2.0300	\$3.55	51.94%	\$1.71	42.82%	17/08/2022	6.48%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1360	\$0.1800	\$0.95	14.32%	\$0.81	81.05%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2527	\$0.3100	\$0.95	26.60%	\$0.70	67.37%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0903	\$0.1100	\$0.95	9.51%	\$0.86	88.42%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.3991	\$16.5300	\$24.90	57.83%	\$10.50	33.61%	12/03/2025	1.24%	Pay to investor
HUBJOE	HUB24 LTD	\$9.9680	\$11.4500	\$24.90	40.03%	\$14.93	54.02%	12/03/2025	0.87%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6877	\$3.0800	\$4.44	60.53%	\$1.75	30.63%	21/01/2032	19.97%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7116	\$1.9700	\$4.44	38.55%	\$2.73	55.63%	12/03/2025	12.83%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.1805	\$2.5100	\$4.44	49.11%	\$2.26	43.47%	15/07/2032	15.49%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FUND	\$8.9020	\$9.7700	\$12.43	71.62%	\$3.53	21.40%	15/03/2023	25.02%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUND	\$5.7313	\$6.6000	\$12.43	46.11%	\$6.70	46.90%	26/02/2025	13.18%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUND	\$5.4626	\$6.2800	\$12.43	43.95%	\$6.97	49.48%	12/03/2025	12.67%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUND	\$6.4397	\$7.4000	\$12.43	51.81%	\$5.99	40.47%	12/03/2025	14.73%	Pay down loan
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$45.9725	\$52.7300	\$85.75	53.61%	\$39.78	38.51%	18/04/2024	3.96%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2000	\$2.5200	\$4.51	48.78%	\$2.31	44.12%	25/09/2025	8.23%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3000	\$3.7800	\$4.51	73.17%	\$1.21	16.19%	25/09/2025	15.70%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.9204	\$10.2300	\$28.28	31.54%	\$19.36	63.83%	30/11/2023	0.70%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$44.7747	\$51.3500	\$63.84	70.14%	\$19.07	19.56%	21/01/2032	11.71%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.8156	\$41.0800	\$63.84	56.10%	\$28.02	35.65%	21/01/2032	7.97%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1522	\$2.4600	\$3.26	66.02%	\$1.11	24.54%	21/01/2032	21.03%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7484	\$2.0000	\$3.26	53.63%	\$1.51	38.65%	15/07/2032	15.41%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7054	\$0.8400	\$1.54	45.81%	\$0.83	45.45%	30/11/2023	5.87%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTURE	\$12.6592	\$14.5200	\$22.98	55.09%	\$10.32	36.81%	30/11/2023	6.20%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.8926	\$10.8600	\$27.04	36.59%	\$17.15	59.84%	12/03/2025	11.01%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7836	\$4.5300	\$10.18	37.17%	\$6.40	55.50%	12/03/2025	3.75%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.3111	\$32.1500	\$99.69	29.40%	\$70.38	67.75%	26/02/2025	2.75%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.9949	\$16.0500	\$28.52	49.07%	\$14.53	43.72%	25/09/2025	11.13%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.6036	\$9.4400	\$28.52	30.17%	\$19.92	66.90%	26/02/2025	8.12%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.5345	\$6.9000	\$11.10	49.86%	\$5.57	37.84%	05/07/2024	3.77%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.7088	\$9.2300	\$11.10	69.45%	\$3.39	16.85%	05/07/2024	6.19%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$286.5456	\$328.6200	\$603.69	47.47%	\$317.14	45.56%	21/01/2032	2.35%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.5581	\$176.1300	\$603.69	26.60%	\$443.13	70.82%	26/02/2025	1.68%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$287.1039	\$329.2600	\$603.69	47.56%	\$316.59	45.46%	26/02/2025	2.35%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.3873	\$25.6700	\$42.48	52.70%	\$20.09	39.57%	21/01/2032	3.39%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.0833	\$34.5000	\$45.10	66.70%	\$15.02	23.50%	18/04/2024	17.98%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.6255	\$24.8200	\$45.10	50.17%	\$22.47	44.97%	18/04/2024	12.01%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.6118	\$18.2300	\$45.10	36.83%	\$28.49	59.58%	18/04/2024	9.48%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.4914	\$24.6500	\$45.10	47.65%	\$23.61	45.34%	21/01/2032	11.44%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.8209	\$20.4400	\$45.10	39.51%	\$27.28	54.68%	12/03/2025	9.90%	Pay to investor
JBHISO4	JB HI-FI LTD	\$14.1527	\$16.2300	\$45.10	31.38%	\$30.95	64.01%	26/02/2025	8.72%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.4189	\$21.1200	\$37.42	49.22%	\$19.00	43.56%	30/11/2023	11.40%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.9831	\$14.8900	\$37.42	34.70%	\$24.44	60.21%	30/11/2023	8.87%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.4310	\$28.0200	\$37.42	65.29%	\$12.99	25.12%	12/03/2025	16.68%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.80%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
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.6001	\$11.6300	\$36.67	28.91%	\$26.07	68.28%	30/11/2023	3.16%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.2709	\$24.3900	\$36.67	58.01%	\$15.40	33.49%	25/09/2025	5.35%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.6693	\$19.1200	\$36.67	45.46%	\$20.00	47.86%	26/05/2026	4.12%	Pay to investor
JHXJOE	JAMES HARDIE INDUSTRIES-CDI	\$23.5935	\$27.0600	\$36.67	64.34%	\$13.08	26.21%	15/07/2032	6.30%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.7213	\$6.5600	\$14.25	40.15%	\$8.53	53.96%	12/03/2025	4.75%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.1991	\$8.6300	\$14.25	50.52%	\$7.05	39.44%	12/03/2025	5.74%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7117	\$0.8500	\$1.83	39.00%	\$1.11	53.42%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2080	\$1.4500	\$1.83	66.19%	\$0.62	20.55%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6054	\$0.7200	\$1.83	33.17%	\$1.22	60.55%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDELEASE GROUP	\$5.5000	\$6.3100	\$10.34	53.19%	\$4.84	38.97%	25/09/2025	3.51%	Pay to investor
LLCJOB	LENDELEASE GROUP	\$4.8031	\$5.5100	\$10.34	46.45%	\$5.54	46.71%	15/07/2032	3.07%	Pay to investor
LLCJOC	LENDELEASE GROUP	\$7.3609	\$8.4400	\$10.34	71.19%	\$2.98	18.38%	12/03/2025	5.71%	Pay to investor
LLCSO1	LENDELEASE GROUP	\$5.9304	\$6.8100	\$10.34	57.35%	\$4.41	34.14%	25/09/2025	3.86%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.2320	\$8.2900	\$19.38	37.32%	\$12.15	57.22%	25/09/2025	4.53%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.9832	\$6.8600	\$19.38	30.87%	\$13.40	64.60%	12/03/2025	4.11%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6228	\$0.7100	\$2.63	23.68%	\$2.01	73.00%	12/03/2025	3.49%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9746	\$1.1700	\$2.63	37.06%	\$1.66	55.51%	12/03/2025	4.23%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.0193	\$5.0100	\$9.89	40.64%	\$5.87	49.34%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1635	\$2.7000	\$9.89	21.88%	\$7.73	72.70%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9414	\$1.1700	\$9.89	9.52%	\$8.95	88.17%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7945	\$0.9900	\$9.89	8.03%	\$9.10	89.99%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.9429	\$6.1600	\$9.89	49.98%	\$4.95	37.71%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2155	\$4.0100	\$9.89	32.51%	\$6.67	59.45%	15/07/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0519	\$1.2600	\$2.64	39.84%	\$1.59	52.27%	17/08/2022	4.41%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.5515	\$7.5200	\$15.00	43.68%	\$8.45	49.87%	15/07/2032	26.54%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.2452	\$6.0100	\$15.00	34.97%	\$9.75	59.93%	15/07/2032	22.98%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$8.0543	\$9.2300	\$15.00	53.70%	\$6.95	38.47%	21/01/2032	32.28%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$6.1195	\$7.0100	\$15.00	40.80%	\$8.88	53.27%	15/07/2032	25.25%	Pay down loan
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.6014	\$11.0200	\$15.00	64.01%	\$5.40	26.53%	21/01/2032	41.53%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.8287	\$8.9700	\$15.00	52.19%	\$7.17	40.20%	21/01/2032	31.26%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$3.10	50.02%	\$1.55	44.84%	30/11/2023	7.48%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.5392	\$26.9700	\$60.81	37.06%	\$38.27	55.65%	17/08/2022	4.57%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.3111	\$35.0700	\$60.81	48.20%	\$31.50	42.33%	15/07/2032	5.56%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$22.6088	\$27.0600	\$60.81	37.18%	\$38.20	55.50%	15/07/2032	4.58%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.6133	\$19.8800	\$60.81	27.32%	\$44.20	67.31%	12/03/2025	3.96%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.2535	\$6.5500	\$13.20	39.80%	\$7.95	50.38%	17/08/2022	8.19%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.5000	\$6.3100	\$11.35	48.46%	\$5.85	44.41%	25/09/2025	7.69%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.3710	\$5.0100	\$8.57	51.00%	\$4.20	41.54%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.4968	\$4.0100	\$8.57	40.80%	\$5.07	53.21%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6226	\$3.0100	\$8.57	30.60%	\$5.95	64.88%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8159	\$2.0800	\$3.45	52.63%	\$1.63	39.71%	18/04/2024	7.96%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4398	\$1.6500	\$3.45	41.73%	\$2.01	52.17%	30/11/2023	6.47%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6724	\$1.9200	\$3.45	48.48%	\$1.78	44.35%	25/09/2025	7.31%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0552	\$1.1600	\$3.45	30.59%	\$2.39	66.38%	26/02/2025	5.43%	Pay down loan



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MQGJOA	MACQUARIE GROUP LTD	\$82.5003	\$94.6100	\$180.87	45.61%	\$98.37	47.69%	25/09/2025	6.32%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$98.2427	\$112.6700	\$180.87	54.32%	\$82.63	37.71%	25/09/2025	7.53%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$72.6003	\$83.2600	\$180.87	40.14%	\$108.27	53.97%	25/09/2025	5.74%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$116.4059	\$133.5000	\$180.87	64.36%	\$64.46	26.19%	21/01/2032	9.65%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$104.8546	\$120.2500	\$180.87	57.97%	\$76.02	33.52%	15/07/2032	8.18%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$64.5421	\$70.8000	\$180.87	35.68%	\$116.33	60.86%	18/04/2024	5.35%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$69.8418	\$76.6300	\$180.87	38.61%	\$111.03	57.63%	12/03/2025	5.60%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.4983	\$84.2900	\$180.87	40.64%	\$107.37	53.40%	26/05/2026	5.79%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$51.5027	\$56.5000	\$180.87	28.47%	\$129.37	68.76%	30/11/2023	4.81%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$25.8454	\$28.3500	\$180.87	14.29%	\$155.02	84.33%	26/02/2025	4.01%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.8412	\$17.0200	\$21.96	67.58%	\$7.12	22.50%	12/03/2025	15.03%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.3244	\$12.9900	\$21.96	51.57%	\$10.64	40.85%	12/03/2025	10.06%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.9905	\$18.6300	\$36.01	47.18%	\$19.02	48.26%	20/07/2023	5.15%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.7048	\$26.0600	\$36.01	63.05%	\$13.31	27.63%	20/07/2023	7.37%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.9579	\$15.3200	\$36.01	38.76%	\$22.05	57.46%	30/11/2023	4.44%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.4111	\$19.9700	\$36.01	48.35%	\$18.60	44.54%	30/11/2023	5.27%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$12.9482	\$14.2100	\$32.65	39.66%	\$19.70	56.48%	17/08/2022	5.74%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.8772	\$13.0300	\$32.65	36.38%	\$20.77	60.09%	15/07/2032	5.44%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.2071	\$13.3900	\$30.81	39.62%	\$18.60	56.54%	30/11/2023	7.53%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.0595	\$10.1200	\$30.81	29.40%	\$21.75	67.15%	12/03/2025	6.44%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.3609	\$8.2200	\$30.81	23.89%	\$23.45	73.32%	12/03/2025	5.97%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.0963	\$12.1700	\$30.81	36.02%	\$19.71	60.50%	30/11/2023	7.10%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.1920	\$11.3900	\$30.81	33.08%	\$20.62	63.03%	12/03/2025	6.79%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.7500	\$15.3600	\$30.81	44.63%	\$17.06	50.15%	25/09/2025	8.21%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.2248	\$22.5900	\$30.81	65.64%	\$10.59	26.68%	21/01/2032	13.23%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.7190	\$9.7300	\$30.81	28.30%	\$22.09	68.42%	12/03/2025	6.34%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.9417	\$7.7500	\$30.81	22.53%	\$23.87	74.85%	25/09/2025	5.87%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.4729	\$15.0600	\$30.81	43.73%	\$17.34	51.12%	26/05/2026	8.08%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.8039	\$11.8600	\$30.81	35.07%	\$20.01	61.51%	26/02/2025	7.00%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9192	\$2.2000	\$5.03	38.16%	\$3.11	56.26%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5421	\$2.7900	\$5.03	50.54%	\$2.49	44.53%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.6365	\$13.3500	\$19.25	60.45%	\$7.61	30.65%	21/01/2032	8.61%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.7421	\$10.0200	\$19.25	45.41%	\$10.51	47.95%	15/07/2032	6.24%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$14.1389	\$16.2100	\$19.25	73.45%	\$5.11	15.79%	12/03/2025	12.83%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4421	\$0.5500	\$1.89	23.45%	\$1.44	70.82%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5665	\$0.7100	\$1.89	30.05%	\$1.32	62.33%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6226	\$3.0100	\$4.40	59.60%	\$1.78	31.59%	15/07/2032	20.82%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9192	\$2.2000	\$4.40	43.62%	\$2.48	50.00%	15/07/2032	14.91%	Pay to investor
NICJOA	NICKEL MINES LTD	\$0.5828	\$0.7000	\$1.14	51.35%	\$0.55	38.33%	15/07/2032	7.24%	Pay to investor
NICJOB	NICKEL MINES LTD	\$0.6851	\$0.8200	\$1.14	60.36%	\$0.45	27.75%	15/07/2032	8.89%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1091	\$1.3800	\$2.47	44.90%	\$1.36	44.13%	12/03/2025	7.35%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8800	\$1.1000	\$2.47	35.63%	\$1.59	55.47%	25/09/2025	6.29%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$3.9289	\$4.5100	\$8.19	47.97%	\$4.26	44.93%	15/07/2032	4.58%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.8783	\$5.8400	\$8.19	59.56%	\$3.31	28.69%	26/05/2026	5.89%	Pay to investor

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NVXJOA	NOVONIX LTD	\$1.1757	\$1.4000	\$3.05	38.55%	\$1.87	54.10%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9646	\$1.1500	\$3.05	31.63%	\$2.09	62.30%	15/07/2032	0.00%	Pay to investor
NVXJOC	NOVONIX LTD	\$1.5862	\$1.9000	\$3.05	52.01%	\$1.46	37.70%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.8582	\$7.0100	\$13.46	43.52%	\$7.60	47.92%	15/07/2032	2.57%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.3066	\$9.9500	\$13.46	61.71%	\$5.15	26.08%	12/03/2025	3.78%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.3139	\$5.1700	\$11.60	37.19%	\$7.29	55.43%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.4246	\$5.9500	\$11.60	46.76%	\$6.18	48.71%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.0692	\$6.6600	\$11.60	52.32%	\$5.53	42.59%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.1991	\$8.9700	\$11.60	62.06%	\$4.40	22.67%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6897	\$1.8500	\$3.46	48.84%	\$1.77	46.53%	15/03/2023	8.76%	Pay to investor
ORAJOC	ORORA LTD	\$1.9999	\$2.2900	\$3.46	57.80%	\$1.46	33.82%	26/02/2025	10.62%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4200	\$2.7800	\$6.06	39.93%	\$3.64	54.13%	25/09/2025	5.49%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0344	\$2.3400	\$6.06	33.57%	\$4.03	61.39%	26/05/2026	4.97%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3308	\$3.8200	\$6.06	54.96%	\$2.73	36.96%	12/03/2025	7.33%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8581	\$2.1300	\$6.06	30.66%	\$4.20	64.85%	25/09/2025	4.76%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6612	\$2.9300	\$6.06	43.91%	\$3.40	51.65%	12/03/2025	5.88%	Pay down loan
ORIJOA	ORICA LTD	\$8.8000	\$10.0900	\$15.63	56.30%	\$6.83	35.44%	25/09/2025	4.32%	Pay to investor
ORIJOB	ORICA LTD	\$7.5613	\$8.6700	\$15.63	48.38%	\$8.07	44.53%	12/03/2025	3.66%	Pay to investor
ORIJOC	ORICA LTD	\$6.4760	\$7.4400	\$15.63	41.43%	\$9.15	52.40%	26/05/2026	3.22%	Pay to investor
OZFOA	SPDR S&P/ASX200 FINANCIALS	\$9.0737	\$9.9500	\$20.79	43.64%	\$11.72	52.14%	18/04/2024	7.05%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.7000	\$8.8300	\$20.79	37.04%	\$13.09	57.53%	25/09/2025	6.31%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.8069	\$13.5400	\$25.69	45.96%	\$13.88	47.29%	25/09/2025	2.45%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.4961	\$10.9000	\$25.69	36.96%	\$16.19	57.57%	12/03/2025	2.10%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.1805	\$2.5100	\$4.83	45.14%	\$2.65	48.03%	15/07/2032	16.98%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6877	\$3.0800	\$4.83	55.65%	\$2.14	36.23%	21/01/2032	21.01%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7484	\$2.0000	\$4.83	36.20%	\$3.08	58.59%	15/07/2032	14.60%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2982	\$0.3700	\$0.75	39.76%	\$0.45	50.67%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2237	\$0.2800	\$0.75	29.83%	\$0.53	62.67%	26/05/2026	0.00%	Pay to investor
PDNJOD	PALADIN ENERGY LTD	\$0.2412	\$0.3000	\$0.75	32.16%	\$0.51	60.00%	15/07/2032	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5312	\$0.5900	\$1.23	43.36%	\$0.69	51.84%	17/08/2022	9.58%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7318	\$0.8100	\$1.23	59.74%	\$0.49	33.88%	30/11/2023	13.48%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3364	\$1.6000	\$3.23	41.37%	\$1.89	50.46%	15/07/2032	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$1.0450	\$1.2500	\$3.23	32.35%	\$2.19	61.30%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.9081	\$13.6600	\$53.25	22.36%	\$41.34	74.35%	18/04/2024	0.44%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.3877	\$29.1900	\$53.25	45.80%	\$28.86	45.18%	12/03/2025	0.62%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.2631	\$35.0200	\$53.25	54.95%	\$23.99	34.23%	26/02/2025	0.75%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4219	\$0.5000	\$2.14	19.71%	\$1.72	76.64%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5425	\$0.6500	\$2.14	25.35%	\$1.60	69.63%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9244	\$1.1000	\$2.14	43.20%	\$1.22	48.60%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6549	\$0.7800	\$2.14	30.60%	\$1.49	63.55%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$20.0556	\$24.0000	\$30.46	65.84%	\$10.40	21.21%	12/03/2025	19.99%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.2492	\$19.4500	\$30.46	53.35%	\$14.21	36.15%	05/07/2024	14.64%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0450	\$1.3000	\$1.90	55.15%	\$0.85	31.40%	15/07/2032	25.88%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8039	\$1.0000	\$1.90	42.42%	\$1.09	47.23%	15/07/2032	20.16%	Pay to investor



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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
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1332	\$1.4100	\$1.90	59.80%	\$0.76	25.59%	21/01/2032	28.88%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.8039	\$1.0000	\$1.90	42.42%	\$1.09	47.23%	15/07/2032	20.16%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2432	\$2.5800	\$4.75	47.23%	\$2.51	45.68%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4200	\$2.7800	\$4.75	50.95%	\$2.33	41.47%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0481	\$3.4900	\$4.75	64.17%	\$1.70	26.53%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.9447	\$7.9700	\$12.07	57.54%	\$5.13	33.97%	26/05/2026	5.85%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.0546	\$6.9400	\$12.07	50.16%	\$6.02	42.50%	15/03/2023	4.99%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.4000	\$5.0500	\$12.07	36.45%	\$7.67	58.16%	25/09/2025	3.91%	Pay to investor
QBEJO2	QBE INSURANCE GROUP LTD	\$4.7947	\$5.2600	\$12.07	39.72%	\$7.28	56.42%	15/03/2023	4.12%	Pay down loan
QBEJO4	QBE INSURANCE GROUP LTD	\$6.1013	\$6.7000	\$12.07	50.55%	\$5.97	44.49%	26/02/2025	5.03%	Pay down loan
QLTSO1	#VALUE!	\$12.0823	\$13.8600	\$21.07	57.34%	\$8.99	34.22%	21/01/2032	1.80%	Pay down loan
QLTSO2	#VALUE!	\$10.3316	\$11.8500	\$21.07	49.03%	\$10.74	43.76%	21/01/2032	1.51%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.3908	\$7.0100	\$14.23	44.91%	\$7.84	50.74%	15/07/2032	13.76%	Pay to investor
REAJOA	REA GROUP LTD	\$58.8455	\$64.5500	\$134.87	43.63%	\$76.02	52.14%	05/07/2024	1.93%	Pay to investor
REAJOB	REA GROUP LTD	\$45.3170	\$49.7100	\$134.87	33.60%	\$89.55	63.14%	05/07/2024	1.64%	Pay to investor
REAJOC	REA GROUP LTD	\$65.5354	\$75.1600	\$134.87	48.59%	\$69.33	44.27%	15/07/2032	2.12%	Pay to investor
REAJOD	REA GROUP LTD	\$74.1012	\$84.9800	\$134.87	54.94%	\$60.77	36.99%	26/05/2026	2.42%	Pay to investor
REHJOA	REECE LTD	\$8.9724	\$10.3000	\$15.77	56.90%	\$6.80	34.69%	05/07/2024	2.87%	Pay to investor
REHJOB	REECE LTD	\$5.8257	\$6.4000	\$15.77	36.94%	\$9.94	59.42%	05/07/2024	1.96%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$50.9474	\$58.4300	\$71.57	71.19%	\$20.62	18.36%	18/04/2024	7.35%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$40.2404	\$46.1500	\$71.57	56.23%	\$31.33	35.52%	30/11/2023	4.84%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$43.5457	\$47.7700	\$71.57	60.84%	\$28.02	33.25%	05/07/2024	5.41%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.4842	\$40.0200	\$71.57	50.98%	\$35.09	44.08%	05/07/2024	4.32%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.3110	\$32.4700	\$71.57	39.56%	\$43.26	54.63%	12/03/2025	3.50%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$45.7346	\$52.4500	\$71.57	63.90%	\$25.84	26.72%	15/03/2023	5.86%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.3551	\$27.8200	\$71.57	35.43%	\$46.21	61.13%	30/11/2023	3.28%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.7247	\$40.2900	\$71.57	51.31%	\$34.85	43.71%	26/02/2025	4.35%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.9675	\$73.4800	\$95.27	70.29%	\$28.30	22.87%	12/03/2025	36.98%	Pay to investor
RIOJOB	RIO TINTO LTD	\$75.1926	\$85.4800	\$95.27	78.93%	\$20.08	10.28%	12/03/2025	52.13%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.4060	\$57.3000	\$95.27	52.91%	\$44.86	39.86%	12/03/2025	23.33%	Pay to investor
RIOJOY	RIO TINTO LTD	\$60.2823	\$66.1300	\$95.27	63.28%	\$34.99	30.59%	20/07/2023	29.91%	Pay to investor
RIOS03	RIO TINTO LTD	\$7.4475	\$8.5400	\$95.27	7.82%	\$87.82	91.04%	15/03/2023	11.92%	Pay down loan
RIOS04	RIO TINTO LTD	\$30.5253	\$33.8600	\$95.27	32.04%	\$64.74	64.46%	05/07/2024	16.16%	Pay down loan
RIOS06	RIO TINTO LTD	\$44.5429	\$49.2400	\$95.27	46.75%	\$50.73	48.32%	26/02/2025	20.63%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.6833	\$0.8500	\$1.78	38.50%	\$1.09	52.11%	15/07/2032	2.75%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9062	\$1.1300	\$1.78	51.05%	\$0.87	36.34%	21/01/2032	3.45%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.7135	\$3.1100	\$4.49	60.43%	\$1.78	30.73%	05/07/2024	6.47%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2151	\$2.5400	\$4.49	49.33%	\$2.27	43.43%	05/07/2024	5.06%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9382	\$2.2200	\$4.49	43.17%	\$2.55	50.56%	05/07/2024	4.51%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6541	\$1.9000	\$4.49	36.84%	\$2.84	57.68%	12/03/2025	4.06%	Pay to investor
S3ZJOB	SOUTH32 LIMITED	\$2.2346	\$2.5700	\$4.08	54.77%	\$1.85	37.01%	21/01/2032	13.48%	Pay to investor
S3ZJOC	SOUTH32 LIMITED	\$1.4437	\$1.6600	\$4.08	35.38%	\$2.64	59.31%	12/03/2025	9.44%	Pay to investor
S3ZJOD	SOUTH32 LIMITED	\$1.3310	\$1.5300	\$4.08	32.62%	\$2.75	62.50%	12/03/2025	9.05%	Pay to investor
S3ZJOE	SOUTH32 LIMITED	\$1.1040	\$1.2700	\$4.08	27.06%	\$2.98	68.87%	12/03/2025	8.36%	Pay to investor



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SCGJOA	SCENTRE GROUP	\$1.3200	\$1.5100	\$2.89	45.67%	\$1.57	47.75%	25/09/2025	9.39%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1522	\$2.4600	\$2.89	74.47%	\$0.74	14.88%	21/01/2032	19.99%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9838	\$1.1300	\$2.89	34.04%	\$1.91	60.90%	12/03/2025	7.74%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9835	\$1.1300	\$2.89	34.03%	\$1.91	60.90%	12/03/2025	7.74%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3743	\$1.5900	\$2.89	47.55%	\$1.52	44.98%	26/05/2026	9.73%	Pay down loan
SEKJOA	SEEK LTD	\$11.0990	\$12.1800	\$24.37	45.54%	\$13.27	50.02%	18/04/2024	3.24%	Pay to investor
SEKJOB	SEEK LTD	\$7.3512	\$8.4300	\$24.37	30.16%	\$17.02	65.41%	26/02/2025	2.53%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4116	\$3.0100	\$4.94	48.82%	\$2.53	39.07%	15/07/2032	11.47%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0097	\$2.5100	\$4.94	40.68%	\$2.93	49.19%	15/07/2032	9.90%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6077	\$2.0000	\$4.94	32.54%	\$3.33	59.51%	15/07/2032	8.70%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.4259	\$38.3300	\$62.19	53.75%	\$28.76	38.37%	18/04/2024	13.82%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$16.1249	\$17.6900	\$62.19	25.93%	\$46.07	71.55%	26/02/2025	8.63%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$33.1765	\$36.3900	\$62.19	53.35%	\$29.01	41.49%	26/02/2025	13.70%	Pay down loan
SGPJOA	STOCKLAND	\$1.6780	\$1.9200	\$3.86	43.47%	\$2.18	50.26%	30/11/2023	12.19%	Pay to investor
SGPJOB	STOCKLAND	\$2.4200	\$2.7800	\$3.86	62.69%	\$1.44	27.98%	25/09/2025	18.47%	Pay to investor
SGPJOC	STOCKLAND	\$1.9669	\$2.2600	\$3.86	50.96%	\$1.89	41.45%	21/01/2032	14.05%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7484	\$2.0000	\$2.92	59.88%	\$1.17	31.51%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4722	\$1.6800	\$2.92	50.42%	\$1.45	42.47%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2462	\$1.4300	\$2.92	42.68%	\$1.67	51.03%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.4806	\$16.9800	\$33.64	46.02%	\$18.16	49.52%	18/04/2024	5.23%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.8001	\$22.7100	\$33.64	58.86%	\$13.84	32.49%	25/09/2025	6.86%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.2832	\$26.7000	\$33.64	69.21%	\$10.36	20.63%	21/01/2032	9.17%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.7320	\$8.4800	\$33.64	22.98%	\$25.91	74.79%	26/02/2025	3.67%	Pay down loan
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.9122	\$1.0500	\$1.47	62.05%	\$0.56	28.57%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6798	\$0.8500	\$1.47	46.24%	\$0.79	42.18%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.0800	\$3.5300	\$7.10	43.38%	\$4.02	50.28%	25/09/2025	4.84%	Pay to investor
STOJOB	SANTOS LTD	\$4.5619	\$5.2300	\$7.10	64.25%	\$2.54	26.34%	12/03/2025	7.67%	Pay to investor
STOJOC	SANTOS LTD	\$5.2452	\$6.0100	\$7.10	73.88%	\$1.85	15.35%	15/07/2032	10.50%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$42.3334	\$46.4400	\$64.03	66.11%	\$21.70	27.47%	18/04/2024	20.02%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.8001	\$35.3200	\$64.03	48.10%	\$33.23	44.84%	25/09/2025	13.07%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$20.0951	\$22.0400	\$64.03	31.38%	\$43.93	65.58%	26/02/2025	9.89%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.4995	\$33.4600	\$64.03	47.63%	\$33.53	47.74%	26/02/2025	12.95%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.4568	\$5.3300	\$10.57	42.16%	\$6.11	49.57%	12/03/2025	13.41%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.0822	\$7.7700	\$10.94	64.74%	\$3.86	28.98%	12/03/2025	10.37%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.1441	\$7.0500	\$10.94	56.16%	\$4.80	35.56%	12/03/2025	8.34%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.5609	\$7.5200	\$10.94	59.97%	\$4.38	31.26%	12/03/2025	9.13%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.4534	\$6.2500	\$10.94	49.85%	\$5.49	42.87%	12/03/2025	7.29%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.4454	\$5.1000	\$10.94	40.63%	\$6.49	53.38%	12/03/2025	6.16%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.7562	\$4.3400	\$10.94	34.33%	\$7.18	60.33%	25/09/2025	5.57%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5671	\$6.1200	\$10.94	50.89%	\$5.37	44.06%	26/02/2025	7.44%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1790	\$0.2300	\$0.52	34.42%	\$0.34	55.77%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2316	\$0.3000	\$0.52	44.54%	\$0.29	42.31%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7134	\$0.8200	\$0.97	73.93%	\$0.25	15.03%	12/03/2025	53.66%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5107	\$0.5900	\$0.97	52.92%	\$0.45	38.86%	12/03/2025	29.72%	Pay to investor



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TCLJOA	TRANSURBAN GROUP	\$5.5354	\$6.0700	\$14.50	38.18%	\$8.96	58.14%	15/03/2023	4.57%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.9516	\$8.7200	\$14.50	54.84%	\$6.55	39.86%	15/03/2023	6.26%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.6929	\$9.9700	\$14.50	59.95%	\$5.81	31.24%	25/09/2025	7.06%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.0547	\$3.5100	\$4.50	67.88%	\$1.45	22.00%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4016	\$2.7600	\$4.50	53.37%	\$2.10	38.67%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6226	\$3.0100	\$4.50	58.28%	\$1.88	33.11%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1001	\$2.4000	\$4.50	46.67%	\$2.40	46.67%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3455	\$1.5300	\$4.03	33.39%	\$2.68	62.03%	25/09/2025	5.96%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2797	\$2.5000	\$4.03	56.57%	\$1.75	37.97%	17/08/2022	9.14%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$1.9795	\$2.2500	\$4.03	49.12%	\$2.05	44.17%	15/07/2032	7.80%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7683	\$1.9400	\$4.03	43.88%	\$2.26	51.86%	15/03/2023	7.07%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.7844	\$3.1700	\$4.03	69.09%	\$1.25	21.34%	15/03/2023	12.85%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4516	\$2.7000	\$4.03	60.83%	\$1.58	33.00%	15/03/2023	10.14%	Pay to investor
TLSO1	TELSTRA CORP LTD	\$1.7817	\$2.0300	\$4.03	44.21%	\$2.25	49.63%	15/03/2023	7.12%	Pay down loan
TLSO2	TELSTRA CORP LTD	\$2.1526	\$2.4700	\$4.03	53.41%	\$1.88	38.71%	21/01/2032	8.52%	Pay down loan
TLSO3	TELSTRA CORP LTD	\$1.5305	\$1.6800	\$4.03	37.98%	\$2.50	58.31%	15/03/2023	6.40%	Pay down loan
TLSO6	TELSTRA CORP LTD	\$1.0641	\$1.2100	\$4.03	26.40%	\$2.97	69.98%	15/03/2023	5.39%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5673	\$2.8200	\$12.11	21.20%	\$9.54	76.71%	05/07/2024	1.50%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.5378	\$6.3500	\$12.11	45.73%	\$6.57	47.56%	05/07/2024	2.17%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8500	\$4.4200	\$6.61	58.25%	\$2.76	33.13%	25/09/2025	5.98%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1528	\$3.6100	\$6.61	47.70%	\$3.46	45.39%	26/05/2026	4.77%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.1195	\$7.0100	\$12.51	48.92%	\$6.39	43.96%	15/07/2032	4.38%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.8749	\$5.5900	\$12.51	38.97%	\$7.64	55.32%	26/02/2025	3.67%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$40.2951	\$46.2100	\$87.92	45.83%	\$47.62	47.44%	21/01/2032	13.16%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$28.2834	\$31.0300	\$87.92	32.17%	\$59.64	64.71%	12/03/2025	10.51%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0250	\$2.2200	\$2.71	74.72%	\$0.69	18.08%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8987	\$1.0300	\$2.71	33.16%	\$1.81	61.99%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1940	\$1.3700	\$2.71	44.06%	\$1.52	49.45%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.9877	\$38.9800	\$65.10	52.21%	\$31.11	40.12%	12/03/2025	13.34%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.3231	\$32.4800	\$65.10	43.51%	\$36.78	50.11%	12/03/2025	11.28%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.6585	\$25.9900	\$65.10	34.81%	\$42.44	60.08%	12/03/2025	9.78%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$40.2951	\$46.2100	\$65.10	61.90%	\$24.80	29.02%	21/01/2032	16.73%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.9536	\$32.0600	\$65.10	42.94%	\$37.15	50.75%	25/09/2025	11.17%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$19.6922	\$21.6000	\$65.10	30.25%	\$45.41	66.82%	12/03/2025	9.14%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8250	\$0.9400	\$2.65	31.13%	\$1.83	64.53%	25/09/2025	3.46%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6793	\$0.7800	\$2.65	25.63%	\$1.97	70.57%	12/03/2025	3.20%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.85	51.52%	\$0.90	40.54%	18/04/2024	17.28%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5053	\$0.5500	\$1.85	27.31%	\$1.34	70.27%	17/08/2022	11.53%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$7.1745	\$8.0200	\$22.43	31.99%	\$15.26	64.24%	15/07/2032	7.93%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.3058	\$14.6100	\$22.43	59.32%	\$9.12	34.86%	30/11/2023	13.26%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.0595	\$10.1200	\$22.43	40.39%	\$13.37	54.88%	12/03/2025	9.05%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.4882	\$12.6000	\$22.43	51.22%	\$10.94	43.83%	26/02/2025	11.06%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.9271	\$8.8500	\$22.43	35.34%	\$14.50	60.54%	12/03/2025	8.34%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.0126	\$10.0700	\$22.43	40.18%	\$13.42	55.10%	12/03/2025	9.02%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 16-Aug-22

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
WBCSO2	WESTPAC BANKING CORP	\$7.1466	\$7.9800	\$22.43	31.86%	\$15.28	64.42%	25/09/2025	7.92%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.6675	\$15.2700	\$22.43	60.93%	\$8.76	31.92%	26/05/2026	13.81%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0526	\$5.7900	\$17.78	28.42%	\$12.73	67.44%	25/09/2025	6.07%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.0143	\$16.0800	\$32.63	42.95%	\$18.62	50.72%	12/03/2025	10.10%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.1420	\$12.7700	\$32.63	34.15%	\$21.49	60.86%	12/03/2025	8.75%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$22.8780	\$26.2400	\$32.63	70.11%	\$9.75	19.58%	25/09/2025	19.29%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.2225	\$22.0500	\$32.63	58.91%	\$13.41	32.42%	15/07/2032	14.03%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$10.5072	\$12.0500	\$32.63	32.20%	\$22.12	63.07%	12/03/2025	8.50%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$14.8515	\$17.0400	\$32.63	45.51%	\$17.78	47.78%	15/07/2032	10.58%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$7.8029	\$8.9500	\$32.63	23.91%	\$24.83	72.57%	25/09/2025	7.58%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$10.4804	\$12.0200	\$32.63	32.12%	\$22.15	63.16%	15/07/2032	8.49%	Pay down loan
WEBJOA	WEBJET LTD	\$0.2064	\$0.2300	\$5.34	3.87%	\$5.13	95.69%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5157	\$4.0300	\$5.34	65.84%	\$1.82	24.53%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7044	\$3.1000	\$5.34	50.64%	\$2.64	41.95%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.1191	\$37.9800	\$47.76	69.34%	\$14.64	20.48%	25/09/2025	25.27%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.9930	\$29.6100	\$47.76	56.52%	\$20.77	38.00%	17/08/2022	17.82%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.8533	\$19.5800	\$47.76	37.38%	\$29.91	59.00%	15/03/2023	12.37%	Pay to investor
WESSO1	WESFARMERS LTD	\$17.2007	\$19.7300	\$47.76	36.01%	\$30.56	58.69%	25/09/2025	12.11%	Pay down loan
WESSO2	WESFARMERS LTD	\$10.0382	\$11.0100	\$47.76	21.02%	\$37.72	76.95%	05/07/2024	9.81%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4630	\$0.5100	\$47.76	0.97%	\$47.30	98.93%	26/02/2025	7.82%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.6050	\$0.7600	\$6.55	9.24%	\$5.95	88.40%	25/09/2025	1.35%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0507	\$2.5600	\$6.55	31.31%	\$4.50	60.92%	25/09/2025	1.78%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6867	\$0.8600	\$6.55	10.48%	\$5.86	86.87%	26/02/2025	1.36%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.6528	\$3.3100	\$6.55	40.50%	\$3.90	49.47%	15/07/2032	2.05%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4420	\$1.8100	\$6.55	22.02%	\$5.11	72.37%	25/09/2025	1.57%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7471	\$0.8200	\$1.56	47.89%	\$0.81	47.44%	15/03/2023	9.23%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6117	\$0.6700	\$1.56	39.21%	\$0.95	57.05%	15/03/2023	7.91%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.6000	\$7.5700	\$14.18	46.54%	\$7.58	46.61%	25/09/2025	6.60%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.3033	\$4.9400	\$14.18	30.35%	\$9.88	65.16%	12/03/2025	5.06%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.8062	\$5.5100	\$14.18	33.89%	\$9.37	61.14%	26/05/2026	5.33%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.9646	\$29.5800	\$38.18	70.62%	\$11.22	22.52%	17/08/2022	8.38%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.1173	\$16.5900	\$38.18	39.59%	\$23.06	56.55%	12/03/2025	4.08%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.5605	\$20.9200	\$38.18	48.61%	\$19.62	45.21%	12/03/2025	4.79%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.5053	\$23.5900	\$38.18	56.33%	\$16.67	38.21%	15/03/2023	5.64%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.4545	\$25.0800	\$38.18	58.81%	\$15.73	34.31%	26/05/2026	5.98%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.5079	\$20.0800	\$38.18	45.86%	\$20.67	47.41%	21/01/2032	4.55%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.4948	\$11.5100	\$38.18	27.49%	\$27.69	69.85%	26/02/2025	3.40%	Pay down loan
XROJOA	XERO LTD	\$52.1195	\$62.3700	\$95.82	54.39%	\$43.70	34.91%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$41.8715	\$50.1000	\$95.82	43.70%	\$53.95	47.71%	15/07/2032	0.00%	Pay to investor
XROJOC	XERO LTD	\$60.9153	\$72.9000	\$95.82	63.57%	\$34.90	23.92%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9927	\$5.4800	\$7.45	67.02%	\$2.46	26.44%	30/11/2023	28.21%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.5317	\$5.2000	\$7.45	60.83%	\$2.92	30.20%	12/03/2025	23.75%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9652	\$4.5500	\$7.45	53.22%	\$3.48	38.93%	12/03/2025	19.89%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.4968	\$4.0100	\$7.45	46.94%	\$3.95	46.17%	15/07/2032	17.53%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 6.80%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
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.8623	\$2.0500	\$7.45	25.00%	\$5.59	72.48%	12/03/2025	12.40%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2814	\$0.3500	\$1.13	25.01%	\$0.84	68.89%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2010	\$0.2500	\$1.13	17.87%	\$0.92	77.78%	15/07/2032	0.00%	Pay to investor

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