



CitiFirst Instalment MINIs - current interest rate 6.30%pa

Effective Date: 01-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	\$3.0062	\$3.6100	\$4.54	66.22%	\$1.53	20.48%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6555	\$3.1900	\$4.54	58.49%	\$1.88	29.74%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2094	\$2.6600	\$4.54	48.67%	\$2.33	41.41%	26/05/2026	0.00%	Pay to investor
ABCJOA	ADBRI LIMITED	\$1.3027	\$1.5000	\$2.53	51.49%	\$1.23	40.71%	15/07/2032	10.18%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8718	\$1.0000	\$1.89	46.13%	\$1.02	47.09%	15/07/2032	14.14%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.6914	\$0.8000	\$1.89	36.58%	\$1.20	57.67%	15/07/2032	12.01%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6932	\$5.3900	\$8.38	56.00%	\$3.69	35.68%	21/01/2032	13.56%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.3607	\$6.1600	\$8.38	63.97%	\$3.02	26.49%	21/01/2032	16.56%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.1533	\$4.7800	\$8.38	49.56%	\$4.23	42.96%	26/05/2026	11.83%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9581	\$3.4100	\$8.38	35.30%	\$5.42	59.31%	21/01/2032	9.22%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7637	\$4.1400	\$8.38	44.91%	\$4.62	50.60%	26/02/2025	10.83%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7275	\$3.4200	\$11.28	24.18%	\$8.55	69.68%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9742	\$3.7200	\$11.28	26.37%	\$8.31	67.02%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6432	\$1.9700	\$11.28	14.57%	\$9.64	82.54%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.7240	\$7.1500	\$11.28	50.74%	\$5.56	36.61%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.9294	\$6.1600	\$11.28	43.70%	\$6.35	45.39%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2066	\$4.0100	\$11.28	28.43%	\$8.07	64.45%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.1306	\$6.4100	\$11.28	45.48%	\$6.15	43.17%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.9823	\$16.4800	\$33.50	44.72%	\$18.52	50.81%	05/07/2024	5.02%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.0669	\$13.8800	\$33.50	36.02%	\$21.43	58.57%	25/09/2025	4.34%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.1378	\$18.5600	\$35.30	45.72%	\$19.16	47.42%	25/09/2025	2.71%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.4288	\$22.3400	\$35.30	55.04%	\$15.87	36.71%	25/09/2025	3.28%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.3202	\$23.3700	\$35.30	57.56%	\$14.98	33.80%	26/05/2026	3.47%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$21.7851	\$25.0500	\$35.30	61.71%	\$13.51	29.04%	15/07/2032	3.85%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.7934	\$30.8100	\$35.30	75.90%	\$8.51	12.72%	21/01/2032	6.11%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.8057	\$15.8800	\$35.30	39.11%	\$21.49	55.01%	12/03/2025	2.42%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.5519	\$20.1800	\$31.17	56.31%	\$13.62	35.26%	25/09/2025	3.08%	Pay to investor
ALUJOC	ALTUM LIMITED	\$11.6942	\$14.0300	\$31.17	37.52%	\$19.48	54.99%	15/07/2032	2.16%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8395	\$4.4200	\$7.75	49.54%	\$3.91	42.97%	25/09/2025	9.21%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0505	\$3.5100	\$7.75	39.36%	\$4.70	54.71%	12/03/2025	7.66%	Pay to investor
AMCJOA	AMCOR LTD	\$11.7632	\$13.5400	\$18.49	63.62%	\$6.73	26.77%	12/03/2025	9.79%	Pay to investor
AMCJOB	AMCOR LTD	\$8.8503	\$9.7400	\$18.49	47.87%	\$9.64	47.32%	30/11/2023	6.83%	Pay to investor
AMCJOC	AMCOR LTD	\$7.2898	\$8.3900	\$18.49	39.43%	\$11.20	54.62%	12/03/2025	5.88%	Pay to investor
AMPJOA	AMP LTD	\$0.6033	\$0.6900	\$1.09	55.60%	\$0.48	36.41%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5340	\$0.6200	\$1.09	49.22%	\$0.55	42.86%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4865	\$0.5600	\$1.09	44.84%	\$0.60	48.39%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6824	\$0.7800	\$1.09	62.89%	\$0.40	28.11%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.1265	\$17.7300	\$26.14	61.69%	\$10.01	32.17%	05/07/2024	9.36%	Pay to investor
ANNJOB	ANSELL LTD	\$10.4516	\$12.0200	\$26.14	39.98%	\$15.69	54.02%	15/07/2032	5.97%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.7322	\$12.0200	\$22.90	46.87%	\$12.17	47.51%	15/07/2032	11.83%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$8.1131	\$20.2800	\$22.90	79.10%	\$4.79	11.44%	21/01/2032	30.08%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.3135	\$14.6400	\$22.90	58.14%	\$9.59	36.07%	26/02/2025	15.02%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.0650	\$12.4000	\$22.90	48.32%	\$11.84	45.85%	12/03/2025	12.17%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$9.9357	\$11.1300	\$22.90	43.39%	\$12.96	51.40%	12/03/2025	11.11%	Pay to investor



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ANZJOJ	AUST AND NZ BANKING GROUP	\$8.8063	\$9.8600	\$22.90	38.46%	\$14.09	56.94%	12/03/2025	10.22%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.1650	\$14.7400	\$22.90	57.49%	\$9.74	35.63%	26/05/2026	14.79%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.7050	\$10.6900	\$22.90	42.38%	\$13.20	53.32%	12/03/2025	10.91%	Pay down loan
APAJOA	APA GROUP	\$5.8229	\$6.9800	\$11.65	49.98%	\$5.83	40.09%	21/01/2032	9.10%	Pay to investor
APAJOB	APA GROUP	\$4.8650	\$5.8400	\$11.65	41.76%	\$6.79	49.87%	26/05/2026	7.81%	Pay to investor
APXJOA	APPEN LTD	\$3.9181	\$4.5100	\$5.80	67.55%	\$1.88	22.24%	15/07/2032	5.31%	Pay to investor
APXJOC	APPEN LTD	\$3.0463	\$3.5100	\$5.80	52.52%	\$2.75	39.48%	15/07/2032	3.63%	Pay to investor
APXJOD	APPEN LTD	\$2.6154	\$3.0100	\$5.80	45.09%	\$3.18	48.10%	15/07/2032	3.14%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.8065	\$15.8800	\$33.12	41.69%	\$19.31	52.05%	05/07/2024	4.04%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.7769	\$21.5900	\$33.12	56.69%	\$14.34	34.81%	05/07/2024	5.44%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8395	\$4.4200	\$9.36	41.02%	\$5.52	52.78%	25/09/2025	5.43%	Pay to investor
ASXJOA	ASX LTD	\$50.8059	\$58.4200	\$88.26	57.56%	\$37.45	33.81%	26/05/2026	6.08%	Pay to investor
ASXJOB	ASX LTD	\$41.5646	\$47.8000	\$88.26	47.09%	\$46.70	45.84%	26/05/2026	4.87%	Pay to investor
ASXSO4	ASX LTD	\$45.6461	\$50.2100	\$88.26	51.72%	\$42.61	43.11%	26/02/2025	5.34%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0620	\$1.2200	\$1.54	68.96%	\$0.48	20.78%	12/03/2025	17.96%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8813	\$1.0200	\$1.54	57.23%	\$0.66	33.77%	12/03/2025	13.03%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9746	\$2.2700	\$4.02	49.12%	\$2.05	43.53%	25/09/2025	12.17%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5231	\$2.9100	\$4.02	62.76%	\$1.50	27.61%	25/09/2025	16.63%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7869	\$2.0500	\$4.02	44.45%	\$2.23	49.00%	21/01/2032	11.15%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.4181	\$5.0800	\$6.65	66.44%	\$2.23	23.61%	05/07/2024	9.41%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1581	\$2.4800	\$6.65	32.45%	\$4.49	62.71%	05/07/2024	4.68%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.3440	\$5.8800	\$10.30	51.88%	\$4.96	42.91%	18/04/2024	10.69%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.6323	\$5.3300	\$10.30	44.97%	\$5.67	48.25%	12/03/2025	9.35%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3880	\$3.9000	\$10.30	32.89%	\$6.91	62.14%	12/03/2025	7.67%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.1988	\$7.1200	\$10.30	60.18%	\$4.10	30.87%	12/03/2025	12.92%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8234	\$3.2500	\$10.30	27.41%	\$7.48	68.45%	12/03/2025	7.09%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9046	\$2.2800	\$3.48	54.73%	\$1.58	34.48%	26/02/2025	6.66%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3378	\$2.8100	\$3.48	67.18%	\$1.14	19.25%	26/02/2025	9.19%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.7062	\$22.6600	\$38.68	50.95%	\$18.97	41.42%	21/01/2032	25.52%	Pay to investor
BHPJOB	BHP GROUP LTD	\$15.6824	\$18.0400	\$38.68	40.54%	\$23.00	53.36%	15/07/2032	21.06%	Pay to investor
BHPJOL	BHP GROUP LTD	\$10.6199	\$11.6900	\$38.68	27.46%	\$28.06	69.78%	12/03/2025	17.26%	Pay to investor
BHPJOP	BHP GROUP LTD	\$24.5218	\$27.9500	\$38.68	63.40%	\$14.16	27.74%	12/03/2025	34.21%	Pay to investor
BHPJOC	BHP GROUP LTD	\$29.0184	\$33.0800	\$38.68	75.02%	\$9.66	14.48%	12/03/2025	50.13%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.6523	\$18.9800	\$38.68	43.05%	\$22.03	50.93%	12/03/2025	21.99%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.6820	\$17.8700	\$38.68	40.54%	\$23.00	53.80%	12/03/2025	21.06%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.0818	\$17.2000	\$38.68	38.99%	\$23.60	55.53%	12/03/2025	20.52%	Pay to investor
BHPSO2	BHP GROUP LTD	\$17.5824	\$20.0400	\$38.68	45.46%	\$21.10	48.19%	25/09/2025	22.95%	Pay down loan
BHPSO3	BHP GROUP LTD	\$15.2153	\$17.0400	\$38.68	39.34%	\$23.46	55.95%	26/05/2026	20.64%	Pay down loan
BHPSO4	BHP GROUP LTD	\$0.3135	\$0.3400	\$38.68	0.81%	\$38.37	99.12%	15/03/2023	12.62%	Pay down loan
BHPSO5	BHP GROUP LTD	\$8.5046	\$9.3600	\$38.68	21.99%	\$30.18	75.80%	05/07/2024	16.05%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6299	\$0.7900	\$1.75	35.99%	\$1.12	54.86%	30/11/2023	6.25%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7909	\$0.9900	\$1.75	45.19%	\$0.96	43.43%	12/03/2025	7.30%	Pay to investor
BKLJOD	BLACKMORES LTD	\$55.2261	\$63.5100	\$77.56	71.20%	\$22.33	18.12%	05/07/2024	4.70%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.6216	\$36.3700	\$77.56	40.77%	\$45.94	53.11%	12/03/2025	2.29%	Pay to investor



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BLDJOA	BORAL LTD	\$0.8840	\$1.0200	\$2.90	30.48%	\$2.02	64.83%	12/03/2025	266.37%	Pay to investor
BLDJOB	BORAL LTD	\$1.8396	\$2.1200	\$2.90	63.43%	\$1.06	26.90%	25/09/2025	506.41%	Pay to investor
BLDJOF	BORAL LTD	\$1.0161	\$1.1700	\$2.90	35.04%	\$1.88	59.66%	12/03/2025	285.05%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.4673	\$5.1300	\$7.52	59.41%	\$3.05	31.78%	21/01/2032	14.41%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4978	\$2.8700	\$7.52	33.22%	\$5.02	61.84%	12/03/2025	8.76%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.8447	\$4.2200	\$7.52	51.13%	\$3.68	43.88%	26/02/2025	11.97%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3176	\$3.6500	\$7.52	44.12%	\$4.20	51.46%	26/02/2025	10.47%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3623	\$5.0200	\$7.52	58.01%	\$3.16	33.24%	12/03/2025	13.93%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.4585	\$3.8000	\$7.52	45.99%	\$4.06	49.47%	12/03/2025	10.83%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.2903	\$9.1300	\$20.97	39.53%	\$12.68	56.46%	30/11/2023	2.25%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.0386	\$10.3900	\$20.97	43.10%	\$11.93	50.45%	12/03/2025	2.39%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$9.1890	\$11.0200	\$16.59	55.39%	\$7.40	33.57%	15/07/2032	9.32%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.0947	\$8.5200	\$16.59	42.76%	\$9.50	48.64%	15/07/2032	7.27%	Pay to investor
BWXJOB	BWX LTD	\$0.4192	\$0.5000	\$0.68	61.65%	\$0.26	26.47%	12/03/2025	11.89%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.3607	\$6.1600	\$11.45	46.82%	\$6.09	46.20%	21/01/2032	4.80%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.4788	\$9.3300	\$11.45	74.05%	\$2.97	18.52%	15/03/2023	9.84%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.1472	\$7.0700	\$11.45	53.69%	\$5.30	38.25%	20/07/2023	5.52%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.7508	\$5.2300	\$11.45	41.49%	\$6.70	54.32%	15/03/2023	4.37%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8381	\$6.4200	\$11.45	50.99%	\$5.61	43.93%	26/02/2025	5.21%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7228	\$6.3000	\$11.45	49.98%	\$5.73	44.98%	26/02/2025	5.11%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.5852	\$13.3200	\$20.65	56.10%	\$9.06	35.50%	05/07/2024	5.30%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.2412	\$10.6200	\$20.65	44.75%	\$11.41	48.57%	26/05/2026	4.21%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.0064	\$38.0900	\$100.77	33.75%	\$66.76	62.20%	25/09/2025	5.62%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$66.3877	\$74.3500	\$100.77	65.88%	\$34.38	26.22%	26/05/2026	10.91%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$48.1924	\$53.0100	\$100.77	47.82%	\$52.58	47.40%	15/03/2023	7.13%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$60.5179	\$67.7800	\$100.77	60.06%	\$40.25	32.74%	21/01/2032	9.32%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.7514	\$47.0300	\$100.77	42.42%	\$58.02	53.33%	18/04/2024	6.46%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$44.7325	\$50.1000	\$100.77	44.39%	\$56.04	50.28%	15/07/2032	6.69%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$39.5264	\$44.2700	\$100.77	39.22%	\$61.24	56.07%	12/03/2025	6.12%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$31.6211	\$34.7900	\$100.77	31.38%	\$69.15	65.48%	15/03/2023	5.42%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.3389	\$57.5000	\$100.77	50.95%	\$49.43	42.94%	26/05/2026	7.59%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.8204	\$39.4100	\$100.77	35.55%	\$64.95	60.89%	30/11/2023	5.77%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.4161	\$38.5500	\$100.77	34.15%	\$66.35	61.74%	12/03/2025	5.65%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.8106	\$36.1000	\$100.77	32.56%	\$67.96	64.18%	26/02/2025	5.52%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$11.6942	\$14.0300	\$24.04	48.64%	\$12.35	41.64%	15/07/2032	5.99%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$15.1031	\$18.1200	\$24.04	62.82%	\$8.94	24.63%	30/11/2023	8.28%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.1890	\$11.0200	\$24.04	38.22%	\$14.85	54.16%	15/07/2032	4.98%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4743	\$0.5700	\$0.93	51.00%	\$0.46	38.71%	12/03/2025	15.36%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3333	\$0.4000	\$0.93	35.84%	\$0.60	56.99%	05/07/2024	11.73%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1490	\$2.4700	\$6.98	30.79%	\$4.83	64.61%	05/07/2024	4.55%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6667	\$3.0700	\$6.98	38.20%	\$4.31	56.02%	05/07/2024	5.10%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.5819	\$7.5700	\$12.74	51.66%	\$6.16	40.58%	25/09/2025	6.52%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.6617	\$6.5100	\$12.74	44.44%	\$7.08	48.90%	15/07/2032	5.67%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.0843	\$2.5100	\$4.84	43.06%	\$2.76	48.14%	15/07/2032	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.30%pa

Effective Date: 01-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	\$1.6735	\$2.0000	\$4.84	34.58%	\$3.17	58.68%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2726	\$2.7300	\$4.80	47.35%	\$2.53	43.13%	25/09/2025	8.72%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5943	\$4.3100	\$4.80	74.88%	\$1.21	10.21%	21/01/2032	18.28%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2337	\$1.4900	\$4.80	25.70%	\$3.57	68.96%	05/07/2024	6.18%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9714	\$1.1700	\$4.80	20.24%	\$3.83	75.63%	05/07/2024	5.76%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0782	\$3.6900	\$4.80	64.13%	\$1.72	23.13%	26/05/2026	12.80%	Pay to investor
COHJOA	COCHLEAR LTD	\$138.3648	\$152.2000	\$214.23	64.59%	\$75.87	28.95%	30/11/2023	3.89%	Pay to investor
COHJOB	COCHLEAR LTD	\$93.2433	\$107.2300	\$214.23	43.52%	\$120.99	49.95%	25/09/2025	2.44%	Pay to investor
COHJOC	COCHLEAR LTD	\$105.6910	\$116.2600	\$214.23	49.34%	\$108.54	45.73%	18/04/2024	2.72%	Pay to investor
COHJOD	COCHLEAR LTD	\$152.4219	\$175.2900	\$214.23	71.15%	\$61.81	18.18%	12/03/2025	4.77%	Pay to investor
COHSO4	COCHLEAR LTD	\$138.0247	\$151.8300	\$214.23	64.43%	\$76.21	29.13%	26/02/2025	3.87%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.9318	\$12.0300	\$18.75	58.30%	\$7.82	35.84%	30/11/2023	7.80%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.3170	\$9.5600	\$18.75	44.36%	\$10.43	49.01%	26/05/2026	5.85%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.7689	\$12.3900	\$18.75	57.43%	\$7.98	33.92%	18/04/2024	7.64%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.6815	\$13.9500	\$18.75	67.63%	\$6.07	25.60%	26/02/2025	10.05%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$13.9437	\$16.0400	\$24.98	55.82%	\$11.04	35.79%	12/03/2025	4.26%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.3931	\$8.5100	\$24.98	29.60%	\$17.59	65.93%	12/03/2025	2.67%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.9508	\$6.5500	\$24.98	23.82%	\$19.03	73.78%	26/02/2025	2.47%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.1994	\$14.0300	\$24.98	48.84%	\$12.78	43.84%	26/02/2025	3.68%	Pay down loan
CSLJOA	CSL LTD	\$170.8036	\$187.8800	\$289.84	58.93%	\$119.04	35.18%	15/03/2023	2.54%	Pay to investor
CSLJOB	CSL LTD	\$83.7026	\$92.0700	\$289.84	28.88%	\$206.14	68.23%	15/03/2023	1.47%	Pay to investor
CSLJOC	CSL LTD	\$152.1865	\$167.4100	\$289.84	52.51%	\$137.65	42.24%	15/03/2023	2.19%	Pay to investor
CSLJOD	CSL LTD	\$131.8388	\$145.0200	\$289.84	45.49%	\$158.00	49.97%	05/07/2024	1.91%	Pay to investor
CSLJOE	CSL LTD	\$169.9216	\$195.4000	\$289.84	58.63%	\$119.92	32.58%	15/07/2032	2.52%	Pay to investor
CSLJOF	CSL LTD	\$156.7798	\$180.3000	\$289.84	54.09%	\$133.06	37.79%	26/05/2026	2.27%	Pay to investor
CSLJOY	CSL LTD	\$186.3317	\$204.9600	\$289.84	64.29%	\$103.51	29.29%	20/07/2023	2.92%	Pay to investor
CSLSO1	CSL LTD	\$170.9441	\$196.5900	\$289.84	58.98%	\$118.90	32.17%	25/09/2025	2.54%	Pay down loan
CSLSO2	CSL LTD	\$88.8896	\$97.7800	\$289.84	30.67%	\$200.95	66.26%	15/03/2023	1.50%	Pay down loan
CSLSO3	CSL LTD	\$119.5563	\$131.5100	\$289.84	41.25%	\$170.28	54.63%	05/07/2024	1.77%	Pay down loan
CSLSO4	CSL LTD	\$139.4037	\$160.3100	\$289.84	48.10%	\$150.44	44.69%	12/03/2025	2.01%	Pay down loan
CSRJOA	CSR LTD	\$2.5220	\$2.9000	\$4.55	55.43%	\$2.03	36.26%	18/04/2024	15.53%	Pay to investor
CSRJOB	CSR LTD	\$2.0019	\$2.3100	\$4.55	44.00%	\$2.55	49.23%	12/03/2025	12.36%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.7879	\$13.4900	\$18.82	57.32%	\$8.03	28.32%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.6303	\$10.8000	\$18.82	45.86%	\$10.19	42.61%	12/03/2025	0.00%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2526	\$1.5000	\$2.73	45.88%	\$1.48	45.05%	15/07/2032	3.25%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4810	\$0.6000	\$1.16	41.65%	\$0.67	48.05%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3607	\$0.4500	\$1.16	31.23%	\$0.79	61.04%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3806	\$1.5900	\$2.93	47.12%	\$1.55	45.73%	05/07/2024	8.07%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6495	\$1.9000	\$2.93	56.30%	\$1.28	35.15%	12/03/2025	9.76%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$37.5777	\$45.0900	\$72.44	51.87%	\$34.86	37.76%	15/07/2032	4.98%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.8441	\$35.8100	\$72.44	41.20%	\$42.60	50.57%	05/07/2024	4.07%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$44.1803	\$53.0200	\$72.44	60.99%	\$28.26	26.81%	20/07/2023	6.14%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5249	\$1.6800	\$5.52	27.63%	\$4.00	69.57%	26/02/2025	6.01%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.4672	\$5.1300	\$7.92	56.40%	\$3.45	35.23%	21/01/2032	5.65%	Pay to investor



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EDVJOB	ENDEAVOUR GROUP LTD	\$3.5738	\$4.1100	\$7.92	45.12%	\$4.35	48.11%	21/01/2032	4.49%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$0.5848	\$0.7000	\$1.05	55.70%	\$0.47	33.33%	25/09/2025	0.00%	Pay to investor
EMLJOB	EML PAYMENTS LTD	\$0.5411	\$0.6500	\$1.05	51.53%	\$0.51	38.10%	15/07/2032	0.00%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3808	\$0.4500	\$1.05	36.27%	\$0.67	57.14%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.4014	\$6.2100	\$10.92	49.46%	\$5.52	43.13%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.5282	\$5.2100	\$10.92	41.47%	\$6.39	52.29%	21/01/2032	0.00%	Pay down loan
EVNJOD	EVOLUTION MINING LTD	\$1.5669	\$1.8800	\$2.64	59.35%	\$1.07	28.79%	26/05/2026	7.46%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.1724	\$1.4000	\$2.64	44.41%	\$1.47	46.97%	15/07/2032	5.45%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9620	\$1.1500	\$2.64	36.44%	\$1.68	56.44%	15/07/2032	4.77%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.4315	\$6.2500	\$9.69	56.05%	\$4.26	35.50%	12/03/2025	7.82%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.0567	\$8.1200	\$9.69	72.82%	\$2.63	16.20%	12/03/2025	12.65%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2341	\$3.7200	\$4.64	69.70%	\$1.41	19.83%	25/09/2025	24.28%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3037	\$2.6500	\$4.64	49.65%	\$2.34	42.89%	25/09/2025	14.61%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7833	\$0.9000	\$1.20	65.28%	\$0.42	25.00%	17/08/2022	14.40%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9105	\$1.0500	\$1.20	75.88%	\$0.29	12.50%	18/04/2024	20.73%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5440	\$0.6300	\$1.20	45.33%	\$0.66	47.50%	12/03/2025	9.15%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.1884	\$8.2700	\$17.22	41.74%	\$10.03	51.97%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.0909	\$9.3100	\$17.22	46.99%	\$9.13	45.93%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.1697	\$10.5500	\$17.22	53.25%	\$8.05	38.73%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.0199	\$6.9200	\$17.22	34.96%	\$11.20	59.81%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.9698	\$12.6200	\$18.34	59.81%	\$7.37	31.19%	25/09/2025	40.30%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.1236	\$7.0400	\$18.34	33.39%	\$12.22	61.61%	12/03/2025	24.31%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.0768	\$6.8100	\$18.34	33.13%	\$12.26	62.87%	05/07/2024	24.22%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.3883	\$10.8000	\$18.34	51.19%	\$8.95	41.11%	05/07/2024	33.18%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3615	\$2.6400	\$18.34	12.88%	\$15.98	85.61%	17/08/2022	18.59%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.8391	\$6.5400	\$18.34	31.84%	\$12.50	64.34%	15/03/2023	23.76%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.1366	\$5.7500	\$18.34	28.01%	\$13.20	68.65%	15/03/2023	22.49%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.0773	\$9.0500	\$18.34	44.04%	\$10.26	50.65%	15/03/2023	28.94%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0768	\$4.5700	\$18.34	22.23%	\$14.26	75.08%	15/03/2023	20.82%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.3644	\$7.3200	\$18.34	34.70%	\$11.98	60.09%	25/09/2025	24.80%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.6549	\$11.1000	\$18.34	52.64%	\$8.69	39.48%	26/05/2026	34.20%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$8.0545	\$9.2600	\$18.34	43.92%	\$10.29	49.51%	21/01/2032	28.88%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7654	\$0.8800	\$1.07	71.87%	\$0.30	17.37%	12/03/2025	10.01%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4311	\$0.5000	\$1.07	40.48%	\$0.63	53.05%	26/02/2025	4.73%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6468	\$0.7400	\$1.07	60.73%	\$0.42	30.52%	26/02/2025	7.17%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5830	\$0.6700	\$2.81	20.75%	\$2.23	76.16%	12/03/2025	13.02%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9474	\$1.0900	\$2.81	33.72%	\$1.86	61.21%	15/03/2023	15.57%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.6127	\$0.7000	\$2.81	21.80%	\$2.20	75.09%	15/03/2023	13.20%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.7236	\$7.7300	\$20.70	32.48%	\$13.98	62.66%	17/08/2022	2.15%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.3768	\$10.3100	\$20.70	45.30%	\$11.32	50.19%	30/11/2023	2.65%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.1113	\$12.7800	\$20.70	53.68%	\$9.59	38.26%	30/11/2023	3.13%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.9270	\$14.8700	\$20.70	62.45%	\$7.77	28.16%	26/05/2026	3.86%	Pay to investor
GPTJOA	GPT GROUP	\$2.4445	\$2.8200	\$4.55	53.73%	\$2.11	38.02%	12/03/2025	11.02%	Pay to investor
GPTJOB	GPT GROUP	\$3.3889	\$3.9000	\$4.55	74.48%	\$1.16	14.29%	21/01/2032	19.98%	Pay to investor



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GROJOA	SCHRODER REAL RETURN FUND	\$2.4705	\$2.7200	\$3.52	70.18%	\$1.05	22.73%	17/08/2022	10.54%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8440	\$2.0300	\$3.52	52.39%	\$1.68	42.33%	17/08/2022	6.60%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1356	\$0.1800	\$0.95	14.27%	\$0.81	81.05%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2520	\$0.3100	\$0.95	26.53%	\$0.70	67.37%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0900	\$0.1100	\$0.95	9.47%	\$0.86	88.42%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.3595	\$16.5300	\$24.36	58.95%	\$10.00	32.14%	12/03/2025	1.30%	Pay to investor
HUBJOE	HUB24 LTD	\$9.9406	\$11.4500	\$24.36	40.81%	\$14.42	53.00%	12/03/2025	0.90%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6803	\$3.0800	\$4.14	64.74%	\$1.46	25.60%	21/01/2032	23.98%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7069	\$1.9700	\$4.14	41.23%	\$2.43	52.42%	12/03/2025	14.38%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.1745	\$2.5100	\$4.14	52.52%	\$1.97	39.37%	15/07/2032	17.81%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FUND	\$8.8775	\$9.7700	\$12.36	71.82%	\$3.48	20.95%	15/03/2023	25.15%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUND	\$5.7313	\$6.6000	\$12.36	46.37%	\$6.63	46.60%	26/02/2025	13.21%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUND	\$5.4476	\$6.2800	\$12.36	44.07%	\$6.91	49.19%	12/03/2025	12.67%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUND	\$6.4220	\$7.4000	\$12.36	51.96%	\$5.94	40.13%	12/03/2025	14.75%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$77.1901	\$84.9100	\$86.04	89.71%	\$8.85	1.31%	18/04/2024	17.80%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$45.8461	\$52.7300	\$86.04	53.28%	\$40.19	38.71%	18/04/2024	3.92%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1940	\$2.5200	\$4.47	49.08%	\$2.28	43.62%	25/09/2025	8.35%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2909	\$3.7800	\$4.47	73.62%	\$1.18	15.44%	25/09/2025	16.11%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.8959	\$10.2300	\$28.54	31.17%	\$19.64	64.16%	30/11/2023	0.69%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$44.6516	\$51.3500	\$63.02	70.85%	\$18.37	18.52%	21/01/2032	12.15%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.7171	\$41.0800	\$63.02	56.68%	\$27.30	34.81%	21/01/2032	8.18%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1463	\$2.4600	\$3.08	69.69%	\$0.93	20.13%	21/01/2032	24.95%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7436	\$2.0000	\$3.08	56.61%	\$1.34	35.06%	15/07/2032	17.43%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7034	\$0.8400	\$1.60	44.10%	\$0.89	47.34%	30/11/2023	5.50%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTURE	\$12.6244	\$14.5200	\$22.30	56.61%	\$9.68	34.89%	30/11/2023	6.61%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.8654	\$10.8600	\$26.75	36.88%	\$16.88	59.40%	12/03/2025	11.18%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7732	\$4.5300	\$9.58	39.39%	\$5.81	52.71%	12/03/2025	4.13%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.2305	\$32.1500	\$97.64	29.94%	\$68.41	67.07%	26/02/2025	2.83%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.9565	\$16.0500	\$28.01	49.83%	\$14.05	42.70%	25/09/2025	11.50%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.5800	\$9.4400	\$28.01	30.63%	\$19.43	66.30%	26/02/2025	8.32%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.5193	\$6.9000	\$11.02	50.08%	\$5.50	37.39%	05/07/2024	3.82%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.6876	\$9.2300	\$11.02	69.76%	\$3.33	16.24%	05/07/2024	6.30%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$285.7577	\$328.6200	\$585.26	48.83%	\$299.50	43.85%	21/01/2032	2.48%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$160.1167	\$176.1300	\$585.26	27.36%	\$425.14	69.91%	26/02/2025	1.75%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$286.3145	\$329.2600	\$585.26	48.92%	\$298.95	43.74%	26/02/2025	2.49%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.3258	\$25.6700	\$43.28	51.58%	\$20.95	40.69%	21/01/2032	3.25%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.0006	\$34.5000	\$42.09	71.28%	\$12.09	18.03%	18/04/2024	22.33%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.5632	\$24.8200	\$42.09	53.61%	\$19.53	41.03%	18/04/2024	13.83%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.5662	\$18.2300	\$42.09	39.36%	\$25.52	56.69%	18/04/2024	10.58%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.4323	\$24.6500	\$42.09	50.92%	\$20.66	41.44%	21/01/2032	13.07%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.7719	\$20.4400	\$42.09	42.22%	\$24.32	51.44%	12/03/2025	11.10%	Pay to investor
JBHSO4	JB HI-FI LTD	\$14.1138	\$16.2300	\$42.09	33.53%	\$27.98	61.44%	26/02/2025	9.65%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.3683	\$21.1200	\$36.07	50.92%	\$17.70	41.45%	30/11/2023	11.98%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.9474	\$14.8900	\$36.07	35.90%	\$23.12	58.72%	30/11/2023	9.17%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.30%pa

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JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.3638	\$28.0200	\$36.07	67.55%	\$11.71	22.32%	12/03/2025	18.11%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.5710	\$11.6300	\$35.20	30.03%	\$24.63	66.96%	30/11/2023	3.35%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.2125	\$24.3900	\$35.20	60.26%	\$13.99	30.71%	25/09/2025	5.89%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.6235	\$19.1200	\$35.20	47.23%	\$18.58	45.68%	26/05/2026	4.43%	Pay to investor
JHXJOE	JAMES HARDIE INDUSTRIES-CDI	\$23.5287	\$27.0600	\$35.20	66.84%	\$11.67	23.13%	15/07/2032	7.06%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.7055	\$6.5600	\$14.40	39.62%	\$8.69	54.44%	12/03/2025	4.66%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.1793	\$8.6300	\$14.40	49.86%	\$7.22	40.07%	12/03/2025	5.61%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7097	\$0.8500	\$1.86	38.16%	\$1.15	54.30%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4992	\$0.6000	\$1.86	26.84%	\$1.36	67.74%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6037	\$0.7200	\$1.86	32.46%	\$1.26	61.29%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDELEASE GROUP	\$5.4849	\$6.3100	\$10.27	53.41%	\$4.79	38.56%	25/09/2025	3.55%	Pay to investor
LLCJOB	LENDELEASE GROUP	\$4.7899	\$5.5100	\$10.27	46.64%	\$5.48	46.35%	15/07/2032	3.10%	Pay to investor
LLCJOC	LENDELEASE GROUP	\$7.3406	\$8.4400	\$10.27	71.48%	\$2.93	17.82%	12/03/2025	5.80%	Pay to investor
LLCSO1	LENDELEASE GROUP	\$5.9141	\$6.8100	\$10.27	57.59%	\$4.36	33.69%	25/09/2025	3.90%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.2121	\$8.2900	\$17.80	40.52%	\$10.59	53.43%	25/09/2025	5.19%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.9668	\$6.8600	\$17.80	33.52%	\$11.83	61.46%	12/03/2025	4.65%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6211	\$0.7100	\$2.52	24.65%	\$1.90	71.83%	12/03/2025	3.69%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9720	\$1.1700	\$2.52	38.57%	\$1.55	53.57%	12/03/2025	4.52%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.0083	\$5.0100	\$8.71	46.02%	\$4.70	42.48%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1576	\$2.7000	\$8.71	24.77%	\$6.55	69.00%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9388	\$1.1700	\$8.71	10.78%	\$7.77	86.57%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7923	\$0.9900	\$8.71	9.10%	\$7.92	88.63%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.9293	\$6.1600	\$8.71	56.59%	\$3.78	29.28%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2066	\$4.0100	\$8.71	36.82%	\$5.50	53.96%	15/07/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0490	\$1.2600	\$2.54	41.30%	\$1.49	50.39%	17/08/2022	4.69%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.5335	\$7.5200	\$14.58	44.81%	\$8.05	48.42%	15/07/2032	27.86%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.2308	\$6.0100	\$14.58	35.88%	\$9.35	58.78%	15/07/2032	23.98%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$8.0322	\$9.2300	\$14.58	55.09%	\$6.55	36.69%	21/01/2032	34.24%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$6.1026	\$7.0100	\$14.58	41.86%	\$8.48	51.92%	15/07/2032	26.45%	Pay down loan
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.5750	\$11.0200	\$14.58	65.67%	\$5.01	24.42%	21/01/2032	44.80%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.8072	\$8.9700	\$14.58	53.55%	\$6.77	38.48%	21/01/2032	33.10%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$3.02	51.34%	\$1.47	43.38%	30/11/2023	7.89%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.4772	\$26.9700	\$53.74	41.83%	\$31.26	49.81%	17/08/2022	5.60%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.2305	\$35.0700	\$53.74	54.39%	\$24.51	34.74%	15/07/2032	7.14%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$22.5466	\$27.0600	\$53.74	41.95%	\$31.19	49.65%	15/07/2032	5.61%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.5676	\$19.8800	\$53.74	30.83%	\$37.17	63.01%	12/03/2025	4.71%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.2390	\$6.5500	\$12.30	42.59%	\$7.06	46.75%	17/08/2022	9.22%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.4849	\$6.3100	\$10.35	52.99%	\$4.87	39.03%	25/09/2025	9.25%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.3590	\$5.0100	\$9.69	44.98%	\$5.33	48.30%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.4872	\$4.0100	\$9.69	35.99%	\$6.20	58.62%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6154	\$3.0100	\$9.69	26.99%	\$7.07	68.94%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8109	\$2.0800	\$3.41	53.11%	\$1.60	39.00%	18/04/2024	8.13%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4359	\$1.6500	\$3.41	42.11%	\$1.97	51.61%	30/11/2023	6.59%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6678	\$1.9200	\$3.41	48.91%	\$1.74	43.70%	25/09/2025	7.46%	Pay down loan



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MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0523	\$1.1600	\$3.41	30.86%	\$2.36	65.98%	26/02/2025	5.51%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$82.2735	\$94.6100	\$181.13	45.42%	\$98.86	47.77%	25/09/2025	6.29%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$97.9726	\$112.6700	\$181.13	54.09%	\$83.16	37.80%	25/09/2025	7.48%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$72.4007	\$83.2600	\$181.13	39.97%	\$108.73	54.03%	25/09/2025	5.72%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$116.0859	\$133.5000	\$181.13	64.09%	\$65.04	26.30%	21/01/2032	9.56%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$104.5663	\$120.2500	\$181.13	57.73%	\$76.56	33.61%	15/07/2032	8.12%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$64.3646	\$70.8000	\$181.13	35.54%	\$116.77	60.91%	18/04/2024	5.33%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$69.6498	\$76.6300	\$181.13	38.45%	\$111.48	57.69%	12/03/2025	5.58%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.2962	\$84.2900	\$181.13	40.47%	\$107.83	53.46%	26/05/2026	5.77%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$51.3611	\$56.5000	\$181.13	28.36%	\$129.77	68.81%	30/11/2023	4.79%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$25.7743	\$28.3500	\$181.13	14.23%	\$155.36	84.35%	26/02/2025	4.00%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.8004	\$17.0200	\$22.04	67.15%	\$7.24	22.78%	12/03/2025	14.78%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.2933	\$12.9900	\$22.04	51.24%	\$10.75	41.06%	12/03/2025	9.96%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.9438	\$18.6300	\$34.62	48.94%	\$17.68	46.19%	20/07/2023	5.54%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.6424	\$26.0600	\$34.62	65.40%	\$11.98	24.73%	20/07/2023	8.18%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.9195	\$15.3200	\$34.62	40.21%	\$20.70	55.75%	30/11/2023	4.73%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.3632	\$19.9700	\$34.62	50.15%	\$17.26	42.32%	30/11/2023	5.68%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$12.9126	\$14.2100	\$31.89	40.49%	\$18.98	55.44%	17/08/2022	5.95%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.8445	\$13.0300	\$31.89	37.14%	\$20.05	59.14%	15/07/2032	5.64%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.1736	\$13.3900	\$30.60	39.78%	\$18.43	56.24%	30/11/2023	7.60%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.0346	\$10.1200	\$30.60	29.52%	\$21.57	66.93%	12/03/2025	6.49%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.3406	\$8.2200	\$30.60	23.99%	\$23.26	73.14%	12/03/2025	6.02%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.0658	\$12.1700	\$30.60	36.16%	\$19.53	60.23%	30/11/2023	7.17%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.1639	\$11.3900	\$30.60	33.22%	\$20.44	62.78%	12/03/2025	6.85%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.7122	\$15.3600	\$30.60	44.81%	\$16.89	49.80%	25/09/2025	8.29%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.1692	\$22.5900	\$30.60	65.91%	\$10.43	26.18%	21/01/2032	13.42%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.6950	\$9.7300	\$30.60	28.42%	\$21.91	68.20%	12/03/2025	6.39%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.9226	\$7.7500	\$30.60	22.62%	\$23.68	74.67%	25/09/2025	5.91%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.4359	\$15.0600	\$30.60	43.91%	\$17.16	50.78%	26/05/2026	8.16%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.7742	\$11.8600	\$30.60	35.21%	\$19.83	61.24%	26/02/2025	7.06%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9140	\$2.2000	\$4.71	40.64%	\$2.80	53.29%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5351	\$2.7900	\$4.71	53.82%	\$2.17	40.76%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.6045	\$13.3500	\$19.30	60.13%	\$7.70	30.83%	21/01/2032	8.52%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.7180	\$10.0200	\$19.30	45.17%	\$10.58	48.08%	15/07/2032	6.20%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$14.1000	\$16.2100	\$19.30	73.06%	\$5.20	16.01%	12/03/2025	12.61%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4409	\$0.5500	\$1.39	31.72%	\$0.95	60.43%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5649	\$0.7100	\$1.39	40.64%	\$0.83	48.92%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6154	\$3.0100	\$4.39	59.58%	\$1.77	31.44%	15/07/2032	20.85%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9140	\$2.2000	\$4.39	43.60%	\$2.48	49.89%	15/07/2032	14.94%	Pay to investor
NICJOA	NICKEL MINES LTD	\$0.5812	\$0.7000	\$1.09	53.57%	\$0.50	35.48%	15/07/2032	7.94%	Pay to investor
NICJOB	NICKEL MINES LTD	\$0.4610	\$0.5500	\$1.09	42.49%	\$0.62	49.31%	15/07/2032	6.41%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1061	\$1.3800	\$2.47	44.78%	\$1.36	44.13%	12/03/2025	7.33%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8776	\$1.1000	\$2.47	35.53%	\$1.59	55.47%	25/09/2025	6.28%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$3.9181	\$4.5100	\$7.84	49.98%	\$3.92	42.47%	15/07/2032	4.97%	Pay to investor



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NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.8649	\$5.8400	\$7.84	62.05%	\$2.98	25.51%	26/05/2026	6.55%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.1724	\$1.4000	\$2.83	41.43%	\$1.66	50.53%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9620	\$1.1500	\$2.83	33.99%	\$1.87	59.36%	15/07/2032	0.00%	Pay to investor
NVXJOC	NOVONIX LTD	\$0.7516	\$0.9000	\$2.83	26.56%	\$2.08	68.20%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.8421	\$7.0100	\$12.85	45.46%	\$7.01	45.45%	15/07/2032	2.78%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.2838	\$9.9500	\$12.85	64.47%	\$4.57	22.57%	12/03/2025	4.27%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.3021	\$5.1700	\$11.78	36.52%	\$7.48	56.11%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.4097	\$5.9500	\$11.78	45.92%	\$6.37	49.49%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.0525	\$6.6600	\$11.78	51.38%	\$5.73	43.46%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.1793	\$8.9700	\$11.78	60.94%	\$4.60	23.85%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6851	\$1.8500	\$3.55	47.47%	\$1.86	47.89%	15/03/2023	8.31%	Pay to investor
ORAJOC	ORORA LTD	\$1.9944	\$2.2900	\$3.55	56.18%	\$1.56	35.49%	26/02/2025	9.96%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4134	\$2.7800	\$5.94	40.63%	\$3.53	53.20%	25/09/2025	5.67%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0288	\$2.3400	\$5.94	34.15%	\$3.91	60.61%	26/05/2026	5.11%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3216	\$3.8200	\$5.94	55.92%	\$2.62	35.69%	12/03/2025	7.64%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8530	\$2.1300	\$5.94	31.20%	\$4.09	64.14%	25/09/2025	4.89%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6539	\$2.9300	\$5.94	44.68%	\$3.29	50.67%	12/03/2025	6.09%	Pay down loan
ORIJOA	ORICA LTD	\$8.7758	\$10.0900	\$16.78	52.30%	\$8.00	39.87%	25/09/2025	3.69%	Pay to investor
ORIOB	ORICA LTD	\$7.5405	\$8.6700	\$16.78	44.94%	\$9.24	48.33%	12/03/2025	3.19%	Pay to investor
ORIOJC	ORICA LTD	\$6.4582	\$7.4400	\$16.78	38.49%	\$10.32	55.66%	26/05/2026	2.86%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.0488	\$9.9500	\$20.62	43.89%	\$11.57	51.73%	18/04/2024	7.14%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.6789	\$8.8300	\$20.62	37.25%	\$12.94	57.17%	25/09/2025	6.38%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.7745	\$13.5400	\$18.89	62.33%	\$7.12	28.32%	25/09/2025	4.78%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.4700	\$10.9000	\$18.89	50.13%	\$9.42	42.30%	12/03/2025	3.61%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.1745	\$2.5100	\$4.79	45.40%	\$2.62	47.60%	15/07/2032	17.21%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6803	\$3.0800	\$4.79	55.96%	\$2.11	35.70%	21/01/2032	21.33%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7436	\$2.0000	\$4.79	36.40%	\$3.05	58.25%	15/07/2032	14.77%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2974	\$0.3700	\$0.74	40.19%	\$0.44	50.00%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2231	\$0.2800	\$0.74	30.15%	\$0.52	62.16%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2405	\$0.3000	\$0.74	32.50%	\$0.50	59.46%	15/07/2032	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5298	\$0.5900	\$1.20	44.15%	\$0.67	50.83%	17/08/2022	9.92%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7298	\$0.8100	\$1.20	60.82%	\$0.47	32.50%	30/11/2023	14.14%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3328	\$1.6000	\$2.77	48.12%	\$1.44	42.24%	15/07/2032	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$1.0422	\$1.2500	\$2.77	37.62%	\$1.73	54.87%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.8754	\$13.6600	\$49.54	23.97%	\$37.66	72.43%	18/04/2024	0.48%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.3207	\$29.1900	\$49.54	49.09%	\$25.22	41.08%	12/03/2025	0.71%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.1826	\$35.0200	\$49.54	58.91%	\$20.36	29.31%	26/02/2025	0.88%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4208	\$0.5000	\$1.64	25.66%	\$1.22	69.51%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5410	\$0.6500	\$1.64	32.99%	\$1.10	60.37%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9219	\$1.1000	\$1.64	56.21%	\$0.72	32.93%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6531	\$0.7800	\$1.64	39.82%	\$0.99	52.44%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$20.0004	\$24.0000	\$30.30	66.01%	\$10.30	20.79%	12/03/2025	20.19%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.2045	\$19.4500	\$30.30	53.48%	\$14.10	35.81%	05/07/2024	14.76%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0422	\$1.3000	\$1.82	57.26%	\$0.78	28.57%	15/07/2032	28.28%	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
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8017	\$1.0000	\$1.82	44.05%	\$1.02	45.05%	15/07/2032	21.60%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1301	\$1.4100	\$1.82	62.09%	\$0.69	22.53%	21/01/2032	31.89%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.8017	\$1.0000	\$1.82	44.05%	\$1.02	45.05%	15/07/2032	21.60%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2370	\$2.5800	\$4.56	49.06%	\$2.32	43.42%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4134	\$2.7800	\$4.56	52.93%	\$2.15	39.04%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0398	\$3.4900	\$4.56	66.66%	\$1.52	23.46%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.9256	\$7.9700	\$11.53	60.07%	\$4.60	30.88%	26/05/2026	6.52%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.0380	\$6.9400	\$11.53	52.37%	\$5.49	39.81%	15/03/2023	5.46%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3879	\$5.0500	\$11.53	38.06%	\$7.14	56.20%	25/09/2025	4.20%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.7815	\$5.2600	\$11.53	41.47%	\$6.75	54.38%	15/03/2023	4.45%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0846	\$6.7000	\$11.53	52.77%	\$5.45	41.89%	26/02/2025	5.51%	Pay down loan
QLTSO1	#VALUE!	\$12.0491	\$13.8600	\$20.60	58.49%	\$8.55	32.72%	21/01/2032	1.89%	Pay down loan
QLTSO2	#VALUE!	\$10.3032	\$11.8500	\$20.60	50.02%	\$10.30	42.48%	21/01/2032	1.57%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.3732	\$7.0100	\$14.04	45.39%	\$7.67	50.07%	15/07/2032	14.07%	Pay to investor
REAJOA	REA GROUP LTD	\$58.6837	\$64.5500	\$125.06	46.92%	\$66.38	48.38%	05/07/2024	2.21%	Pay to investor
REAJOB	REA GROUP LTD	\$45.1924	\$49.7100	\$125.06	36.14%	\$79.87	60.25%	05/07/2024	1.84%	Pay to investor
REAJOC	REA GROUP LTD	\$65.3552	\$75.1600	\$125.06	52.26%	\$59.70	39.90%	15/07/2032	2.46%	Pay to investor
REAJOD	REA GROUP LTD	\$73.8975	\$84.9800	\$125.06	59.09%	\$51.16	32.05%	26/05/2026	2.87%	Pay to investor
REHJOA	REECE LTD	\$8.9478	\$10.3000	\$15.23	58.75%	\$6.28	32.37%	05/07/2024	3.10%	Pay to investor
REHJOB	REECE LTD	\$5.8097	\$6.4000	\$15.23	38.15%	\$9.42	57.98%	05/07/2024	2.07%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$50.8073	\$58.4300	\$70.20	72.38%	\$19.39	16.77%	18/04/2024	7.81%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$40.1297	\$46.1500	\$70.20	57.16%	\$30.07	34.26%	30/11/2023	5.04%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$43.4259	\$47.7700	\$70.20	61.86%	\$26.77	31.95%	05/07/2024	5.66%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.3839	\$40.0200	\$70.20	51.83%	\$33.82	42.99%	05/07/2024	4.48%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.2332	\$32.4700	\$70.20	40.22%	\$41.97	53.75%	12/03/2025	3.61%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$45.6089	\$52.4500	\$70.20	64.97%	\$24.59	25.28%	15/03/2023	6.16%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.2854	\$27.8200	\$70.20	36.02%	\$44.91	60.37%	30/11/2023	3.37%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.6237	\$40.2900	\$70.20	52.17%	\$33.58	42.61%	26/02/2025	4.51%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.7834	\$73.4800	\$97.83	68.26%	\$31.05	24.89%	12/03/2025	45.83%	Pay to investor
RIOJOB	RIO TINTO LTD	\$74.9859	\$85.4800	\$97.83	76.65%	\$22.84	12.62%	12/03/2025	62.29%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.2674	\$57.3000	\$97.83	51.38%	\$47.56	41.43%	12/03/2025	29.92%	Pay to investor
RIOJOY	RIO TINTO LTD	\$60.1165	\$66.1300	\$97.83	61.45%	\$37.71	32.40%	20/07/2023	37.73%	Pay to investor
RIOS03	RIO TINTO LTD	\$11.2571	\$12.3800	\$97.83	11.51%	\$86.57	87.35%	15/03/2023	16.44%	Pay down loan
RIOS04	RIO TINTO LTD	\$34.2714	\$37.7000	\$97.83	35.03%	\$63.56	61.46%	05/07/2024	22.39%	Pay down loan
RIOS06	RIO TINTO LTD	\$48.2504	\$53.0800	\$97.83	49.32%	\$49.58	45.74%	26/02/2025	28.70%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.6814	\$0.8500	\$1.77	38.61%	\$1.08	51.84%	15/07/2032	2.77%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9037	\$1.1300	\$1.77	51.20%	\$0.86	35.98%	21/01/2032	3.48%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.7060	\$3.1100	\$4.40	61.50%	\$1.69	29.32%	05/07/2024	6.79%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2090	\$2.5400	\$4.40	50.20%	\$2.19	42.27%	05/07/2024	5.25%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9329	\$2.2200	\$4.40	43.93%	\$2.47	49.55%	05/07/2024	4.66%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6495	\$1.9000	\$4.40	37.49%	\$2.75	56.82%	12/03/2025	4.18%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2285	\$2.5700	\$3.81	58.49%	\$1.58	32.55%	21/01/2032	15.73%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4397	\$1.6600	\$3.81	37.79%	\$2.37	56.43%	12/03/2025	10.49%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3274	\$1.5300	\$3.81	34.84%	\$2.48	59.84%	12/03/2025	10.02%	Pay to investor



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S3ZJOE	SOUTH32 LIMITED	\$1.1009	\$1.2700	\$3.81	28.90%	\$2.71	66.67%	12/03/2025	9.18%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3164	\$1.5100	\$2.90	45.39%	\$1.58	47.93%	25/09/2025	9.00%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1463	\$2.4600	\$2.90	74.01%	\$0.75	15.17%	21/01/2032	18.91%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9811	\$1.1300	\$2.90	33.83%	\$1.92	61.03%	12/03/2025	7.43%	Pay to investor
SCGS01	SCENTRE GROUP	\$1.0556	\$1.2100	\$2.90	36.40%	\$1.84	58.28%	12/03/2025	7.73%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.4454	\$1.6700	\$2.90	49.84%	\$1.45	42.41%	26/05/2026	9.80%	Pay down loan
SEKJOA	SEEK LTD	\$11.0685	\$12.1800	\$22.94	48.25%	\$11.87	46.90%	18/04/2024	3.62%	Pay to investor
SEKJOB	SEEK LTD	\$7.3310	\$8.4300	\$22.94	31.96%	\$15.61	63.25%	26/02/2025	2.75%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4050	\$3.0100	\$4.56	52.74%	\$2.16	33.99%	15/07/2032	13.46%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0041	\$2.5100	\$4.56	43.95%	\$2.56	44.96%	15/07/2032	11.35%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6033	\$2.0000	\$4.56	35.16%	\$2.96	56.14%	15/07/2032	9.81%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.3340	\$38.3300	\$61.51	54.19%	\$28.18	37.68%	18/04/2024	14.11%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$16.0805	\$17.6900	\$61.51	26.14%	\$45.43	71.24%	26/02/2025	8.75%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$33.0853	\$36.3900	\$61.51	53.79%	\$28.42	40.84%	26/02/2025	13.98%	Pay down loan
SGPJOA	STOCKLAND	\$1.6733	\$1.9200	\$3.85	43.46%	\$2.18	50.13%	30/11/2023	12.22%	Pay to investor
SGPJOB	STOCKLAND	\$2.4134	\$2.7800	\$3.85	62.69%	\$1.44	27.79%	25/09/2025	18.52%	Pay to investor
SGPJOC	STOCKLAND	\$1.9615	\$2.2600	\$3.85	50.95%	\$1.89	41.30%	21/01/2032	14.09%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7436	\$2.0000	\$3.07	56.79%	\$1.33	34.85%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4681	\$1.6800	\$3.07	47.82%	\$1.60	45.28%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2428	\$1.4300	\$3.07	40.48%	\$1.83	53.42%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.4380	\$16.9800	\$34.27	45.05%	\$18.83	50.45%	18/04/2024	5.04%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.7456	\$22.7100	\$34.27	57.62%	\$14.52	33.73%	25/09/2025	6.54%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.2192	\$26.7000	\$34.27	67.75%	\$11.05	22.09%	21/01/2032	8.60%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.7108	\$8.4800	\$34.27	22.50%	\$26.56	75.26%	26/02/2025	3.58%	Pay down loan
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.9097	\$1.0500	\$1.45	62.96%	\$0.54	27.34%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6779	\$0.8500	\$1.45	46.91%	\$0.77	41.18%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.0715	\$3.5300	\$7.30	42.08%	\$4.23	51.64%	25/09/2025	4.61%	Pay to investor
STOJOB	SANTOS LTD	\$4.5493	\$5.2300	\$7.30	62.32%	\$2.75	28.36%	12/03/2025	7.08%	Pay to investor
STOJOC	SANTOS LTD	\$5.2308	\$6.0100	\$7.30	71.65%	\$2.07	17.67%	15/07/2032	9.41%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$42.2170	\$46.4400	\$62.88	67.14%	\$20.66	26.15%	18/04/2024	21.02%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.7154	\$35.3200	\$62.88	48.85%	\$32.16	43.83%	25/09/2025	13.50%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$20.0399	\$22.0400	\$62.88	31.87%	\$42.84	64.95%	26/02/2025	10.14%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.4157	\$33.4600	\$62.88	48.37%	\$32.46	46.79%	26/02/2025	13.38%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.4445	\$5.3300	\$9.88	44.98%	\$5.44	46.05%	12/03/2025	15.09%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.0627	\$7.7700	\$11.19	63.12%	\$4.13	30.56%	12/03/2025	17.20%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.1272	\$7.0500	\$11.19	54.76%	\$5.06	37.00%	12/03/2025	14.02%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.5429	\$7.5200	\$11.19	58.47%	\$4.65	32.80%	12/03/2025	15.28%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.4384	\$6.2500	\$11.19	48.60%	\$5.75	44.15%	12/03/2025	12.34%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.4332	\$5.1000	\$11.19	39.62%	\$6.76	54.42%	12/03/2025	10.51%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.9155	\$4.5100	\$11.19	34.99%	\$7.27	59.70%	25/09/2025	9.76%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7214	\$6.2900	\$11.19	51.13%	\$5.47	43.79%	26/02/2025	12.98%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1785	\$0.2300	\$0.48	37.58%	\$0.30	51.58%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2310	\$0.3000	\$0.48	48.63%	\$0.24	36.84%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7115	\$0.8200	\$0.99	71.87%	\$0.28	17.17%	12/03/2025	48.47%	Pay to investor



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TAHJOF	TABCORP HOLDINGS LTD	\$0.5093	\$0.5900	\$0.99	51.44%	\$0.48	40.40%	12/03/2025	28.08%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.5202	\$6.0700	\$14.51	38.04%	\$8.99	58.17%	15/03/2023	4.56%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.9298	\$8.7200	\$14.51	54.65%	\$6.58	39.90%	15/03/2023	6.23%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.6690	\$9.9700	\$14.51	59.75%	\$5.84	31.29%	25/09/2025	7.02%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.0463	\$3.5100	\$4.54	67.10%	\$1.49	22.69%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.3950	\$2.7600	\$4.54	52.75%	\$2.15	39.21%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6154	\$3.0100	\$4.54	57.61%	\$1.92	33.70%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.0943	\$2.4000	\$4.54	46.13%	\$2.45	47.14%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3418	\$1.5300	\$3.89	34.49%	\$2.55	60.67%	25/09/2025	6.28%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2734	\$2.5000	\$3.89	58.44%	\$1.62	35.73%	17/08/2022	9.90%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$1.9741	\$2.2500	\$3.89	50.75%	\$1.92	42.16%	15/07/2032	8.35%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7634	\$1.9400	\$3.89	45.33%	\$2.13	50.13%	15/03/2023	7.52%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.7767	\$3.1700	\$3.89	71.38%	\$1.11	18.51%	15/03/2023	14.37%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4449	\$2.7000	\$3.89	62.85%	\$1.45	30.58%	15/03/2023	11.07%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7768	\$2.0300	\$3.89	45.68%	\$2.11	47.81%	15/03/2023	7.57%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1466	\$2.4700	\$3.89	55.18%	\$1.74	36.50%	21/01/2032	9.18%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5263	\$1.6800	\$3.89	39.24%	\$2.36	56.81%	15/03/2023	6.77%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0612	\$1.2100	\$3.89	27.28%	\$2.83	68.89%	15/03/2023	5.66%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5603	\$2.8200	\$11.72	21.85%	\$9.16	75.94%	05/07/2024	1.56%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.5225	\$6.3500	\$11.72	47.12%	\$6.20	45.82%	05/07/2024	2.31%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8394	\$4.4200	\$6.34	60.56%	\$2.50	30.28%	25/09/2025	6.60%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1441	\$3.6100	\$6.34	49.59%	\$3.20	43.06%	26/05/2026	5.16%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.1026	\$7.0100	\$12.25	49.82%	\$6.15	42.78%	15/07/2032	4.55%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.8615	\$5.5900	\$12.25	39.69%	\$7.39	54.37%	26/02/2025	3.79%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$40.1844	\$46.2100	\$86.26	46.59%	\$46.08	46.43%	21/01/2032	13.60%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$28.2057	\$31.0300	\$86.26	32.70%	\$58.05	64.03%	12/03/2025	10.79%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0194	\$2.2200	\$2.66	75.92%	\$0.64	16.54%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8962	\$1.0300	\$2.66	33.69%	\$1.76	61.28%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1908	\$1.3700	\$2.66	44.77%	\$1.47	48.50%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.8943	\$38.9800	\$63.91	53.03%	\$30.02	39.01%	12/03/2025	13.82%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.2452	\$32.4800	\$63.91	44.20%	\$35.66	49.18%	12/03/2025	11.63%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.5962	\$25.9900	\$63.91	35.36%	\$41.31	59.33%	12/03/2025	10.04%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$40.1844	\$46.2100	\$63.91	62.88%	\$23.73	27.70%	21/01/2032	17.49%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.8767	\$32.0600	\$63.91	43.62%	\$36.03	49.84%	25/09/2025	11.52%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$19.6381	\$21.6000	\$63.91	30.73%	\$44.27	66.20%	12/03/2025	9.37%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1802	\$3.9800	\$7.81	40.72%	\$4.63	49.04%	18/04/2024	11.66%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.4299	\$3.0400	\$7.81	31.11%	\$5.38	61.08%	12/03/2025	10.04%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8227	\$0.9400	\$2.48	33.17%	\$1.66	62.10%	25/09/2025	3.81%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6774	\$0.7800	\$2.48	27.31%	\$1.80	68.55%	12/03/2025	3.50%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.85	51.66%	\$0.89	40.38%	18/04/2024	17.38%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5039	\$0.5500	\$1.85	27.31%	\$1.34	70.19%	17/08/2022	11.56%	Pay down loan
WBCJOA	WESTPAC BANKING CORP	\$7.1548	\$8.0200	\$21.51	33.26%	\$14.36	62.72%	15/07/2032	8.43%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.2692	\$14.6100	\$21.51	61.69%	\$8.24	32.08%	30/11/2023	14.68%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.0346	\$10.1200	\$21.51	42.00%	\$12.48	52.95%	12/03/2025	9.70%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.30%pa

Effective Date: 01-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
WBCJOE	WESTPAC BANKING CORP	\$11.4566	\$12.6000	\$21.51	53.26%	\$10.05	41.42%	26/02/2025	12.04%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.9053	\$8.8500	\$21.51	36.75%	\$13.60	58.86%	12/03/2025	8.89%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.9878	\$10.0700	\$21.51	41.78%	\$12.52	53.18%	12/03/2025	9.66%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.1270	\$7.9800	\$21.51	33.13%	\$14.38	62.90%	25/09/2025	8.41%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.6300	\$15.2700	\$21.51	63.37%	\$7.88	29.01%	26/05/2026	15.36%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0387	\$5.7900	\$17.65	28.55%	\$12.61	67.20%	25/09/2025	6.12%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$13.9757	\$16.0800	\$31.98	43.70%	\$18.00	49.72%	12/03/2025	10.45%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.1113	\$12.7700	\$31.98	34.74%	\$20.87	60.07%	12/03/2025	9.01%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$22.8151	\$26.2400	\$31.98	71.34%	\$9.16	17.95%	25/09/2025	20.52%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.1697	\$22.0500	\$31.98	59.94%	\$12.81	31.05%	15/07/2032	14.68%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$10.4783	\$12.0500	\$31.98	32.77%	\$21.50	62.32%	12/03/2025	8.75%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$14.8106	\$17.0400	\$31.98	46.31%	\$17.17	46.72%	15/07/2032	10.95%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$7.7814	\$8.9500	\$31.98	24.33%	\$24.20	72.01%	25/09/2025	7.77%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$10.4516	\$12.0200	\$31.98	32.68%	\$21.53	62.41%	15/07/2032	8.74%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2058	\$0.2300	\$5.15	4.00%	\$4.94	95.53%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5061	\$4.0300	\$5.15	68.08%	\$1.64	21.75%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6970	\$3.1000	\$5.15	52.37%	\$2.45	39.81%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.0280	\$37.9800	\$46.63	70.83%	\$13.60	18.55%	25/09/2025	27.20%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.9188	\$29.6100	\$46.63	57.73%	\$19.71	36.50%	17/08/2022	18.77%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.8042	\$19.5800	\$46.63	38.18%	\$28.83	58.01%	15/03/2023	12.84%	Pay to investor
WESSO1	WESFARMERS LTD	\$17.1535	\$19.7300	\$46.63	36.79%	\$29.48	57.69%	25/09/2025	12.55%	Pay down loan
WESSO2	WESFARMERS LTD	\$10.0106	\$11.0100	\$46.63	21.47%	\$36.62	76.39%	05/07/2024	10.10%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4618	\$0.5100	\$46.63	0.99%	\$46.17	98.91%	26/02/2025	8.01%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.6033	\$0.7600	\$6.21	9.71%	\$5.61	87.76%	25/09/2025	1.43%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0451	\$2.5600	\$6.21	32.93%	\$4.16	58.78%	25/09/2025	1.92%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6848	\$0.8600	\$6.21	11.03%	\$5.53	86.15%	26/02/2025	1.45%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.6455	\$3.3100	\$6.21	42.60%	\$3.56	46.70%	15/07/2032	2.24%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4380	\$1.8100	\$6.21	23.16%	\$4.77	70.85%	25/09/2025	1.68%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7451	\$0.8200	\$1.54	48.38%	\$0.79	46.75%	15/03/2023	9.44%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6100	\$0.6700	\$1.54	39.61%	\$0.93	56.49%	15/03/2023	8.06%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.5819	\$7.5700	\$14.31	46.00%	\$7.73	47.10%	25/09/2025	6.47%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2914	\$4.9400	\$14.31	29.99%	\$10.02	65.48%	12/03/2025	4.99%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7930	\$5.5100	\$14.31	33.49%	\$9.52	61.50%	26/05/2026	5.25%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.8905	\$29.5800	\$37.52	71.67%	\$10.63	21.16%	17/08/2022	8.84%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.0758	\$16.5900	\$37.52	40.18%	\$22.44	55.78%	12/03/2025	4.19%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.5095	\$20.9200	\$37.52	49.33%	\$19.01	44.24%	12/03/2025	4.94%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.4462	\$23.5900	\$37.52	57.16%	\$16.07	37.13%	15/03/2023	5.85%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.3928	\$25.0800	\$37.52	59.68%	\$15.13	33.16%	26/05/2026	6.21%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.4597	\$20.0800	\$37.52	46.53%	\$20.06	46.48%	21/01/2032	4.69%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.4659	\$11.5100	\$37.52	27.89%	\$27.05	69.32%	26/02/2025	3.47%	Pay down loan
XROJOA	XERO LTD	\$51.9762	\$62.3700	\$92.99	55.89%	\$41.01	32.93%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$41.7564	\$50.1000	\$92.99	44.90%	\$51.23	46.12%	15/07/2032	0.00%	Pay to investor
XROJOC	XERO LTD	\$60.7478	\$72.9000	\$92.99	65.33%	\$32.24	21.60%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9790	\$5.4800	\$7.35	67.74%	\$2.37	25.44%	30/11/2023	29.23%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 6.30%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.5192	\$5.2000	\$7.35	61.49%	\$2.83	29.25%	12/03/2025	24.49%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9543	\$4.5500	\$7.35	53.80%	\$3.40	38.10%	12/03/2025	20.41%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.4872	\$4.0100	\$7.35	47.44%	\$3.86	45.44%	15/07/2032	17.94%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.8572	\$2.0500	\$7.35	25.27%	\$5.49	72.11%	12/03/2025	12.62%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2806	\$0.3500	\$1.14	24.72%	\$0.85	69.16%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2004	\$0.2500	\$1.14	17.66%	\$0.93	77.97%	15/07/2032	0.00%	Pay to investor

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