



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 27-Apr-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2MJOA	A2 MILK CO LTD	\$3.1766	\$3.7900	\$5.42	58.61%	\$2.24	30.07%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8061	\$3.3500	\$5.42	51.77%	\$2.61	38.19%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3347	\$2.7900	\$5.42	43.08%	\$3.09	48.52%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8857	\$1.0600	\$1.64	54.17%	\$0.75	35.17%	25/11/2032	6.67%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2256	\$1.4600	\$1.64	74.96%	\$0.41	10.70%	25/11/2032	12.21%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9212	\$1.0500	\$1.58	58.49%	\$0.65	33.33%	15/07/2032	24.78%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7306	\$0.8400	\$1.58	46.39%	\$0.84	46.67%	15/07/2032	19.19%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.9593	\$5.6700	\$8.39	59.11%	\$3.43	32.42%	21/01/2032	5.25%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.6646	\$6.4800	\$8.39	67.52%	\$2.73	22.77%	21/01/2032	6.60%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.3887	\$5.0200	\$8.39	52.31%	\$4.00	40.17%	26/05/2026	4.50%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9397	\$3.3700	\$8.39	35.04%	\$5.45	59.83%	21/01/2032	3.30%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7909	\$4.1500	\$8.39	45.18%	\$4.60	50.54%	26/02/2025	3.91%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.8821	\$3.5900	\$11.33	25.44%	\$8.45	68.31%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.1428	\$3.9100	\$11.33	27.74%	\$8.19	65.49%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7363	\$2.0700	\$11.33	15.32%	\$9.59	81.73%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.0485	\$7.5200	\$11.33	53.38%	\$5.28	33.63%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.2089	\$6.4800	\$11.33	45.97%	\$6.12	42.81%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.3884	\$4.2100	\$11.33	29.91%	\$7.94	62.84%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.4215	\$6.7400	\$11.33	47.85%	\$5.91	40.51%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.3257	\$16.7700	\$31.07	49.33%	\$15.74	46.03%	05/07/2024	17.47%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.2450	\$14.0100	\$31.07	39.41%	\$18.83	54.91%	25/09/2025	14.61%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.0527	\$19.5100	\$37.62	45.33%	\$20.57	48.14%	25/09/2025	2.53%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.5302	\$23.4900	\$37.62	54.57%	\$17.09	37.56%	25/09/2025	3.04%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.4722	\$24.5600	\$37.62	57.08%	\$16.15	34.72%	26/05/2026	3.22%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.0201	\$26.3300	\$37.62	61.19%	\$14.60	30.01%	15/07/2032	3.56%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.5883	\$16.6900	\$37.62	38.78%	\$23.03	55.64%	12/03/2025	2.26%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.5470	\$21.2200	\$38.53	48.14%	\$19.98	44.93%	25/09/2025	2.55%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.3572	\$14.7500	\$38.53	32.07%	\$26.17	61.72%	15/07/2032	1.95%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.9552	\$4.5300	\$6.60	59.93%	\$2.64	31.36%	25/09/2025	15.12%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.1215	\$3.5800	\$6.60	47.30%	\$3.48	45.76%	12/03/2025	11.50%	Pay to investor
AMCJOA	AMCOR LTD	\$12.4300	\$14.2300	\$16.49	75.38%	\$4.06	13.71%	12/03/2025	17.69%	Pay to investor
AMCJOB	AMCOR LTD	\$9.3520	\$10.2400	\$16.49	56.71%	\$7.14	37.90%	30/11/2023	10.06%	Pay to investor
AMCJOC	AMCOR LTD	\$7.7031	\$8.8200	\$16.49	46.71%	\$8.79	46.51%	12/03/2025	8.17%	Pay to investor
AMPJOA	AMP LTD	\$0.6376	\$0.7300	\$1.14	55.93%	\$0.50	35.96%	25/09/2025	4.98%	Pay to investor
AMPJOB	AMP LTD	\$0.5643	\$0.6500	\$1.14	49.50%	\$0.58	42.98%	21/01/2032	4.34%	Pay to investor
AMPJOC	AMP LTD	\$0.6900	\$0.8000	\$1.14	60.53%	\$0.45	29.82%	25/11/2032	5.56%	Pay to investor
AMPJOF	AMP LTD	\$0.5141	\$0.5900	\$1.14	45.10%	\$0.63	48.25%	26/02/2025	3.99%	Pay to investor
AMPJOH	AMP LTD	\$0.7211	\$0.8200	\$1.14	63.25%	\$0.42	28.07%	12/03/2025	5.97%	Pay to investor
ANNJOA	ANSELL LTD	\$17.0408	\$18.6400	\$27.44	62.10%	\$10.40	32.07%	05/07/2024	7.15%	Pay to investor
ANNJOB	ANSELL LTD	\$11.0442	\$12.6400	\$27.44	40.25%	\$16.40	53.94%	15/07/2032	4.54%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.3406	\$12.6400	\$24.21	46.84%	\$12.87	47.79%	15/07/2032	0.00%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.1400	\$21.3200	\$24.21	79.06%	\$5.07	11.94%	21/01/2032	0.00%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.0683	\$15.3900	\$24.21	58.11%	\$10.14	36.43%	26/02/2025	0.00%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.0901	\$14.5800	\$24.21	54.07%	\$11.12	39.78%	25/11/2032	0.00%	Pay to investor



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ANZJOE	AUST AND NZ BANKING GROUP	\$18.3220	\$20.4100	\$24.21	75.68%	\$5.89	15.70%	25/11/2032	0.00%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.6923	\$13.0300	\$24.21	48.30%	\$12.52	46.18%	12/03/2025	0.00%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.4990	\$11.7000	\$24.21	43.37%	\$13.71	51.67%	12/03/2025	0.00%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.3056	\$10.3700	\$24.21	38.44%	\$14.90	57.17%	12/03/2025	0.00%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.1441	\$14.6400	\$24.21	54.29%	\$11.07	39.53%	26/05/2026	0.00%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$13.0901	\$14.5800	\$24.21	54.07%	\$11.12	39.78%	25/11/2032	0.00%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.4881	\$10.3900	\$24.21	39.19%	\$14.72	57.08%	12/03/2025	0.00%	Pay down loan
APAJOA	APA GROUP	\$6.1530	\$7.3400	\$10.42	59.05%	\$4.27	29.56%	21/01/2032	12.66%	Pay to investor
APAJOB	APA GROUP	\$5.1408	\$6.1400	\$10.42	49.34%	\$5.28	41.07%	26/05/2026	10.23%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.5892	\$16.6900	\$31.78	45.91%	\$17.19	47.48%	05/07/2024	3.72%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.8414	\$22.7000	\$31.78	62.43%	\$11.94	28.57%	05/07/2024	5.36%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.0572	\$4.6500	\$8.85	45.84%	\$4.79	47.46%	25/09/2025	6.99%	Pay to investor
ASXJOA	ASX LTD	\$53.6862	\$61.4100	\$69.05	77.75%	\$15.36	11.06%	26/05/2026	15.37%	Pay to investor
ASXJOB	ASX LTD	\$43.9210	\$50.2400	\$69.05	63.61%	\$25.13	27.24%	26/05/2026	9.40%	Pay to investor
ASXJOC	ASX LTD	\$36.1092	\$41.3000	\$69.05	52.29%	\$32.94	40.19%	10/02/2033	7.17%	Pay to investor
ASXSO1	ASX LTD	\$35.0267	\$40.0700	\$69.05	50.73%	\$34.02	41.97%	25/11/2032	6.94%	Pay down loan
ASXSO4	ASX LTD	\$45.8003	\$50.1100	\$69.05	66.33%	\$23.25	27.43%	26/02/2025	10.16%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7930	\$0.9100	\$1.52	52.17%	\$0.73	40.13%	25/11/2032	8.28%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1226	\$1.2800	\$1.52	73.86%	\$0.40	15.79%	25/11/2032	15.14%	Pay to investor
AWCJOJ	ALUMINA LTD	\$0.9312	\$1.0700	\$1.52	61.26%	\$0.59	29.61%	12/03/2025	10.22%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0865	\$2.3900	\$3.46	60.30%	\$1.37	30.92%	25/09/2025	13.03%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.6661	\$3.0600	\$3.46	77.05%	\$0.79	11.56%	25/09/2025	22.55%	Pay to investor
AZJJOJ	AURIZON HOLDINGS LTD	\$1.8882	\$2.1600	\$3.46	54.57%	\$1.57	37.57%	21/01/2032	11.39%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.6731	\$1.9200	\$3.46	48.36%	\$1.79	44.51%	10/02/2033	10.02%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.6686	\$5.3400	\$6.70	69.68%	\$2.03	20.30%	05/07/2024	10.83%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2804	\$2.6100	\$6.70	34.04%	\$4.42	61.04%	05/07/2024	4.98%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.6470	\$6.1800	\$8.69	64.98%	\$3.04	28.88%	18/04/2024	18.24%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.8949	\$5.6100	\$8.69	56.33%	\$3.80	35.44%	12/03/2025	14.62%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.5801	\$4.1000	\$8.69	41.20%	\$5.11	52.82%	12/03/2025	10.86%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.5503	\$7.4900	\$8.69	75.38%	\$2.14	13.81%	12/03/2025	25.94%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.9834	\$3.4200	\$8.69	34.33%	\$5.71	60.64%	12/03/2025	9.73%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0126	\$2.4000	\$3.81	52.82%	\$1.80	37.01%	26/02/2025	5.56%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4704	\$2.9500	\$3.81	64.84%	\$1.34	22.57%	26/02/2025	7.46%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.8234	\$23.8200	\$44.00	47.33%	\$23.18	45.86%	21/01/2032	16.55%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.5715	\$18.9600	\$44.00	37.66%	\$27.43	56.91%	15/07/2032	13.98%	Pay to investor
BHPJOC	BHP GROUP LTD	\$35.2634	\$40.4900	\$44.00	80.14%	\$8.74	7.98%	25/11/2032	43.89%	Pay to investor
BHPJOD	BHP GROUP LTD	\$32.9158	\$37.6500	\$44.00	74.81%	\$11.08	14.43%	25/11/2032	34.60%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.2220	\$12.2900	\$44.00	25.50%	\$32.78	72.07%	12/03/2025	11.70%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.9120	\$29.3800	\$44.00	58.89%	\$18.09	33.23%	12/03/2025	21.20%	Pay to investor
BHPJOP	BHP GROUP LTD	\$30.6635	\$34.7700	\$44.00	69.69%	\$13.34	20.98%	12/03/2025	28.75%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.5963	\$19.9500	\$44.00	39.99%	\$26.40	54.66%	12/03/2025	14.52%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.5710	\$18.7900	\$44.00	37.66%	\$27.43	57.30%	12/03/2025	13.98%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.9368	\$18.0800	\$44.00	36.22%	\$28.06	58.91%	12/03/2025	13.66%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.1345	\$25.3200	\$44.00	50.31%	\$21.87	42.45%	25/11/2032	17.54%	Pay down loan



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BHPSO2	BHP GROUP LTD	\$25.9775	\$29.4600	\$44.00	59.04%	\$18.02	33.05%	25/09/2025	21.28%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.0186	\$13.3900	\$44.00	27.32%	\$31.98	69.57%	26/05/2026	11.99%	Pay down loan
BHPSO5	BHP GROUP LTD	\$4.9274	\$5.3900	\$44.00	11.20%	\$39.07	87.75%	05/07/2024	9.81%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6500	\$0.8100	\$1.73	37.68%	\$1.08	53.04%	30/11/2023	8.23%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8201	\$1.0200	\$1.73	47.54%	\$0.90	40.87%	12/03/2025	9.78%	Pay to investor
BKLJOA	BLACKMORES LTD	\$36.4278	\$41.6700	\$76.79	47.44%	\$40.36	45.74%	25/11/2032	2.95%	Pay to investor
BKLJOB	BLACKMORES LTD	\$50.9907	\$58.3300	\$76.79	66.40%	\$25.80	24.04%	25/11/2032	4.61%	Pay to investor
BKLJOE	BLACKMORES LTD	\$33.4143	\$38.2200	\$76.79	43.51%	\$43.38	50.23%	12/03/2025	2.74%	Pay to investor
BLDJOA	BORAL LTD	\$0.9341	\$1.0700	\$4.09	22.84%	\$3.16	73.84%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9438	\$2.2200	\$4.09	47.53%	\$2.15	45.72%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0737	\$1.2300	\$4.09	26.25%	\$3.02	69.93%	12/03/2025	0.00%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.7205	\$5.4000	\$5.94	79.47%	\$1.22	9.09%	21/01/2032	37.72%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6394	\$3.0200	\$5.94	44.43%	\$3.30	49.16%	12/03/2025	13.94%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.6974	\$4.2300	\$5.94	62.25%	\$2.24	28.79%	25/11/2032	20.51%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.0626	\$4.4400	\$5.94	68.39%	\$1.88	25.25%	26/02/2025	24.50%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.5057	\$3.8400	\$5.94	59.02%	\$2.43	35.35%	26/02/2025	18.90%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$5.1804	\$5.9300	\$5.94	87.21%	\$0.76	0.17%	25/11/2032	60.56%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3602	\$4.9900	\$5.94	73.40%	\$1.58	15.99%	12/03/2025	29.12%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.4052	\$3.7300	\$5.94	57.33%	\$2.53	37.21%	12/03/2025	18.15%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.7603	\$9.6000	\$20.10	43.58%	\$11.34	52.24%	30/11/2023	2.65%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.5510	\$10.9300	\$20.10	47.52%	\$10.55	45.62%	12/03/2025	2.84%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.4624	\$14.8800	\$19.89	62.66%	\$7.43	25.19%	15/07/2032	6.73%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.4969	\$8.9500	\$19.89	37.69%	\$12.39	55.00%	15/07/2032	4.03%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$9.8867	\$11.8000	\$19.89	49.71%	\$10.00	40.67%	10/02/2033	5.00%	Pay to investor
BWXJOB	BWX LTD	\$0.1024	\$0.1300	\$0.20	51.20%	\$0.10	35.00%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.6646	\$6.4800	\$14.37	39.42%	\$8.71	54.91%	21/01/2032	5.60%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.5685	\$9.8000	\$14.37	59.63%	\$5.80	31.80%	10/02/2033	8.40%	Pay to investor
BXBJOB	BRAMBLES LTD	\$6.4897	\$7.4200	\$14.37	45.16%	\$7.88	48.36%	10/02/2033	6.18%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.4957	\$7.4300	\$14.37	45.20%	\$7.87	48.30%	20/07/2023	6.19%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4554	\$5.0900	\$14.37	31.00%	\$9.91	64.58%	10/02/2033	4.91%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8094	\$6.3600	\$14.37	40.43%	\$8.56	55.74%	26/02/2025	5.69%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6875	\$6.2200	\$14.37	39.58%	\$8.68	56.72%	26/02/2025	5.61%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.1591	\$13.9100	\$23.32	52.14%	\$11.16	40.35%	05/07/2024	4.75%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.7651	\$11.1600	\$23.32	41.87%	\$13.55	52.14%	26/05/2026	3.91%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$35.9343	\$40.0300	\$99.89	35.97%	\$63.96	59.93%	25/09/2025	6.57%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$49.7985	\$55.4800	\$99.89	49.85%	\$50.09	44.46%	10/02/2033	8.38%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$70.1514	\$78.1500	\$99.89	70.23%	\$29.74	21.76%	26/05/2026	14.12%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$63.9488	\$71.2400	\$99.89	64.02%	\$35.94	28.68%	21/01/2032	11.69%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$45.1751	\$49.4300	\$99.89	45.22%	\$54.71	50.52%	18/04/2024	7.68%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$47.2685	\$52.6600	\$99.89	47.32%	\$52.62	47.28%	15/07/2032	7.98%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$41.7673	\$46.5400	\$99.89	41.81%	\$58.12	53.41%	12/03/2025	7.23%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$79.6715	\$88.7600	\$99.89	79.76%	\$20.22	11.14%	10/02/2033	20.77%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.9075	\$55.6000	\$99.89	49.96%	\$49.98	44.34%	26/05/2026	8.40%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$33.5091	\$36.6700	\$99.89	33.55%	\$66.38	63.29%	30/11/2023	6.33%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.05%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
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.0253	\$35.6800	\$99.89	32.06%	\$67.86	64.28%	12/03/2025	6.19%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.3288	\$33.1900	\$99.89	30.36%	\$69.56	66.77%	26/02/2025	6.04%	Pay down loan
CCPJAO	CREDIT CORP GROUP LTD	\$12.3572	\$14.7500	\$17.52	70.53%	\$5.16	15.81%	15/07/2032	11.43%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$9.8665	\$11.7800	\$17.52	56.32%	\$7.65	32.76%	25/11/2032	7.71%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.7100	\$11.5900	\$17.52	55.42%	\$7.81	33.85%	15/07/2032	7.55%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.5481	\$9.0100	\$17.52	43.08%	\$9.97	48.57%	25/11/2032	5.92%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5012	\$0.5900	\$0.83	60.39%	\$0.33	28.92%	12/03/2025	24.33%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3522	\$0.4200	\$0.83	42.43%	\$0.48	49.40%	05/07/2024	16.74%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2709	\$2.6000	\$6.05	37.54%	\$3.78	57.02%	05/07/2024	6.22%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.8179	\$3.2200	\$6.05	46.58%	\$3.23	46.78%	05/07/2024	7.27%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.9550	\$7.9600	\$11.18	62.21%	\$4.23	28.80%	25/09/2025	9.78%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.9827	\$6.8500	\$11.18	53.51%	\$5.20	38.73%	15/07/2032	7.95%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2025	\$2.6300	\$7.77	28.35%	\$5.57	66.15%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7683	\$2.1100	\$7.77	22.76%	\$6.00	72.84%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4015	\$2.8700	\$6.50	36.95%	\$4.10	55.85%	25/09/2025	5.48%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.7981	\$4.5300	\$6.50	58.43%	\$2.70	30.31%	21/01/2032	8.31%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3036	\$1.5600	\$6.50	20.06%	\$5.20	76.00%	05/07/2024	4.32%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$5.1134	\$6.1000	\$6.50	78.67%	\$1.39	6.15%	05/07/2024	16.19%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.2527	\$3.8800	\$6.50	50.04%	\$3.25	40.31%	26/05/2026	6.91%	Pay to investor
COHJOA	COCHLEAR LTD	\$146.2091	\$159.9800	\$251.03	58.24%	\$104.82	36.27%	30/11/2023	2.86%	Pay to investor
COHJOB	COCHLEAR LTD	\$98.5295	\$112.7100	\$251.03	39.25%	\$152.50	55.10%	25/09/2025	1.97%	Pay to investor
COHJOC	COCHLEAR LTD	\$111.6829	\$122.2000	\$251.03	44.49%	\$139.35	51.32%	18/04/2024	2.15%	Pay to investor
COHJOD	COCHLEAR LTD	\$161.0630	\$184.2400	\$251.03	64.16%	\$89.97	26.61%	12/03/2025	3.33%	Pay to investor
COHSO1	COCHLEAR LTD	\$107.2881	\$122.7300	\$251.03	42.74%	\$143.74	51.11%	25/11/2032	2.09%	Pay down loan
COHSO4	COCHLEAR LTD	\$142.7694	\$156.2200	\$251.03	56.87%	\$108.26	37.77%	26/02/2025	2.77%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.5515	\$12.6400	\$18.37	62.88%	\$6.82	31.19%	30/11/2023	9.68%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.7886	\$10.0500	\$18.37	47.84%	\$9.58	45.29%	26/05/2026	6.89%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.3795	\$13.0200	\$18.37	61.95%	\$6.99	29.12%	18/04/2024	9.44%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.4005	\$14.6600	\$18.37	72.95%	\$4.97	20.20%	26/02/2025	13.28%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.7542	\$10.0200	\$18.37	47.65%	\$9.62	45.45%	25/11/2032	6.86%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.2456	\$14.0200	\$18.37	66.66%	\$6.12	23.68%	25/11/2032	10.78%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.4155	\$15.3400	\$22.60	59.36%	\$9.18	32.12%	10/02/2033	6.53%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.7341	\$16.8500	\$22.60	65.20%	\$7.87	25.44%	12/03/2025	7.63%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.8123	\$8.9400	\$22.60	34.57%	\$14.79	60.44%	12/03/2025	4.06%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.6677	\$6.2000	\$22.60	25.08%	\$16.93	72.57%	26/02/2025	3.54%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.2706	\$14.0400	\$22.60	54.29%	\$10.33	37.88%	26/02/2025	5.81%	Pay down loan
CSLJOD	CSL LTD	\$139.3131	\$152.4300	\$305.72	45.57%	\$166.41	50.14%	05/07/2024	2.02%	Pay to investor
CSLJOE	CSL LTD	\$179.5548	\$205.3900	\$305.72	58.73%	\$126.17	32.82%	15/07/2032	2.66%	Pay to investor
CSLJOF	CSL LTD	\$165.6681	\$189.5100	\$305.72	54.19%	\$140.05	38.01%	26/05/2026	2.40%	Pay to investor
CSLJOG	CSL LTD	\$154.1770	\$176.3700	\$305.72	50.43%	\$151.54	42.31%	25/11/2032	2.22%	Pay to investor
CSLJOH	CSL LTD	\$215.8478	\$246.9200	\$305.72	70.60%	\$89.87	19.23%	25/11/2032	3.74%	Pay to investor
CSLJOI	CSL LTD	\$171.9472	\$196.6900	\$305.72	56.24%	\$133.77	35.66%	10/02/2033	2.51%	Pay to investor
CSLJOJ	CSL LTD	\$84.6503	\$96.8300	\$305.72	27.69%	\$221.07	68.33%	10/02/2033	1.52%	Pay to investor
CSLJOK	CSL LTD	\$153.4211	\$175.5100	\$305.72	50.18%	\$152.30	42.59%	10/02/2033	2.21%	Pay to investor



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CSLJOL	CSL LTD	\$187.8166	\$214.8500	\$305.72	61.43%	\$117.90	29.72%	10/02/2033	2.85%	Pay to investor
CSLJOY	CSL LTD	\$196.8953	\$215.4400	\$305.72	64.40%	\$108.82	29.53%	20/07/2023	3.09%	Pay to investor
CSLSO1	CSL LTD	\$177.1507	\$202.6500	\$305.72	57.95%	\$128.57	33.71%	25/09/2025	2.61%	Pay down loan
CSLSO3	CSL LTD	\$122.8496	\$134.4200	\$305.72	40.18%	\$182.87	56.03%	05/07/2024	1.84%	Pay down loan
CSLSO4	CSL LTD	\$143.8223	\$164.5200	\$305.72	47.04%	\$161.90	46.19%	12/03/2025	2.07%	Pay down loan
CSLSO5	CSL LTD	\$86.2866	\$98.7100	\$305.72	28.22%	\$219.43	67.71%	10/02/2033	1.53%	Pay down loan
CSLSO6	CSL LTD	\$204.6936	\$234.1500	\$305.72	66.95%	\$101.03	23.41%	10/02/2033	3.32%	Pay down loan
CSRJOA	CSR LTD	\$2.6650	\$3.0500	\$5.24	50.86%	\$2.58	41.79%	18/04/2024	13.40%	Pay to investor
CSRJOB	CSR LTD	\$2.1154	\$2.4300	\$5.24	40.37%	\$3.12	53.63%	12/03/2025	11.04%	Pay to investor
CSRJOC	CSR LTD	\$2.5130	\$2.8800	\$5.24	47.96%	\$2.73	45.04%	25/11/2032	12.65%	Pay to investor
CSRJOD	CSR LTD	\$3.5223	\$4.0400	\$5.24	67.22%	\$1.72	22.90%	25/11/2032	20.08%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.5458	\$13.1100	\$20.96	50.31%	\$10.41	37.45%	10/02/2033	1.06%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.1196	\$11.3500	\$20.96	43.51%	\$11.84	45.85%	12/03/2025	0.93%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2732	\$1.5200	\$2.50	50.93%	\$1.23	39.20%	15/07/2032	3.99%	Pay down loan
CXQJOA	CORE LITHIUM LTD	\$0.5083	\$0.6300	\$1.00	51.09%	\$0.49	36.68%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3812	\$0.4700	\$1.00	38.31%	\$0.61	52.76%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4589	\$1.6700	\$2.81	51.92%	\$1.35	40.57%	05/07/2024	10.55%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7430	\$2.0000	\$2.81	62.03%	\$1.07	28.83%	12/03/2025	13.36%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$32.3185	\$38.5800	\$50.92	63.47%	\$18.60	24.23%	25/11/2032	7.28%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$31.5361	\$37.6400	\$50.92	61.93%	\$19.38	26.08%	05/07/2024	6.99%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5860	\$2.9600	\$3.44	75.17%	\$0.85	13.95%	25/11/2032	19.91%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4347	\$1.5700	\$3.44	41.71%	\$2.01	54.36%	26/02/2025	8.48%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3585	\$2.7000	\$4.56	51.72%	\$2.20	40.79%	25/11/2032	15.48%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.2854	\$3.7700	\$4.56	72.05%	\$1.27	17.32%	25/11/2032	26.74%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.7205	\$5.4000	\$6.87	68.71%	\$2.15	21.40%	21/01/2032	10.23%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.7764	\$4.3200	\$6.87	54.97%	\$3.09	37.12%	21/01/2032	7.11%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3370	\$0.4000	\$0.75	44.93%	\$0.41	46.67%	15/07/2032	0.00%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.6733	\$6.4900	\$11.97	47.40%	\$6.30	45.78%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.7506	\$5.4300	\$11.97	39.69%	\$7.22	54.64%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3389	\$1.6000	\$3.56	37.61%	\$2.22	55.06%	25/11/2032	2.25%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8744	\$2.2300	\$3.56	52.65%	\$1.69	37.36%	25/11/2032	2.97%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2389	\$1.4700	\$3.56	34.80%	\$2.32	58.71%	15/07/2032	2.15%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0165	\$1.2100	\$3.56	28.55%	\$2.54	66.01%	15/07/2032	1.97%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.7395	\$6.5700	\$11.25	51.02%	\$5.51	41.60%	12/03/2025	5.97%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.4568	\$8.5300	\$11.25	66.28%	\$3.79	24.18%	12/03/2025	8.67%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4343	\$2.7900	\$4.19	58.10%	\$1.76	33.41%	25/09/2025	20.66%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9621	\$1.1000	\$1.16	82.94%	\$0.20	5.17%	18/04/2024	50.53%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5749	\$0.6600	\$1.12	51.33%	\$0.55	41.07%	12/03/2025	11.92%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.5959	\$8.6900	\$19.31	39.34%	\$11.71	55.00%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.5496	\$9.7800	\$19.31	44.28%	\$10.76	49.35%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.6896	\$11.0900	\$19.31	50.18%	\$9.62	42.57%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.3611	\$7.2800	\$19.31	32.94%	\$12.95	62.30%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.5917	\$13.2600	\$20.66	56.11%	\$9.07	35.82%	25/09/2025	21.61%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.4707	\$7.4000	\$20.66	31.32%	\$14.19	64.18%	12/03/2025	13.81%	Pay to investor



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FMGJOC	FORTESCUE METALS GROUP LTD	\$6.4213	\$7.1600	\$20.66	31.08%	\$14.24	65.34%	05/07/2024	13.77%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.9205	\$11.3500	\$20.66	48.02%	\$10.74	45.06%	05/07/2024	18.25%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.1034	\$11.5700	\$20.66	48.90%	\$10.56	44.00%	25/11/2032	18.57%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.1509	\$16.2000	\$20.66	68.49%	\$6.51	21.59%	25/11/2032	30.11%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.0436	\$6.9100	\$20.66	29.25%	\$14.62	66.55%	10/02/2033	13.41%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.2932	\$6.0500	\$20.66	25.62%	\$15.37	70.72%	10/02/2033	12.75%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.3352	\$9.5300	\$20.66	40.34%	\$12.32	53.87%	10/02/2033	15.90%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.2285	\$4.8400	\$20.66	20.47%	\$16.43	76.57%	10/02/2033	11.93%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.6951	\$5.3700	\$20.66	22.73%	\$15.96	74.01%	25/09/2025	12.28%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.1722	\$9.3500	\$20.66	39.56%	\$12.49	54.74%	26/05/2026	15.70%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.4811	\$7.4100	\$20.66	31.37%	\$14.18	64.13%	21/01/2032	13.82%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.3437	\$10.7000	\$20.66	45.23%	\$11.32	48.21%	25/11/2032	17.32%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8088	\$0.9300	\$1.23	66.02%	\$0.42	24.08%	12/03/2025	7.21%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4555	\$0.5200	\$1.23	37.18%	\$0.77	57.55%	26/02/2025	3.90%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6835	\$0.7800	\$1.23	55.80%	\$0.54	36.33%	26/02/2025	5.54%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.4396	\$16.5200	\$19.43	74.32%	\$4.99	14.98%	10/02/2033	6.01%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.9084	\$10.8400	\$19.43	51.00%	\$9.52	44.21%	30/11/2023	3.15%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.7413	\$13.4300	\$19.43	60.43%	\$7.69	30.88%	30/11/2023	3.90%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.6599	\$15.6300	\$19.43	70.30%	\$5.77	19.56%	26/05/2026	5.20%	Pay to investor
GPTJOA	GPT GROUP	\$2.5831	\$2.9600	\$4.43	58.31%	\$1.85	33.18%	12/03/2025	13.54%	Pay to investor
GPTJOC	GPT GROUP	\$2.2761	\$2.6200	\$4.43	51.38%	\$2.15	40.86%	25/11/2032	11.61%	Pay to investor
GPTJOD	GPT GROUP	\$3.1927	\$3.6700	\$4.43	72.07%	\$1.24	17.16%	25/11/2032	20.21%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1433	\$0.1900	\$0.54	26.79%	\$0.39	64.49%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2663	\$0.3300	\$0.54	49.78%	\$0.27	38.32%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0951	\$0.1200	\$0.54	17.78%	\$0.44	77.57%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7411	\$0.8500	\$3.18	23.31%	\$2.44	73.27%	10/02/2033	21.73%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3432	\$0.3900	\$3.18	10.79%	\$2.84	87.74%	12/03/2025	18.68%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1366	\$1.3000	\$3.18	35.74%	\$2.04	59.12%	10/02/2033	25.94%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1129	\$0.1300	\$3.18	3.55%	\$3.07	95.91%	10/02/2033	17.28%	Pay down loan
HUBJOA	HUB24 LTD	\$15.1736	\$17.3700	\$28.00	54.19%	\$12.83	37.96%	12/03/2025	2.07%	Pay to investor
HUBJOE	HUB24 LTD	\$10.5041	\$12.0300	\$28.00	37.51%	\$17.50	57.04%	12/03/2025	1.51%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.8323	\$3.2400	\$3.64	77.81%	\$0.81	10.99%	21/01/2032	37.76%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.0585	\$2.3600	\$3.64	56.55%	\$1.58	35.16%	10/02/2033	19.29%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8037	\$2.0700	\$3.64	49.55%	\$1.84	43.13%	12/03/2025	16.61%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2978	\$2.6300	\$3.64	63.13%	\$1.34	27.75%	15/07/2032	22.72%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.63	70.21%	\$3.76	19.24%	10/02/2033	23.35%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7955	\$6.6300	\$12.63	45.89%	\$6.83	47.51%	26/02/2025	12.86%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.63	45.49%	\$6.89	47.66%	10/02/2033	12.76%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.1693	\$5.9200	\$12.63	40.93%	\$7.46	53.13%	12/03/2025	11.78%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.1990	\$7.1000	\$12.63	49.08%	\$6.43	43.78%	12/03/2025	13.66%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1957	\$0.2300	\$88.00	0.22%	\$87.80	99.74%	25/11/2032	2.13%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$48.4452	\$55.4200	\$88.00	55.05%	\$39.55	37.02%	18/04/2024	4.72%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2678	\$0.3100	\$88.00	0.30%	\$87.73	99.65%	25/11/2032	2.13%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3183	\$2.6500	\$4.97	46.65%	\$2.65	46.68%	25/09/2025	4.15%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.05%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
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.4775	\$3.9800	\$4.97	69.97%	\$1.49	19.92%	25/09/2025	7.37%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.4002	\$10.7500	\$28.86	32.57%	\$19.46	62.75%	30/11/2023	1.77%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$47.1830	\$53.9700	\$78.40	60.18%	\$31.22	31.16%	21/01/2032	5.59%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$37.7420	\$43.1800	\$78.40	48.14%	\$40.66	44.92%	21/01/2032	4.29%	Pay to investor
IFLJOB	INSIGNIA FINANCIAL LTD	\$2.2559	\$2.5800	\$3.02	74.70%	\$0.76	14.57%	21/01/2032	29.18%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8303	\$2.0900	\$3.02	60.61%	\$1.19	30.79%	15/07/2032	18.74%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7433	\$0.8900	\$1.52	49.06%	\$0.77	41.25%	30/11/2023	6.74%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.3401	\$15.2600	\$20.94	63.71%	\$7.60	27.13%	30/11/2023	8.42%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.2402	\$9.0200	\$13.40	54.03%	\$6.16	32.69%	25/11/2032	3.08%	Pay to investor
IGQJOC	INDEPENDENCE GROUP NL	\$7.7877	\$9.6800	\$13.40	58.12%	\$5.61	27.76%	10/02/2033	3.39%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.7611	\$10.8900	\$13.40	65.38%	\$4.64	18.73%	10/02/2033	4.10%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.6897	\$16.1200	\$28.08	52.31%	\$13.39	42.58%	25/11/2032	14.20%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.1856	\$10.0900	\$28.08	32.71%	\$18.89	64.07%	12/03/2025	10.07%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.9871	\$4.7600	\$10.99	36.28%	\$7.00	56.68%	12/03/2025	6.43%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.2186	\$57.1400	\$108.05	48.33%	\$55.83	47.12%	25/11/2032	3.47%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.2514	\$33.1000	\$108.05	28.00%	\$77.80	69.37%	26/02/2025	2.49%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.4739	\$17.7000	\$29.44	52.56%	\$13.97	39.88%	10/02/2033	12.68%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.5580	\$15.5600	\$29.44	46.05%	\$15.88	47.15%	25/09/2025	11.15%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.8767	\$8.6500	\$29.44	26.76%	\$21.56	70.62%	26/02/2025	8.21%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.8322	\$7.2500	\$11.16	52.26%	\$5.33	35.04%	05/07/2024	4.60%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.1305	\$23.0300	\$41.34	48.69%	\$21.21	44.29%	21/01/2032	22.47%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.8391	\$11.8600	\$41.34	26.22%	\$30.50	71.31%	26/02/2025	15.63%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.7292	\$22.5700	\$41.34	47.72%	\$21.61	45.40%	26/02/2025	22.05%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.5915	\$26.9900	\$42.59	55.39%	\$19.00	36.63%	21/01/2032	3.89%	Pay to investor
JBHJOA	JB HI-FI LTD	\$31.7014	\$36.2600	\$44.89	70.62%	\$13.19	19.22%	18/04/2024	26.54%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.8424	\$26.0900	\$44.89	53.11%	\$21.05	41.88%	18/04/2024	16.63%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.5054	\$19.1600	\$44.89	39.00%	\$27.38	57.32%	18/04/2024	12.78%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.6474	\$25.9100	\$44.89	50.45%	\$22.24	42.28%	21/01/2032	15.74%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.7794	\$21.4800	\$44.89	41.83%	\$26.11	52.15%	12/03/2025	13.40%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.3071	\$12.9300	\$44.89	25.19%	\$33.58	71.20%	26/02/2025	10.42%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.4096	\$22.2000	\$38.81	50.01%	\$19.40	42.80%	30/11/2023	11.89%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.6815	\$15.6500	\$38.81	35.25%	\$25.13	59.68%	30/11/2023	9.18%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.7450	\$29.4500	\$38.81	66.34%	\$13.07	24.12%	12/03/2025	17.65%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.0057	\$17.1700	\$33.33	45.02%	\$18.32	48.48%	25/11/2032	2.31%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.1702	\$12.2300	\$33.33	33.51%	\$22.16	63.31%	30/11/2023	1.91%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.4150	\$25.6400	\$33.33	67.25%	\$10.92	23.07%	25/09/2025	3.88%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.5659	\$20.1000	\$33.33	52.70%	\$15.76	39.69%	26/05/2026	2.69%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.0101	\$24.0300	\$33.33	63.04%	\$12.32	27.90%	25/11/2032	3.44%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.0290	\$6.9000	\$13.17	45.78%	\$7.14	47.61%	12/03/2025	6.09%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.5863	\$9.0700	\$13.17	57.60%	\$5.58	31.13%	12/03/2025	7.79%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6591	\$0.7900	\$2.14	30.80%	\$1.48	63.08%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7499	\$0.9000	\$2.14	35.04%	\$1.39	57.94%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2730	\$1.5200	\$2.14	59.49%	\$0.87	28.97%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.0951	\$1.3100	\$2.14	51.17%	\$1.04	38.79%	10/02/2033	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.05%pa

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KARJOE	KAROON GAS AUSTRALIA LTD	\$1.4805	\$1.7700	\$2.14	69.18%	\$0.66	17.29%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENLELEASE GROUP	\$5.7959	\$6.6300	\$7.49	77.38%	\$1.69	11.48%	25/09/2025	9.39%	Pay to investor
LLCJOB	LENLELEASE GROUP	\$5.0615	\$5.7900	\$7.49	67.58%	\$2.43	22.70%	15/07/2032	6.55%	Pay to investor
LLCJOD	LENLELEASE GROUP	\$3.9648	\$4.5400	\$7.49	52.93%	\$3.53	39.39%	10/02/2033	4.51%	Pay to investor
LLCSO2	LENLELEASE GROUP	\$3.9154	\$4.4800	\$7.49	52.28%	\$3.57	40.19%	25/11/2032	4.45%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.6210	\$8.7200	\$26.81	28.43%	\$19.19	67.47%	25/09/2025	3.91%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.3050	\$7.2100	\$26.81	23.52%	\$20.51	73.11%	12/03/2025	3.66%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6563	\$0.7500	\$2.84	23.11%	\$2.18	73.59%	12/03/2025	4.35%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0271	\$1.2300	\$2.84	36.17%	\$1.81	56.69%	12/03/2025	5.24%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.2355	\$5.2700	\$6.66	63.60%	\$2.42	20.87%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.2799	\$2.8300	\$6.66	34.23%	\$4.38	57.51%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9920	\$1.2300	\$6.66	14.89%	\$5.67	81.53%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8373	\$1.0400	\$6.66	12.57%	\$5.82	84.38%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.5274	\$6.3200	\$7.94	69.61%	\$2.41	20.40%	15/07/2032	48.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$4.7891	\$5.7300	\$7.94	60.32%	\$3.15	27.83%	25/11/2032	36.75%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2011	\$5.0100	\$7.94	52.91%	\$3.74	36.90%	25/11/2032	30.97%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.2477	\$6.0000	\$7.94	66.09%	\$2.69	24.43%	15/07/2032	43.01%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.93	52.92%	\$1.38	41.64%	30/11/2023	8.35%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$43.4827	\$51.9000	\$72.59	59.90%	\$29.11	28.50%	25/11/2032	7.56%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$30.8876	\$36.8700	\$72.59	42.55%	\$41.70	49.21%	15/07/2032	5.28%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$43.6505	\$52.1000	\$72.59	60.13%	\$28.94	28.23%	15/07/2032	7.60%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.5069	\$20.9000	\$72.59	24.12%	\$55.08	71.21%	12/03/2025	3.99%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.7959	\$6.6300	\$12.23	47.39%	\$6.43	45.79%	25/09/2025	7.62%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.7637	\$3.1600	\$4.16	66.44%	\$1.40	24.04%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9135	\$2.1900	\$3.58	53.45%	\$1.67	38.83%	18/04/2024	8.16%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5173	\$1.7400	\$3.58	42.38%	\$2.06	51.40%	30/11/2023	6.59%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6220	\$1.8600	\$3.58	45.31%	\$1.96	48.04%	25/09/2025	6.95%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9716	\$1.0600	\$3.58	27.14%	\$2.61	70.39%	26/02/2025	5.21%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$86.9378	\$99.4500	\$181.25	47.97%	\$94.31	45.13%	25/09/2025	6.89%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$103.5269	\$118.4300	\$181.25	57.12%	\$77.72	34.66%	25/09/2025	8.36%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$76.5052	\$87.5200	\$181.25	42.21%	\$104.74	51.71%	25/09/2025	6.21%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$122.6671	\$140.3300	\$181.25	67.68%	\$58.58	22.58%	21/01/2032	11.10%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$92.0531	\$105.3100	\$181.25	50.79%	\$89.20	41.90%	25/11/2032	7.29%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$110.4945	\$126.4000	\$181.25	60.96%	\$70.76	30.26%	15/07/2032	9.19%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$68.0136	\$74.4200	\$181.25	37.52%	\$113.24	58.94%	18/04/2024	5.74%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$73.5984	\$80.5500	\$181.25	40.61%	\$107.65	55.56%	12/03/2025	6.04%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$128.8928	\$147.4400	\$181.25	71.11%	\$52.36	18.65%	25/11/2032	12.41%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$74.3413	\$85.0400	\$181.25	41.02%	\$106.91	53.08%	26/05/2026	6.08%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$51.1626	\$55.9800	\$181.25	28.23%	\$130.09	69.11%	30/11/2023	5.00%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$24.1253	\$26.4000	\$181.25	13.31%	\$157.12	85.43%	26/02/2025	4.14%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.6395	\$17.8900	\$21.26	73.56%	\$5.62	15.85%	12/03/2025	19.39%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.9335	\$13.6500	\$21.26	56.13%	\$9.33	35.79%	12/03/2025	11.69%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.1673	\$19.6400	\$36.18	47.45%	\$19.01	45.72%	10/02/2033	5.58%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.2452	\$27.7400	\$36.18	67.01%	\$11.93	23.33%	10/02/2033	8.88%	Pay to investor





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MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.5160	\$21.1800	\$36.18	51.18%	\$17.66	41.46%	10/02/2033	6.00%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$25.5736	\$29.2500	\$36.18	70.68%	\$10.61	19.15%	10/02/2033	9.99%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.9043	\$19.5900	\$36.18	49.49%	\$18.28	45.85%	20/07/2023	5.80%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.9260	\$27.3900	\$36.18	66.13%	\$12.25	24.30%	20/07/2023	8.65%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1759	\$15.5200	\$36.18	39.18%	\$22.00	57.10%	30/11/2023	4.82%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.8148	\$20.3800	\$36.18	49.24%	\$18.37	43.67%	30/11/2023	5.77%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.9115	\$13.0300	\$34.93	34.10%	\$23.02	62.70%	15/07/2032	5.21%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.8637	\$14.0800	\$28.84	44.60%	\$15.98	51.18%	30/11/2023	9.45%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.5468	\$10.6400	\$28.84	33.10%	\$19.29	63.11%	12/03/2025	7.83%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.7568	\$8.6400	\$28.84	26.90%	\$21.08	70.04%	12/03/2025	7.16%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.6931	\$12.8000	\$28.84	40.54%	\$17.15	55.62%	30/11/2023	8.81%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.7402	\$11.9700	\$28.84	37.24%	\$18.10	58.50%	12/03/2025	8.34%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.4896	\$16.1400	\$28.84	50.24%	\$14.35	44.04%	25/09/2025	10.52%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.3126	\$23.7500	\$28.84	73.90%	\$7.53	17.65%	21/01/2032	20.06%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.6124	\$18.5200	\$28.84	57.60%	\$12.23	35.78%	25/11/2032	12.35%	Pay to investor
NABJOI	NATIONAL AUSTRALIA BANK LTD	\$23.2656	\$25.9400	\$28.84	80.67%	\$5.57	10.06%	25/11/2032	27.09%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.3806	\$9.3300	\$28.84	29.06%	\$20.46	67.65%	12/03/2025	7.38%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.5077	\$7.2500	\$28.84	22.56%	\$22.33	74.86%	25/09/2025	6.76%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.3903	\$14.9300	\$28.84	46.43%	\$15.45	48.23%	26/05/2026	9.77%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.6124	\$18.5200	\$28.84	57.60%	\$12.23	35.78%	25/11/2032	12.35%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.5777	\$11.5800	\$28.84	36.68%	\$18.26	59.85%	26/02/2025	8.27%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0225	\$2.3200	\$5.51	36.71%	\$3.49	57.89%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6789	\$2.9400	\$5.51	48.62%	\$2.83	46.64%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.9552	\$13.6800	\$29.11	41.07%	\$17.15	53.01%	21/01/2032	4.62%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.9051	\$10.1800	\$29.11	30.59%	\$20.20	65.03%	15/07/2032	3.93%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$9.9507	\$11.3900	\$29.11	34.18%	\$19.16	60.87%	25/11/2032	4.14%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.0497	\$16.0900	\$29.11	48.26%	\$15.06	44.73%	25/11/2032	5.27%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4035	\$2.7600	\$5.34	45.01%	\$2.94	48.31%	15/07/2032	32.69%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6623	\$1.9200	\$5.34	31.13%	\$3.68	64.04%	15/07/2032	26.10%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$2.9689	\$3.4100	\$5.34	55.60%	\$2.37	36.14%	25/11/2032	40.49%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$4.2048	\$4.8300	\$5.34	78.74%	\$1.14	9.55%	25/11/2032	84.57%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4635	\$0.5700	\$0.95	49.05%	\$0.48	39.68%	25/11/2032	8.31%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6488	\$0.8100	\$0.95	68.66%	\$0.30	14.29%	25/11/2032	13.50%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1688	\$1.4500	\$2.50	46.75%	\$1.33	42.00%	12/03/2025	8.19%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9273	\$1.1500	\$2.50	37.09%	\$1.57	54.00%	25/09/2025	6.93%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.2422	\$6.2700	\$13.79	38.01%	\$8.55	54.53%	25/11/2032	2.63%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.1402	\$4.7400	\$13.79	30.02%	\$9.65	65.63%	15/07/2032	2.33%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.1407	\$6.1400	\$13.79	37.28%	\$8.65	55.47%	26/05/2026	2.60%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.3329	\$8.7800	\$13.79	53.18%	\$6.46	36.33%	25/11/2032	3.48%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.1732	\$7.3700	\$13.27	46.52%	\$7.10	44.46%	15/07/2032	2.96%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.7534	\$10.4600	\$13.27	65.96%	\$4.52	21.18%	12/03/2025	4.65%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.6551	\$5.7900	\$11.55	40.30%	\$6.89	49.87%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.7163	\$6.2500	\$11.55	49.49%	\$5.83	45.89%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.3956	\$7.0000	\$11.55	55.37%	\$5.15	39.39%	26/02/2025	0.00%	Pay to investor



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NXTJOE	NEXTDC LTD	\$6.5193	\$8.1100	\$11.55	56.44%	\$5.03	29.78%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7238	\$1.9700	\$3.49	49.39%	\$1.77	43.55%	10/02/2033	9.63%	Pay to investor
ORAJOC	ORORA LTD	\$2.1074	\$2.4100	\$3.49	60.38%	\$1.38	30.95%	26/02/2025	12.30%	Pay to investor
ORAJOD	ORORA LTD	\$1.4500	\$1.6600	\$3.49	41.55%	\$2.04	52.44%	10/02/2033	8.33%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.5502	\$2.9200	\$8.31	30.69%	\$5.76	64.86%	25/09/2025	5.73%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.1438	\$2.4600	\$8.31	25.80%	\$6.17	70.40%	26/05/2026	5.35%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.5099	\$4.0100	\$8.31	42.24%	\$4.80	51.74%	12/03/2025	6.87%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6178	\$1.8500	\$8.31	19.47%	\$6.69	77.74%	25/09/2025	4.93%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9010	\$4.4700	\$8.31	46.94%	\$4.41	46.21%	25/11/2032	7.48%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4640	\$2.7100	\$8.31	29.65%	\$5.85	67.39%	12/03/2025	5.64%	Pay down loan
ORIJOA	ORICA LTD	\$9.2733	\$10.6100	\$16.09	57.63%	\$6.82	34.06%	25/09/2025	5.13%	Pay to investor
ORIJOB	ORICA LTD	\$7.9680	\$9.1100	\$16.09	49.52%	\$8.12	43.38%	12/03/2025	4.31%	Pay to investor
ORIJOC	ORICA LTD	\$6.8243	\$7.8200	\$16.09	42.41%	\$9.27	51.40%	26/05/2026	3.78%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.5617	\$10.4600	\$20.63	46.35%	\$11.07	49.30%	18/04/2024	7.55%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.1141	\$9.2800	\$20.63	39.33%	\$12.52	55.02%	25/09/2025	6.68%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3143	\$0.3900	\$0.62	50.69%	\$0.31	37.10%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2357	\$0.2900	\$0.62	38.02%	\$0.38	53.23%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2541	\$0.3200	\$0.62	40.98%	\$0.37	48.39%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7712	\$0.8500	\$1.25	61.70%	\$0.48	32.00%	30/11/2023	14.93%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4083	\$1.6900	\$3.98	35.38%	\$2.57	57.54%	15/07/2032	4.28%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2658	\$2.7100	\$3.98	56.93%	\$1.71	31.91%	25/11/2032	6.42%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.3728	\$2.8300	\$3.98	59.62%	\$1.61	28.89%	10/02/2033	6.84%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.5486	\$14.3500	\$62.07	20.22%	\$49.52	76.88%	18/04/2024	0.50%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.6993	\$30.6800	\$62.07	41.40%	\$36.37	50.57%	12/03/2025	0.69%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$30.8369	\$36.8100	\$62.07	49.68%	\$31.23	40.70%	26/02/2025	0.80%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4446	\$0.5300	\$1.64	27.11%	\$1.20	67.68%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5716	\$0.6800	\$1.64	34.85%	\$1.07	58.54%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9742	\$1.1600	\$1.64	59.40%	\$0.67	29.27%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6902	\$0.8200	\$1.64	42.09%	\$0.95	50.00%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.8256	\$14.1200	\$23.82	49.65%	\$11.99	40.72%	25/11/2032	15.59%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.7649	\$20.0100	\$23.82	70.38%	\$7.06	15.99%	05/07/2024	26.51%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.7073	\$19.9400	\$23.82	70.14%	\$7.11	16.29%	25/11/2032	26.29%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.1012	\$1.3700	\$1.75	63.11%	\$0.64	21.49%	15/07/2032	21.75%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8471	\$1.0500	\$1.75	48.54%	\$0.90	39.83%	15/07/2032	15.59%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0497	\$1.3100	\$1.75	60.15%	\$0.70	24.93%	21/01/2032	20.14%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7027	\$0.8700	\$1.75	40.27%	\$1.04	50.14%	15/07/2032	13.43%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3638	\$2.7100	\$6.68	35.39%	\$4.32	59.43%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.5502	\$2.9200	\$6.68	38.18%	\$4.13	56.29%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.2121	\$3.6700	\$6.68	48.09%	\$3.47	45.06%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.3181	\$8.3700	\$15.24	48.02%	\$7.92	45.08%	26/05/2026	4.92%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.6366	\$5.3000	\$15.24	30.42%	\$10.60	65.22%	25/09/2025	3.68%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.5811	\$7.5300	\$15.24	43.18%	\$8.66	50.59%	25/11/2032	4.50%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.2176	\$10.5500	\$15.24	60.48%	\$6.02	30.77%	25/11/2032	6.48%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.5201	\$7.4600	\$15.24	42.78%	\$8.72	51.05%	10/02/2033	4.47%	Pay to investor



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QBEJOG	QBE INSURANCE GROUP LTD	\$9.7041	\$11.1000	\$15.24	63.68%	\$5.54	27.17%	10/02/2033	7.04%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.4320	\$5.0700	\$15.24	29.08%	\$10.81	66.73%	10/02/2033	3.61%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.5185	\$9.7400	\$15.24	55.90%	\$6.72	36.09%	10/02/2033	5.80%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0312	\$6.6000	\$15.24	39.57%	\$9.21	56.69%	26/02/2025	4.24%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.6380	\$14.4600	\$22.80	55.43%	\$10.16	36.58%	21/01/2032	2.50%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.7930	\$12.3500	\$22.80	47.34%	\$12.01	45.83%	21/01/2032	2.11%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.7345	\$7.3700	\$14.82	45.44%	\$8.09	50.27%	15/07/2032	14.44%	Pay to investor
REAJOA	REA GROUP LTD	\$62.0102	\$67.8500	\$140.15	44.25%	\$78.14	51.59%	05/07/2024	2.10%	Pay to investor
REAJOB	REA GROUP LTD	\$47.7541	\$52.2500	\$140.15	34.07%	\$92.40	62.72%	05/07/2024	1.77%	Pay to investor
REAJOC	REA GROUP LTD	\$69.0599	\$79.0000	\$140.15	49.28%	\$71.09	43.63%	15/07/2032	2.31%	Pay to investor
REAJOD	REA GROUP LTD	\$78.0863	\$89.3200	\$140.15	55.72%	\$62.06	36.27%	26/05/2026	2.64%	Pay to investor
REHJOA	REECE LTD	\$9.4550	\$10.8300	\$18.29	51.69%	\$8.84	40.79%	05/07/2024	2.60%	Pay to investor
REHJOB	REECE LTD	\$6.1390	\$6.7200	\$18.29	33.56%	\$12.15	63.26%	05/07/2024	1.89%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$48.1859	\$55.1200	\$65.80	73.23%	\$17.61	16.23%	10/02/2033	5.59%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$42.4045	\$48.5100	\$65.80	64.44%	\$23.40	26.28%	30/11/2023	4.21%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$45.8876	\$50.2100	\$65.80	69.74%	\$19.91	23.69%	05/07/2024	4.95%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$38.4463	\$42.0700	\$65.80	58.43%	\$27.35	36.06%	05/07/2024	3.60%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$29.8336	\$34.1300	\$65.80	45.34%	\$35.97	48.13%	12/03/2025	2.74%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.7038	\$28.1300	\$65.80	39.06%	\$40.10	57.25%	30/11/2023	2.46%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$37.6848	\$41.2300	\$65.80	57.27%	\$28.12	37.34%	26/02/2025	3.50%	Pay down loan
RIOJOA	RIO TINTO LTD	\$70.5690	\$77.2300	\$111.94	63.04%	\$41.37	31.01%	12/03/2025	17.17%	Pay to investor
RIOJOB	RIO TINTO LTD	\$79.2365	\$89.8500	\$111.94	70.78%	\$32.70	19.73%	12/03/2025	21.72%	Pay to investor
RIOJOC	RIO TINTO LTD	\$53.1168	\$60.2300	\$111.94	47.45%	\$58.82	46.19%	12/03/2025	12.07%	Pay to investor
RIOJOD	RIO TINTO LTD	\$91.8717	\$105.4900	\$111.94	82.07%	\$20.07	5.76%	25/11/2032	35.39%	Pay to investor
RIOJOE	RIO TINTO LTD	\$79.4567	\$90.8900	\$111.94	70.98%	\$32.48	18.80%	25/11/2032	21.86%	Pay to investor
RIOJOF	RIO TINTO LTD	\$60.8407	\$69.6000	\$111.94	54.35%	\$51.10	37.82%	10/02/2033	13.90%	Pay to investor
RIOJOY	RIO TINTO LTD	\$63.5243	\$69.5100	\$111.94	56.75%	\$48.42	37.90%	20/07/2023	14.67%	Pay to investor
RIOSO1	RIO TINTO LTD	\$53.4474	\$61.1400	\$111.94	47.75%	\$58.49	45.38%	25/11/2032	12.14%	Pay down loan
RIOSO4	RIO TINTO LTD	\$28.8669	\$31.5900	\$111.94	25.79%	\$83.07	71.78%	05/07/2024	8.55%	Pay down loan
RIOSO5	RIO TINTO LTD	\$56.6585	\$64.8100	\$111.94	50.62%	\$55.28	42.10%	10/02/2033	12.85%	Pay down loan
RIOSO6	RIO TINTO LTD	\$43.6383	\$47.7500	\$111.94	38.98%	\$68.30	57.34%	26/02/2025	10.40%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7200	\$0.9000	\$2.14	33.64%	\$1.42	57.94%	15/07/2032	1.41%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9549	\$1.1900	\$2.14	44.62%	\$1.19	44.39%	21/01/2032	1.69%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4415	\$1.6500	\$3.88	37.15%	\$2.44	57.47%	05/07/2024	3.90%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.3342	\$2.6700	\$3.88	60.16%	\$1.55	31.19%	05/07/2024	6.15%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0425	\$2.3400	\$3.88	52.64%	\$1.84	39.69%	05/07/2024	5.17%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7430	\$2.0000	\$3.88	44.92%	\$2.14	48.45%	12/03/2025	4.45%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.0907	\$2.4000	\$4.16	50.26%	\$2.07	42.31%	25/11/2032	23.68%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3082	\$2.6500	\$4.16	55.49%	\$1.85	36.30%	21/01/2032	26.46%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4747	\$1.6900	\$4.16	35.45%	\$2.69	59.38%	12/03/2025	18.25%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3560	\$1.5500	\$4.16	32.60%	\$2.80	62.74%	12/03/2025	17.48%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1167	\$1.2800	\$4.16	26.84%	\$3.04	69.23%	12/03/2025	16.10%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.9249	\$3.3500	\$4.16	70.31%	\$1.24	19.47%	25/11/2032	39.68%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3910	\$1.5900	\$2.85	48.81%	\$1.46	44.21%	25/09/2025	10.80%	Pay to investor



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SCGJOB	SCENTRE GROUP	\$2.2680	\$2.5900	\$2.85	79.58%	\$0.58	9.12%	21/01/2032	27.06%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0367	\$1.1900	\$2.85	36.38%	\$1.81	58.25%	12/03/2025	8.69%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9527	\$1.0900	\$2.85	33.43%	\$1.90	61.75%	12/03/2025	8.30%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3645	\$1.5700	\$2.85	47.88%	\$1.49	44.91%	26/05/2026	10.60%	Pay down loan
SEKJOA	SEEK LTD	\$11.6959	\$12.8000	\$24.40	47.93%	\$12.70	47.54%	18/04/2024	3.54%	Pay to investor
SEKJOB	SEEK LTD	\$7.7465	\$8.8600	\$24.40	31.75%	\$16.65	63.69%	26/02/2025	2.70%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4943	\$3.1000	\$6.60	37.79%	\$4.11	53.03%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0707	\$2.5700	\$6.60	31.37%	\$4.53	61.06%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6942	\$2.1100	\$6.60	25.67%	\$4.91	68.03%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.0623	\$3.8100	\$6.60	46.40%	\$3.54	42.27%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$35.2236	\$40.2900	\$65.00	54.19%	\$29.78	38.02%	18/04/2024	13.54%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.5255	\$15.9000	\$65.00	22.35%	\$50.47	75.54%	26/02/2025	7.99%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.4942	\$35.5500	\$65.00	49.99%	\$32.51	45.31%	26/02/2025	12.40%	Pay down loan
SGPJOA	STOCKLAND	\$1.7682	\$2.0200	\$4.38	40.37%	\$2.61	53.88%	30/11/2023	10.11%	Pay to investor
SGPJOB	STOCKLAND	\$2.5502	\$2.9200	\$4.38	58.22%	\$1.83	33.33%	25/09/2025	14.43%	Pay to investor
SGPJOC	STOCKLAND	\$2.0727	\$2.3700	\$4.38	47.32%	\$2.31	45.89%	21/01/2032	11.44%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7706	\$0.8800	\$1.26	61.40%	\$0.48	29.88%	10/02/2033	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.9500	\$1.0900	\$1.26	75.70%	\$0.31	13.15%	15/07/2032	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.9126	\$1.0500	\$1.26	72.72%	\$0.34	16.33%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.3131	\$17.8500	\$35.73	45.66%	\$19.42	50.04%	18/04/2024	5.25%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.8649	\$23.8700	\$35.73	58.40%	\$14.87	33.19%	25/09/2025	6.86%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.5354	\$28.0700	\$35.73	68.67%	\$11.19	21.44%	21/01/2032	9.11%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.4578	\$18.8400	\$35.73	46.06%	\$19.27	47.27%	25/11/2032	5.29%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.0286	\$26.3700	\$35.73	64.45%	\$12.70	26.20%	25/11/2032	8.03%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.0331	\$18.3500	\$35.73	44.87%	\$19.70	48.64%	25/11/2032	5.18%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.0934	\$7.7600	\$35.73	19.85%	\$28.64	78.28%	26/02/2025	3.56%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5870	\$0.7300	\$1.25	46.96%	\$0.66	41.60%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7163	\$0.8900	\$1.25	57.30%	\$0.53	28.80%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.2457	\$3.7100	\$7.13	45.52%	\$3.88	47.97%	25/09/2025	8.56%	Pay to investor
STOJOB	SANTOS LTD	\$4.8072	\$5.5000	\$7.13	67.42%	\$2.32	22.86%	12/03/2025	14.31%	Pay to investor
STOJOC	SANTOS LTD	\$5.5273	\$6.3200	\$7.13	77.52%	\$1.60	11.36%	15/07/2032	20.74%	Pay to investor
STOJOD	SANTOS LTD	\$3.7591	\$4.3100	\$7.13	52.72%	\$3.37	39.55%	25/11/2032	9.86%	Pay to investor
STOJOE	SANTOS LTD	\$5.2628	\$6.0300	\$7.13	73.81%	\$1.87	15.43%	25/11/2032	17.80%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$44.6101	\$48.8200	\$66.21	67.38%	\$21.60	26.26%	18/04/2024	20.57%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$32.4565	\$37.1300	\$66.21	49.02%	\$33.75	43.92%	25/09/2025	13.17%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.7360	\$37.4500	\$66.21	49.44%	\$33.47	43.44%	25/11/2032	13.28%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.7663	\$20.5300	\$66.21	28.34%	\$47.44	68.99%	26/02/2025	9.37%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.7303	\$32.5300	\$66.21	44.90%	\$36.48	50.87%	26/02/2025	12.18%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6965	\$5.6100	\$13.63	34.46%	\$8.93	58.84%	12/03/2025	8.62%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.4631	\$8.1700	\$12.54	59.51%	\$5.08	34.85%	12/03/2025	9.85%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.4745	\$7.4100	\$12.54	51.63%	\$6.07	40.91%	12/03/2025	8.24%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.9138	\$7.9100	\$12.54	55.13%	\$5.63	36.92%	12/03/2025	8.89%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.7467	\$6.5700	\$12.54	45.83%	\$6.79	47.61%	12/03/2025	7.36%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.6845	\$5.3600	\$12.54	37.36%	\$7.86	57.26%	12/03/2025	6.36%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.05%pa

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SUNSO1	SUNCORP GROUP LTD	\$3.6230	\$4.1500	\$12.54	28.89%	\$8.92	66.91%	25/09/2025	5.61%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5313	\$6.0500	\$12.54	44.11%	\$7.01	51.75%	26/02/2025	7.13%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1886	\$0.2400	\$0.40	47.15%	\$0.21	40.00%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5355	\$0.6200	\$1.06	50.76%	\$0.52	41.23%	25/11/2032	15.01%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7621	\$0.8800	\$1.06	72.24%	\$0.29	16.59%	25/11/2032	26.63%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7518	\$0.8600	\$1.06	71.26%	\$0.30	18.48%	12/03/2025	25.73%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5382	\$0.6200	\$1.06	51.01%	\$0.52	41.23%	12/03/2025	15.09%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.1604	\$10.4800	\$15.19	60.31%	\$6.03	31.01%	25/09/2025	8.71%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.2814	\$8.3500	\$15.19	47.94%	\$7.91	45.03%	25/11/2032	6.64%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.1960	\$11.6800	\$15.19	67.12%	\$4.99	23.11%	25/11/2032	10.51%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.5973	\$6.4000	\$15.19	36.85%	\$9.59	57.87%	10/02/2033	5.47%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.0310	\$9.1900	\$15.19	52.87%	\$7.16	39.50%	10/02/2033	7.33%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.2089	\$3.6700	\$5.06	63.42%	\$1.85	27.47%	15/07/2032	4.86%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5206	\$2.8800	\$5.06	49.81%	\$2.54	43.08%	15/07/2032	3.54%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6725	\$3.0600	\$5.06	52.82%	\$2.39	39.53%	15/07/2032	3.77%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1219	\$2.4200	\$5.06	41.93%	\$2.94	52.17%	15/07/2032	3.06%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4074	\$1.5900	\$4.33	32.50%	\$2.92	63.28%	25/09/2025	5.82%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0392	\$2.3400	\$4.33	47.09%	\$2.29	45.96%	25/11/2032	7.42%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0755	\$2.3600	\$4.33	47.93%	\$2.25	45.50%	15/07/2032	7.54%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.8528	\$3.2700	\$4.33	65.88%	\$1.48	24.48%	25/11/2032	11.51%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8049	\$2.0700	\$4.33	41.68%	\$2.53	52.19%	10/02/2033	6.73%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9102	\$3.3300	\$4.33	67.21%	\$1.42	23.09%	10/02/2033	11.97%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5148	\$2.8700	\$4.33	58.08%	\$1.82	33.72%	10/02/2033	9.37%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.0928	\$2.4000	\$4.33	48.33%	\$2.24	44.57%	21/01/2032	7.60%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.6986	\$1.9400	\$4.33	39.23%	\$2.63	55.20%	10/02/2033	6.46%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3843	\$1.5900	\$4.33	31.97%	\$2.95	63.28%	10/02/2033	5.77%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6848	\$2.9400	\$15.15	17.72%	\$12.47	80.59%	05/07/2024	0.84%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.8149	\$6.6500	\$15.15	38.38%	\$9.34	56.11%	05/07/2024	1.13%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3322	\$2.6700	\$5.27	44.25%	\$2.94	49.34%	10/02/2033	6.13%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.3223	\$3.8000	\$5.27	63.04%	\$1.95	27.89%	26/05/2026	9.24%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.4486	\$7.3700	\$14.13	45.64%	\$7.68	47.84%	15/07/2032	4.43%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.1371	\$5.8800	\$14.13	36.36%	\$8.99	58.39%	26/02/2025	3.78%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$42.4622	\$48.5700	\$90.96	46.68%	\$48.50	46.60%	21/01/2032	10.18%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.2341	\$51.7400	\$90.96	49.73%	\$45.73	43.12%	25/11/2032	10.80%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.9418	\$29.4800	\$90.96	29.62%	\$64.02	67.59%	12/03/2025	7.71%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1339	\$2.3300	\$3.13	68.18%	\$1.00	25.56%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9470	\$1.0800	\$3.13	30.26%	\$2.18	65.50%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2583	\$1.4400	\$3.13	40.20%	\$1.87	53.99%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$35.8156	\$40.9700	\$67.61	52.97%	\$31.79	39.40%	12/03/2025	12.24%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$29.8463	\$34.1400	\$67.61	44.14%	\$37.76	49.50%	12/03/2025	10.31%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.8771	\$27.3100	\$67.61	35.32%	\$43.73	59.61%	12/03/2025	8.90%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$42.4622	\$48.5700	\$67.61	62.80%	\$25.15	28.16%	21/01/2032	15.48%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.7420	\$30.5900	\$67.61	39.55%	\$40.87	54.76%	25/09/2025	9.52%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.0363	\$19.7300	\$67.61	26.68%	\$49.57	70.82%	12/03/2025	7.85%	Pay down loan





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VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$150.7067	\$172.3900	\$306.62	49.15%	\$155.91	43.78%	25/11/2032	3.10%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8694	\$0.9900	\$2.83	30.72%	\$1.96	65.02%	25/09/2025	8.88%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7158	\$0.8200	\$2.83	25.29%	\$2.11	71.02%	12/03/2025	8.23%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.73	55.10%	\$0.78	36.42%	18/04/2024	19.95%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.5604	\$8.4300	\$22.31	33.89%	\$14.75	62.21%	15/07/2032	8.47%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.0213	\$15.3500	\$22.31	62.85%	\$8.29	31.20%	30/11/2023	15.08%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.5236	\$13.9600	\$22.31	56.13%	\$9.79	37.43%	25/11/2032	12.77%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.5467	\$10.6400	\$22.31	42.79%	\$12.76	52.31%	12/03/2025	9.79%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.1060	\$13.2500	\$22.31	54.26%	\$10.20	40.61%	26/02/2025	12.25%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.3534	\$9.3100	\$22.31	37.44%	\$13.96	58.27%	12/03/2025	8.96%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.5289	\$19.5500	\$22.31	78.57%	\$4.78	12.37%	25/11/2032	26.14%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.8351	\$9.8400	\$22.31	39.60%	\$13.47	55.89%	12/03/2025	9.28%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.8688	\$7.6500	\$22.31	30.79%	\$15.44	65.71%	25/09/2025	8.10%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.7404	\$15.3100	\$22.31	61.59%	\$8.57	31.38%	26/05/2026	14.59%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.5236	\$13.9600	\$22.31	56.13%	\$9.79	37.43%	25/11/2032	12.77%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.9942	\$5.7100	\$18.11	27.58%	\$13.12	68.47%	25/09/2025	5.81%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.7680	\$16.9000	\$33.92	43.54%	\$19.15	50.18%	12/03/2025	19.51%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.7412	\$13.4300	\$33.92	34.61%	\$22.18	60.41%	12/03/2025	16.84%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.1084	\$27.5800	\$33.92	71.07%	\$9.81	18.69%	25/09/2025	38.08%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.2563	\$23.1700	\$33.92	59.72%	\$13.66	31.69%	15/07/2032	27.34%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.7854	\$21.5000	\$33.92	55.38%	\$15.13	36.62%	25/11/2032	24.68%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.2933	\$30.1100	\$33.92	77.52%	\$7.63	11.23%	25/11/2032	48.98%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$7.2159	\$8.2500	\$33.92	21.27%	\$26.70	75.68%	12/03/2025	13.99%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.7938	\$13.4900	\$33.92	34.77%	\$22.13	60.23%	15/07/2032	16.88%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$4.3661	\$4.9900	\$33.92	12.87%	\$29.55	85.29%	25/09/2025	12.64%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$7.1877	\$8.2300	\$33.92	21.19%	\$26.73	75.74%	15/07/2032	13.98%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2175	\$0.2400	\$7.48	2.91%	\$7.26	96.79%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.7048	\$4.2400	\$7.48	49.53%	\$3.78	43.32%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.8499	\$3.2600	\$7.48	38.10%	\$4.63	56.42%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$34.9002	\$39.9200	\$52.64	66.30%	\$17.74	24.16%	25/09/2025	10.60%	Pay to investor
WESJOB	WESFARMERS LTD	\$24.9751	\$28.5700	\$52.64	47.45%	\$27.66	45.73%	25/11/2032	6.80%	Pay to investor
WESJOD	WESFARMERS LTD	\$34.9754	\$40.0100	\$52.64	66.44%	\$17.66	23.99%	25/11/2032	10.64%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.0798	\$20.6800	\$52.64	34.35%	\$34.56	60.71%	10/02/2033	5.44%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.1822	\$18.5100	\$52.64	30.74%	\$36.46	64.84%	25/09/2025	5.16%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.6345	\$9.4500	\$52.64	16.40%	\$44.01	82.05%	05/07/2024	4.27%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.7235	\$5.8700	\$7.15	66.06%	\$2.43	17.90%	25/09/2025	29.67%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.1610	\$2.6900	\$7.15	30.22%	\$4.99	62.38%	25/09/2025	14.43%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7236	\$0.9000	\$7.15	10.12%	\$6.43	87.41%	26/02/2025	11.20%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.7954	\$3.4800	\$7.15	39.10%	\$4.35	51.33%	15/07/2032	16.53%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$4.7684	\$5.9600	\$7.15	66.69%	\$2.38	16.64%	25/11/2032	30.23%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5196	\$1.9000	\$7.15	21.25%	\$5.63	73.43%	25/09/2025	12.79%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.3068	\$4.1100	\$7.15	46.25%	\$3.84	42.52%	10/02/2033	18.73%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8011	\$0.8800	\$1.51	53.23%	\$0.70	41.53%	10/02/2033	5.68%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6692	\$0.7400	\$1.51	44.47%	\$0.84	50.83%	10/02/2033	4.79%	Pay to investor



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WLEJOD	WAM LEADERS LTD	\$0.8315	\$0.9100	\$1.51	55.25%	\$0.67	39.53%	10/02/2033	5.94%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1560	\$1.2600	\$1.51	76.81%	\$0.35	16.28%	10/02/2033	11.46%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.9550	\$7.9600	\$15.26	45.58%	\$8.31	47.84%	25/09/2025	6.02%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.5347	\$5.1900	\$15.26	29.72%	\$10.73	65.99%	12/03/2025	4.66%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.5487	\$5.2000	\$15.26	29.81%	\$10.71	65.92%	26/05/2026	4.67%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$17.8482	\$20.4200	\$39.19	45.54%	\$21.34	47.89%	25/11/2032	4.64%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.9303	\$17.4400	\$39.19	40.65%	\$23.26	55.50%	12/03/2025	4.26%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.5587	\$21.9800	\$39.19	49.91%	\$19.63	43.91%	12/03/2025	5.04%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.0060	\$28.6000	\$39.19	63.81%	\$14.18	27.02%	25/11/2032	6.98%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$21.7303	\$24.8600	\$39.19	55.45%	\$17.46	36.57%	10/02/2033	5.67%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.6395	\$25.2200	\$39.19	57.77%	\$16.55	35.65%	26/05/2026	5.98%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.4268	\$19.9400	\$39.19	44.47%	\$21.76	49.12%	21/01/2032	4.55%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0366	\$10.9800	\$39.19	25.61%	\$29.15	71.98%	26/02/2025	3.40%	Pay down loan
XROJOB	XERO LTD	\$44.1234	\$52.6600	\$93.57	47.16%	\$49.45	43.72%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$35.2123	\$42.0300	\$93.57	37.63%	\$58.36	55.08%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$49.3013	\$58.8500	\$93.57	52.69%	\$44.27	37.11%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.2612	\$5.7600	\$7.54	69.78%	\$2.28	23.61%	30/11/2023	31.91%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.7754	\$5.4600	\$7.54	63.33%	\$2.76	27.59%	12/03/2025	26.31%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.1785	\$4.7900	\$7.54	55.42%	\$3.36	36.47%	12/03/2025	21.63%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.1396	\$3.5900	\$7.54	41.64%	\$4.40	52.39%	15/07/2032	16.53%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.4173	\$1.5500	\$7.54	18.80%	\$6.12	79.44%	12/03/2025	11.88%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2965	\$0.3700	\$0.52	57.57%	\$0.22	28.16%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2118	\$0.2600	\$0.52	41.13%	\$0.30	49.51%	15/07/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 27-Apr-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
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