



CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 05-Sep-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	\$3.0258	\$3.6300	\$5.83	51.90%	\$2.80	37.74%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.6728	\$3.2000	\$5.83	45.85%	\$3.16	45.11%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2238	\$2.6700	\$5.83	38.14%	\$3.61	54.20%	26/05/2026	0.00%	Pay to investor
ABCJOA	ADBRI LIMITED	\$1.3112	\$1.5100	\$2.11	62.14%	\$0.80	28.44%	15/07/2032	15.65%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8775	\$1.0100	\$1.88	46.68%	\$1.00	46.28%	15/07/2032	14.36%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.6959	\$0.8100	\$1.88	37.02%	\$1.18	56.91%	15/07/2032	12.16%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.7237	\$5.4200	\$7.26	65.06%	\$2.54	25.34%	21/01/2032	10.25%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.3956	\$6.2000	\$7.26	74.32%	\$1.86	14.60%	21/01/2032	13.95%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.1803	\$4.8100	\$7.26	57.58%	\$3.08	33.75%	26/05/2026	8.44%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.8773	\$3.3100	\$7.26	39.63%	\$4.38	54.41%	21/01/2032	5.93%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.6881	\$4.0600	\$7.26	50.80%	\$3.57	44.08%	26/02/2025	7.28%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7452	\$3.4400	\$13.20	20.80%	\$10.45	73.94%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9935	\$3.7400	\$13.20	22.68%	\$10.21	71.67%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6538	\$1.9800	\$13.20	12.53%	\$11.55	85.00%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.7612	\$7.2000	\$13.20	43.65%	\$7.44	45.45%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.9614	\$6.2000	\$13.20	37.59%	\$8.24	53.03%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2275	\$4.0300	\$13.20	24.45%	\$9.97	69.47%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.1640	\$6.4500	\$13.20	39.12%	\$8.04	51.14%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.0797	\$16.5800	\$31.98	47.15%	\$16.90	48.16%	05/07/2024	12.60%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.1454	\$13.9600	\$31.98	37.98%	\$19.83	56.35%	25/09/2025	10.74%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.2427	\$18.6700	\$34.58	46.97%	\$18.34	46.01%	25/09/2025	2.84%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.5550	\$22.4700	\$34.58	56.55%	\$15.03	35.02%	25/09/2025	3.46%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.4523	\$23.5000	\$34.58	59.14%	\$14.13	32.04%	26/05/2026	3.68%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$21.9267	\$25.2000	\$34.58	63.41%	\$12.65	27.13%	15/07/2032	4.11%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.9675	\$30.9900	\$34.58	77.99%	\$7.61	10.38%	21/01/2032	6.83%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.8954	\$15.9700	\$34.58	40.18%	\$20.68	53.82%	12/03/2025	2.51%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.6660	\$20.3000	\$35.55	49.69%	\$17.88	42.90%	25/09/2025	2.35%	Pay to investor
ALUJOC	ALTUM LIMITED	\$11.7702	\$14.1100	\$35.55	33.11%	\$23.78	60.31%	15/07/2032	1.77%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8644	\$4.4500	\$7.95	48.61%	\$4.09	44.03%	25/09/2025	8.81%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0704	\$3.5300	\$7.95	38.62%	\$4.88	55.60%	12/03/2025	7.38%	Pay to investor
AMCJOA	AMCOR LTD	\$11.8396	\$13.6100	\$17.64	67.12%	\$5.80	22.85%	12/03/2025	11.36%	Pay to investor
AMCJOB	AMCOR LTD	\$8.9078	\$9.7900	\$17.64	50.50%	\$8.73	44.50%	30/11/2023	7.54%	Pay to investor
AMCJOC	AMCOR LTD	\$7.3372	\$8.4400	\$17.64	41.59%	\$10.30	52.15%	12/03/2025	6.39%	Pay to investor
AMPJOA	AMP LTD	\$0.6073	\$0.7000	\$1.15	53.04%	\$0.54	38.86%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5375	\$0.6200	\$1.15	46.94%	\$0.61	45.85%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4897	\$0.5600	\$1.15	42.77%	\$0.66	51.09%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6868	\$0.7900	\$1.15	59.98%	\$0.46	31.00%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.2313	\$17.8400	\$26.74	60.70%	\$10.51	33.28%	05/07/2024	7.51%	Pay to investor
ANNJOB	ANSELL LTD	\$10.5196	\$12.0900	\$26.74	39.34%	\$16.22	54.79%	15/07/2032	4.87%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$10.8020	\$12.0900	\$22.75	47.48%	\$11.95	46.86%	15/07/2032	12.05%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.2308	\$20.4000	\$22.75	80.14%	\$4.52	10.33%	21/01/2032	31.86%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.4000	\$14.7300	\$22.75	58.90%	\$9.35	35.25%	26/02/2025	15.40%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.1369	\$12.4700	\$22.75	48.95%	\$11.61	45.19%	12/03/2025	12.40%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.0003	\$11.1900	\$22.75	43.96%	\$12.75	50.81%	12/03/2025	11.29%	Pay to investor



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ANZJOJ	AUST AND NZ BANKING GROUP	\$8.8636	\$9.9200	\$22.75	38.96%	\$13.89	56.40%	12/03/2025	10.37%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.2505	\$14.8300	\$22.75	58.24%	\$9.50	34.81%	26/05/2026	15.16%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.7681	\$10.7500	\$22.75	42.94%	\$12.98	52.75%	12/03/2025	11.09%	Pay down loan
APAJOA	APA GROUP	\$5.8607	\$7.0200	\$10.66	54.98%	\$4.80	34.15%	21/01/2032	11.04%	Pay to investor
APAJOB	APA GROUP	\$4.8966	\$5.8800	\$10.66	45.93%	\$5.76	44.84%	26/05/2026	9.20%	Pay to investor
APXJOC	APPEN LTD	\$3.0661	\$3.5300	\$3.60	85.17%	\$0.53	1.94%	15/07/2032	10.30%	Pay to investor
APXJOD	APPEN LTD	\$2.6324	\$3.0200	\$3.60	73.12%	\$0.97	16.11%	15/07/2032	5.68%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.8963	\$15.9700	\$29.79	46.65%	\$15.89	46.39%	05/07/2024	4.91%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.8989	\$21.7200	\$29.79	63.44%	\$10.89	27.09%	05/07/2024	7.16%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8644	\$4.4500	\$9.25	41.78%	\$5.39	51.89%	25/09/2025	6.13%	Pay to investor
ASXJOA	ASX LTD	\$51.1361	\$58.7600	\$78.00	65.56%	\$26.86	24.67%	26/05/2026	8.47%	Pay to investor
ASXJOB	ASX LTD	\$41.8347	\$48.0700	\$78.00	53.63%	\$36.17	38.37%	26/05/2026	6.29%	Pay to investor
ASXSO4	ASX LTD	\$45.9428	\$50.5000	\$78.00	58.90%	\$32.06	35.26%	26/02/2025	7.10%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0689	\$1.2300	\$1.42	75.27%	\$0.35	13.38%	12/03/2025	28.25%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8870	\$1.0200	\$1.42	62.46%	\$0.53	28.17%	12/03/2025	18.61%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9874	\$2.2800	\$3.71	53.57%	\$1.72	38.54%	25/09/2025	12.42%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5395	\$2.9200	\$3.71	68.45%	\$1.17	21.29%	25/09/2025	18.28%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7985	\$2.0700	\$3.71	48.48%	\$1.91	44.20%	21/01/2032	11.20%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.4468	\$5.1100	\$6.55	67.89%	\$2.10	21.98%	05/07/2024	10.22%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1721	\$2.5000	\$6.55	33.16%	\$4.38	61.83%	05/07/2024	4.91%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.3787	\$5.9100	\$8.97	59.96%	\$3.59	34.11%	18/04/2024	14.76%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.6624	\$5.3600	\$8.97	51.98%	\$4.31	40.25%	12/03/2025	12.30%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4100	\$3.9200	\$8.97	38.02%	\$5.56	56.30%	12/03/2025	9.53%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.2391	\$7.1600	\$8.97	69.56%	\$2.73	20.18%	12/03/2025	19.41%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8417	\$3.2700	\$8.97	31.68%	\$6.13	63.55%	12/03/2025	8.65%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9170	\$2.3000	\$3.91	49.03%	\$1.99	41.18%	26/02/2025	5.52%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3530	\$2.8200	\$3.91	60.18%	\$1.56	27.88%	26/02/2025	7.06%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.8343	\$22.7900	\$36.74	53.99%	\$16.91	37.97%	21/01/2032	43.26%	Pay to investor
BHPJOB	BHP GROUP LTD	\$15.7844	\$18.1400	\$36.74	42.96%	\$20.96	50.63%	15/07/2032	34.90%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.6890	\$11.7600	\$36.74	29.09%	\$26.05	67.99%	12/03/2025	28.07%	Pay to investor
BHPJOL	BHP GROUP LTD	\$24.6812	\$28.1200	\$36.74	67.18%	\$12.06	23.46%	12/03/2025	60.65%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.2070	\$33.2700	\$36.74	79.50%	\$7.53	9.44%	12/03/2025	97.09%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.7605	\$19.0900	\$36.74	45.62%	\$19.98	48.04%	12/03/2025	36.61%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.7839	\$17.9800	\$36.74	42.96%	\$20.96	51.06%	12/03/2025	34.90%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.1798	\$17.3000	\$36.74	41.32%	\$21.56	52.91%	12/03/2025	33.92%	Pay to investor
BHPSO2	BHP GROUP LTD	\$26.0568	\$29.6800	\$36.74	70.92%	\$10.68	19.22%	25/09/2025	68.46%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.7609	\$14.2800	\$36.74	34.73%	\$23.98	61.13%	26/05/2026	30.50%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.0066	\$6.6000	\$36.74	16.35%	\$30.73	82.04%	05/07/2024	23.80%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6240	\$0.7800	\$1.69	36.92%	\$1.07	53.85%	30/11/2023	8.11%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7860	\$0.9900	\$1.69	46.51%	\$0.90	41.42%	12/03/2025	9.57%	Pay to investor
BKLJOD	BLACKMORES LTD	\$55.5850	\$63.8800	\$67.75	82.04%	\$12.17	5.71%	05/07/2024	11.26%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.8271	\$36.5700	\$67.75	46.98%	\$35.92	46.02%	12/03/2025	3.81%	Pay to investor
BLDJOA	BORAL LTD	\$0.8898	\$1.0200	\$2.82	31.55%	\$1.93	63.83%	12/03/2025	278.21%	Pay to investor
BLDJOB	BORAL LTD	\$1.8515	\$2.1300	\$2.82	65.66%	\$0.97	24.47%	25/09/2025	554.47%	Pay to investor



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BLDJOF	BORAL LTD	\$1.0227	\$1.1800	\$2.82	36.27%	\$1.80	58.16%	12/03/2025	298.78%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.4963	\$5.1600	\$6.99	64.32%	\$2.49	26.18%	21/01/2032	17.64%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5140	\$2.8900	\$6.99	35.97%	\$4.48	58.66%	12/03/2025	9.83%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.8696	\$4.2500	\$6.99	55.36%	\$3.12	39.20%	26/02/2025	14.10%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3392	\$3.6700	\$6.99	47.77%	\$3.65	47.50%	26/02/2025	12.05%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3906	\$5.0500	\$6.99	62.81%	\$2.60	27.75%	12/03/2025	16.93%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.4810	\$3.8300	\$6.99	49.80%	\$3.51	45.21%	12/03/2025	12.54%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.3442	\$9.1800	\$21.90	38.10%	\$13.56	58.08%	30/11/2023	2.10%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.0973	\$10.4500	\$21.90	41.54%	\$12.80	52.28%	12/03/2025	2.23%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$9.2487	\$11.0900	\$16.10	57.45%	\$6.85	31.12%	15/07/2032	10.07%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.1408	\$8.5700	\$16.10	44.35%	\$8.96	46.77%	15/07/2032	7.70%	Pay to investor
BWXJOB	BWX LTD	\$0.4220	\$0.5100	\$0.63	66.98%	\$0.21	19.05%	12/03/2025	14.90%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.3956	\$6.2000	\$12.30	43.87%	\$6.90	49.59%	21/01/2032	4.24%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.5339	\$9.3900	\$12.30	69.38%	\$3.77	23.66%	15/03/2023	7.77%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.1871	\$7.1100	\$12.30	50.30%	\$6.11	42.20%	20/07/2023	4.78%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7817	\$5.2600	\$12.30	38.88%	\$7.52	57.24%	15/03/2023	3.89%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8760	\$6.4600	\$12.30	47.77%	\$6.42	47.48%	26/02/2025	4.55%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7600	\$6.3300	\$12.30	46.83%	\$6.54	48.54%	26/02/2025	4.47%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.6605	\$13.4000	\$21.84	53.39%	\$10.18	38.64%	05/07/2024	4.72%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.3012	\$10.6800	\$21.84	42.59%	\$12.54	51.10%	26/05/2026	3.83%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.2274	\$38.3100	\$96.95	35.30%	\$62.72	60.48%	25/09/2025	6.14%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$66.8192	\$74.7800	\$96.95	68.92%	\$30.13	22.87%	26/05/2026	12.78%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$48.5056	\$53.3200	\$96.95	50.03%	\$48.44	45.00%	15/03/2023	7.95%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$60.9112	\$68.1700	\$96.95	62.83%	\$36.04	29.69%	21/01/2032	10.68%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$43.0293	\$47.3000	\$96.95	44.38%	\$53.92	51.21%	18/04/2024	7.14%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$45.0233	\$50.3900	\$96.95	46.44%	\$51.93	48.02%	15/07/2032	7.41%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$39.7833	\$44.5300	\$96.95	41.03%	\$57.17	54.07%	12/03/2025	6.73%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$76.2543	\$85.3400	\$96.95	78.65%	\$20.70	11.98%	15/03/2023	18.60%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.5652	\$55.4700	\$96.95	51.12%	\$47.38	42.78%	26/05/2026	8.12%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$33.9458	\$37.3200	\$96.95	35.01%	\$63.00	61.51%	30/11/2023	6.11%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.5324	\$36.4100	\$96.95	33.56%	\$64.42	62.44%	12/03/2025	5.98%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.9165	\$33.9900	\$96.95	31.89%	\$66.03	64.94%	26/02/2025	5.83%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$11.7702	\$14.1100	\$19.05	61.79%	\$7.28	25.93%	15/07/2032	10.17%	Pay to investor
CCPJOB	CREDIT CORP GROUP LTD	\$15.2012	\$18.2300	\$19.05	79.80%	\$3.85	4.30%	30/11/2023	19.23%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.2487	\$11.0900	\$19.05	48.55%	\$9.80	41.78%	15/07/2032	7.55%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4774	\$0.5700	\$0.95	50.25%	\$0.47	40.00%	12/03/2025	14.81%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3355	\$0.4000	\$0.95	35.32%	\$0.61	57.89%	05/07/2024	11.39%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1630	\$2.4900	\$6.31	34.28%	\$4.15	60.54%	05/07/2024	5.55%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6841	\$3.0800	\$6.31	42.54%	\$3.63	51.19%	05/07/2024	6.34%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.6247	\$7.6100	\$12.83	51.63%	\$6.21	40.69%	25/09/2025	6.47%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.6985	\$6.5500	\$12.83	44.42%	\$7.13	48.95%	15/07/2032	5.63%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.0979	\$2.5200	\$4.40	47.68%	\$2.30	42.73%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.6843	\$2.0200	\$4.40	38.28%	\$2.72	54.09%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2874	\$2.7400	\$5.03	45.48%	\$2.74	45.53%	25/09/2025	8.04%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.80%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CIAJOB	CHAMPION IRON LTD	\$3.6177	\$4.3400	\$5.03	71.92%	\$1.41	13.72%	21/01/2032	15.61%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2417	\$1.4900	\$5.03	24.69%	\$3.79	70.38%	05/07/2024	5.82%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9777	\$1.1800	\$5.03	19.44%	\$4.05	76.54%	05/07/2024	5.44%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0982	\$3.7200	\$5.03	61.59%	\$1.93	26.04%	26/05/2026	11.41%	Pay to investor
COHJOA	COCHLEAR LTD	\$139.2642	\$153.0800	\$212.80	65.44%	\$73.54	28.06%	30/11/2023	4.01%	Pay to investor
COHJOB	COCHLEAR LTD	\$93.8493	\$107.8500	\$212.80	44.10%	\$118.95	49.32%	25/09/2025	2.48%	Pay to investor
COHJOC	COCHLEAR LTD	\$106.3780	\$116.9300	\$212.80	49.99%	\$106.42	45.05%	18/04/2024	2.77%	Pay to investor
COHJOD	COCHLEAR LTD	\$153.4126	\$176.2900	\$212.80	72.09%	\$59.39	17.16%	12/03/2025	4.97%	Pay to investor
COHSOA	COCHLEAR LTD	\$138.9218	\$152.7000	\$212.80	65.28%	\$73.88	28.24%	26/02/2025	3.99%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.0028	\$12.1000	\$17.56	62.66%	\$6.56	31.09%	30/11/2023	9.61%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.3711	\$9.6100	\$17.56	47.67%	\$9.19	45.27%	26/05/2026	6.86%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.8389	\$12.4600	\$17.56	61.72%	\$6.72	29.04%	18/04/2024	9.37%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.7640	\$14.0300	\$17.56	72.69%	\$4.80	20.10%	26/02/2025	13.14%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.0343	\$16.1300	\$24.24	57.90%	\$10.21	33.46%	12/03/2025	5.29%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.4412	\$8.5600	\$24.24	30.70%	\$16.80	64.69%	12/03/2025	3.21%	Pay to investor
CPUSOA	COMPUTERSHARE LTD	\$5.6883	\$6.2500	\$24.24	23.47%	\$18.55	74.22%	26/02/2025	2.91%	Pay down loan
CPUSOA	COMPUTERSHARE LTD	\$11.9776	\$13.7600	\$24.24	49.41%	\$12.26	43.23%	26/02/2025	4.40%	Pay down loan
CSLJOA	CSL LTD	\$171.9138	\$188.9600	\$295.99	58.08%	\$124.08	36.16%	15/03/2023	2.43%	Pay to investor
CSLJOB	CSL LTD	\$84.2466	\$92.6000	\$295.99	28.46%	\$211.74	68.72%	15/03/2023	1.43%	Pay to investor
CSLJOC	CSL LTD	\$153.1757	\$168.3700	\$295.99	51.75%	\$142.81	43.12%	15/03/2023	2.11%	Pay to investor
CSLJOD	CSL LTD	\$132.6958	\$145.8500	\$295.99	44.83%	\$163.29	50.72%	05/07/2024	1.85%	Pay to investor
CSLJOE	CSL LTD	\$171.0260	\$196.5300	\$295.99	57.78%	\$124.96	33.60%	15/07/2032	2.42%	Pay to investor
CSLJOF	CSL LTD	\$157.7989	\$181.3300	\$295.99	53.31%	\$138.19	38.74%	26/05/2026	2.19%	Pay to investor
CSLJOY	CSL LTD	\$187.5429	\$206.1400	\$295.99	63.36%	\$108.45	30.36%	20/07/2023	2.79%	Pay to investor
CSLSO1	CSL LTD	\$172.0553	\$197.7200	\$295.99	58.13%	\$123.93	33.20%	25/09/2025	2.44%	Pay down loan
CSLSO2	CSL LTD	\$89.4674	\$98.3400	\$295.99	30.23%	\$206.52	66.78%	15/03/2023	1.46%	Pay down loan
CSLSO3	CSL LTD	\$120.3334	\$132.2700	\$295.99	40.65%	\$175.66	55.31%	05/07/2024	1.72%	Pay down loan
CSLSO4	CSL LTD	\$140.3099	\$161.2400	\$295.99	47.40%	\$155.68	45.53%	12/03/2025	1.94%	Pay down loan
CSRJOA	CSR LTD	\$2.5384	\$2.9200	\$4.42	57.43%	\$1.88	33.94%	18/04/2024	16.74%	Pay to investor
CSRJOB	CSR LTD	\$2.0149	\$2.3200	\$4.42	45.59%	\$2.41	47.51%	12/03/2025	13.10%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.8580	\$13.5700	\$19.15	56.70%	\$8.29	29.14%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.6864	\$10.8600	\$19.15	45.36%	\$10.46	43.29%	12/03/2025	0.00%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2607	\$1.5100	\$2.80	45.03%	\$1.54	46.07%	15/07/2032	3.12%	Pay down loan
CXQJOA	CORE LITHIUM LTD	\$0.4841	\$0.6000	\$1.29	37.67%	\$0.80	53.31%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3631	\$0.4500	\$1.29	28.26%	\$0.92	64.98%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3896	\$1.6000	\$2.83	49.10%	\$1.44	43.46%	05/07/2024	9.55%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6602	\$1.9100	\$2.83	58.66%	\$1.17	32.51%	12/03/2025	11.75%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$37.8220	\$45.3500	\$60.87	62.14%	\$23.05	25.50%	15/07/2032	6.79%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.0381	\$36.0200	\$60.87	49.35%	\$30.83	40.82%	05/07/2024	5.08%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$44.4674	\$53.3200	\$60.87	73.05%	\$16.40	12.40%	20/07/2023	9.54%	Pay to investor
DOWSOA	DOWNER EDI LTD	\$1.4147	\$1.5600	\$4.92	28.75%	\$3.51	68.29%	26/02/2025	6.85%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.4962	\$5.1600	\$7.51	59.87%	\$3.01	31.29%	21/01/2032	6.70%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5970	\$4.1300	\$7.51	47.90%	\$3.91	45.01%	21/01/2032	5.16%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$0.5886	\$0.7100	\$0.87	67.66%	\$0.28	18.39%	25/09/2025	0.00%	Pay to investor



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EMLJOB	EML PAYMENTS LTD	\$0.5446	\$0.6600	\$0.87	62.60%	\$0.33	24.14%	15/07/2032	0.00%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3833	\$0.4500	\$0.87	44.06%	\$0.49	48.28%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.4365	\$6.2500	\$10.70	50.81%	\$5.26	41.59%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.5577	\$5.2400	\$10.70	42.60%	\$6.14	51.03%	21/01/2032	0.00%	Pay down loan
EVNJOD	EVOLUTION MINING LTD	\$1.5770	\$1.8900	\$2.16	73.01%	\$0.58	12.50%	26/05/2026	10.29%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.1800	\$1.4100	\$2.16	54.63%	\$0.98	34.72%	15/07/2032	6.12%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9682	\$1.1600	\$2.16	44.82%	\$1.19	46.30%	15/07/2032	5.03%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.4668	\$6.2800	\$9.28	58.91%	\$3.81	32.33%	12/03/2025	8.73%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.1026	\$8.1600	\$9.28	76.54%	\$2.18	12.07%	12/03/2025	15.29%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2552	\$3.7500	\$4.92	66.16%	\$1.66	23.78%	25/09/2025	10.14%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3186	\$2.6700	\$4.92	47.13%	\$2.60	45.73%	25/09/2025	6.49%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9164	\$1.0500	\$1.19	77.33%	\$0.27	11.39%	18/04/2024	22.34%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5475	\$0.6300	\$1.19	46.01%	\$0.64	47.06%	12/03/2025	9.34%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.2351	\$8.3200	\$17.37	41.65%	\$10.13	52.10%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.1435	\$9.3600	\$17.37	46.88%	\$9.23	46.11%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.2293	\$10.6100	\$17.37	53.13%	\$8.14	38.92%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.0590	\$6.9600	\$17.37	34.88%	\$11.31	59.93%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.0411	\$12.6900	\$17.20	64.19%	\$6.16	26.22%	25/09/2025	48.22%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.1634	\$7.0800	\$17.20	35.83%	\$11.04	58.84%	12/03/2025	26.91%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.1163	\$6.8500	\$17.20	35.56%	\$11.08	60.17%	05/07/2024	26.80%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.4493	\$10.8600	\$17.20	54.94%	\$7.75	36.86%	05/07/2024	38.32%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.8771	\$6.5800	\$17.20	34.17%	\$11.32	61.74%	15/03/2023	26.23%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.1700	\$5.7900	\$17.20	30.06%	\$12.03	66.34%	15/03/2023	24.69%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.1298	\$9.1000	\$17.20	47.27%	\$9.07	47.09%	15/03/2023	32.74%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.1033	\$4.5900	\$17.20	23.86%	\$13.10	73.31%	15/03/2023	22.68%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.1957	\$6.1500	\$17.20	30.21%	\$12.00	64.24%	25/09/2025	24.74%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.5076	\$9.9600	\$17.20	49.46%	\$8.69	42.09%	26/05/2026	34.17%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.8969	\$8.1000	\$17.20	40.10%	\$10.30	52.91%	21/01/2032	28.83%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7704	\$0.8900	\$0.99	78.21%	\$0.21	9.64%	12/03/2025	13.98%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4339	\$0.5000	\$0.99	44.05%	\$0.55	49.24%	26/02/2025	5.44%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6510	\$0.7500	\$0.99	66.09%	\$0.33	23.86%	26/02/2025	8.98%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5868	\$0.6800	\$2.83	20.73%	\$2.24	75.97%	12/03/2025	16.05%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9536	\$1.1000	\$2.83	33.70%	\$1.88	61.13%	15/03/2023	19.19%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.4963	\$0.5700	\$2.83	17.54%	\$2.33	79.86%	15/03/2023	15.43%	Pay down loan
GMGJOB	GOODMAN GROUP	\$9.4377	\$10.3700	\$19.21	49.13%	\$9.77	46.02%	30/11/2023	3.07%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.1836	\$12.8500	\$19.21	58.22%	\$8.03	33.11%	30/11/2023	3.74%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.0110	\$14.9600	\$19.21	67.73%	\$6.20	22.12%	26/05/2026	4.84%	Pay to investor
GPTJOA	GPT GROUP	\$2.4604	\$2.8300	\$4.23	58.17%	\$1.77	33.10%	12/03/2025	12.77%	Pay to investor
GPTJOB	GPT GROUP	\$3.4109	\$3.9200	\$4.23	80.64%	\$0.82	7.33%	21/01/2032	27.59%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1365	\$0.1800	\$0.92	14.92%	\$0.78	80.33%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2536	\$0.3200	\$0.92	27.72%	\$0.66	65.03%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0906	\$0.1100	\$0.92	9.90%	\$0.82	87.98%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.4529	\$16.6200	\$22.60	63.95%	\$8.15	26.46%	12/03/2025	1.60%	Pay to investor
HUBJOE	HUB24 LTD	\$10.0052	\$11.5100	\$22.60	44.27%	\$12.59	49.07%	12/03/2025	1.03%	Pay to investor



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HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6977	\$3.1000	\$4.17	64.69%	\$1.47	25.66%	21/01/2032	23.77%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7180	\$1.9800	\$4.17	41.20%	\$2.45	52.52%	12/03/2025	14.27%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.1886	\$2.5200	\$4.17	52.48%	\$1.98	39.57%	15/07/2032	17.66%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$8.9352	\$9.8200	\$12.03	74.27%	\$3.09	18.37%	15/03/2023	28.74%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.03	47.64%	\$6.30	45.14%	26/02/2025	14.12%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.4090	\$6.2300	\$12.03	44.96%	\$6.62	48.21%	12/03/2025	13.43%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.3897	\$7.3500	\$12.03	53.11%	\$5.64	38.90%	12/03/2025	15.77%	Pay down loan
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$46.1441	\$53.0300	\$85.00	54.29%	\$38.86	37.61%	18/04/2024	4.05%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2082	\$2.5400	\$4.68	47.18%	\$2.47	45.73%	25/09/2025	4.45%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3123	\$3.8100	\$4.68	70.78%	\$1.37	18.59%	25/09/2025	8.04%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.9537	\$10.2900	\$28.02	31.95%	\$19.07	63.28%	30/11/2023	0.71%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$44.9418	\$51.6400	\$60.15	74.72%	\$15.21	14.15%	21/01/2032	14.68%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$35.9493	\$41.3100	\$60.15	59.77%	\$24.20	31.32%	21/01/2032	9.22%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1603	\$2.4800	\$3.37	64.10%	\$1.21	26.41%	21/01/2032	19.26%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7549	\$2.0200	\$3.37	52.07%	\$1.62	40.06%	15/07/2032	14.43%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7080	\$0.8500	\$1.46	48.49%	\$0.75	41.78%	30/11/2023	7.45%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.7065	\$14.6000	\$22.09	57.52%	\$9.38	33.91%	30/11/2023	6.82%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.9296	\$10.9200	\$26.60	37.33%	\$16.67	58.95%	12/03/2025	11.32%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7977	\$4.5500	\$9.90	38.36%	\$6.10	54.04%	12/03/2025	3.93%	Pay to investor
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.4205	\$32.3400	\$96.24	30.57%	\$66.82	66.40%	26/02/2025	2.90%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$14.0472	\$16.1400	\$27.87	50.40%	\$13.82	42.09%	25/09/2025	11.70%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.6357	\$9.4900	\$27.87	30.99%	\$19.23	65.95%	26/02/2025	8.41%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.5552	\$6.9400	\$10.46	53.11%	\$4.90	33.65%	05/07/2024	7.03%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.7375	\$9.2800	\$10.46	73.97%	\$2.72	11.28%	05/07/2024	12.67%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$287.6151	\$330.5100	\$584.81	49.18%	\$297.19	43.48%	21/01/2032	2.50%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$161.1574	\$177.1400	\$584.81	27.56%	\$423.65	69.71%	26/02/2025	1.76%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$288.1755	\$331.1600	\$584.81	49.28%	\$296.63	43.37%	26/02/2025	2.51%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.4709	\$25.8200	\$43.28	51.92%	\$20.81	40.34%	21/01/2032	3.27%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.1956	\$34.7000	\$39.47	76.50%	\$9.27	12.09%	18/04/2024	34.07%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.7099	\$24.9600	\$39.47	57.54%	\$16.76	36.76%	18/04/2024	18.85%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.6739	\$18.3300	\$39.47	42.24%	\$22.80	53.56%	18/04/2024	13.86%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.5717	\$24.7900	\$39.47	54.65%	\$17.90	37.19%	21/01/2032	17.66%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.8874	\$20.5600	\$39.47	45.32%	\$21.58	47.91%	12/03/2025	14.64%	Pay to investor
JBHJOA	JB HI-FI LTD	\$12.6724	\$14.5600	\$39.47	32.11%	\$26.80	63.11%	26/02/2025	11.79%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.4877	\$21.2400	\$33.39	55.37%	\$14.90	36.39%	30/11/2023	14.54%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.0316	\$14.9800	\$33.39	39.03%	\$20.36	55.14%	30/11/2023	10.64%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.5222	\$28.1800	\$33.39	73.44%	\$8.87	15.60%	12/03/2025	24.43%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.6397	\$11.7000	\$33.24	32.01%	\$22.60	64.80%	30/11/2023	3.65%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.3503	\$24.5300	\$33.24	64.23%	\$11.89	26.20%	25/09/2025	6.93%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.7315	\$19.2300	\$33.24	50.34%	\$16.51	42.15%	26/05/2026	4.99%	Pay to investor
JHXJOE	JAMES HARDIE INDUSTRIES-CDI	\$23.6816	\$27.2100	\$33.24	71.24%	\$9.56	18.14%	15/07/2032	8.62%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.7426	\$6.6000	\$13.43	42.76%	\$7.69	50.86%	12/03/2025	7.94%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.2260	\$8.6800	\$13.43	53.80%	\$6.20	35.37%	12/03/2025	9.83%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7143	\$0.8600	\$2.06	34.67%	\$1.35	58.25%	18/04/2024	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.80%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2125	\$1.4500	\$2.06	58.86%	\$0.85	29.61%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6076	\$0.7300	\$2.06	29.50%	\$1.45	64.56%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.5205	\$6.3400	\$10.18	54.23%	\$4.66	37.72%	25/09/2025	3.43%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.8210	\$5.5400	\$10.18	47.36%	\$5.36	45.58%	15/07/2032	2.99%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.3883	\$8.4900	\$10.18	72.58%	\$2.79	16.60%	12/03/2025	5.73%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.8423	\$6.7200	\$10.18	57.39%	\$4.34	33.99%	25/09/2025	3.69%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.2590	\$8.3400	\$22.08	32.88%	\$14.82	62.23%	25/09/2025	3.71%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.0055	\$6.9000	\$22.08	27.20%	\$16.07	68.75%	12/03/2025	3.42%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6252	\$0.7200	\$2.48	25.21%	\$1.85	70.97%	12/03/2025	3.77%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9783	\$1.1700	\$2.48	39.45%	\$1.50	52.82%	12/03/2025	4.66%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.0343	\$5.0400	\$8.30	48.61%	\$4.27	39.28%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1716	\$2.7100	\$8.30	26.16%	\$6.13	67.35%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9449	\$1.1800	\$8.30	11.38%	\$7.36	85.78%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7975	\$1.0000	\$8.30	9.61%	\$7.50	87.95%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.9614	\$6.2000	\$8.30	59.78%	\$3.34	25.30%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2275	\$4.0300	\$8.30	38.89%	\$5.07	51.45%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.5760	\$7.5600	\$12.47	52.73%	\$5.89	39.37%	15/07/2032	30.37%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.2648	\$6.0500	\$12.47	42.22%	\$7.21	51.48%	15/07/2032	24.84%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$8.0844	\$9.2900	\$12.47	64.83%	\$4.39	25.50%	21/01/2032	40.82%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.4515	\$6.2600	\$12.47	43.72%	\$7.02	49.80%	15/07/2032	25.50%	Pay down loan
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$8.9465	\$10.2900	\$12.47	71.74%	\$3.52	17.48%	21/01/2032	50.80%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.1671	\$8.2300	\$12.47	57.47%	\$5.30	34.00%	21/01/2032	33.76%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.99	51.86%	\$1.44	42.81%	30/11/2023	8.05%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.4205	\$35.2700	\$58.71	50.11%	\$29.29	39.93%	15/07/2032	3.41%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$22.6932	\$27.2100	\$58.71	38.65%	\$36.02	53.65%	15/07/2032	2.78%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.6753	\$20.0000	\$58.71	28.40%	\$42.03	65.93%	12/03/2025	2.38%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.5205	\$6.3400	\$12.70	43.47%	\$7.18	50.08%	25/09/2025	6.27%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.3874	\$5.0400	\$6.91	63.49%	\$2.52	27.06%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5099	\$4.0300	\$6.91	50.79%	\$3.40	41.68%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6324	\$3.0200	\$6.91	38.10%	\$4.28	56.30%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8227	\$2.0900	\$3.65	49.94%	\$1.83	42.74%	18/04/2024	7.11%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4452	\$1.6600	\$3.65	39.59%	\$2.20	54.52%	30/11/2023	5.90%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6786	\$1.9300	\$3.65	45.99%	\$1.97	47.12%	25/09/2025	6.59%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0591	\$1.1600	\$3.65	29.02%	\$2.59	68.22%	26/02/2025	5.02%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$82.8082	\$95.1600	\$177.20	46.73%	\$94.39	46.30%	25/09/2025	6.59%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$98.6094	\$113.3200	\$177.20	55.65%	\$78.59	36.05%	25/09/2025	7.91%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$72.8712	\$83.7400	\$177.20	41.12%	\$104.33	52.74%	25/09/2025	5.96%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$116.8404	\$134.2700	\$177.20	65.94%	\$60.36	24.23%	21/01/2032	10.30%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$105.2460	\$120.9400	\$177.20	59.39%	\$71.95	31.75%	15/07/2032	8.64%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$64.7830	\$71.2100	\$177.20	36.56%	\$112.42	59.81%	18/04/2024	5.53%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$70.1025	\$77.0700	\$177.20	39.56%	\$107.10	56.51%	12/03/2025	5.81%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.7726	\$84.7800	\$177.20	41.63%	\$103.43	52.16%	26/05/2026	6.01%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$51.6949	\$56.8200	\$177.20	29.17%	\$125.51	67.93%	30/11/2023	4.96%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$25.9418	\$28.5100	\$177.20	14.64%	\$151.26	83.91%	26/02/2025	4.11%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 6.80%pa

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MVAJOA	VANECK AUS PROPERTY ETF	\$14.8966	\$17.1200	\$20.89	71.31%	\$5.99	18.05%	12/03/2025	17.85%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.3667	\$13.0600	\$20.89	54.41%	\$9.52	37.48%	12/03/2025	11.24%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.0539	\$18.7400	\$35.18	48.48%	\$18.13	46.73%	20/07/2023	5.41%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.7896	\$26.2100	\$35.18	64.78%	\$12.39	25.50%	20/07/2023	7.91%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.0100	\$15.4100	\$35.18	39.82%	\$21.17	56.20%	30/11/2023	4.63%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.4761	\$20.0800	\$35.18	49.68%	\$17.70	42.92%	30/11/2023	5.54%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.9215	\$13.1000	\$32.07	37.17%	\$20.15	59.15%	15/07/2032	5.61%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.2527	\$13.4700	\$30.54	40.12%	\$18.29	55.89%	30/11/2023	7.66%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.0933	\$10.1800	\$30.54	29.78%	\$21.45	66.67%	12/03/2025	6.53%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.3883	\$8.2700	\$30.54	24.19%	\$23.15	72.92%	12/03/2025	6.05%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.1377	\$12.2400	\$30.54	36.47%	\$19.40	59.92%	30/11/2023	7.22%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.2300	\$11.4500	\$30.54	33.50%	\$20.31	62.51%	12/03/2025	6.89%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.8014	\$15.4500	\$30.54	45.19%	\$16.74	49.41%	25/09/2025	8.36%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.3003	\$22.7200	\$30.54	66.47%	\$10.24	25.61%	21/01/2032	13.67%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.7515	\$9.7900	\$30.54	28.66%	\$21.79	67.94%	12/03/2025	6.43%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.9676	\$7.8000	\$30.54	22.81%	\$23.57	74.46%	25/09/2025	5.94%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.5232	\$15.1400	\$30.54	44.28%	\$17.02	50.43%	26/05/2026	8.23%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.8443	\$11.9200	\$30.54	35.51%	\$19.70	60.97%	26/02/2025	7.11%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9264	\$2.2200	\$4.06	47.45%	\$2.13	45.32%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.5516	\$2.8100	\$4.06	62.85%	\$1.51	30.79%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.6799	\$13.4300	\$17.03	68.58%	\$5.35	21.14%	21/01/2032	7.36%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.7747	\$10.0800	\$17.03	51.52%	\$8.26	40.81%	15/07/2032	4.77%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$14.1917	\$16.3100	\$17.03	83.33%	\$2.84	4.23%	12/03/2025	13.87%	Pay to investor
NEAJOA	NEARMAP LTD	\$0.4438	\$0.5500	\$2.09	21.23%	\$1.65	73.68%	15/07/2032	0.00%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5686	\$0.7200	\$2.09	27.21%	\$1.52	65.55%	12/03/2025	0.00%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.6324	\$3.0200	\$5.10	51.62%	\$2.47	40.78%	15/07/2032	14.99%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.9264	\$2.2200	\$5.10	37.77%	\$3.17	56.47%	15/07/2032	11.66%	Pay to investor
NICJOA	NICKEL MINES LTD	\$0.5850	\$0.7100	\$0.91	64.64%	\$0.32	21.55%	15/07/2032	6.25%	Pay to investor
NICJOB	NICKEL MINES LTD	\$0.6876	\$0.8200	\$0.91	75.98%	\$0.22	9.39%	15/07/2032	9.20%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1133	\$1.3900	\$2.42	46.00%	\$1.31	42.56%	12/03/2025	7.65%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.8833	\$1.1000	\$2.42	36.50%	\$1.54	54.55%	25/09/2025	6.51%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$3.9436	\$4.5400	\$7.38	53.44%	\$3.44	38.48%	15/07/2032	5.67%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.8965	\$5.8800	\$7.38	66.35%	\$2.48	20.33%	26/05/2026	7.85%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.1800	\$1.4100	\$2.06	57.28%	\$0.88	31.55%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9682	\$1.1600	\$2.06	47.00%	\$1.09	43.69%	15/07/2032	0.00%	Pay to investor
NVXJOC	NOVONIX LTD	\$1.5921	\$1.9100	\$2.06	77.29%	\$0.47	7.28%	15/07/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.8801	\$7.0500	\$12.78	46.01%	\$6.90	44.84%	15/07/2032	2.90%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.3376	\$10.0100	\$12.78	65.24%	\$4.44	21.67%	12/03/2025	4.50%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.4448	\$5.9800	\$10.23	53.22%	\$4.79	41.54%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.0919	\$6.7000	\$10.23	59.55%	\$4.14	34.51%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.2260	\$9.0300	\$10.23	70.64%	\$3.00	11.73%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6960	\$3.31	\$3.31	51.24%	\$1.61	43.81%	15/03/2023	9.60%	Pay to investor
ORAJOC	ORORA LTD	\$2.0073	\$2.3100	\$3.31	60.64%	\$1.30	30.21%	26/02/2025	11.90%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4290	\$2.7900	\$6.07	40.02%	\$3.64	54.04%	25/09/2025	5.49%	Pay to investor



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ORGJOB	ORIGIN ENERGY LTD	\$2.0420	\$2.3500	\$6.07	33.64%	\$4.03	61.29%	26/05/2026	4.97%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3432	\$3.8400	\$6.07	55.08%	\$2.73	36.74%	12/03/2025	7.33%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8651	\$2.1400	\$6.07	30.73%	\$4.20	64.74%	25/09/2025	4.76%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6711	\$2.9500	\$6.07	44.00%	\$3.40	51.40%	12/03/2025	5.88%	Pay down loan
ORIJOA	ORICA LTD	\$8.8329	\$10.1500	\$15.18	58.19%	\$6.35	33.14%	25/09/2025	4.65%	Pay to investor
ORIJOB	ORICA LTD	\$7.5895	\$8.7200	\$15.18	50.00%	\$7.59	42.56%	12/03/2025	3.89%	Pay to investor
ORIJOC	ORICA LTD	\$6.5002	\$7.4800	\$15.18	42.82%	\$8.68	50.72%	26/05/2026	3.40%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.1076	\$10.0100	\$20.35	44.75%	\$11.24	50.81%	18/04/2024	7.35%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.7288	\$8.8800	\$20.35	37.98%	\$12.62	56.36%	25/09/2025	6.54%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.8510	\$13.6200	\$25.33	46.79%	\$13.48	46.23%	25/09/2025	1.93%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.5315	\$10.9600	\$25.33	37.63%	\$15.80	56.73%	12/03/2025	1.65%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.1886	\$2.5200	\$5.15	42.50%	\$2.96	51.07%	15/07/2032	15.20%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6977	\$3.1000	\$5.15	52.38%	\$2.45	39.81%	21/01/2032	18.35%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7549	\$2.0200	\$5.15	34.08%	\$3.40	60.78%	15/07/2032	13.25%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2994	\$0.3700	\$0.79	38.14%	\$0.49	52.87%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2245	\$0.2800	\$0.79	28.60%	\$0.56	64.33%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2421	\$0.3000	\$0.79	30.84%	\$0.54	61.78%	15/07/2032	0.00%	Pay to investor
PLBJOA	PLATO INCOME MAXIMISER LTD	\$0.7346	\$0.8100	\$1.20	61.47%	\$0.46	32.22%	30/11/2023	14.66%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3414	\$1.6100	\$3.55	37.79%	\$2.21	54.65%	15/07/2032	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$1.0489	\$1.2600	\$3.55	29.55%	\$2.50	64.51%	15/07/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.9526	\$13.7400	\$53.63	22.29%	\$41.68	74.38%	18/04/2024	0.43%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.4787	\$29.3600	\$53.63	45.64%	\$29.15	45.25%	12/03/2025	0.62%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.3723	\$35.2200	\$53.63	54.77%	\$24.26	34.33%	26/02/2025	0.74%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4235	\$0.5100	\$1.27	33.35%	\$0.85	59.84%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5445	\$0.6500	\$1.27	42.87%	\$0.73	48.82%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9279	\$1.1100	\$1.27	73.06%	\$0.34	12.60%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6574	\$0.7900	\$1.27	51.76%	\$0.61	37.80%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$20.1304	\$24.1400	\$26.67	75.48%	\$6.54	9.49%	12/03/2025	31.81%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.3098	\$19.5600	\$26.67	61.15%	\$10.36	26.66%	05/07/2024	20.08%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0489	\$1.3100	\$1.65	63.76%	\$0.60	20.36%	15/07/2032	48.65%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$0.8069	\$1.0100	\$1.65	49.05%	\$0.84	38.60%	15/07/2032	34.60%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0673	\$1.3300	\$1.65	64.88%	\$0.58	19.15%	21/01/2032	50.20%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7368	\$0.9200	\$1.65	44.79%	\$0.91	44.07%	15/07/2032	31.93%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2516	\$2.5900	\$5.28	42.64%	\$3.03	50.95%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4290	\$2.7900	\$5.28	46.00%	\$2.85	47.16%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0595	\$3.5100	\$5.28	57.95%	\$2.22	33.52%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.9706	\$8.0100	\$12.02	57.99%	\$5.05	33.36%	26/05/2026	5.55%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.0772	\$6.9800	\$12.02	50.56%	\$5.94	41.93%	15/03/2023	4.71%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.4164	\$5.0800	\$12.02	36.74%	\$7.60	57.74%	25/09/2025	3.68%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.7222	\$5.1900	\$12.02	39.29%	\$7.30	56.82%	15/03/2023	3.84%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0338	\$6.6400	\$12.02	50.20%	\$5.99	44.76%	26/02/2025	4.68%	Pay down loan
QLTSO1	#VALUE!	\$12.1274	\$13.9400	\$19.84	61.13%	\$7.71	29.74%	21/01/2032	2.10%	Pay down loan
QLTSO2	#VALUE!	\$10.3701	\$11.9200	\$19.84	52.27%	\$9.47	39.92%	21/01/2032	1.71%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.4146	\$7.0500	\$13.93	46.05%	\$7.52	49.39%	15/07/2032	14.35%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 6.80%pa

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REAJOA	REA GROUP LTD	\$59.0651	\$64.9200	\$123.77	47.72%	\$64.70	47.55%	05/07/2024	2.53%	Pay to investor
REAJOB	REA GROUP LTD	\$45.4861	\$50.0000	\$123.77	36.75%	\$78.28	59.60%	05/07/2024	2.09%	Pay to investor
REAJOC	REA GROUP LTD	\$65.7800	\$75.5900	\$123.77	53.15%	\$57.99	38.93%	15/07/2032	2.83%	Pay to investor
REAJOD	REA GROUP LTD	\$74.3778	\$85.4600	\$123.77	60.09%	\$49.39	30.95%	26/05/2026	3.32%	Pay to investor
REHJOA	REECE LTD	\$9.0059	\$10.3600	\$15.49	58.14%	\$6.48	33.12%	05/07/2024	3.01%	Pay to investor
REHJOB	REECE LTD	\$5.8474	\$6.4300	\$15.49	37.75%	\$9.64	58.49%	05/07/2024	2.02%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$51.1375	\$58.7600	\$71.65	71.37%	\$20.51	17.99%	18/04/2024	7.39%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$40.3906	\$46.4100	\$71.65	56.37%	\$31.26	35.23%	30/11/2023	4.85%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$43.7082	\$48.0400	\$71.65	61.00%	\$27.94	32.95%	05/07/2024	5.42%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.6204	\$40.2500	\$71.65	51.11%	\$35.03	43.82%	05/07/2024	4.32%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.4167	\$32.6600	\$71.65	39.66%	\$43.23	54.42%	12/03/2025	3.50%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$45.9053	\$52.7500	\$71.65	64.07%	\$25.74	26.38%	15/03/2023	5.88%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$24.9647	\$27.4900	\$71.65	34.84%	\$46.69	61.63%	30/11/2023	3.25%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.3767	\$40.0300	\$71.65	50.77%	\$35.27	44.13%	26/02/2025	4.30%	Pay down loan
RIQJOA	RIO TINTO LTD	\$67.2175	\$73.9000	\$90.19	74.53%	\$22.97	18.06%	12/03/2025	45.56%	Pay to investor
RIQJOB	RIO TINTO LTD	\$75.4733	\$85.9800	\$90.19	83.68%	\$14.72	4.67%	12/03/2025	71.11%	Pay to investor
RIQJOC	RIO TINTO LTD	\$50.5941	\$57.6300	\$90.19	56.10%	\$39.60	36.10%	12/03/2025	26.43%	Pay to investor
RIQJOY	RIO TINTO LTD	\$60.5073	\$66.5100	\$90.19	67.09%	\$29.68	26.26%	20/07/2023	35.26%	Pay to investor
RIOS03	RIO TINTO LTD	\$7.4753	\$8.2200	\$90.19	8.29%	\$82.71	90.89%	15/03/2023	12.65%	Pay down loan
RIOS04	RIO TINTO LTD	\$30.6392	\$33.6800	\$90.19	33.97%	\$59.55	62.66%	05/07/2024	17.57%	Pay down loan
RIOS06	RIO TINTO LTD	\$44.7092	\$49.1400	\$90.19	49.57%	\$45.48	45.52%	26/02/2025	23.01%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.6858	\$0.8600	\$1.53	44.82%	\$0.84	43.79%	15/07/2032	3.55%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9096	\$1.1400	\$1.53	59.45%	\$0.62	25.49%	21/01/2032	4.84%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.7236	\$3.1300	\$3.72	73.22%	\$1.00	15.86%	05/07/2024	11.54%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2234	\$2.5500	\$3.72	59.77%	\$1.50	31.45%	05/07/2024	7.68%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9454	\$2.2400	\$3.72	52.30%	\$1.77	39.78%	05/07/2024	6.48%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6602	\$1.9100	\$3.72	44.63%	\$2.06	48.66%	12/03/2025	5.58%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2430	\$2.5800	\$4.00	56.08%	\$1.76	35.50%	21/01/2032	14.16%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4491	\$1.6700	\$4.00	36.23%	\$2.55	58.25%	12/03/2025	9.75%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3360	\$1.5400	\$4.00	33.40%	\$2.66	61.50%	12/03/2025	9.34%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1081	\$1.2800	\$4.00	27.70%	\$2.89	68.00%	12/03/2025	8.60%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3249	\$1.5200	\$2.89	45.84%	\$1.57	47.40%	25/09/2025	9.42%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1603	\$2.4800	\$2.89	74.75%	\$0.73	14.19%	21/01/2032	20.21%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9875	\$1.1400	\$2.89	34.17%	\$1.90	60.55%	12/03/2025	7.75%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9872	\$1.1300	\$2.89	34.16%	\$1.90	60.90%	12/03/2025	7.75%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3795	\$1.5900	\$2.89	47.73%	\$1.51	44.98%	26/05/2026	9.76%	Pay down loan
SEKJOA	SEEK LTD	\$11.1405	\$12.2500	\$20.59	54.11%	\$9.45	40.51%	18/04/2024	4.55%	Pay to investor
SEKJOB	SEEK LTD	\$7.3786	\$8.4800	\$20.59	35.84%	\$13.21	58.81%	26/02/2025	3.25%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4206	\$3.0200	\$3.86	62.71%	\$1.44	21.76%	15/07/2032	20.15%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0172	\$2.5200	\$3.86	52.26%	\$1.84	34.72%	15/07/2032	15.74%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6137	\$2.0200	\$3.86	41.81%	\$2.25	47.67%	15/07/2032	12.91%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.5507	\$38.5500	\$60.99	55.01%	\$27.44	36.79%	18/04/2024	14.48%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$16.1851	\$17.7900	\$60.99	26.54%	\$44.80	70.83%	26/02/2025	8.87%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$33.3004	\$36.6000	\$60.99	54.60%	\$27.69	39.99%	26/02/2025	14.35%	Pay down loan



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SGPJOA	STOCKLAND	\$1.6842	\$1.9400	\$3.54	47.58%	\$1.86	45.20%	30/11/2023	14.33%	Pay to investor
SGPJOB	STOCKLAND	\$2.4290	\$2.7900	\$3.54	68.62%	\$1.11	21.19%	25/09/2025	23.94%	Pay to investor
SGPJOC	STOCKLAND	\$1.9742	\$2.2700	\$3.54	55.77%	\$1.57	35.88%	21/01/2032	16.99%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7549	\$2.0200	\$2.68	65.48%	\$0.93	24.63%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4777	\$1.6900	\$2.68	55.14%	\$1.20	36.94%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2509	\$1.4400	\$2.68	46.68%	\$1.43	46.27%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.5384	\$17.0800	\$33.61	46.23%	\$18.07	49.18%	18/04/2024	5.26%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.8740	\$22.8400	\$33.61	59.13%	\$13.74	32.04%	25/09/2025	6.92%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.3702	\$26.8500	\$33.61	69.53%	\$10.24	20.11%	21/01/2032	9.28%	Pay to investor
SHLSO4	SONIC HEALTHCARE LTD	\$7.7609	\$8.5300	\$33.61	23.09%	\$25.85	74.62%	26/02/2025	3.68%	Pay down loan
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.9156	\$1.0500	\$1.22	75.05%	\$0.30	13.93%	12/03/2025	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6823	\$0.8500	\$1.22	55.93%	\$0.54	30.33%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.0915	\$3.5500	\$7.73	39.99%	\$4.64	54.08%	25/09/2025	4.92%	Pay to investor
STOJOB	SANTOS LTD	\$4.5789	\$5.2600	\$7.73	59.24%	\$3.15	31.95%	12/03/2025	7.24%	Pay to investor
STOJOC	SANTOS LTD	\$5.2648	\$6.0500	\$7.73	68.11%	\$2.47	21.73%	15/07/2032	9.25%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$42.4914	\$46.7100	\$62.54	67.94%	\$20.05	25.31%	18/04/2024	21.66%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.9151	\$35.5300	\$62.54	49.43%	\$31.62	43.19%	25/09/2025	13.73%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$20.1701	\$22.1700	\$62.54	32.25%	\$42.37	64.55%	26/02/2025	10.25%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.6134	\$33.6500	\$62.54	48.95%	\$31.93	46.19%	26/02/2025	13.60%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.4734	\$5.3600	\$10.19	43.90%	\$5.72	47.40%	12/03/2025	4.72%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.1087	\$7.8100	\$10.88	65.34%	\$3.77	28.22%	12/03/2025	10.61%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.1670	\$7.0900	\$10.88	56.68%	\$4.71	34.83%	12/03/2025	8.49%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.5854	\$7.5700	\$10.88	60.53%	\$4.29	30.42%	12/03/2025	9.31%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.4737	\$6.2900	\$10.88	50.31%	\$5.41	42.19%	12/03/2025	7.40%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.4620	\$5.1300	\$10.88	41.01%	\$6.42	52.85%	12/03/2025	6.23%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.7702	\$4.3400	\$10.88	34.65%	\$7.11	60.11%	25/09/2025	5.63%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5878	\$6.1400	\$10.88	51.36%	\$5.29	43.57%	26/02/2025	7.56%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1796	\$0.2300	\$0.46	39.04%	\$0.28	50.00%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2325	\$0.3000	\$0.46	50.54%	\$0.23	34.78%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7161	\$0.8200	\$0.95	75.38%	\$0.23	13.68%	12/03/2025	55.58%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5126	\$0.5900	\$0.95	53.96%	\$0.44	37.89%	12/03/2025	29.72%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.5560	\$6.1100	\$13.80	40.26%	\$8.24	55.72%	15/03/2023	4.97%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.9813	\$8.7700	\$13.80	57.84%	\$5.82	36.45%	15/03/2023	7.05%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.7253	\$10.0300	\$13.80	63.23%	\$5.07	27.32%	25/09/2025	8.08%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.0661	\$3.5300	\$4.48	68.44%	\$1.41	21.21%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4105	\$2.7700	\$4.48	53.81%	\$2.07	38.17%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6324	\$3.0200	\$4.48	58.76%	\$1.85	32.59%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1079	\$2.4200	\$4.48	47.05%	\$2.37	45.98%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3405	\$1.5200	\$3.94	34.02%	\$2.60	61.42%	25/09/2025	6.35%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$1.9769	\$2.2600	\$3.94	50.18%	\$1.96	42.64%	15/07/2032	8.41%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7649	\$1.9400	\$3.94	44.79%	\$2.18	50.76%	15/03/2023	7.59%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.7847	\$3.1700	\$3.94	70.68%	\$1.16	19.54%	15/03/2023	14.28%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4507	\$2.7000	\$3.94	62.20%	\$1.49	31.47%	15/03/2023	11.08%	Pay to investor
TLSO1	TELSTRA CORP LTD	\$1.7031	\$1.9400	\$3.94	43.23%	\$2.24	50.76%	15/03/2023	7.38%	Pay down loan



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TLSSO2	TELSTRA CORP LTD	\$2.0754	\$2.3900	\$3.94	52.68%	\$1.86	39.34%	21/01/2032	8.85%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4511	\$1.5900	\$3.94	36.83%	\$2.49	59.64%	15/03/2023	6.63%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$0.9829	\$1.1200	\$3.94	24.95%	\$2.96	71.57%	15/03/2023	5.58%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5769	\$2.8300	\$11.41	22.58%	\$8.83	75.20%	05/07/2024	1.62%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.5584	\$6.3900	\$11.41	48.72%	\$5.85	44.00%	05/07/2024	2.44%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8644	\$4.4500	\$5.29	73.05%	\$1.43	15.88%	25/09/2025	11.57%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.1646	\$3.6300	\$5.29	59.82%	\$2.13	31.38%	26/05/2026	7.76%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.1423	\$7.0500	\$13.16	46.67%	\$7.02	46.43%	15/07/2032	4.42%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.8931	\$5.6200	\$13.16	37.18%	\$8.27	57.29%	26/02/2025	3.75%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$40.4456	\$46.4800	\$85.89	47.09%	\$45.44	45.88%	21/01/2032	13.79%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$28.3890	\$31.2000	\$85.89	33.05%	\$57.50	63.67%	12/03/2025	10.90%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0325	\$2.2300	\$2.87	70.82%	\$0.84	22.30%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9020	\$1.0400	\$2.87	31.43%	\$1.97	63.76%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1985	\$1.3800	\$2.87	41.76%	\$1.67	51.92%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$34.1146	\$39.2000	\$63.90	53.39%	\$29.79	38.65%	12/03/2025	13.93%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.4288	\$32.6700	\$63.90	44.49%	\$35.47	48.87%	12/03/2025	11.70%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.7431	\$26.1400	\$63.90	35.59%	\$41.16	59.09%	12/03/2025	10.08%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$40.4456	\$46.4800	\$63.90	63.30%	\$23.45	27.26%	21/01/2032	17.69%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$28.0579	\$32.2400	\$63.90	43.91%	\$35.84	49.55%	25/09/2025	11.58%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$19.7657	\$21.7300	\$63.90	30.93%	\$44.13	65.99%	12/03/2025	9.40%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8281	\$0.9500	\$2.50	33.12%	\$1.67	62.00%	25/09/2025	3.77%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6818	\$0.7900	\$2.50	27.27%	\$1.82	68.40%	12/03/2025	3.47%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.81	52.66%	\$0.86	39.23%	18/04/2024	18.09%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.2013	\$8.0600	\$21.40	33.65%	\$14.20	62.34%	15/07/2032	8.52%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.3554	\$14.6900	\$21.40	62.41%	\$8.04	31.36%	30/11/2023	15.04%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.0933	\$10.1800	\$21.40	42.49%	\$12.31	52.43%	12/03/2025	9.83%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.5311	\$12.6700	\$21.40	53.88%	\$9.87	40.79%	26/02/2025	12.26%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.9567	\$8.9000	\$21.40	37.18%	\$13.44	58.41%	12/03/2025	9.00%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$9.0462	\$10.1300	\$21.40	42.27%	\$12.35	52.66%	12/03/2025	9.79%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.1733	\$8.0300	\$21.40	33.52%	\$14.23	62.48%	25/09/2025	8.51%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.7185	\$15.3500	\$21.40	64.11%	\$7.68	28.27%	26/05/2026	15.75%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0715	\$5.8300	\$17.39	29.16%	\$12.32	66.47%	25/09/2025	6.27%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.0666	\$16.1700	\$33.65	41.80%	\$19.58	51.95%	12/03/2025	7.49%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.1836	\$12.8500	\$33.65	33.24%	\$22.47	61.81%	12/03/2025	6.53%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$22.9634	\$26.3900	\$33.65	68.24%	\$10.69	21.58%	25/09/2025	13.73%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.2943	\$22.1700	\$33.65	57.34%	\$14.36	34.12%	15/07/2032	10.22%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$10.5464	\$12.1200	\$33.65	31.34%	\$23.10	63.98%	12/03/2025	6.35%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$14.9069	\$17.1300	\$33.65	44.30%	\$18.74	49.09%	15/07/2032	7.83%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$7.8320	\$9.0000	\$33.65	23.27%	\$25.82	73.25%	25/09/2025	5.68%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$10.5196	\$12.0900	\$33.65	31.26%	\$23.13	64.07%	15/07/2032	6.34%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2072	\$0.2300	\$5.40	3.84%	\$5.19	95.74%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5289	\$4.0600	\$5.40	65.35%	\$1.87	24.81%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7145	\$3.1200	\$5.40	50.27%	\$2.69	42.22%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.2427	\$38.2000	\$46.71	71.17%	\$13.47	18.22%	25/09/2025	28.22%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 05-Sep-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
WESJOC	WESFARMERS LTD	\$17.9200	\$19.7000	\$46.71	38.36%	\$28.79	57.82%	15/03/2023	13.20%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.2640	\$18.6900	\$46.71	34.82%	\$30.45	59.99%	25/09/2025	12.48%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.0748	\$9.9700	\$46.71	19.43%	\$37.64	78.66%	05/07/2024	10.10%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.6073	\$0.7600	\$7.97	7.62%	\$7.36	90.46%	25/09/2025	6.52%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0584	\$2.5700	\$7.97	25.83%	\$5.91	67.75%	25/09/2025	8.12%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.6892	\$0.8600	\$7.97	8.65%	\$7.28	89.21%	26/02/2025	6.59%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.6627	\$3.3300	\$7.97	33.41%	\$5.31	58.22%	15/07/2032	9.04%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4474	\$1.8200	\$7.97	18.16%	\$6.52	77.16%	25/09/2025	7.36%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7499	\$0.8200	\$1.51	49.83%	\$0.76	45.51%	15/03/2023	9.93%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6140	\$0.6700	\$1.51	40.80%	\$0.89	55.48%	15/03/2023	8.42%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.6247	\$7.6100	\$13.82	47.94%	\$7.20	44.93%	25/09/2025	6.95%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.3193	\$4.9700	\$13.82	31.25%	\$9.50	64.04%	12/03/2025	5.26%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.5738	\$5.2600	\$13.82	33.10%	\$9.25	61.94%	26/05/2026	5.41%	Pay down loan
WOWJOB	WOOLWORTHS LTD	\$15.1738	\$16.6900	\$36.70	41.35%	\$21.53	54.52%	12/03/2025	6.83%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.6298	\$21.0400	\$36.70	50.76%	\$18.07	42.67%	12/03/2025	8.13%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.5856	\$23.7200	\$36.70	58.82%	\$15.11	35.37%	15/03/2023	9.73%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.0078	\$24.6300	\$36.70	59.97%	\$14.69	32.89%	26/05/2026	10.01%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.0427	\$19.5900	\$36.70	46.44%	\$19.66	46.62%	21/01/2032	7.48%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0034	\$11.0000	\$36.70	27.26%	\$26.70	70.03%	26/02/2025	5.51%	Pay down loan
XROJOA	XERO LTD	\$52.3140	\$62.7300	\$83.37	62.75%	\$31.06	24.76%	12/03/2025	0.00%	Pay to investor
XROJOB	XERO LTD	\$42.0278	\$50.3900	\$83.37	50.41%	\$41.34	39.56%	15/07/2032	0.00%	Pay to investor
XROJOC	XERO LTD	\$61.1427	\$73.3200	\$83.37	73.34%	\$22.23	12.05%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.0113	\$5.5100	\$7.33	68.37%	\$2.32	24.83%	30/11/2023	29.89%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.5486	\$5.2300	\$7.33	62.05%	\$2.78	28.65%	12/03/2025	24.92%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9800	\$4.5800	\$7.33	54.30%	\$3.35	37.52%	12/03/2025	20.69%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.5099	\$4.0300	\$7.33	47.88%	\$3.82	45.02%	15/07/2032	18.14%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.8693	\$2.0600	\$7.33	25.50%	\$5.46	71.90%	12/03/2025	12.69%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2824	\$0.3500	\$0.87	32.65%	\$0.58	59.54%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2017	\$0.2500	\$0.87	23.32%	\$0.66	71.10%	15/07/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 6.80%pa

Effective Date: 05-Sep-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
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