



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 06-Dec-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	\$3.0825	\$3.7000	\$6.29	49.01%	\$3.21	41.18%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7229	\$3.2600	\$6.29	43.29%	\$3.57	48.17%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2655	\$2.7200	\$6.29	36.02%	\$4.02	56.76%	26/05/2026	0.00%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8939	\$1.0300	\$1.60	55.87%	\$0.71	35.63%	15/07/2032	23.51%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7090	\$0.8200	\$1.60	44.31%	\$0.89	48.75%	15/07/2032	18.63%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.8123	\$5.5200	\$8.09	59.48%	\$3.28	31.77%	21/01/2032	7.93%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.4967	\$6.3100	\$8.09	67.94%	\$2.59	22.00%	21/01/2032	10.03%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.2586	\$4.9000	\$8.09	52.64%	\$3.83	39.43%	26/05/2026	6.79%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9312	\$3.3700	\$8.09	36.23%	\$5.16	58.34%	21/01/2032	5.04%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7573	\$4.1300	\$8.09	46.44%	\$4.33	48.95%	26/02/2025	6.00%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7967	\$3.5000	\$14.11	19.82%	\$11.31	75.19%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0497	\$3.8100	\$14.11	21.61%	\$11.06	73.00%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6849	\$2.0200	\$14.11	11.94%	\$12.43	85.68%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.8692	\$7.3300	\$14.11	41.60%	\$8.24	48.05%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.0545	\$6.3100	\$14.11	35.82%	\$9.06	55.28%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2880	\$4.1100	\$14.11	23.30%	\$10.82	70.87%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.2608	\$6.5700	\$14.11	37.28%	\$8.85	53.44%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.3624	\$16.8800	\$28.06	54.75%	\$12.70	39.84%	05/07/2024	12.68%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.3731	\$14.2100	\$28.06	44.10%	\$15.69	49.36%	25/09/2025	10.26%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.5472	\$19.0100	\$35.26	46.93%	\$18.71	46.09%	25/09/2025	2.78%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.9217	\$22.8900	\$35.26	56.50%	\$15.34	35.08%	25/09/2025	3.39%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.8358	\$23.9400	\$35.26	59.09%	\$14.42	32.10%	26/05/2026	3.61%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.3378	\$25.6600	\$35.26	63.35%	\$12.92	27.23%	15/07/2032	4.02%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$27.4732	\$31.5600	\$35.26	77.92%	\$7.79	10.49%	21/01/2032	6.68%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.1559	\$16.2700	\$35.26	40.15%	\$21.10	53.86%	12/03/2025	2.46%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.9972	\$20.6800	\$38.95	46.21%	\$20.95	46.91%	25/09/2025	2.24%	Pay to investor
ALUJOC	ALTUM LIMITED	\$11.9909	\$14.3700	\$38.95	30.79%	\$26.96	63.11%	15/07/2032	1.74%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8379	\$4.4100	\$6.82	56.27%	\$2.98	35.34%	25/09/2025	13.58%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0290	\$3.4900	\$6.82	44.41%	\$3.79	48.83%	12/03/2025	10.68%	Pay to investor
AMCJOA	AMCOR LTD	\$12.0616	\$13.8600	\$18.21	66.24%	\$6.15	23.89%	12/03/2025	11.42%	Pay to investor
AMCJOB	AMCOR LTD	\$9.0748	\$9.9800	\$18.21	49.83%	\$9.14	45.19%	30/11/2023	7.69%	Pay to investor
AMCJOC	AMCOR LTD	\$7.4748	\$8.5900	\$18.21	41.05%	\$10.74	52.83%	12/03/2025	6.54%	Pay to investor
AMPJOA	AMP LTD	\$0.6187	\$0.7100	\$1.34	46.34%	\$0.72	46.82%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5476	\$0.6300	\$1.34	41.02%	\$0.79	52.81%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4988	\$0.5700	\$1.34	37.36%	\$0.84	57.30%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6997	\$0.8000	\$1.34	52.41%	\$0.64	40.07%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.5357	\$18.1700	\$28.37	58.29%	\$11.83	35.95%	05/07/2024	6.67%	Pay to investor
ANNJOB	ANSELL LTD	\$10.7168	\$12.3200	\$28.37	37.78%	\$17.65	56.57%	15/07/2032	4.47%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.0045	\$12.3200	\$24.57	44.79%	\$13.57	49.86%	15/07/2032	10.76%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.5727	\$20.7800	\$24.57	75.59%	\$6.00	15.43%	21/01/2032	24.34%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.6513	\$15.0000	\$24.57	55.56%	\$10.92	38.95%	26/02/2025	13.37%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.3458	\$12.7000	\$24.57	46.18%	\$13.22	48.31%	12/03/2025	11.04%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.1878	\$11.4000	\$24.57	41.46%	\$14.38	53.60%	12/03/2025	10.15%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.0298	\$10.1000	\$24.57	36.75%	\$15.54	58.89%	12/03/2025	9.39%	Pay to investor



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ANZSO1	AUST AND NZ BANKING GROUP	\$12.7545	\$14.2700	\$24.57	51.91%	\$11.82	41.92%	26/05/2026	12.36%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.2068	\$10.1300	\$24.57	37.47%	\$15.36	58.77%	12/03/2025	9.50%	Pay down loan
APAJOA	APA GROUP	\$5.9706	\$7.1500	\$11.06	53.98%	\$5.09	35.35%	21/01/2032	10.41%	Pay to investor
APAJOB	APA GROUP	\$4.9884	\$5.9800	\$11.06	45.10%	\$6.07	45.93%	26/05/2026	8.73%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.1568	\$16.2600	\$29.51	47.97%	\$15.35	44.90%	05/07/2024	4.62%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.2533	\$22.1200	\$29.51	65.24%	\$10.26	25.04%	05/07/2024	6.92%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.9369	\$4.5300	\$9.16	42.98%	\$5.22	50.55%	25/09/2025	6.32%	Pay to investor
ASXJOA	ASX LTD	\$52.0949	\$59.8400	\$70.19	74.22%	\$18.10	14.75%	26/05/2026	13.06%	Pay to investor
ASXJOB	ASX LTD	\$42.6191	\$48.9600	\$70.19	60.72%	\$27.57	30.25%	26/05/2026	8.57%	Pay to investor
ASXSO4	ASX LTD	\$45.5824	\$50.0900	\$70.19	64.94%	\$24.61	28.64%	26/02/2025	9.61%	Pay down loan
AWCJOF	ALUMINA LTD	\$0.9036	\$1.0400	\$1.59	56.83%	\$0.69	34.59%	12/03/2025	14.45%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0247	\$2.3300	\$3.66	55.32%	\$1.64	36.34%	25/09/2025	13.09%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5871	\$2.9800	\$3.66	70.69%	\$1.07	18.58%	25/09/2025	19.95%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8322	\$2.1000	\$3.66	50.06%	\$1.83	42.62%	21/01/2032	11.71%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.5302	\$5.2000	\$6.87	65.94%	\$2.34	24.31%	05/07/2024	9.19%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2128	\$2.5400	\$6.87	32.21%	\$4.66	63.03%	05/07/2024	4.62%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.4796	\$6.0200	\$9.07	60.41%	\$3.59	33.63%	18/04/2024	14.76%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.7498	\$5.4600	\$9.07	52.37%	\$4.32	39.80%	12/03/2025	12.27%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4740	\$3.9900	\$9.07	38.30%	\$5.60	56.01%	12/03/2025	9.47%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.3561	\$7.3000	\$9.07	70.08%	\$2.71	19.51%	12/03/2025	19.53%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8950	\$3.3300	\$9.07	31.92%	\$6.18	63.29%	12/03/2025	8.58%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9529	\$2.3400	\$3.57	54.70%	\$1.62	34.45%	26/02/2025	6.80%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3972	\$2.8700	\$3.57	67.15%	\$1.17	19.61%	26/02/2025	9.38%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.2062	\$23.2100	\$46.81	43.17%	\$26.60	50.42%	21/01/2032	17.21%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.0803	\$18.4800	\$46.81	34.35%	\$30.73	60.52%	15/07/2032	14.90%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.8894	\$11.9700	\$46.81	23.26%	\$35.92	74.43%	12/03/2025	12.74%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.1440	\$28.6300	\$46.81	53.72%	\$21.67	38.84%	12/03/2025	21.13%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.7546	\$33.8800	\$46.81	63.56%	\$17.06	27.62%	12/03/2025	26.84%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.0747	\$19.4400	\$46.81	36.48%	\$29.74	58.47%	12/03/2025	15.40%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.0798	\$18.3100	\$46.81	34.35%	\$30.73	60.88%	12/03/2025	14.90%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.4644	\$17.6200	\$46.81	33.04%	\$31.35	62.36%	12/03/2025	14.61%	Pay to investor
BHPSO2	BHP GROUP LTD	\$26.5449	\$30.2300	\$46.81	56.71%	\$20.27	35.42%	25/09/2025	22.59%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.9998	\$14.5400	\$46.81	27.77%	\$33.81	68.94%	26/05/2026	13.54%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.1188	\$6.7200	\$46.81	13.07%	\$40.69	85.64%	05/07/2024	11.25%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6357	\$0.8000	\$1.74	36.53%	\$1.10	54.02%	30/11/2023	7.83%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8007	\$1.0000	\$1.74	46.02%	\$0.94	42.53%	12/03/2025	9.21%	Pay to investor
BKIJOE	BLACKMORES LTD	\$32.4239	\$37.2500	\$70.92	45.72%	\$38.50	47.48%	12/03/2025	2.47%	Pay to investor
BLDJOA	BORAL LTD	\$0.9065	\$1.0400	\$3.12	29.05%	\$2.21	66.67%	12/03/2025	242.60%	Pay to investor
BLDJOB	BORAL LTD	\$1.8862	\$2.1700	\$3.12	60.46%	\$1.23	30.45%	25/09/2025	435.24%	Pay to investor
BLDJOF	BORAL LTD	\$1.0419	\$1.2000	\$3.12	33.39%	\$2.08	61.54%	12/03/2025	258.41%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.5806	\$5.2600	\$7.18	63.80%	\$2.60	26.74%	21/01/2032	17.70%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5611	\$2.9400	\$7.18	35.67%	\$4.62	59.05%	12/03/2025	9.96%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.9422	\$4.3300	\$7.18	54.91%	\$3.24	39.69%	26/02/2025	14.21%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.4018	\$3.7400	\$7.18	47.38%	\$3.78	47.91%	26/02/2025	12.18%	Pay to investor



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BOQSO1	BANK OF QUEENSLAND LTD	\$4.2310	\$4.8700	\$7.18	58.93%	\$2.95	32.17%	12/03/2025	15.60%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3043	\$3.6300	\$7.18	46.02%	\$3.88	49.44%	12/03/2025	11.87%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.5006	\$9.3500	\$20.20	42.08%	\$11.70	53.71%	30/11/2023	2.56%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.2679	\$10.6500	\$20.20	45.88%	\$10.93	47.28%	12/03/2025	2.74%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.0930	\$14.5000	\$18.23	66.34%	\$6.14	20.46%	15/07/2032	8.15%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.2747	\$8.7200	\$18.23	39.91%	\$10.96	52.17%	15/07/2032	4.56%	Pay to investor
BWXJOB	BWX LTD	\$0.4299	\$0.5200	\$0.63	68.24%	\$0.20	17.46%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.4967	\$6.3100	\$12.03	45.69%	\$6.53	47.55%	21/01/2032	7.06%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.6939	\$9.5600	\$12.03	72.27%	\$3.34	20.53%	15/03/2023	13.82%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.3031	\$7.2400	\$12.03	52.39%	\$5.73	39.82%	20/07/2023	8.05%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6957	\$5.1600	\$12.03	39.03%	\$7.33	57.11%	15/03/2023	6.29%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8105	\$6.3800	\$12.03	48.30%	\$6.22	46.97%	26/02/2025	7.41%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6923	\$6.2600	\$12.03	47.32%	\$6.34	47.96%	26/02/2025	7.28%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.8792	\$13.6500	\$23.06	51.51%	\$11.18	40.81%	05/07/2024	4.47%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.4756	\$10.8800	\$23.06	41.09%	\$13.58	52.82%	26/05/2026	3.68%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.8692	\$39.0100	\$106.94	32.61%	\$72.07	63.52%	25/09/2025	5.34%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$68.0720	\$76.1600	\$106.94	63.65%	\$38.87	28.78%	26/05/2026	9.91%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$49.4151	\$54.3000	\$106.94	46.21%	\$57.52	49.22%	15/03/2023	6.69%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$62.0533	\$69.4300	\$106.94	58.03%	\$44.89	35.08%	21/01/2032	8.58%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$43.8361	\$48.1700	\$106.94	40.99%	\$63.10	54.96%	18/04/2024	6.10%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$45.8675	\$51.3200	\$106.94	42.89%	\$61.07	52.01%	15/07/2032	6.30%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$40.5293	\$45.3500	\$106.94	37.90%	\$66.41	57.59%	12/03/2025	5.80%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$77.6841	\$86.9200	\$106.94	72.64%	\$29.26	18.72%	15/03/2023	13.16%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.4945	\$56.5000	\$106.94	47.22%	\$56.45	47.17%	26/05/2026	6.82%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.5822	\$38.0100	\$106.94	32.34%	\$72.36	64.46%	30/11/2023	5.32%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.1424	\$37.0800	\$106.94	30.99%	\$73.80	65.33%	12/03/2025	5.22%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.4961	\$34.6100	\$106.94	29.45%	\$75.44	67.64%	26/02/2025	5.10%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$11.9909	\$14.3700	\$20.31	59.04%	\$8.32	29.25%	15/07/2032	8.90%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.4222	\$11.2900	\$20.31	46.39%	\$10.89	44.41%	15/07/2032	6.80%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4864	\$0.5800	\$0.95	51.47%	\$0.46	38.62%	12/03/2025	17.44%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3418	\$0.4100	\$0.95	36.17%	\$0.60	56.61%	05/07/2024	13.26%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2036	\$2.5300	\$7.14	30.86%	\$4.94	64.57%	05/07/2024	4.66%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7344	\$3.1400	\$7.14	38.30%	\$4.41	56.02%	05/07/2024	5.22%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.7489	\$7.7500	\$13.38	50.44%	\$6.63	42.08%	25/09/2025	6.05%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.8054	\$6.6700	\$13.38	43.39%	\$7.57	50.15%	15/07/2032	5.30%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1372	\$2.5700	\$5.82	36.72%	\$3.68	55.84%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7159	\$2.0500	\$5.82	29.48%	\$4.10	64.78%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3303	\$2.7900	\$6.90	33.77%	\$4.57	59.57%	25/09/2025	7.34%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.6855	\$4.4200	\$6.90	53.41%	\$3.21	35.94%	21/01/2032	10.43%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2650	\$1.5200	\$6.90	18.33%	\$5.64	77.97%	05/07/2024	5.95%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$4.5037	\$5.4000	\$6.90	65.27%	\$2.40	21.74%	05/07/2024	13.99%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1563	\$3.7800	\$6.90	45.74%	\$3.74	45.22%	26/05/2026	8.95%	Pay to investor
COHJOA	COCHLEAR LTD	\$141.8754	\$155.9000	\$212.00	66.92%	\$70.12	26.46%	30/11/2023	4.28%	Pay to investor
COHJOB	COCHLEAR LTD	\$95.6090	\$109.8400	\$212.00	45.10%	\$116.39	48.19%	25/09/2025	2.58%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%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
COHJOC	COCHLEAR LTD	\$108.3725	\$119.0900	\$212.00	51.12%	\$103.63	43.83%	18/04/2024	2.89%	Pay to investor
COHJOD	COCHLEAR LTD	\$156.2891	\$179.5500	\$212.00	73.72%	\$55.71	15.31%	12/03/2025	5.38%	Pay to investor
COHSO4	COCHLEAR LTD	\$140.0541	\$153.9000	\$212.00	66.06%	\$71.95	27.41%	26/02/2025	4.17%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.2091	\$12.3200	\$16.83	66.60%	\$5.62	26.80%	30/11/2023	11.21%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.5281	\$9.7900	\$16.83	50.67%	\$8.30	41.83%	26/05/2026	7.59%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.0422	\$12.6900	\$16.83	65.61%	\$5.79	24.60%	18/04/2024	10.88%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.0033	\$14.2900	\$16.83	77.26%	\$3.83	15.09%	26/02/2025	16.46%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.2974	\$16.4300	\$26.95	53.05%	\$12.65	39.04%	12/03/2025	4.27%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.5807	\$8.7100	\$26.95	28.13%	\$19.37	67.68%	12/03/2025	2.79%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7950	\$6.3700	\$26.95	21.50%	\$21.16	76.36%	26/02/2025	2.55%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.2022	\$14.0200	\$26.95	45.28%	\$14.75	47.98%	26/02/2025	3.66%	Pay down loan
CSLJOA	CSL LTD	\$175.1371	\$192.4500	\$300.00	58.38%	\$124.86	35.85%	15/03/2023	2.52%	Pay to investor
CSLJOB	CSL LTD	\$85.8262	\$94.3100	\$300.00	28.61%	\$214.17	68.56%	15/03/2023	1.47%	Pay to investor
CSLJOC	CSL LTD	\$156.0477	\$171.4800	\$300.00	52.02%	\$143.95	42.84%	15/03/2023	2.19%	Pay to investor
CSLJOD	CSL LTD	\$135.1838	\$148.5400	\$300.00	45.06%	\$164.82	50.49%	05/07/2024	1.91%	Pay to investor
CSLJOE	CSL LTD	\$174.2327	\$200.1500	\$300.00	58.08%	\$125.77	33.28%	15/07/2032	2.50%	Pay to investor
CSLJOF	CSL LTD	\$160.7576	\$184.6800	\$300.00	53.59%	\$139.24	38.44%	26/05/2026	2.26%	Pay to investor
CSLJOY	CSL LTD	\$191.0593	\$209.9500	\$300.00	63.69%	\$108.94	30.02%	20/07/2023	2.89%	Pay to investor
CSLSO1	CSL LTD	\$173.4903	\$199.3100	\$300.00	57.83%	\$126.51	33.56%	25/09/2025	2.49%	Pay down loan
CSLSO2	CSL LTD	\$89.3539	\$98.1900	\$300.00	29.78%	\$210.65	67.27%	15/03/2023	1.50%	Pay down loan
CSLSO3	CSL LTD	\$120.7987	\$132.7400	\$300.00	40.27%	\$179.20	55.75%	05/07/2024	1.76%	Pay down loan
CSLSO4	CSL LTD	\$141.1497	\$162.1500	\$300.00	47.05%	\$158.85	45.95%	12/03/2025	1.98%	Pay down loan
CSRJOA	CSR LTD	\$2.5860	\$2.9700	\$4.95	52.24%	\$2.36	40.00%	18/04/2024	14.59%	Pay to investor
CSRJOB	CSR LTD	\$2.0527	\$2.3600	\$4.95	41.47%	\$2.90	52.32%	12/03/2025	11.91%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$11.0616	\$13.8200	\$15.31	72.25%	\$4.25	9.73%	12/03/2025	1.18%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.8493	\$11.0600	\$15.31	57.80%	\$6.46	27.76%	12/03/2025	0.77%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2595	\$1.5100	\$2.75	45.80%	\$1.49	45.09%	15/07/2032	3.29%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4932	\$0.6200	\$1.31	37.65%	\$0.82	52.67%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3699	\$0.4600	\$1.31	28.24%	\$0.94	64.89%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4157	\$1.6300	\$2.93	48.32%	\$1.51	44.37%	05/07/2024	9.08%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6914	\$1.9400	\$2.93	57.73%	\$1.24	33.79%	12/03/2025	11.10%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$38.5312	\$46.1900	\$67.08	57.44%	\$28.55	31.14%	15/07/2032	5.48%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.6013	\$36.6800	\$67.08	45.62%	\$36.48	45.32%	05/07/2024	4.29%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.4412	\$1.5900	\$4.90	29.41%	\$3.46	67.55%	26/02/2025	6.94%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.5806	\$5.2600	\$7.07	64.79%	\$2.49	25.60%	21/01/2032	8.11%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.6644	\$4.2100	\$7.07	51.83%	\$3.41	40.45%	21/01/2032	5.93%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3904	\$0.4600	\$0.68	57.84%	\$0.28	31.85%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.5384	\$6.3600	\$11.48	48.24%	\$5.94	44.60%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.6431	\$5.3300	\$11.48	40.45%	\$6.84	53.57%	21/01/2032	0.00%	Pay down loan
EVNJOE	EVOLUTION MINING LTD	\$1.2022	\$1.4400	\$2.86	42.03%	\$1.66	49.65%	15/07/2032	3.62%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9864	\$1.1800	\$2.86	34.49%	\$1.87	58.74%	15/07/2032	3.20%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.5693	\$6.4000	\$10.42	53.45%	\$4.85	38.58%	12/03/2025	6.86%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.2357	\$8.3100	\$10.42	69.44%	\$3.18	20.25%	12/03/2025	10.46%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.3162	\$3.8100	\$4.65	71.32%	\$1.33	18.06%	25/09/2025	27.57%	Pay to investor



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FBUJOB	FLETCHER BUILDING LTD	\$2.3621	\$2.7200	\$4.65	50.80%	\$2.29	41.51%	25/09/2025	16.07%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9336	\$1.0700	\$1.19	78.45%	\$0.26	10.08%	18/04/2024	25.35%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5578	\$0.6500	\$1.17	47.68%	\$0.61	44.44%	12/03/2025	10.21%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.3708	\$8.4700	\$15.78	46.71%	\$8.41	46.32%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.2962	\$9.5400	\$15.78	52.57%	\$7.48	39.54%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.4024	\$10.8100	\$15.78	59.58%	\$6.38	31.50%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.1726	\$7.0900	\$15.78	39.12%	\$9.61	55.07%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.2481	\$12.9200	\$21.03	53.49%	\$9.78	38.56%	25/09/2025	21.16%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.2789	\$7.2100	\$21.03	29.86%	\$14.75	65.72%	12/03/2025	14.03%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.2309	\$6.9800	\$21.03	29.63%	\$14.80	66.81%	05/07/2024	13.99%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.6265	\$11.0600	\$21.03	45.78%	\$11.40	47.41%	05/07/2024	18.15%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.9873	\$6.7000	\$21.03	28.47%	\$15.04	68.14%	15/03/2023	13.76%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.2669	\$5.8900	\$21.03	25.04%	\$15.76	71.99%	15/03/2023	13.13%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.2822	\$9.2700	\$21.03	39.38%	\$12.75	55.92%	15/03/2023	16.24%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.1802	\$4.6800	\$21.03	19.88%	\$16.85	77.75%	15/03/2023	12.29%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.2931	\$6.0800	\$21.03	25.17%	\$15.74	71.09%	25/09/2025	13.15%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.6671	\$9.9600	\$21.03	41.21%	\$12.36	52.64%	26/05/2026	16.74%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.0262	\$8.0700	\$21.03	33.41%	\$14.00	61.63%	21/01/2032	14.78%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7848	\$0.9000	\$0.98	80.49%	\$0.19	7.69%	12/03/2025	21.03%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4420	\$0.5100	\$0.98	45.33%	\$0.53	47.69%	26/02/2025	7.50%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6632	\$0.7600	\$0.98	68.02%	\$0.31	22.05%	26/02/2025	12.83%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.6147	\$10.5700	\$18.73	51.33%	\$9.12	43.57%	30/11/2023	3.29%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.3933	\$13.0900	\$18.73	60.83%	\$7.34	30.11%	30/11/2023	4.09%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.2550	\$15.2300	\$18.73	70.77%	\$5.48	18.69%	26/05/2026	5.48%	Pay to investor
GPTJOA	GPT GROUP	\$2.5065	\$2.8800	\$4.39	57.10%	\$1.88	34.40%	12/03/2025	12.00%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1390	\$0.1800	\$0.69	20.14%	\$0.55	73.91%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2584	\$0.3200	\$0.69	37.45%	\$0.43	53.62%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0923	\$0.1200	\$0.69	13.38%	\$0.60	82.61%	12/03/2025	0.00%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.5978	\$0.6900	\$2.74	21.82%	\$2.14	74.82%	12/03/2025	16.81%	Pay to investor
HLIJOJ	HELIA GROUP LTD	\$0.9715	\$1.1200	\$2.74	35.46%	\$1.77	59.12%	15/03/2023	20.36%	Pay to investor
HLISO2	HELIA GROUP LTD	\$0.5056	\$0.5800	\$2.74	18.45%	\$2.23	78.83%	15/03/2023	16.11%	Pay down loan
HUBJOA	HUB24 LTD	\$14.7239	\$16.9300	\$27.62	53.31%	\$12.90	38.70%	12/03/2025	1.55%	Pay to investor
HUBJOE	HUB24 LTD	\$10.1928	\$11.7200	\$27.62	36.90%	\$17.43	57.57%	12/03/2025	1.15%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7483	\$3.1600	\$4.36	63.03%	\$1.61	27.52%	21/01/2032	23.27%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7502	\$2.0200	\$4.36	40.14%	\$2.61	53.67%	12/03/2025	14.37%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2297	\$2.5700	\$4.36	51.14%	\$2.13	41.06%	15/07/2032	17.60%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$9.1028	\$10.0000	\$12.84	70.89%	\$3.74	22.12%	15/03/2023	22.20%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.84	44.64%	\$7.11	48.60%	26/02/2025	11.67%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.2959	\$6.0900	\$12.84	41.25%	\$7.54	52.57%	12/03/2025	11.00%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.2950	\$7.2400	\$12.84	49.03%	\$6.55	43.61%	12/03/2025	12.68%	Pay down loan
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$47.0093	\$54.0100	\$86.56	54.31%	\$39.55	37.60%	18/04/2024	3.98%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2496	\$2.5800	\$4.71	47.76%	\$2.46	45.22%	25/09/2025	4.47%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3744	\$3.8800	\$4.71	71.64%	\$1.34	17.62%	25/09/2025	8.24%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.1216	\$10.4800	\$28.18	32.37%	\$19.06	62.81%	30/11/2023	1.42%	Pay to investor



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IEUJOA	ISHARES EUROPE -CDI	\$45.7845	\$52.6000	\$68.87	66.48%	\$23.09	23.62%	21/01/2032	9.67%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.6233	\$42.0800	\$68.87	53.18%	\$32.25	38.90%	21/01/2032	6.92%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.2008	\$2.5200	\$3.30	66.69%	\$1.10	23.64%	21/01/2032	21.47%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7878	\$2.0500	\$3.30	54.18%	\$1.51	37.88%	15/07/2032	15.61%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7213	\$0.8600	\$1.10	65.57%	\$0.38	21.82%	30/11/2023	14.79%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.9447	\$14.8700	\$21.12	61.29%	\$8.18	29.59%	30/11/2023	7.83%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.4499	\$10.3900	\$28.55	33.10%	\$19.10	63.61%	12/03/2025	10.04%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.8689	\$4.6400	\$10.45	37.02%	\$6.58	55.60%	12/03/2025	5.62%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.9721	\$32.9400	\$98.70	30.37%	\$68.73	66.63%	26/02/2025	2.82%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6978	\$15.7400	\$29.59	46.29%	\$15.89	46.81%	25/09/2025	10.98%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.1849	\$8.9900	\$29.59	27.66%	\$21.41	69.62%	26/02/2025	8.15%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.6593	\$7.0700	\$11.09	51.03%	\$5.43	36.25%	05/07/2024	4.60%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.8826	\$9.4500	\$11.09	71.08%	\$3.21	14.79%	05/07/2024	7.79%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$293.0079	\$336.6100	\$595.53	49.20%	\$302.52	43.48%	21/01/2032	2.62%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$161.7341	\$177.7200	\$595.53	27.16%	\$433.80	70.16%	26/02/2025	1.83%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$291.1337	\$334.4600	\$595.53	48.89%	\$304.40	43.84%	26/02/2025	2.60%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.8922	\$26.3000	\$42.13	54.34%	\$19.24	37.57%	21/01/2032	3.54%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.7618	\$35.3400	\$45.26	67.97%	\$14.50	21.92%	18/04/2024	21.80%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.1357	\$25.4200	\$45.26	51.12%	\$22.12	43.84%	18/04/2024	14.28%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.9865	\$18.6700	\$45.26	37.53%	\$28.27	58.75%	18/04/2024	11.18%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.9761	\$25.2500	\$45.26	48.56%	\$23.28	44.21%	21/01/2032	13.57%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.2228	\$20.9400	\$45.26	40.26%	\$27.04	53.73%	12/03/2025	11.69%	Pay to investor
JBHSO4	JB HI-FI LTD	\$12.9100	\$14.8300	\$45.26	28.52%	\$32.35	67.23%	26/02/2025	9.77%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.8343	\$21.6400	\$37.80	49.83%	\$18.97	42.75%	30/11/2023	11.99%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.2759	\$15.2500	\$37.80	35.12%	\$24.52	59.66%	30/11/2023	9.27%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.9819	\$28.7000	\$37.80	66.09%	\$12.82	24.07%	12/03/2025	17.75%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.8392	\$11.9100	\$30.64	35.38%	\$19.80	61.13%	30/11/2023	2.14%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.7506	\$24.9900	\$30.64	70.99%	\$8.89	18.44%	25/09/2025	4.77%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.0452	\$19.5800	\$30.64	55.63%	\$13.59	36.10%	26/05/2026	3.12%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.8503	\$6.7200	\$14.25	41.05%	\$8.40	52.84%	12/03/2025	5.06%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.3614	\$8.8400	\$14.25	51.66%	\$6.89	37.96%	12/03/2025	6.17%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7277	\$0.8700	\$2.40	30.32%	\$1.67	63.75%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2352	\$1.4800	\$2.40	51.47%	\$1.16	38.33%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6190	\$0.7400	\$2.40	25.79%	\$1.78	69.17%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.6241	\$6.4600	\$7.48	75.19%	\$1.86	13.64%	25/09/2025	8.62%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.9114	\$5.6500	\$7.48	65.66%	\$2.57	24.47%	15/07/2032	6.23%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.1544	\$7.0700	\$7.48	82.28%	\$1.33	5.48%	12/03/2025	12.07%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.9518	\$6.8400	\$7.48	79.57%	\$1.53	8.56%	25/09/2025	10.47%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.3951	\$8.5000	\$23.09	32.03%	\$15.69	63.19%	25/09/2025	4.71%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.1181	\$7.0300	\$23.09	26.50%	\$16.97	69.55%	12/03/2025	4.36%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6369	\$0.7300	\$2.61	24.40%	\$1.97	72.03%	12/03/2025	4.31%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9966	\$1.1900	\$2.61	38.18%	\$1.61	54.41%	12/03/2025	5.27%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.1100	\$5.1300	\$8.64	47.57%	\$4.53	40.63%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.2123	\$2.7600	\$8.64	25.61%	\$6.43	68.06%	26/02/2025	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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LYCJOC	LYNAS CORP LTD	\$0.9626	\$1.2000	\$8.64	11.14%	\$7.68	86.11%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8124	\$1.0100	\$8.64	9.40%	\$7.83	88.31%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.0544	\$6.3100	\$8.64	58.50%	\$3.59	26.97%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2880	\$4.1100	\$8.64	38.06%	\$5.35	52.43%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.6993	\$7.7000	\$9.51	70.44%	\$2.81	19.03%	15/07/2032	63.69%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.3635	\$6.1600	\$9.51	56.40%	\$4.15	35.23%	15/07/2032	43.17%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.5537	\$6.3800	\$9.51	58.40%	\$3.96	32.91%	15/07/2032	45.24%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.3015	\$8.3800	\$9.51	76.78%	\$2.21	11.88%	21/01/2032	81.05%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.90	53.47%	\$1.35	41.03%	30/11/2023	8.59%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.9721	\$35.9300	\$90.64	33.07%	\$60.67	60.36%	15/07/2032	1.65%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$42.3567	\$50.7800	\$90.64	46.73%	\$48.28	43.98%	15/07/2032	2.07%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.9879	\$20.3600	\$90.64	18.74%	\$73.65	77.54%	12/03/2025	1.36%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.6241	\$6.4600	\$13.52	41.60%	\$7.90	52.22%	25/09/2025	6.21%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.4696	\$5.1300	\$7.02	63.67%	\$2.55	26.92%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5757	\$4.1100	\$7.02	50.94%	\$3.44	41.45%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6818	\$3.0800	\$7.02	38.20%	\$4.34	56.13%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8568	\$2.1300	\$2.88	64.47%	\$1.02	26.04%	18/04/2024	13.10%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4723	\$1.6900	\$2.88	51.12%	\$1.41	41.32%	30/11/2023	9.52%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6358	\$1.8800	\$2.88	56.80%	\$1.24	34.72%	25/09/2025	10.77%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0047	\$1.1000	\$2.88	34.89%	\$1.88	61.81%	26/02/2025	7.15%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$84.3609	\$96.9100	\$180.47	46.75%	\$96.11	46.30%	25/09/2025	6.76%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$100.4583	\$115.4100	\$180.47	55.66%	\$80.01	36.05%	25/09/2025	8.12%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$74.2376	\$85.2800	\$180.47	41.14%	\$106.23	52.75%	25/09/2025	6.12%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$119.0312	\$136.7500	\$180.47	65.96%	\$61.44	24.23%	21/01/2032	10.58%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$107.2194	\$123.1700	\$180.47	59.41%	\$73.25	31.75%	15/07/2032	8.87%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$65.9977	\$72.5200	\$180.47	36.57%	\$114.47	59.82%	18/04/2024	5.68%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$71.4169	\$78.4900	\$180.47	39.57%	\$109.05	56.51%	12/03/2025	5.96%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.1378	\$82.8700	\$180.47	39.97%	\$108.33	54.08%	26/05/2026	6.00%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$49.6462	\$54.5600	\$180.47	27.51%	\$130.82	69.77%	30/11/2023	4.97%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$23.4102	\$25.7200	\$180.47	12.97%	\$157.06	85.75%	26/02/2025	4.14%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.1759	\$17.4300	\$21.50	70.59%	\$6.32	18.93%	12/03/2025	16.92%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.5798	\$13.3000	\$21.50	53.86%	\$9.92	38.14%	12/03/2025	10.79%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.3737	\$19.0900	\$37.50	46.33%	\$20.13	49.09%	20/07/2023	4.87%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.2169	\$26.6900	\$37.50	61.91%	\$14.28	28.83%	20/07/2023	6.86%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2727	\$15.6900	\$37.50	38.06%	\$23.23	58.16%	30/11/2023	4.22%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.8037	\$20.4500	\$37.50	47.48%	\$19.70	45.47%	30/11/2023	4.98%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$12.1450	\$13.3400	\$34.42	35.28%	\$22.28	61.24%	15/07/2032	5.07%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.4824	\$13.7200	\$31.26	39.93%	\$18.78	56.11%	30/11/2023	8.04%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.2638	\$10.3700	\$31.26	29.63%	\$22.00	66.83%	12/03/2025	6.86%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.5269	\$8.4200	\$31.26	24.08%	\$23.73	73.06%	12/03/2025	6.36%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.3465	\$12.4700	\$31.26	36.30%	\$19.91	60.11%	30/11/2023	7.58%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.4218	\$11.6700	\$31.26	33.34%	\$20.84	62.67%	12/03/2025	7.25%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.0601	\$15.7300	\$31.26	44.98%	\$17.20	49.68%	25/09/2025	8.78%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.6809	\$23.1400	\$31.26	66.16%	\$10.58	25.98%	21/01/2032	14.27%	Pay to investor



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NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.1322	\$9.1000	\$31.26	26.01%	\$23.13	70.89%	12/03/2025	6.53%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.3148	\$7.0700	\$31.26	20.20%	\$24.95	77.38%	25/09/2025	6.05%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.9934	\$14.5500	\$31.26	41.57%	\$18.27	53.45%	26/05/2026	8.27%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.2642	\$11.2800	\$31.26	32.83%	\$21.00	63.92%	26/02/2025	7.19%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9625	\$2.2600	\$4.89	40.13%	\$2.93	53.78%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5995	\$2.8600	\$4.89	53.16%	\$2.29	41.51%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.8989	\$13.6700	\$21.06	56.50%	\$9.16	35.09%	21/01/2032	4.30%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.9392	\$10.2600	\$21.06	42.45%	\$12.12	51.28%	15/07/2032	3.25%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4521	\$0.5600	\$2.10	21.53%	\$1.65	73.33%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5792	\$0.7300	\$2.10	27.58%	\$1.52	65.24%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4296	\$2.7900	\$5.65	43.00%	\$3.22	50.62%	15/07/2032	26.70%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7103	\$1.9700	\$5.65	30.27%	\$3.94	65.13%	15/07/2032	21.83%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1341	\$1.4200	\$2.38	47.65%	\$1.25	40.34%	12/03/2025	8.03%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8998	\$1.1200	\$2.38	37.81%	\$1.48	52.94%	25/09/2025	6.76%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.0175	\$4.6200	\$10.92	36.79%	\$6.90	57.69%	15/07/2032	3.11%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.9883	\$5.9800	\$10.92	45.68%	\$5.93	45.24%	26/05/2026	3.62%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.2022	\$1.4400	\$2.26	53.19%	\$1.06	36.28%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9864	\$1.1800	\$2.26	43.65%	\$1.27	47.79%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.9903	\$7.1900	\$14.31	41.86%	\$8.32	49.76%	15/07/2032	2.40%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.4940	\$10.1900	\$14.31	59.36%	\$5.82	28.79%	12/03/2025	3.44%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.5469	\$6.1000	\$9.43	58.82%	\$3.88	35.31%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.2061	\$6.8300	\$9.43	65.81%	\$3.22	27.57%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7278	\$1.9000	\$3.13	55.20%	\$1.40	39.30%	15/03/2023	11.77%	Pay to investor
ORAJOC	ORORA LTD	\$2.0450	\$2.3500	\$3.13	65.34%	\$1.09	24.92%	26/02/2025	15.21%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4746	\$2.8400	\$7.84	31.56%	\$5.37	63.78%	25/09/2025	5.41%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0803	\$2.3900	\$7.84	26.53%	\$5.76	69.52%	26/05/2026	5.03%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.4059	\$3.9100	\$7.84	43.44%	\$4.43	50.13%	12/03/2025	6.54%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7320	\$1.9900	\$7.84	22.09%	\$6.11	74.62%	25/09/2025	4.75%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5531	\$2.8200	\$7.84	32.57%	\$5.29	64.03%	12/03/2025	5.49%	Pay down loan
ORIJOA	ORICA LTD	\$8.9985	\$10.3400	\$14.58	61.72%	\$5.58	29.08%	25/09/2025	6.27%	Pay to investor
ORIJOB	ORICA LTD	\$7.7318	\$8.8800	\$14.58	53.03%	\$6.85	39.09%	12/03/2025	5.11%	Pay to investor
ORIJOC	ORICA LTD	\$6.6220	\$7.6200	\$14.58	45.42%	\$7.96	47.74%	26/05/2026	4.40%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.2784	\$10.2000	\$21.82	42.52%	\$12.54	53.25%	18/04/2024	6.58%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.8737	\$9.0500	\$21.82	36.08%	\$13.95	58.52%	25/09/2025	5.92%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$12.0732	\$13.8700	\$27.39	44.08%	\$15.32	49.36%	25/09/2025	1.70%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.7102	\$11.1600	\$27.39	35.45%	\$17.68	59.26%	12/03/2025	1.47%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.2297	\$2.5700	\$4.99	44.68%	\$2.76	48.50%	15/07/2032	8.88%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.7483	\$3.1600	\$4.99	55.08%	\$2.24	36.67%	21/01/2032	10.93%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7878	\$2.0500	\$4.99	35.83%	\$3.20	58.92%	15/07/2032	7.65%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3050	\$0.3800	\$0.79	38.61%	\$0.49	51.90%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2287	\$0.2800	\$0.79	28.95%	\$0.56	64.56%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2466	\$0.3100	\$0.79	31.22%	\$0.54	60.76%	15/07/2032	0.00%	Pay to investor
PL&JOB	PLATO INCOME MAXIMISER LTD	\$0.7483	\$0.8300	\$1.17	64.23%	\$0.42	28.76%	30/11/2023	16.68%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$1.3666	\$1.6400	\$4.61	29.64%	\$3.24	64.43%	15/07/2032	0.00%	Pay to investor



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PLSJOC	PILBARA MINERALS LTD	\$3.3038	\$3.9600	\$4.61	71.67%	\$1.31	14.10%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.1767	\$13.9900	\$61.07	19.94%	\$48.89	77.09%	18/04/2024	0.45%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.9377	\$29.9000	\$61.07	40.83%	\$36.13	51.04%	12/03/2025	0.61%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.9231	\$35.8700	\$61.07	49.00%	\$31.15	41.26%	26/02/2025	0.71%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4314	\$0.5200	\$1.94	22.29%	\$1.50	73.13%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5547	\$0.6600	\$1.94	28.67%	\$1.38	65.89%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9453	\$1.1300	\$1.94	48.85%	\$0.99	41.60%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6697	\$0.8000	\$1.94	34.61%	\$1.27	58.66%	18/04/2024	0.00%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.6156	\$19.9200	\$25.07	66.28%	\$8.45	20.54%	05/07/2024	24.72%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0686	\$1.3300	\$1.78	60.03%	\$0.71	25.28%	15/07/2032	23.90%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8220	\$1.0300	\$1.78	46.18%	\$0.96	42.13%	15/07/2032	17.75%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0874	\$1.3600	\$1.78	61.09%	\$0.69	23.60%	21/01/2032	24.55%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7506	\$0.9400	\$1.78	42.17%	\$1.03	47.19%	15/07/2032	16.51%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2938	\$2.6400	\$6.19	37.06%	\$3.90	57.35%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4746	\$2.8400	\$6.19	39.98%	\$3.72	54.12%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.1169	\$3.5800	\$6.19	50.35%	\$3.07	42.16%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.1013	\$8.1600	\$12.91	55.01%	\$5.81	36.79%	26/05/2026	4.82%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.1911	\$7.1100	\$12.91	47.96%	\$6.72	44.93%	15/03/2023	4.17%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.4992	\$5.1700	\$12.91	34.85%	\$8.41	59.95%	25/09/2025	3.33%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.8108	\$5.2900	\$12.91	37.26%	\$8.10	59.02%	15/03/2023	3.46%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.1469	\$6.7600	\$12.91	47.61%	\$6.76	47.64%	26/02/2025	4.14%	Pay down loan
QLTSO1	#VALUE!	\$12.3548	\$14.1900	\$21.21	58.25%	\$8.86	33.10%	21/01/2032	1.83%	Pay down loan
QLTSO2	#VALUE!	\$10.5646	\$12.1400	\$21.21	49.81%	\$10.65	42.76%	21/01/2032	1.52%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.5349	\$7.1900	\$15.16	43.11%	\$8.63	52.57%	15/07/2032	12.51%	Pay to investor
REAJOA	REA GROUP LTD	\$60.1726	\$66.1200	\$127.97	47.02%	\$67.80	48.33%	05/07/2024	2.42%	Pay to investor
REAJOB	REA GROUP LTD	\$46.3390	\$50.9200	\$127.97	36.21%	\$81.63	60.21%	05/07/2024	2.01%	Pay to investor
REAJOC	REA GROUP LTD	\$67.0134	\$76.9800	\$127.97	52.37%	\$60.96	39.85%	15/07/2032	2.69%	Pay to investor
REAJOD	REA GROUP LTD	\$75.7724	\$87.0400	\$127.97	59.21%	\$52.20	31.98%	26/05/2026	3.14%	Pay to investor
REHJOA	REECE LTD	\$9.1748	\$10.5500	\$15.54	59.04%	\$6.37	32.11%	05/07/2024	3.53%	Pay to investor
REHJOB	REECE LTD	\$5.9571	\$6.5500	\$15.54	38.33%	\$9.58	57.85%	05/07/2024	2.35%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$41.1479	\$47.2700	\$66.04	62.31%	\$24.89	28.42%	30/11/2023	3.90%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$44.5277	\$48.9300	\$66.04	67.43%	\$21.51	25.91%	05/07/2024	4.51%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$37.3070	\$41.0000	\$66.04	56.49%	\$28.73	37.92%	05/07/2024	3.38%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.9495	\$33.2600	\$66.04	43.84%	\$37.09	49.64%	12/03/2025	2.62%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$46.7661	\$53.7300	\$66.04	70.81%	\$19.27	18.64%	15/03/2023	5.03%	Pay to investor
RHC SO3	RAMSAY HEALTH CARE LTD	\$25.4328	\$27.9500	\$66.04	38.51%	\$40.61	57.68%	30/11/2023	2.39%	Pay down loan
RHC SO4	RAMSAY HEALTH CARE LTD	\$37.0588	\$40.7200	\$66.04	56.12%	\$28.98	38.34%	26/02/2025	3.35%	Pay down loan
RIOJOA	RIO TINTO LTD	\$68.4778	\$75.2600	\$116.13	58.97%	\$47.65	35.19%	12/03/2025	21.96%	Pay to investor
RIOJOB	RIO TINTO LTD	\$76.8884	\$87.5600	\$116.13	66.21%	\$39.24	24.60%	12/03/2025	26.67%	Pay to investor
RIOJOC	RIO TINTO LTD	\$51.5427	\$58.6900	\$116.13	44.38%	\$64.59	49.46%	12/03/2025	16.20%	Pay to investor
RIOJOY	RIO TINTO LTD	\$61.6418	\$67.7400	\$116.13	53.08%	\$54.49	41.67%	20/07/2023	19.21%	Pay to investor
RIO SO3	RIO TINTO LTD	\$7.6155	\$8.3700	\$116.13	6.56%	\$108.51	92.79%	15/03/2023	9.64%	Pay down loan
RIO SO4	RIO TINTO LTD	\$31.2137	\$34.3000	\$116.13	26.88%	\$84.92	70.46%	05/07/2024	12.32%	Pay down loan
RIO SO6	RIO TINTO LTD	\$45.5474	\$50.0500	\$116.13	39.22%	\$70.58	56.90%	26/02/2025	14.83%	Pay down loan



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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
RRLJOA	REGIS RESOURCES LTD	\$0.6987	\$0.8700	\$2.02	34.59%	\$1.32	56.93%	15/07/2032	1.51%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9266	\$1.1600	\$2.02	45.87%	\$1.09	42.57%	21/01/2032	1.83%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.3988	\$1.6100	\$3.06	45.71%	\$1.66	47.39%	05/07/2024	5.72%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2651	\$2.6000	\$3.06	74.02%	\$0.79	15.03%	05/07/2024	11.95%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9819	\$2.2800	\$3.06	64.77%	\$1.08	25.49%	05/07/2024	8.81%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6914	\$1.9400	\$3.06	55.27%	\$1.37	36.60%	12/03/2025	6.94%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2398	\$2.5800	\$4.34	51.61%	\$2.10	40.55%	21/01/2032	25.45%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4310	\$1.6500	\$4.34	32.97%	\$2.91	61.98%	12/03/2025	18.38%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3158	\$1.5100	\$4.34	30.32%	\$3.02	65.21%	12/03/2025	17.68%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0836	\$1.2500	\$4.34	24.97%	\$3.26	71.20%	12/03/2025	16.42%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3498	\$1.5500	\$2.96	45.60%	\$1.61	47.64%	25/09/2025	9.16%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2008	\$2.5200	\$2.96	74.35%	\$0.76	14.86%	21/01/2032	19.43%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0060	\$1.1600	\$2.96	33.99%	\$1.95	60.81%	12/03/2025	7.55%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0057	\$1.1600	\$2.96	33.98%	\$1.95	60.81%	12/03/2025	7.55%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4053	\$1.6200	\$2.96	47.48%	\$1.55	45.27%	26/05/2026	9.49%	Pay down loan
SEKJOA	SEEK LTD	\$11.3493	\$12.4700	\$23.06	49.22%	\$11.71	45.92%	18/04/2024	3.76%	Pay to investor
SEKJOB	SEEK LTD	\$7.5170	\$8.6400	\$23.06	32.60%	\$15.54	62.53%	26/02/2025	2.83%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4204	\$3.0200	\$5.42	44.66%	\$3.00	44.28%	15/07/2032	1.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0094	\$2.5100	\$5.42	37.07%	\$3.41	53.69%	15/07/2032	0.88%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6440	\$2.0500	\$5.42	30.33%	\$3.78	62.18%	15/07/2032	0.79%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$34.1798	\$39.2700	\$65.27	52.37%	\$31.09	39.83%	18/04/2024	12.66%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$15.3388	\$16.8600	\$65.27	23.50%	\$49.93	74.17%	26/02/2025	7.88%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.7750	\$36.0200	\$65.27	50.21%	\$32.50	44.81%	26/02/2025	12.11%	Pay down loan
SGPJOA	STOCKLAND	\$1.7158	\$1.9700	\$3.90	43.99%	\$2.18	49.49%	30/11/2023	12.18%	Pay to investor
SGPJOB	STOCKLAND	\$2.4746	\$2.8400	\$3.90	63.45%	\$1.43	27.18%	25/09/2025	18.66%	Pay to investor
SGPJOC	STOCKLAND	\$2.0112	\$2.3100	\$3.90	51.57%	\$1.89	40.77%	21/01/2032	14.08%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7878	\$2.0500	\$2.60	68.76%	\$0.81	21.15%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.5054	\$1.7300	\$2.60	57.90%	\$1.09	33.46%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2743	\$1.4700	\$2.60	49.01%	\$1.33	43.46%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.8297	\$17.3900	\$31.99	49.48%	\$16.16	45.64%	18/04/2024	6.19%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.2466	\$23.2600	\$31.99	63.29%	\$11.74	27.29%	25/09/2025	8.52%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.8083	\$27.3500	\$31.99	74.42%	\$8.18	14.50%	21/01/2032	12.22%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.2953	\$8.0200	\$31.99	22.80%	\$24.69	74.93%	26/02/2025	4.05%	Pay down loan
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6951	\$0.8700	\$1.34	51.87%	\$0.64	35.07%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1495	\$3.6200	\$7.34	42.91%	\$4.19	50.68%	25/09/2025	5.44%	Pay to investor
STOJOB	SANTOS LTD	\$4.6648	\$5.3600	\$7.34	63.55%	\$2.68	26.98%	12/03/2025	8.53%	Pay to investor
STOJOC	SANTOS LTD	\$5.3635	\$6.1600	\$7.34	73.07%	\$1.98	16.08%	15/07/2032	11.54%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$43.2881	\$47.5700	\$66.64	64.96%	\$23.35	28.62%	18/04/2024	18.70%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.4947	\$36.1800	\$66.64	47.26%	\$35.15	45.71%	25/09/2025	12.43%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$19.4538	\$21.3800	\$66.64	29.19%	\$47.19	67.92%	26/02/2025	9.26%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.0929	\$33.0700	\$66.64	45.16%	\$36.55	50.38%	26/02/2025	11.95%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.5573	\$5.4600	\$11.10	41.06%	\$6.54	50.81%	12/03/2025	10.70%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.2419	\$7.9600	\$11.61	62.38%	\$4.37	31.44%	12/03/2025	9.16%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.2826	\$7.2200	\$11.61	54.11%	\$5.33	37.81%	12/03/2025	7.51%	Pay to investor



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SUNJOG	SUNCORP GROUP LTD	\$6.7089	\$7.7100	\$11.61	57.79%	\$4.90	33.59%	12/03/2025	8.16%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.5764	\$6.4100	\$11.61	48.03%	\$6.03	44.79%	12/03/2025	6.63%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.5456	\$5.2200	\$11.61	39.15%	\$7.06	55.04%	12/03/2025	5.66%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8409	\$4.4200	\$11.61	33.08%	\$7.77	61.93%	25/09/2025	5.15%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6926	\$6.2600	\$11.61	49.03%	\$5.92	46.08%	26/02/2025	6.76%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1830	\$0.2400	\$0.45	40.67%	\$0.27	46.67%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2368	\$0.3100	\$0.45	52.62%	\$0.21	31.11%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7295	\$0.8400	\$1.07	68.50%	\$0.34	21.13%	12/03/2025	38.75%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5223	\$0.6000	\$1.07	49.04%	\$0.54	43.66%	12/03/2025	23.95%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.6602	\$6.2200	\$13.97	40.52%	\$8.31	55.48%	15/03/2023	4.93%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.1310	\$8.9300	\$13.97	58.20%	\$5.84	36.08%	15/03/2023	7.02%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.8889	\$10.2100	\$13.97	63.63%	\$5.08	26.91%	25/09/2025	8.07%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1236	\$3.5900	\$4.73	66.04%	\$1.61	24.10%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4557	\$2.8200	\$4.73	51.92%	\$2.27	40.38%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6818	\$3.0800	\$4.73	56.70%	\$2.05	34.88%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1475	\$2.4600	\$4.73	45.40%	\$2.58	47.99%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3657	\$1.5500	\$4.01	34.06%	\$2.64	61.35%	25/09/2025	6.24%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0140	\$2.3000	\$4.01	50.22%	\$2.00	42.64%	15/07/2032	8.27%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7980	\$1.9800	\$4.01	44.84%	\$2.21	50.62%	15/03/2023	7.46%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8369	\$3.2300	\$4.01	70.75%	\$1.17	19.45%	15/03/2023	14.07%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4967	\$2.7500	\$4.01	62.26%	\$1.51	31.42%	15/03/2023	10.90%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7351	\$1.9800	\$4.01	43.27%	\$2.27	50.62%	15/03/2023	7.25%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1143	\$2.4300	\$4.01	52.73%	\$1.90	39.40%	21/01/2032	8.70%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4783	\$1.6200	\$4.01	36.87%	\$2.53	59.60%	15/03/2023	6.52%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0014	\$1.1400	\$4.01	24.97%	\$3.01	71.57%	15/03/2023	5.48%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6052	\$2.8600	\$14.33	18.18%	\$11.72	80.04%	05/07/2024	0.90%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.6426	\$6.4800	\$14.33	39.38%	\$8.69	54.78%	05/07/2024	1.21%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.9368	\$4.5300	\$5.00	78.74%	\$1.06	9.40%	25/09/2025	16.46%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.2239	\$3.7000	\$5.00	64.48%	\$1.78	26.00%	26/05/2026	9.85%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.2575	\$7.1900	\$14.07	44.47%	\$7.81	48.90%	15/07/2032	3.97%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.9849	\$5.7300	\$14.07	35.43%	\$9.09	59.28%	26/02/2025	3.41%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$41.2039	\$47.3400	\$91.23	45.16%	\$50.03	48.11%	21/01/2032	12.60%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.4517	\$30.1700	\$91.23	30.09%	\$63.78	66.93%	12/03/2025	9.88%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0706	\$2.2800	\$2.70	76.69%	\$0.63	15.56%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9189	\$1.0600	\$2.70	34.03%	\$1.78	60.74%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2210	\$1.4000	\$2.70	45.22%	\$1.48	48.15%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$34.7542	\$39.9300	\$69.20	50.22%	\$34.45	42.30%	12/03/2025	11.16%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.9619	\$33.2700	\$69.20	41.85%	\$40.24	51.92%	12/03/2025	9.56%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.1695	\$26.6200	\$69.20	33.48%	\$46.03	61.53%	12/03/2025	8.35%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$41.2039	\$47.3400	\$69.20	59.54%	\$28.00	31.59%	21/01/2032	13.74%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.2851	\$31.3500	\$69.20	39.43%	\$41.91	54.70%	25/09/2025	9.17%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.8373	\$20.7000	\$69.20	27.22%	\$50.36	70.09%	12/03/2025	7.64%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8436	\$0.9700	\$3.18	26.53%	\$2.34	69.50%	25/09/2025	2.70%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6946	\$0.8000	\$3.18	21.84%	\$2.49	74.84%	12/03/2025	2.54%	Pay to investor



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WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.68	56.74%	\$0.73	34.52%	18/04/2024	21.33%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.3363	\$8.2100	\$23.72	30.93%	\$16.38	65.39%	15/07/2032	7.63%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.6058	\$14.9600	\$23.72	57.36%	\$10.11	36.93%	30/11/2023	12.36%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.2638	\$10.3600	\$23.72	39.05%	\$14.46	56.32%	12/03/2025	8.65%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.7473	\$12.9100	\$23.72	49.52%	\$11.97	45.57%	26/02/2025	10.44%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.1059	\$9.0700	\$23.72	34.17%	\$15.61	61.76%	12/03/2025	8.01%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.5733	\$9.5900	\$23.72	36.14%	\$15.15	59.57%	12/03/2025	8.25%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.6653	\$7.4600	\$23.72	28.10%	\$17.05	68.55%	25/09/2025	7.33%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.3332	\$14.9200	\$23.72	56.21%	\$10.39	37.10%	26/05/2026	12.03%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.1666	\$5.9400	\$17.80	29.03%	\$12.63	66.63%	25/09/2025	6.11%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.3303	\$16.4700	\$36.41	39.36%	\$22.08	54.77%	12/03/2025	13.84%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.3933	\$13.0900	\$36.41	31.29%	\$25.02	64.05%	12/03/2025	12.22%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.3940	\$26.8800	\$36.41	64.25%	\$13.02	26.17%	25/09/2025	23.49%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.6560	\$22.5800	\$36.41	53.99%	\$16.75	37.98%	15/07/2032	18.25%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$9.1155	\$10.4700	\$36.41	25.04%	\$27.29	71.24%	12/03/2025	11.20%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$13.5578	\$15.5800	\$36.41	37.24%	\$22.85	57.21%	15/07/2032	13.38%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$6.3502	\$7.3000	\$36.41	17.44%	\$30.06	79.95%	25/09/2025	10.17%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$9.0882	\$10.4500	\$36.41	24.96%	\$27.32	71.30%	15/07/2032	11.19%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2111	\$0.2300	\$6.40	3.30%	\$6.19	96.41%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5950	\$4.1300	\$6.40	56.17%	\$2.81	35.47%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7654	\$3.1800	\$6.40	43.21%	\$3.63	50.31%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.8660	\$38.9100	\$48.59	69.70%	\$14.72	19.92%	25/09/2025	12.22%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.2560	\$20.0600	\$48.59	37.57%	\$30.33	58.72%	15/03/2023	5.93%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.5690	\$19.0300	\$48.59	34.10%	\$32.02	60.84%	25/09/2025	5.62%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.2449	\$10.1600	\$48.59	19.03%	\$39.35	79.09%	05/07/2024	4.57%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.5835	\$5.7200	\$9.55	47.99%	\$4.97	40.10%	25/09/2025	9.66%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0970	\$2.6200	\$9.55	21.96%	\$7.45	72.57%	25/09/2025	6.44%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7022	\$0.8800	\$9.55	7.35%	\$8.85	90.79%	26/02/2025	5.43%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.7126	\$3.3900	\$9.55	28.40%	\$6.84	64.50%	15/07/2032	7.02%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4745	\$1.8500	\$9.55	15.44%	\$8.08	80.63%	25/09/2025	5.94%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7640	\$0.8400	\$1.51	50.60%	\$0.75	44.37%	15/03/2023	10.72%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6255	\$0.6900	\$1.51	41.42%	\$0.88	54.30%	15/03/2023	9.04%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.7489	\$7.7500	\$14.62	46.16%	\$7.87	46.99%	25/09/2025	6.35%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.4003	\$5.0600	\$14.62	30.10%	\$10.22	65.39%	12/03/2025	4.89%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6596	\$5.3500	\$14.62	31.87%	\$9.96	63.41%	26/05/2026	5.02%	Pay down loan
WOWJOB	WOOLWORTHS LTD	\$15.4583	\$16.9900	\$34.67	44.59%	\$19.21	51.00%	12/03/2025	4.79%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.9791	\$21.4200	\$34.67	54.74%	\$15.69	38.22%	12/03/2025	5.86%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.9903	\$24.1600	\$34.67	63.43%	\$12.68	30.31%	15/03/2023	7.26%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.4205	\$25.0800	\$34.67	64.67%	\$12.25	27.66%	26/05/2026	7.51%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.3623	\$19.9500	\$34.67	50.08%	\$17.31	42.46%	21/01/2032	5.32%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.1910	\$11.2000	\$34.67	29.39%	\$24.48	67.70%	26/02/2025	3.76%	Pay down loan
XROJOB	XERO LTD	\$42.8158	\$51.3200	\$74.78	57.26%	\$31.96	31.37%	15/07/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.1053	\$5.6100	\$7.68	66.48%	\$2.57	26.95%	30/11/2023	26.83%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.6339	\$5.3200	\$7.68	60.34%	\$3.05	30.73%	12/03/2025	22.68%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 06-Dec-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
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.0547	\$4.6600	\$7.68	52.80%	\$3.63	39.32%	12/03/2025	19.05%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.3330	\$3.8300	\$7.68	43.40%	\$4.35	50.13%	15/07/2032	15.89%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.6616	\$1.8300	\$7.68	21.64%	\$6.02	76.17%	12/03/2025	11.48%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2877	\$0.3600	\$0.75	38.62%	\$0.46	51.68%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2055	\$0.2600	\$0.75	27.58%	\$0.54	65.10%	15/07/2032	0.00%	Pay to investor

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