



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 25-May-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	\$3.1968	\$3.8200	\$5.36	59.64%	\$2.16	28.73%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8239	\$3.3700	\$5.36	52.68%	\$2.54	37.13%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3495	\$2.8100	\$5.36	43.83%	\$3.01	47.57%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8913	\$1.0600	\$1.60	55.71%	\$0.71	33.75%	25/11/2032	7.06%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2334	\$1.4700	\$1.60	77.09%	\$0.37	8.13%	25/11/2032	13.64%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9271	\$1.0600	\$1.58	58.68%	\$0.65	32.91%	15/07/2032	24.81%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7353	\$0.8500	\$1.58	46.54%	\$0.84	46.20%	15/07/2032	19.18%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.9907	\$5.7000	\$8.96	55.70%	\$3.97	36.38%	21/01/2032	4.53%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.7005	\$6.5200	\$8.96	63.62%	\$3.26	27.23%	21/01/2032	5.52%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.4165	\$5.0600	\$8.96	49.29%	\$4.54	43.53%	26/05/2026	3.96%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9583	\$3.3900	\$8.96	33.02%	\$6.00	62.17%	21/01/2032	3.00%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8149	\$4.1800	\$8.96	42.58%	\$5.15	53.35%	26/02/2025	3.50%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.9004	\$3.6200	\$15.22	19.06%	\$12.32	76.22%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.1627	\$3.9300	\$15.22	20.78%	\$12.06	74.18%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7473	\$2.0900	\$15.22	11.48%	\$13.47	86.27%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.0868	\$7.5700	\$15.22	39.99%	\$9.13	50.26%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.2419	\$6.5200	\$15.22	34.44%	\$9.98	57.16%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.4099	\$4.2400	\$15.22	22.40%	\$11.81	72.14%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.4558	\$6.7800	\$15.22	35.85%	\$9.76	55.45%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.4228	\$16.8700	\$31.24	49.37%	\$15.82	46.00%	05/07/2024	17.39%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.3226	\$14.0900	\$31.24	39.44%	\$18.92	54.90%	25/09/2025	14.54%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.1607	\$19.6300	\$38.47	44.61%	\$21.31	48.97%	25/09/2025	2.44%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.6603	\$23.6300	\$38.47	53.70%	\$17.81	38.58%	25/09/2025	2.92%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.6083	\$24.7200	\$38.47	56.17%	\$16.86	35.74%	26/05/2026	3.08%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.1660	\$26.5000	\$38.47	60.22%	\$15.30	31.12%	15/07/2032	3.40%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.6808	\$16.8000	\$38.47	38.16%	\$23.79	56.33%	12/03/2025	2.19%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.6645	\$21.3500	\$36.90	50.58%	\$18.24	42.14%	25/09/2025	2.80%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.4355	\$14.8400	\$36.90	33.70%	\$24.46	59.78%	15/07/2032	2.08%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.9802	\$4.5600	\$6.44	61.80%	\$2.46	29.19%	25/09/2025	16.26%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.1413	\$3.6000	\$6.44	48.78%	\$3.30	44.10%	12/03/2025	12.13%	Pay to investor
AMCJOA	AMCOR LTD	\$12.5088	\$14.3200	\$15.26	81.97%	\$2.75	6.16%	12/03/2025	32.81%	Pay to investor
AMCJOB	AMCOR LTD	\$9.4113	\$10.3000	\$15.26	61.67%	\$5.85	32.50%	30/11/2023	15.43%	Pay to investor
AMCJOC	AMCOR LTD	\$7.7519	\$8.8700	\$15.26	50.80%	\$7.51	41.87%	12/03/2025	12.02%	Pay to investor
AMPJOA	AMP LTD	\$0.6416	\$0.7300	\$1.07	59.96%	\$0.43	31.78%	25/09/2025	5.84%	Pay to investor
AMPJOB	AMP LTD	\$0.5679	\$0.6500	\$1.07	53.07%	\$0.50	39.25%	21/01/2032	4.98%	Pay to investor
AMPJOC	AMP LTD	\$0.6944	\$0.8000	\$1.07	64.90%	\$0.38	25.23%	25/11/2032	6.66%	Pay to investor
AMPJOF	AMP LTD	\$0.5173	\$0.5900	\$1.07	48.35%	\$0.55	44.86%	26/02/2025	4.52%	Pay to investor
AMPJOH	AMP LTD	\$0.7256	\$0.8300	\$1.07	67.81%	\$0.34	22.43%	12/03/2025	7.26%	Pay to investor
ANNJOA	ANSELL LTD	\$17.1488	\$18.7600	\$26.77	64.06%	\$9.62	29.92%	05/07/2024	7.73%	Pay to investor
ANNJOB	ANSELL LTD	\$11.1142	\$12.7200	\$26.77	41.52%	\$15.66	52.48%	15/07/2032	4.75%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.4125	\$12.7200	\$23.96	47.63%	\$12.55	46.91%	15/07/2032	6.46%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.2613	\$21.4500	\$23.96	80.39%	\$4.70	10.48%	21/01/2032	17.24%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.1574	\$15.4900	\$23.96	59.09%	\$9.80	35.35%	26/02/2025	8.26%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.1731	\$14.6700	\$23.96	54.98%	\$10.79	38.77%	25/11/2032	7.51%	Pay to investor



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ANZJOE	AUST AND NZ BANKING GROUP	\$18.4382	\$20.5300	\$23.96	76.95%	\$5.52	14.32%	25/11/2032	14.67%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.7664	\$13.1100	\$23.96	49.11%	\$12.19	45.28%	12/03/2025	6.64%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.5655	\$11.7700	\$23.96	44.10%	\$13.39	50.88%	12/03/2025	6.05%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.3646	\$10.4300	\$23.96	39.08%	\$14.60	56.47%	12/03/2025	5.55%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.4156	\$13.9200	\$23.96	51.82%	\$11.54	41.90%	26/05/2026	7.02%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.3612	\$13.8600	\$23.96	51.59%	\$11.60	42.15%	25/11/2032	6.98%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.7363	\$9.6500	\$23.96	36.46%	\$15.22	59.72%	12/03/2025	5.32%	Pay down loan
APAJOA	APA GROUP	\$6.1920	\$7.3900	\$10.07	61.49%	\$3.88	26.61%	21/01/2032	13.92%	Pay to investor
APAJOB	APA GROUP	\$5.1733	\$6.1800	\$10.07	51.37%	\$4.90	38.63%	26/05/2026	11.03%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.6817	\$16.7900	\$29.77	49.32%	\$15.09	43.60%	05/07/2024	4.24%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.9671	\$22.8400	\$29.77	67.07%	\$9.80	23.28%	05/07/2024	6.53%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.0829	\$4.6800	\$8.67	47.09%	\$4.59	46.02%	25/09/2025	7.30%	Pay to investor
ASXJOA	ASX LTD	\$54.0265	\$61.7900	\$68.31	79.09%	\$14.28	9.54%	26/05/2026	16.54%	Pay to investor
ASXJOB	ASX LTD	\$44.1994	\$50.5500	\$68.31	64.70%	\$24.11	26.00%	26/05/2026	9.80%	Pay to investor
ASXJOC	ASX LTD	\$36.3381	\$41.5600	\$68.31	53.20%	\$31.97	39.16%	10/02/2033	7.39%	Pay to investor
ASXSO1	ASX LTD	\$35.2487	\$40.3100	\$68.31	51.60%	\$33.06	40.99%	25/11/2032	7.14%	Pay down loan
ASXSO4	ASX LTD	\$46.0906	\$50.4200	\$68.31	67.47%	\$22.22	26.19%	26/02/2025	10.63%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7981	\$0.9200	\$1.38	58.04%	\$0.58	33.09%	25/11/2032	10.43%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1297	\$1.2900	\$1.38	82.16%	\$0.25	6.18%	25/11/2032	24.53%	Pay to investor
AWCJOJ	ALUMINA LTD	\$0.9371	\$1.0800	\$1.38	68.15%	\$0.44	21.45%	12/03/2025	13.74%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0998	\$2.4000	\$3.51	59.82%	\$1.41	31.62%	25/09/2025	12.69%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.6830	\$3.0700	\$3.51	76.44%	\$0.83	12.54%	25/09/2025	21.64%	Pay to investor
AZJJOJ	AURIZON HOLDINGS LTD	\$1.9002	\$2.1700	\$3.51	54.14%	\$1.61	38.18%	21/01/2032	11.12%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.6837	\$1.9300	\$3.51	47.97%	\$1.83	45.01%	10/02/2033	9.80%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.6981	\$5.3700	\$6.14	76.52%	\$1.44	12.54%	05/07/2024	15.26%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2949	\$2.6200	\$6.14	37.38%	\$3.85	57.33%	05/07/2024	5.72%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.6828	\$6.2200	\$8.73	65.10%	\$3.05	28.75%	18/04/2024	18.21%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.9259	\$5.6400	\$8.73	56.42%	\$3.80	35.40%	12/03/2025	14.59%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.6028	\$4.1200	\$8.73	41.27%	\$5.13	52.81%	12/03/2025	10.82%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.5918	\$7.5300	\$8.73	75.51%	\$2.14	13.75%	12/03/2025	25.96%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.0023	\$3.4400	\$8.73	34.39%	\$5.73	60.60%	12/03/2025	9.69%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0253	\$2.4200	\$3.53	57.37%	\$1.50	31.44%	26/02/2025	6.65%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4860	\$2.9700	\$3.53	70.42%	\$1.04	15.86%	26/02/2025	9.58%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.9554	\$23.9700	\$42.82	48.94%	\$21.86	44.02%	21/01/2032	17.54%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.6766	\$19.0800	\$42.82	38.95%	\$26.14	55.44%	15/07/2032	14.67%	Pay to investor
BHPJOC	BHP GROUP LTD	\$35.4869	\$40.5900	\$42.82	82.87%	\$7.33	5.21%	25/11/2032	52.29%	Pay to investor
BHPJOD	BHP GROUP LTD	\$33.1245	\$37.8800	\$42.82	77.36%	\$9.70	11.54%	25/11/2032	39.55%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.2931	\$12.3600	\$42.82	26.37%	\$31.53	71.13%	12/03/2025	12.16%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.0763	\$29.5700	\$42.82	60.90%	\$16.74	30.94%	12/03/2025	22.90%	Pay to investor
BHPJOP	BHP GROUP LTD	\$30.8579	\$34.9900	\$42.82	72.06%	\$11.96	18.29%	12/03/2025	32.06%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.7078	\$20.0800	\$42.82	41.35%	\$25.11	53.11%	12/03/2025	15.27%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.6761	\$18.9000	\$42.82	38.94%	\$26.14	55.86%	12/03/2025	14.67%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.0378	\$18.1900	\$42.82	37.45%	\$26.78	57.52%	12/03/2025	14.32%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.2748	\$25.4700	\$42.82	52.02%	\$20.55	40.52%	25/11/2032	18.66%	Pay down loan



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BHPSO2	BHP GROUP LTD	\$26.1421	\$29.6400	\$42.82	61.05%	\$16.68	30.78%	25/09/2025	22.99%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.0947	\$13.4700	\$42.82	28.25%	\$30.73	68.54%	26/05/2026	12.48%	Pay down loan
BHPSO5	BHP GROUP LTD	\$4.9586	\$5.4200	\$42.82	11.58%	\$37.86	87.34%	05/07/2024	10.13%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6541	\$0.8200	\$1.71	38.25%	\$1.06	52.05%	30/11/2023	8.38%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8253	\$1.0300	\$1.71	48.26%	\$0.88	39.77%	12/03/2025	10.00%	Pay to investor
BKLJOA	BLACKMORES LTD	\$36.6587	\$41.9200	\$94.06	38.97%	\$57.40	55.43%	25/11/2032	2.07%	Pay to investor
BKLJOB	BLACKMORES LTD	\$51.3139	\$58.6900	\$94.06	54.55%	\$42.75	37.60%	25/11/2032	2.78%	Pay to investor
BKLJOE	BLACKMORES LTD	\$33.6261	\$38.4600	\$94.06	35.75%	\$60.43	59.11%	12/03/2025	1.97%	Pay to investor
BLDJOA	BORAL LTD	\$0.9401	\$1.0800	\$3.90	24.11%	\$2.96	72.31%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9562	\$2.2400	\$3.90	50.16%	\$1.94	42.56%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0805	\$1.2400	\$3.90	27.71%	\$2.82	68.21%	12/03/2025	0.00%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.7505	\$5.4300	\$5.68	83.64%	\$0.93	4.40%	21/01/2032	47.34%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6561	\$3.0400	\$5.68	46.76%	\$3.02	46.48%	12/03/2025	14.55%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.7208	\$4.2600	\$5.68	65.51%	\$1.96	25.00%	25/11/2032	22.46%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.0884	\$4.4700	\$5.68	71.98%	\$1.59	21.30%	26/02/2025	27.65%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.5280	\$3.8600	\$5.68	62.11%	\$2.15	32.04%	26/02/2025	20.45%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1872	\$4.8300	\$5.68	73.72%	\$1.49	14.96%	12/03/2025	29.47%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2261	\$3.5500	\$5.68	56.80%	\$2.45	37.50%	12/03/2025	17.93%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.8158	\$9.6600	\$20.25	43.53%	\$11.43	52.30%	30/11/2023	2.62%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.6116	\$10.9900	\$20.25	47.46%	\$10.64	45.73%	12/03/2025	2.82%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.5414	\$14.9700	\$18.99	66.04%	\$6.45	21.17%	15/07/2032	7.75%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.5444	\$9.0100	\$18.99	39.73%	\$11.45	52.55%	15/07/2032	4.37%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$9.9494	\$11.8700	\$18.99	52.39%	\$9.04	37.49%	10/02/2033	5.53%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.7005	\$6.5200	\$14.37	39.67%	\$8.67	54.63%	21/01/2032	5.62%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.6228	\$9.8600	\$14.37	60.01%	\$5.75	31.38%	10/02/2033	8.48%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.5309	\$7.4700	\$14.37	45.45%	\$7.84	48.02%	10/02/2033	6.21%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.5368	\$7.4800	\$14.37	45.49%	\$7.83	47.95%	20/07/2023	6.22%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4837	\$5.1200	\$14.37	31.20%	\$9.89	64.37%	10/02/2033	4.93%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8462	\$6.4000	\$14.37	40.68%	\$8.52	55.46%	26/02/2025	5.72%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7236	\$6.2600	\$14.37	39.83%	\$8.65	56.44%	26/02/2025	5.63%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.2362	\$14.0000	\$23.36	52.38%	\$11.12	40.07%	05/07/2024	4.76%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.8270	\$11.2300	\$23.36	42.07%	\$13.53	51.93%	26/05/2026	3.92%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$36.1620	\$40.2800	\$99.93	36.19%	\$63.77	59.69%	25/09/2025	6.59%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$50.1141	\$55.8200	\$99.93	50.15%	\$49.82	44.14%	10/02/2033	8.43%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$70.5960	\$78.6400	\$99.93	70.65%	\$29.33	21.30%	26/05/2026	14.32%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$64.3541	\$71.6800	\$99.93	64.40%	\$35.58	28.27%	21/01/2032	11.81%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$45.4614	\$49.7400	\$99.93	45.49%	\$54.47	50.23%	18/04/2024	7.71%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$47.5682	\$52.9900	\$99.93	47.60%	\$52.36	46.97%	15/07/2032	8.02%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$42.0320	\$46.8200	\$99.93	42.06%	\$57.90	53.15%	12/03/2025	7.25%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$80.1765	\$89.3100	\$99.93	80.23%	\$19.75	10.63%	10/02/2033	21.26%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.2238	\$55.9500	\$99.93	50.26%	\$49.71	44.01%	26/05/2026	8.45%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$33.7215	\$36.9000	\$99.93	33.75%	\$66.21	63.07%	30/11/2023	6.34%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.2283	\$35.9000	\$99.93	32.25%	\$67.70	64.07%	12/03/2025	6.20%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.5210	\$33.4000	\$99.93	30.54%	\$69.41	66.58%	26/02/2025	6.05%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.30%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CCPJOA	CREDIT CORP GROUP LTD	\$12.4355	\$14.8400	\$16.93	73.45%	\$4.49	12.34%	15/07/2032	13.13%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$9.9290	\$11.8500	\$16.93	58.65%	\$7.00	30.01%	25/11/2032	8.43%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.7715	\$11.6600	\$16.93	57.72%	\$7.16	31.13%	15/07/2032	8.24%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.5960	\$9.0700	\$16.93	44.87%	\$9.33	46.43%	25/11/2032	6.32%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5044	\$0.6000	\$0.77	65.93%	\$0.26	21.57%	12/03/2025	30.70%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3545	\$0.4200	\$0.77	46.34%	\$0.41	45.10%	05/07/2024	19.49%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2853	\$2.6100	\$6.05	37.77%	\$3.76	56.86%	05/07/2024	6.24%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.8358	\$3.2400	\$6.05	46.87%	\$3.21	46.45%	05/07/2024	7.31%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.9991	\$8.0100	\$11.40	61.40%	\$4.40	29.74%	25/09/2025	9.39%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.0206	\$6.8900	\$11.40	52.81%	\$5.38	39.56%	15/07/2032	7.68%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2164	\$2.6500	\$7.30	30.36%	\$5.08	63.70%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7795	\$2.1200	\$7.30	24.38%	\$5.52	70.96%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4167	\$2.8800	\$6.09	39.68%	\$3.67	52.71%	25/09/2025	6.11%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.8222	\$4.5600	\$6.09	62.76%	\$2.27	25.12%	21/01/2032	9.90%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3119	\$1.5700	\$6.09	21.54%	\$4.78	74.22%	05/07/2024	4.70%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.2733	\$3.9100	\$6.09	53.75%	\$2.82	35.80%	26/05/2026	7.97%	Pay to investor
COHJOA	COCHLEAR LTD	\$147.1358	\$160.9700	\$243.69	60.38%	\$96.55	33.94%	30/11/2023	3.11%	Pay to investor
COHJOB	COCHLEAR LTD	\$99.1540	\$113.4100	\$243.69	40.69%	\$144.54	53.46%	25/09/2025	2.08%	Pay to investor
COHJOC	COCHLEAR LTD	\$112.3908	\$122.9600	\$243.69	46.12%	\$131.30	49.54%	18/04/2024	2.28%	Pay to investor
COHJOD	COCHLEAR LTD	\$162.0839	\$185.3900	\$243.69	66.51%	\$81.61	23.92%	12/03/2025	3.68%	Pay to investor
COHSO1	COCHLEAR LTD	\$107.9682	\$123.4900	\$243.69	44.31%	\$135.72	49.32%	25/11/2032	2.21%	Pay down loan
COHSO4	COCHLEAR LTD	\$143.6744	\$157.1800	\$243.69	58.96%	\$100.02	35.50%	26/02/2025	3.00%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.6247	\$12.7200	\$18.18	63.94%	\$6.56	30.03%	30/11/2023	10.07%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.8443	\$10.1100	\$18.18	48.65%	\$9.34	44.39%	26/05/2026	7.07%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.4516	\$13.1100	\$18.18	62.99%	\$6.73	27.89%	18/04/2024	9.81%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.4854	\$14.7500	\$18.18	74.18%	\$4.69	18.87%	26/02/2025	14.06%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.8097	\$10.0800	\$18.18	48.46%	\$9.37	44.55%	25/11/2032	7.04%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.3232	\$14.1100	\$18.18	67.78%	\$5.86	22.39%	25/11/2032	11.27%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.5005	\$15.4400	\$22.17	60.90%	\$8.67	30.36%	10/02/2033	6.92%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.8275	\$16.9600	\$22.17	66.88%	\$7.34	23.50%	12/03/2025	8.17%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.8618	\$9.0000	\$22.17	35.46%	\$14.31	59.40%	12/03/2025	4.19%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7036	\$6.2400	\$22.17	25.73%	\$16.47	71.85%	26/02/2025	3.64%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.3484	\$14.1200	\$22.17	55.70%	\$9.82	36.31%	26/02/2025	6.11%	Pay down loan
CSLJOD	CSL LTD	\$140.1961	\$153.3800	\$305.62	45.87%	\$165.42	49.81%	05/07/2024	2.03%	Pay to investor
CSLJOE	CSL LTD	\$180.6929	\$206.6600	\$305.62	59.12%	\$124.93	32.38%	15/07/2032	2.69%	Pay to investor
CSLJOF	CSL LTD	\$166.7181	\$190.6900	\$305.62	54.55%	\$138.90	37.61%	26/05/2026	2.42%	Pay to investor
CSLJOG	CSL LTD	\$155.1543	\$177.4700	\$305.62	50.77%	\$150.47	41.93%	25/11/2032	2.23%	Pay to investor
CSLJOH	CSL LTD	\$217.2160	\$248.4500	\$305.62	71.07%	\$88.40	18.71%	25/11/2032	3.80%	Pay to investor
CSLJOI	CSL LTD	\$173.0371	\$197.9100	\$305.62	56.62%	\$132.58	35.24%	10/02/2033	2.53%	Pay to investor
CSLJOJ	CSL LTD	\$85.1869	\$97.4300	\$305.62	27.87%	\$220.43	68.12%	10/02/2033	1.52%	Pay to investor
CSLJOK	CSL LTD	\$154.3935	\$176.6000	\$305.62	50.52%	\$151.23	42.22%	10/02/2033	2.22%	Pay to investor
CSLJOL	CSL LTD	\$189.0071	\$216.1800	\$305.62	61.84%	\$116.61	29.27%	10/02/2033	2.88%	Pay to investor
CSLJOY	CSL LTD	\$198.1433	\$216.7800	\$305.62	64.83%	\$107.48	29.07%	20/07/2023	3.12%	Pay to investor
CSLSO1	CSL LTD	\$178.2736	\$203.9000	\$305.62	58.33%	\$127.35	33.28%	25/09/2025	2.64%	Pay down loan



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CSLSO3	CSL LTD	\$123.6283	\$135.2500	\$305.62	40.45%	\$181.99	55.75%	05/07/2024	1.85%	Pay down loan
CSLSO4	CSL LTD	\$144.7339	\$165.5400	\$305.62	47.36%	\$160.89	45.83%	12/03/2025	2.09%	Pay down loan
CSLSO5	CSL LTD	\$86.8335	\$99.3200	\$305.62	28.41%	\$218.79	67.50%	10/02/2033	1.54%	Pay down loan
CSLSO6	CSL LTD	\$205.9911	\$235.6000	\$305.62	67.40%	\$99.63	22.91%	10/02/2033	3.37%	Pay down loan
CSRJOA	CSR LTD	\$2.6819	\$3.0700	\$5.33	50.32%	\$2.65	42.40%	18/04/2024	13.03%	Pay to investor
CSRJOB	CSR LTD	\$2.1288	\$2.4400	\$5.33	39.94%	\$3.20	54.22%	12/03/2025	10.78%	Pay to investor
CSRJOC	CSR LTD	\$2.5289	\$2.9000	\$5.33	47.45%	\$2.80	45.59%	25/11/2032	12.32%	Pay to investor
CSRJOD	CSR LTD	\$3.5446	\$4.0600	\$5.33	66.50%	\$1.79	23.83%	25/11/2032	19.32%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.6126	\$13.1900	\$20.59	51.54%	\$9.98	35.94%	10/02/2033	1.10%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.1774	\$11.4200	\$20.59	44.57%	\$11.41	44.54%	12/03/2025	0.96%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2813	\$1.5300	\$2.60	49.28%	\$1.32	41.15%	15/07/2032	3.72%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.5115	\$0.6400	\$1.04	49.42%	\$0.52	38.16%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3836	\$0.4800	\$1.04	37.06%	\$0.65	53.62%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4682	\$1.6800	\$2.85	51.52%	\$1.38	41.05%	05/07/2024	10.31%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7541	\$2.0100	\$2.85	61.55%	\$1.10	29.47%	12/03/2025	13.00%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$32.5233	\$38.8200	\$48.29	67.35%	\$15.77	19.61%	25/11/2032	8.59%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$31.7360	\$37.8800	\$48.29	65.72%	\$16.55	21.56%	05/07/2024	8.19%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6024	\$2.9800	\$3.54	73.51%	\$0.94	15.82%	25/11/2032	18.13%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4438	\$1.5800	\$3.54	40.79%	\$2.10	55.37%	26/02/2025	8.11%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3734	\$2.7200	\$4.38	54.19%	\$2.01	37.90%	25/11/2032	16.98%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.3062	\$3.7900	\$4.38	75.48%	\$1.07	13.47%	25/11/2032	31.74%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.7504	\$5.4300	\$6.32	75.16%	\$1.57	14.08%	21/01/2032	14.02%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.8003	\$4.3400	\$6.32	60.13%	\$2.52	31.33%	21/01/2032	8.73%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.7092	\$6.5300	\$12.11	47.14%	\$6.40	46.08%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.7807	\$5.4700	\$12.11	39.48%	\$7.33	54.83%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3474	\$1.6100	\$3.65	36.92%	\$2.30	55.89%	25/11/2032	2.17%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8863	\$2.2500	\$3.65	51.68%	\$1.76	38.36%	25/11/2032	2.83%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2467	\$1.4800	\$3.65	34.16%	\$2.40	59.45%	15/07/2032	2.08%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0230	\$1.2200	\$3.65	28.03%	\$2.63	66.58%	15/07/2032	1.90%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.7758	\$6.6100	\$11.12	51.94%	\$5.34	40.56%	12/03/2025	6.16%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.5040	\$8.5800	\$11.12	67.48%	\$3.62	22.84%	12/03/2025	9.10%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4497	\$2.8100	\$4.67	52.46%	\$2.22	39.83%	25/09/2025	16.34%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9682	\$1.1100	\$1.14	85.30%	\$0.17	2.20%	18/04/2024	41.97%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5785	\$0.6700	\$1.10	52.59%	\$0.52	39.09%	12/03/2025	12.46%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.6440	\$8.7400	\$20.79	36.77%	\$13.15	57.96%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.6038	\$9.8500	\$20.79	41.38%	\$12.19	52.62%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.7510	\$11.1600	\$20.79	46.90%	\$11.04	46.32%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.4015	\$7.3200	\$20.79	30.79%	\$14.39	64.79%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.6652	\$13.3400	\$19.62	59.46%	\$7.95	32.01%	25/09/2025	24.64%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.5117	\$7.4400	\$19.62	33.19%	\$13.11	62.08%	12/03/2025	14.95%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.4620	\$7.2000	\$19.62	32.94%	\$13.16	63.30%	05/07/2024	14.90%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.9834	\$11.4200	\$19.62	50.88%	\$9.64	41.79%	05/07/2024	20.34%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.1674	\$11.6400	\$19.62	51.82%	\$9.45	40.67%	25/11/2032	20.74%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.2406	\$16.3000	\$19.62	72.58%	\$5.38	16.92%	25/11/2032	36.44%	Pay to investor





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FMGJOK	FORTESCUE METALS GROUP LTD	\$6.0819	\$6.9500	\$19.62	31.00%	\$13.54	64.58%	10/02/2033	14.48%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.3267	\$6.0900	\$19.62	27.15%	\$14.29	68.96%	10/02/2033	13.71%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.3881	\$9.5900	\$19.62	42.75%	\$11.23	51.12%	10/02/2033	17.45%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.2553	\$4.8700	\$19.62	21.69%	\$15.36	75.18%	10/02/2033	12.76%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.7249	\$5.4000	\$19.62	24.08%	\$14.90	72.48%	25/09/2025	13.16%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.2240	\$9.4100	\$19.62	41.92%	\$11.40	52.04%	26/05/2026	17.20%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.5222	\$7.4600	\$19.62	33.24%	\$13.10	61.98%	21/01/2032	14.96%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.4029	\$10.7600	\$19.62	47.93%	\$10.22	45.16%	25/11/2032	19.18%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8139	\$0.9300	\$1.08	75.36%	\$0.27	13.89%	12/03/2025	11.27%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4584	\$0.5200	\$1.08	42.44%	\$0.62	51.85%	26/02/2025	4.83%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6878	\$0.7900	\$1.08	63.69%	\$0.39	26.85%	26/02/2025	7.65%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.5312	\$16.6200	\$20.10	72.29%	\$5.57	17.31%	10/02/2033	5.39%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.9712	\$10.9100	\$20.10	49.61%	\$10.13	45.72%	30/11/2023	2.96%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.8157	\$13.5100	\$20.10	58.78%	\$8.28	32.79%	30/11/2023	3.62%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.7465	\$15.7300	\$20.10	68.39%	\$6.35	21.74%	26/05/2026	4.72%	Pay to investor
GPTJOA	GPT GROUP	\$2.5995	\$2.9800	\$4.31	60.31%	\$1.71	30.86%	12/03/2025	14.62%	Pay to investor
GPTJOC	GPT GROUP	\$2.2905	\$2.6400	\$4.31	53.14%	\$2.02	38.75%	25/11/2032	12.38%	Pay to investor
GPTJOD	GPT GROUP	\$3.2129	\$3.6900	\$4.31	74.55%	\$1.10	14.39%	25/11/2032	22.79%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1442	\$0.1900	\$0.62	23.45%	\$0.47	69.11%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2680	\$0.3300	\$0.62	43.58%	\$0.35	46.34%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0957	\$0.1200	\$0.62	15.56%	\$0.52	80.49%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7458	\$0.8500	\$3.41	21.87%	\$2.66	75.07%	10/02/2033	19.89%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3453	\$0.4000	\$3.41	10.13%	\$3.06	88.27%	12/03/2025	17.29%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1438	\$1.3100	\$3.41	33.54%	\$2.27	61.58%	10/02/2033	23.39%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1136	\$0.1300	\$3.41	3.33%	\$3.30	96.19%	10/02/2033	16.08%	Pay down loan
HUBJOA	HUB24 LTD	\$15.2698	\$17.4800	\$25.48	59.93%	\$10.21	31.40%	12/03/2025	2.60%	Pay to investor
HUBJOE	HUB24 LTD	\$10.5707	\$12.1100	\$25.48	41.49%	\$14.91	52.47%	12/03/2025	1.78%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.8502	\$3.2600	\$3.49	81.67%	\$0.64	6.59%	21/01/2032	47.67%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.0715	\$2.3700	\$3.49	59.36%	\$1.42	32.09%	10/02/2033	21.50%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8151	\$2.0800	\$3.49	52.01%	\$1.67	40.40%	12/03/2025	18.21%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3123	\$2.6500	\$3.49	66.26%	\$1.18	24.07%	15/07/2032	25.90%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.44	71.28%	\$3.57	18.01%	10/02/2033	24.86%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.8322	\$6.6700	\$12.44	46.88%	\$6.61	46.38%	26/02/2025	13.44%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.44	46.18%	\$6.70	46.86%	10/02/2033	13.27%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.1307	\$5.8800	\$12.44	41.24%	\$7.31	52.73%	12/03/2025	12.15%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.1669	\$7.0700	\$12.44	49.57%	\$6.27	43.17%	12/03/2025	14.16%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1969	\$0.2300	\$88.88	0.22%	\$88.68	99.74%	25/11/2032	2.11%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$48.7523	\$55.7700	\$88.88	54.85%	\$40.13	37.25%	18/04/2024	4.66%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2695	\$0.3100	\$88.88	0.30%	\$88.61	99.65%	25/11/2032	2.11%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3330	\$2.6700	\$5.22	44.69%	\$2.89	48.85%	25/09/2025	3.81%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.4996	\$4.0000	\$5.22	67.04%	\$1.72	23.37%	25/09/2025	6.39%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.4598	\$10.8200	\$26.00	36.38%	\$16.54	58.38%	30/11/2023	2.09%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$47.4820	\$54.3100	\$77.33	61.40%	\$29.85	29.77%	21/01/2032	5.84%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$37.9813	\$43.4400	\$77.33	49.12%	\$39.35	43.83%	21/01/2032	4.43%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

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IFLJOB	INSIGNIA FINANCIAL LTD	\$2.2702	\$2.5900	\$2.94	77.22%	\$0.67	11.90%	21/01/2032	33.29%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8419	\$2.1100	\$2.94	62.65%	\$1.10	28.23%	15/07/2032	20.31%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7480	\$0.8900	\$1.39	53.81%	\$0.64	35.97%	30/11/2023	8.10%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.4247	\$15.3500	\$20.24	66.33%	\$6.82	24.16%	30/11/2023	9.39%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.2861	\$9.0700	\$14.55	50.08%	\$7.26	37.66%	25/11/2032	2.62%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.8370	\$9.7400	\$14.55	53.86%	\$6.71	33.06%	10/02/2033	2.83%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.8167	\$10.9600	\$14.55	60.60%	\$5.73	24.67%	10/02/2033	3.31%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7828	\$16.1800	\$27.70	53.37%	\$12.92	41.59%	25/11/2032	14.72%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.2439	\$10.1200	\$27.70	33.37%	\$18.46	63.47%	12/03/2025	10.30%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.0123	\$4.7900	\$11.31	35.48%	\$7.30	57.65%	12/03/2025	6.17%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.5496	\$57.4900	\$110.37	47.61%	\$57.82	47.91%	25/11/2032	3.35%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.4431	\$33.3100	\$110.37	27.58%	\$79.93	69.82%	26/02/2025	2.42%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.5720	\$17.8100	\$29.14	53.44%	\$13.57	38.88%	10/02/2033	13.05%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6440	\$15.6100	\$29.14	46.82%	\$15.50	46.43%	25/09/2025	11.43%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.9267	\$8.6700	\$29.14	27.20%	\$21.21	70.25%	26/02/2025	8.35%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.8692	\$7.3000	\$12.35	47.52%	\$6.48	40.89%	05/07/2024	3.78%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.2581	\$23.1700	\$42.02	48.21%	\$21.76	44.86%	21/01/2032	21.90%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.9078	\$11.9300	\$42.02	25.96%	\$31.11	71.61%	26/02/2025	15.32%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.8543	\$22.7100	\$42.02	47.25%	\$22.17	45.95%	26/02/2025	21.50%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.7410	\$27.1500	\$41.90	56.66%	\$18.16	35.20%	21/01/2032	4.07%	Pay to investor
JBHJOA	JB HI-FI LTD	\$31.9024	\$36.4900	\$44.12	72.31%	\$12.22	17.29%	18/04/2024	28.65%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.9935	\$26.2500	\$44.12	54.38%	\$20.13	40.50%	18/04/2024	17.39%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.6163	\$19.2800	\$44.12	39.93%	\$26.50	56.30%	18/04/2024	13.21%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.7909	\$26.0700	\$44.12	51.66%	\$21.33	40.91%	21/01/2032	16.41%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.8985	\$21.6200	\$44.12	42.83%	\$25.22	51.00%	12/03/2025	13.88%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.3788	\$13.0100	\$44.12	25.79%	\$32.74	70.51%	26/02/2025	10.69%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.5326	\$22.3400	\$39.95	48.89%	\$20.42	44.08%	30/11/2023	11.35%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.7682	\$15.7500	\$39.95	34.46%	\$26.18	60.58%	30/11/2023	8.85%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.9082	\$29.6300	\$39.95	64.85%	\$14.04	25.83%	12/03/2025	16.50%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.1009	\$17.2800	\$37.56	40.20%	\$22.46	53.99%	25/11/2032	1.89%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.2410	\$12.3000	\$37.56	29.93%	\$26.32	67.25%	30/11/2023	1.61%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.5571	\$25.8000	\$37.56	60.06%	\$15.00	31.31%	25/09/2025	2.83%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.6772	\$20.2200	\$37.56	47.06%	\$19.88	46.17%	26/05/2026	2.13%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.1433	\$24.1800	\$37.56	56.29%	\$16.42	35.62%	25/11/2032	2.58%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.0672	\$6.9400	\$14.24	42.61%	\$8.17	51.26%	12/03/2025	5.32%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.6344	\$9.1200	\$14.24	53.61%	\$6.61	35.96%	12/03/2025	6.59%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6633	\$0.7900	\$2.07	32.04%	\$1.41	61.84%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7547	\$0.9000	\$2.07	36.46%	\$1.32	56.52%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2810	\$1.5300	\$2.07	61.88%	\$0.79	26.09%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1021	\$1.3200	\$2.07	53.24%	\$0.97	36.23%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.4899	\$1.7800	\$2.07	71.98%	\$0.58	14.01%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENLELEASE GROUP	\$5.8326	\$6.6700	\$7.81	74.68%	\$1.98	14.60%	25/09/2025	8.04%	Pay to investor
LLCJOB	LENLELEASE GROUP	\$5.0935	\$5.8300	\$7.81	65.22%	\$2.72	25.35%	15/07/2032	5.85%	Pay to investor
LLCJOD	LENLELEASE GROUP	\$3.9899	\$4.5700	\$7.81	51.09%	\$3.82	41.49%	10/02/2033	4.16%	Pay to investor



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LLCSO2	LENLEASE GROUP	\$3.9402	\$4.5100	\$7.81	50.45%	\$3.87	42.25%	25/11/2032	4.11%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.6693	\$8.7700	\$22.04	34.80%	\$14.37	60.21%	25/09/2025	5.22%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.3450	\$7.2600	\$22.04	28.79%	\$15.70	67.06%	12/03/2025	4.78%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6605	\$0.7600	\$2.86	23.09%	\$2.20	73.43%	12/03/2025	4.32%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0336	\$1.2300	\$2.86	36.14%	\$1.83	56.99%	12/03/2025	5.20%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.2624	\$5.3000	\$7.46	57.14%	\$3.20	28.95%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.2943	\$2.8500	\$7.46	30.75%	\$5.17	61.80%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9983	\$1.2400	\$7.46	13.38%	\$6.46	83.38%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8426	\$1.0500	\$7.46	11.29%	\$6.62	85.92%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.5624	\$6.3600	\$7.96	69.88%	\$2.40	20.10%	15/07/2032	48.30%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8194	\$5.7600	\$7.96	60.55%	\$3.14	27.64%	25/11/2032	36.87%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2277	\$5.0500	\$7.96	53.11%	\$3.73	36.56%	25/11/2032	31.03%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.2809	\$6.0400	\$7.96	66.34%	\$2.68	24.12%	15/07/2032	43.22%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$43.7583	\$52.2200	\$71.82	60.93%	\$28.06	27.29%	25/11/2032	7.84%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$31.0834	\$37.0900	\$71.82	43.28%	\$40.74	48.36%	15/07/2032	5.40%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$43.9272	\$52.4300	\$71.82	61.16%	\$27.89	27.00%	15/07/2032	7.89%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.6178	\$21.0300	\$71.82	24.53%	\$54.20	70.72%	12/03/2025	4.06%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.8326	\$6.6700	\$12.98	44.94%	\$7.15	48.61%	25/09/2025	6.86%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.7812	\$3.1800	\$5.71	48.71%	\$2.93	44.31%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9257	\$2.2000	\$3.54	54.40%	\$1.61	37.85%	18/04/2024	8.42%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5269	\$1.7500	\$3.54	43.13%	\$2.01	50.56%	30/11/2023	6.76%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6322	\$1.8700	\$3.54	46.11%	\$1.91	47.18%	25/09/2025	7.13%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9777	\$1.0700	\$3.54	27.62%	\$2.56	69.77%	26/02/2025	5.31%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$87.4888	\$100.0700	\$177.44	49.31%	\$89.95	43.60%	25/09/2025	8.34%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$104.1831	\$119.1600	\$177.44	58.71%	\$73.26	32.84%	25/09/2025	10.24%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$76.9901	\$88.0600	\$177.44	43.39%	\$100.45	50.37%	25/09/2025	7.47%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$123.4446	\$141.2000	\$177.44	69.57%	\$54.00	20.42%	21/01/2032	13.89%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$92.6365	\$105.9600	\$177.44	52.21%	\$84.80	40.28%	25/11/2032	8.84%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$111.1948	\$127.1800	\$177.44	62.67%	\$66.25	28.33%	15/07/2032	11.32%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$68.4447	\$74.8800	\$177.44	38.57%	\$109.00	57.80%	18/04/2024	6.88%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$74.0649	\$81.0500	\$177.44	41.74%	\$103.38	54.32%	12/03/2025	7.26%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$129.7098	\$148.3500	\$177.44	73.10%	\$47.73	16.39%	25/11/2032	15.71%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.3023	\$81.0700	\$177.44	39.62%	\$107.14	54.31%	26/05/2026	7.00%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$46.9767	\$51.8300	\$177.44	26.47%	\$130.46	70.79%	30/11/2023	5.75%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$19.7680	\$22.0600	\$177.44	11.14%	\$157.67	87.57%	26/02/2025	4.76%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.7386	\$18.0000	\$21.32	73.82%	\$5.58	15.57%	12/03/2025	19.53%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$12.0091	\$13.7400	\$21.32	56.33%	\$9.31	35.55%	12/03/2025	11.71%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.2762	\$19.7600	\$36.80	46.95%	\$19.52	46.30%	10/02/2033	5.43%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.3989	\$27.9100	\$36.80	66.30%	\$12.40	24.16%	10/02/2033	8.55%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.6334	\$21.3100	\$36.80	50.63%	\$18.17	42.09%	10/02/2033	5.83%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$25.7357	\$29.4300	\$36.80	69.93%	\$11.06	20.03%	10/02/2033	9.58%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$18.0178	\$19.7100	\$36.80	48.96%	\$18.78	46.44%	20/07/2023	5.64%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$24.0777	\$27.5600	\$36.80	65.43%	\$12.72	25.11%	20/07/2023	8.33%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2657	\$15.6100	\$36.80	38.77%	\$22.53	57.58%	30/11/2023	4.70%	Pay down loan





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MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.9277	\$20.5100	\$36.80	48.72%	\$18.87	44.27%	30/11/2023	5.62%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.9870	\$13.1100	\$34.73	34.51%	\$22.74	62.25%	15/07/2032	5.28%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.9452	\$14.1600	\$26.61	48.65%	\$13.66	46.79%	30/11/2023	11.78%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.6073	\$10.7000	\$26.61	36.10%	\$17.00	59.79%	12/03/2025	9.47%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.8059	\$8.7000	\$26.61	29.33%	\$18.80	67.31%	12/03/2025	8.56%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.7672	\$12.8800	\$26.61	44.22%	\$14.84	51.60%	30/11/2023	10.85%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.8082	\$12.0400	\$26.61	40.62%	\$15.80	54.75%	12/03/2025	10.19%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.5815	\$16.2400	\$26.61	54.80%	\$12.03	38.97%	25/09/2025	13.38%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.4477	\$23.8900	\$26.61	80.60%	\$5.16	10.22%	21/01/2032	31.19%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.7177	\$18.6400	\$26.61	62.82%	\$9.89	29.95%	25/11/2032	16.28%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.6009	\$8.5600	\$26.61	28.56%	\$19.01	67.83%	12/03/2025	8.47%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.7161	\$6.4700	\$26.61	21.48%	\$20.89	75.69%	25/09/2025	7.71%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.6423	\$14.1900	\$26.61	47.51%	\$13.97	46.67%	26/05/2026	11.53%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.8849	\$17.8100	\$26.61	59.70%	\$10.73	33.07%	25/11/2032	15.01%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.8119	\$10.8200	\$26.61	36.87%	\$16.80	59.34%	26/02/2025	9.58%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0353	\$2.3300	\$5.16	39.44%	\$3.12	54.84%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6958	\$2.9500	\$5.16	52.24%	\$2.46	42.83%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.0309	\$13.7700	\$26.59	45.25%	\$14.56	48.21%	21/01/2032	5.45%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.9615	\$10.2400	\$26.59	33.70%	\$17.63	61.49%	15/07/2032	4.50%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.0137	\$11.4600	\$26.59	37.66%	\$16.58	56.90%	25/11/2032	4.79%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.1387	\$16.1900	\$26.59	53.17%	\$12.45	39.11%	25/11/2032	6.37%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4188	\$2.7700	\$5.25	46.07%	\$2.83	47.24%	15/07/2032	33.91%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6729	\$1.9200	\$5.25	31.86%	\$3.58	63.43%	15/07/2032	26.84%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$2.9877	\$3.4200	\$5.25	56.91%	\$2.26	34.86%	25/11/2032	42.43%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$4.2314	\$4.8400	\$5.25	80.60%	\$1.02	7.81%	25/11/2032	94.25%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4664	\$0.5800	\$0.85	54.87%	\$0.38	31.76%	25/11/2032	10.43%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6530	\$0.8100	\$0.85	76.82%	\$0.20	4.71%	25/11/2032	20.30%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1762	\$1.4600	\$2.57	45.77%	\$1.39	43.19%	12/03/2025	7.82%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9332	\$1.1600	\$2.57	36.31%	\$1.64	54.86%	25/09/2025	6.66%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.2754	\$6.3100	\$13.08	40.33%	\$7.80	51.76%	25/11/2032	2.88%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.1664	\$4.7700	\$13.08	31.85%	\$8.91	63.53%	15/07/2032	2.52%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.1732	\$6.1800	\$13.08	39.55%	\$7.91	52.75%	26/05/2026	2.85%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.3794	\$8.8300	\$13.08	56.42%	\$5.70	32.49%	25/11/2032	3.95%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.2124	\$7.4200	\$13.01	47.75%	\$6.80	42.97%	15/07/2032	3.09%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.8088	\$10.5200	\$13.01	67.71%	\$4.20	19.14%	12/03/2025	5.00%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.6847	\$5.8200	\$11.68	40.11%	\$7.00	50.17%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.6762	\$6.2100	\$11.68	48.60%	\$6.00	46.83%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.3598	\$6.9700	\$11.68	54.45%	\$5.32	40.33%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.4842	\$8.0800	\$11.68	55.52%	\$5.20	30.82%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7347	\$1.9800	\$3.36	51.63%	\$1.63	41.07%	10/02/2033	10.46%	Pay to investor
ORAJOC	ORORA LTD	\$2.1208	\$2.4300	\$3.36	63.12%	\$1.24	27.68%	26/02/2025	13.72%	Pay to investor
ORAJOD	ORORA LTD	\$1.4592	\$1.6700	\$3.36	43.43%	\$1.90	50.30%	10/02/2033	8.94%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.5663	\$2.9400	\$8.32	30.84%	\$5.75	64.66%	25/09/2025	5.74%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.1574	\$2.4700	\$8.32	25.93%	\$6.16	70.31%	26/05/2026	5.35%	Pay to investor



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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
ORGJOE	ORIGIN ENERGY LTD	\$3.5322	\$4.0400	\$8.32	42.45%	\$4.79	51.44%	12/03/2025	6.89%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6280	\$1.8600	\$8.32	19.57%	\$6.69	77.64%	25/09/2025	4.93%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9257	\$4.5000	\$8.32	47.18%	\$4.39	45.91%	25/11/2032	7.51%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4796	\$2.7200	\$8.32	29.80%	\$5.84	67.31%	12/03/2025	5.65%	Pay down loan
ORIJOA	ORICA LTD	\$9.3321	\$10.6700	\$15.58	59.90%	\$6.25	31.51%	25/09/2025	5.60%	Pay to investor
ORIJOB	ORICA LTD	\$8.0185	\$9.1700	\$15.58	51.47%	\$7.56	41.14%	12/03/2025	4.63%	Pay to investor
ORIJOC	ORICA LTD	\$6.8675	\$7.8600	\$15.58	44.08%	\$8.71	49.55%	26/05/2026	4.02%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.6223	\$10.5300	\$20.47	47.01%	\$10.85	48.56%	18/04/2024	7.71%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.1656	\$9.3400	\$20.47	39.89%	\$12.30	54.37%	25/09/2025	6.80%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3163	\$0.3900	\$0.67	47.21%	\$0.35	41.79%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2372	\$0.2900	\$0.67	35.40%	\$0.43	56.72%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2557	\$0.3200	\$0.67	38.16%	\$0.41	52.24%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7761	\$0.8500	\$1.26	61.84%	\$0.48	32.27%	30/11/2023	13.78%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4172	\$1.7000	\$4.69	30.22%	\$3.27	63.75%	15/07/2032	3.36%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2801	\$2.7300	\$4.69	48.62%	\$2.41	41.79%	25/11/2032	4.56%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.3878	\$2.8500	\$4.69	50.91%	\$2.30	39.23%	10/02/2033	4.78%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.6281	\$14.4400	\$59.81	21.11%	\$47.18	75.86%	18/04/2024	0.53%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.8622	\$30.8700	\$59.81	43.24%	\$33.95	48.39%	12/03/2025	0.74%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$31.0323	\$37.0400	\$59.81	51.88%	\$28.78	38.07%	26/02/2025	0.87%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4474	\$0.5300	\$1.43	31.29%	\$0.98	62.94%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5753	\$0.6900	\$1.43	40.23%	\$0.85	51.75%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9803	\$1.1700	\$1.43	68.55%	\$0.45	18.18%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6945	\$0.8300	\$1.43	48.57%	\$0.74	41.96%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.9005	\$14.2100	\$24.56	48.45%	\$12.66	42.14%	25/11/2032	14.77%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.8711	\$20.1400	\$24.56	68.69%	\$7.69	18.00%	05/07/2024	24.32%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.8132	\$20.0600	\$24.56	68.46%	\$7.75	18.32%	25/11/2032	24.14%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.1082	\$1.3800	\$1.72	64.62%	\$0.61	19.53%	15/07/2032	23.07%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8525	\$1.0600	\$1.72	49.71%	\$0.86	38.19%	15/07/2032	16.23%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0564	\$1.3100	\$1.72	61.60%	\$0.66	23.62%	21/01/2032	21.26%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7072	\$0.8800	\$1.72	41.24%	\$1.01	48.69%	15/07/2032	13.89%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3788	\$2.7200	\$6.48	36.71%	\$4.10	58.02%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.5663	\$2.9400	\$6.48	39.60%	\$3.91	54.63%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.2324	\$3.6900	\$6.48	49.88%	\$3.25	43.06%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.3645	\$8.4300	\$14.74	49.96%	\$7.38	42.81%	26/05/2026	5.29%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.6660	\$5.3400	\$14.74	31.66%	\$10.07	63.77%	25/09/2025	3.87%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.6228	\$7.5800	\$14.74	44.93%	\$8.12	48.58%	25/11/2032	4.80%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.2760	\$10.6200	\$14.74	62.93%	\$5.46	27.95%	25/11/2032	7.14%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.5614	\$7.5100	\$14.74	44.51%	\$8.18	49.05%	10/02/2033	4.77%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.7656	\$11.1600	\$14.74	66.25%	\$4.97	24.29%	10/02/2033	7.84%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.4601	\$5.1000	\$14.74	30.26%	\$10.28	65.40%	10/02/2033	3.79%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.5725	\$9.8000	\$14.74	58.16%	\$6.17	33.51%	10/02/2033	6.32%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0695	\$6.6500	\$14.74	41.18%	\$8.67	54.88%	26/02/2025	4.50%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.7181	\$14.5500	\$23.17	54.89%	\$10.45	37.20%	21/01/2032	2.43%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.8615	\$12.4300	\$23.17	46.88%	\$12.31	46.35%	21/01/2032	2.06%	Pay down loan



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QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.7771	\$7.4200	\$14.61	46.39%	\$7.83	49.21%	15/07/2032	14.91%	Pay to investor
REAJOA	REA GROUP LTD	\$62.4033	\$68.2700	\$138.89	44.93%	\$76.49	50.85%	05/07/2024	2.14%	Pay to investor
REAJOB	REA GROUP LTD	\$48.0568	\$52.5800	\$138.89	34.60%	\$90.83	62.14%	05/07/2024	1.81%	Pay to investor
REAJOC	REA GROUP LTD	\$69.4976	\$79.4900	\$138.89	50.04%	\$69.39	42.77%	15/07/2032	2.36%	Pay to investor
REAJOD	REA GROUP LTD	\$78.5813	\$89.8700	\$138.89	56.58%	\$60.31	35.29%	26/05/2026	2.72%	Pay to investor
REHJOA	REECE LTD	\$9.5149	\$10.8900	\$18.00	52.86%	\$8.49	39.50%	05/07/2024	2.71%	Pay to investor
REHJOB	REECE LTD	\$6.1779	\$6.7700	\$18.00	34.32%	\$11.82	62.39%	05/07/2024	1.95%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$48.4913	\$55.4600	\$58.43	82.99%	\$9.94	5.08%	10/02/2033	9.91%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$42.6733	\$48.8100	\$58.43	73.03%	\$15.76	16.46%	30/11/2023	6.25%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$46.1784	\$50.5200	\$58.43	79.03%	\$12.25	13.54%	05/07/2024	8.04%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$38.6900	\$42.3300	\$58.43	66.22%	\$19.74	27.55%	05/07/2024	4.99%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$30.0227	\$34.3400	\$58.43	51.38%	\$28.41	41.23%	12/03/2025	3.47%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.8667	\$28.3100	\$58.43	44.27%	\$32.56	51.55%	30/11/2023	3.02%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$37.9237	\$41.4900	\$58.43	64.90%	\$20.51	28.99%	26/02/2025	4.80%	Pay down loan
RIOJOA	RIO TINTO LTD	\$71.0163	\$77.7100	\$107.06	66.33%	\$36.04	27.41%	12/03/2025	19.70%	Pay to investor
RIOJOB	RIO TINTO LTD	\$79.7387	\$90.4100	\$107.06	74.48%	\$27.32	15.55%	12/03/2025	25.99%	Pay to investor
RIOJOC	RIO TINTO LTD	\$53.4535	\$60.6000	\$107.06	49.93%	\$53.61	43.40%	12/03/2025	13.25%	Pay to investor
RIOJOD	RIO TINTO LTD	\$92.4540	\$105.7500	\$107.06	86.36%	\$14.61	1.22%	25/11/2032	48.62%	Pay to investor
RIOJOE	RIO TINTO LTD	\$79.9604	\$91.4500	\$107.06	74.69%	\$27.10	14.58%	25/11/2032	26.21%	Pay to investor
RIOJOF	RIO TINTO LTD	\$61.2264	\$70.0300	\$107.06	57.19%	\$45.83	34.59%	10/02/2033	15.49%	Pay to investor
RIOJOY	RIO TINTO LTD	\$63.9269	\$69.9400	\$107.06	59.71%	\$43.13	34.67%	20/07/2023	16.47%	Pay to investor
RIOSO1	RIO TINTO LTD	\$53.7862	\$61.5200	\$107.06	50.24%	\$53.27	42.54%	25/11/2032	13.33%	Pay down loan
RIOSO4	RIO TINTO LTD	\$29.0499	\$31.7800	\$107.06	27.13%	\$78.01	70.32%	05/07/2024	9.10%	Pay down loan
RIOSO5	RIO TINTO LTD	\$57.0176	\$65.2200	\$107.06	53.26%	\$50.04	39.08%	10/02/2033	14.19%	Pay down loan
RIOSO6	RIO TINTO LTD	\$43.9150	\$48.0400	\$107.06	41.02%	\$63.15	55.13%	26/02/2025	11.25%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7246	\$0.9000	\$2.06	35.17%	\$1.34	56.31%	15/07/2032	1.50%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9610	\$1.1900	\$2.06	46.65%	\$1.10	42.23%	21/01/2032	1.82%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4506	\$1.6600	\$4.11	35.29%	\$2.66	59.61%	05/07/2024	3.57%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.3490	\$2.6900	\$4.11	57.15%	\$1.76	34.55%	05/07/2024	5.39%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0554	\$2.3500	\$4.11	50.01%	\$2.05	42.82%	05/07/2024	4.62%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7541	\$2.0100	\$4.11	42.68%	\$2.36	51.09%	12/03/2025	4.03%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1039	\$2.4100	\$3.99	52.73%	\$1.89	39.60%	25/11/2032	25.98%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3228	\$2.6600	\$3.99	58.22%	\$1.67	33.33%	21/01/2032	29.39%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4841	\$1.7000	\$3.99	37.20%	\$2.51	57.39%	12/03/2025	19.56%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3646	\$1.5600	\$3.99	34.20%	\$2.63	60.90%	12/03/2025	18.67%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1238	\$1.2900	\$3.99	28.17%	\$2.87	67.67%	12/03/2025	17.10%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.9435	\$3.3700	\$3.99	73.77%	\$1.05	15.54%	25/11/2032	46.83%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3998	\$1.6000	\$2.76	50.72%	\$1.36	42.03%	25/09/2025	11.58%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2824	\$2.6100	\$2.76	82.70%	\$0.48	5.43%	21/01/2032	32.98%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0433	\$1.2000	\$2.76	37.80%	\$1.72	56.52%	12/03/2025	9.17%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9587	\$1.1000	\$2.76	34.74%	\$1.80	60.14%	12/03/2025	8.74%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3731	\$1.5800	\$2.76	49.75%	\$1.39	42.75%	26/05/2026	11.36%	Pay down loan
SEKJOA	SEEK LTD	\$11.7701	\$12.8800	\$24.30	48.44%	\$12.53	47.00%	18/04/2024	3.59%	Pay to investor
SEKJOB	SEEK LTD	\$7.7956	\$8.9200	\$24.30	32.08%	\$16.50	63.29%	26/02/2025	2.73%	Pay to investor



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SFRJOA	SANDFIRE RESOURCES NL	\$2.5101	\$3.1200	\$5.62	44.66%	\$3.11	44.48%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0839	\$2.5900	\$5.62	37.08%	\$3.54	53.91%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.7049	\$2.1200	\$5.62	30.34%	\$3.92	62.28%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.0817	\$3.8400	\$5.62	54.83%	\$2.54	31.67%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$35.4468	\$40.5400	\$64.28	55.14%	\$28.83	36.93%	18/04/2024	13.98%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.6176	\$16.0000	\$64.28	22.74%	\$49.66	75.11%	26/02/2025	8.12%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.7002	\$35.7800	\$64.28	50.87%	\$31.58	44.34%	26/02/2025	12.77%	Pay down loan
SGPJOA	STOCKLAND	\$1.7794	\$2.0400	\$4.39	40.53%	\$2.61	53.53%	30/11/2023	10.11%	Pay to investor
SGPJOB	STOCKLAND	\$2.5663	\$2.9400	\$4.39	58.46%	\$1.82	33.03%	25/09/2025	14.48%	Pay to investor
SGPJOC	STOCKLAND	\$2.0858	\$2.3900	\$4.39	47.51%	\$2.30	45.56%	21/01/2032	11.46%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7755	\$0.8800	\$1.18	66.00%	\$0.40	25.11%	10/02/2033	0.00%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$0.9560	\$1.0900	\$1.18	81.36%	\$0.22	7.23%	15/07/2032	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.9184	\$1.0600	\$1.18	78.16%	\$0.26	9.79%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.4165	\$17.9600	\$34.64	47.39%	\$18.22	48.15%	18/04/2024	5.60%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.9972	\$24.0200	\$34.64	60.62%	\$13.64	30.66%	25/09/2025	7.48%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.6909	\$28.2400	\$34.64	71.28%	\$9.95	18.48%	21/01/2032	10.25%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.5621	\$18.9600	\$34.64	47.81%	\$18.08	45.27%	25/11/2032	5.64%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.1745	\$26.5300	\$34.64	66.90%	\$11.47	23.41%	25/11/2032	8.90%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.1347	\$18.4700	\$34.64	46.58%	\$18.51	46.68%	25/11/2032	5.51%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.1383	\$7.8100	\$34.64	20.61%	\$27.50	77.45%	26/02/2025	3.71%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5908	\$0.7300	\$1.07	55.21%	\$0.48	31.78%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7209	\$0.9000	\$1.07	67.37%	\$0.35	15.89%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.2662	\$3.7400	\$7.50	43.55%	\$4.23	50.13%	25/09/2025	7.85%	Pay to investor
STOJOB	SANTOS LTD	\$4.8377	\$5.5400	\$7.50	64.50%	\$2.66	26.13%	12/03/2025	12.48%	Pay to investor
STOJOC	SANTOS LTD	\$5.5624	\$6.3600	\$7.50	74.17%	\$1.94	15.20%	15/07/2032	17.15%	Pay to investor
STOJOD	SANTOS LTD	\$3.7830	\$4.3400	\$7.50	50.44%	\$3.72	42.13%	25/11/2032	8.94%	Pay to investor
STOJOE	SANTOS LTD	\$5.2961	\$6.0700	\$7.50	70.61%	\$2.20	19.07%	25/11/2032	15.08%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$44.8929	\$49.1200	\$65.55	68.49%	\$20.66	25.06%	18/04/2024	21.51%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$32.6623	\$37.3600	\$65.55	49.83%	\$32.89	43.01%	25/09/2025	13.51%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.9435	\$37.6900	\$65.55	50.26%	\$32.61	42.50%	25/11/2032	13.63%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.8853	\$20.6600	\$65.55	28.81%	\$46.66	68.48%	26/02/2025	9.52%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.9187	\$32.7300	\$65.55	45.64%	\$35.63	50.07%	26/02/2025	12.47%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.7262	\$5.6400	\$11.90	39.72%	\$7.17	52.61%	12/03/2025	10.73%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.5104	\$8.2200	\$12.99	57.82%	\$5.48	36.72%	12/03/2025	9.12%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.5155	\$7.4600	\$12.99	50.16%	\$6.47	42.57%	12/03/2025	7.72%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.9576	\$7.9600	\$12.99	53.56%	\$6.03	38.72%	12/03/2025	8.29%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.7831	\$6.6100	\$12.99	44.52%	\$7.21	49.11%	12/03/2025	6.94%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.7142	\$5.3900	\$12.99	36.29%	\$8.28	58.51%	12/03/2025	6.04%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.6460	\$4.1700	\$12.99	28.07%	\$9.34	67.90%	25/09/2025	5.35%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5663	\$6.0900	\$12.99	42.85%	\$7.42	53.12%	26/02/2025	6.74%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1898	\$0.2500	\$0.38	50.61%	\$0.19	33.33%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5389	\$0.6300	\$1.12	48.12%	\$0.58	43.75%	25/11/2032	13.42%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7670	\$0.8900	\$1.12	68.48%	\$0.35	20.54%	25/11/2032	22.10%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7565	\$0.8700	\$1.12	67.54%	\$0.36	22.32%	12/03/2025	21.46%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

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TAHJOF	TABCORP HOLDINGS LTD	\$0.5416	\$0.6200	\$1.12	48.36%	\$0.58	44.64%	12/03/2025	13.49%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.2184	\$10.5400	\$14.59	63.18%	\$5.37	27.76%	25/09/2025	9.77%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.3275	\$8.4000	\$14.59	50.22%	\$7.26	42.43%	25/11/2032	7.23%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.2606	\$11.7500	\$14.59	70.33%	\$4.33	19.47%	25/11/2032	12.13%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.6328	\$6.4400	\$14.59	38.61%	\$8.96	55.86%	10/02/2033	5.86%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.0819	\$9.2500	\$14.59	55.39%	\$6.51	36.60%	10/02/2033	8.07%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.2292	\$3.7000	\$4.88	66.17%	\$1.65	24.18%	15/07/2032	5.45%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5366	\$2.9000	\$4.88	51.98%	\$2.34	40.57%	15/07/2032	3.84%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6895	\$3.0700	\$4.88	55.11%	\$2.19	37.09%	15/07/2032	4.11%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1354	\$2.4400	\$4.88	43.76%	\$2.74	50.00%	15/07/2032	3.28%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4163	\$1.6000	\$4.35	32.56%	\$2.93	63.22%	25/09/2025	5.79%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0521	\$2.3500	\$4.35	47.17%	\$2.30	45.98%	25/11/2032	7.40%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0886	\$2.3700	\$4.35	48.01%	\$2.26	45.52%	15/07/2032	7.52%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.8709	\$3.2900	\$4.35	66.00%	\$1.48	24.37%	25/11/2032	11.49%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8164	\$2.0800	\$4.35	41.76%	\$2.53	52.18%	10/02/2033	6.71%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9287	\$3.3500	\$4.35	67.33%	\$1.42	22.99%	10/02/2033	11.96%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5307	\$2.8900	\$4.35	58.18%	\$1.82	33.56%	10/02/2033	9.34%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1061	\$2.4100	\$4.35	48.42%	\$2.24	44.60%	21/01/2032	7.58%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.7094	\$1.9500	\$4.35	39.30%	\$2.64	55.17%	10/02/2033	6.44%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3930	\$1.6000	\$4.35	32.02%	\$2.96	63.22%	10/02/2033	5.75%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.7018	\$2.9600	\$15.90	16.99%	\$13.20	81.38%	05/07/2024	0.80%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.8518	\$6.6900	\$15.90	36.80%	\$10.05	57.92%	05/07/2024	1.05%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3470	\$2.6900	\$5.44	43.14%	\$3.09	50.55%	10/02/2033	5.82%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.3434	\$3.8200	\$5.44	61.46%	\$2.10	29.78%	26/05/2026	8.59%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.4894	\$7.4200	\$12.76	50.86%	\$6.27	41.85%	15/07/2032	5.42%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.1697	\$5.9100	\$12.76	40.51%	\$7.59	53.68%	26/02/2025	4.48%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$42.7314	\$48.8800	\$89.98	47.49%	\$47.25	45.68%	21/01/2032	10.45%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.5209	\$52.0600	\$89.98	50.59%	\$44.46	42.14%	25/11/2032	11.10%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.1126	\$29.6600	\$89.98	30.13%	\$62.87	67.04%	12/03/2025	7.85%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1474	\$2.3500	\$3.25	66.07%	\$1.10	27.69%	05/07/2024	24.49%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9530	\$1.0900	\$3.25	29.32%	\$2.30	66.46%	05/07/2024	11.75%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2662	\$1.4500	\$3.25	38.96%	\$1.98	55.38%	12/03/2025	13.61%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$36.0426	\$41.2200	\$66.62	54.10%	\$30.58	38.13%	12/03/2025	12.73%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$30.0355	\$34.3500	\$66.62	45.08%	\$36.58	48.44%	12/03/2025	10.64%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.0284	\$27.4800	\$66.62	36.07%	\$42.59	58.75%	12/03/2025	9.14%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$42.7314	\$48.8800	\$66.62	64.14%	\$23.89	26.63%	21/01/2032	16.29%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.9115	\$30.7800	\$66.62	40.40%	\$39.71	53.80%	25/09/2025	9.80%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.1506	\$19.8600	\$66.62	27.24%	\$48.47	70.19%	12/03/2025	8.03%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$151.6620	\$173.4700	\$312.07	48.60%	\$160.41	44.41%	25/11/2032	3.02%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8749	\$1.0000	\$2.96	29.56%	\$2.09	66.22%	25/09/2025	9.20%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7203	\$0.8300	\$2.96	24.33%	\$2.24	71.96%	12/03/2025	8.56%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.6083	\$8.4800	\$21.23	35.84%	\$13.62	60.06%	15/07/2032	9.84%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.1102	\$15.4500	\$21.23	66.46%	\$7.12	27.23%	30/11/2023	18.82%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.6030	\$14.0500	\$21.23	59.36%	\$8.63	33.82%	25/11/2032	15.53%	Pay to investor





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WBCJOD	WESTPAC BANKING CORP	\$9.6073	\$10.7000	\$21.23	45.25%	\$11.62	49.60%	12/03/2025	11.53%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.1828	\$13.3300	\$21.23	57.38%	\$9.05	37.21%	26/02/2025	14.81%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.4063	\$9.3600	\$21.23	39.60%	\$12.82	55.91%	12/03/2025	10.45%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.6400	\$19.6700	\$21.23	83.09%	\$3.59	7.35%	25/11/2032	37.33%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.1889	\$9.2100	\$21.23	38.57%	\$13.04	56.62%	12/03/2025	10.28%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.2102	\$7.0000	\$21.23	29.25%	\$15.02	67.03%	25/09/2025	8.92%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.1253	\$14.7000	\$21.23	61.82%	\$8.10	30.76%	26/05/2026	16.53%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.9007	\$13.3500	\$21.23	56.06%	\$9.33	37.12%	25/11/2032	14.36%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0258	\$5.7500	\$17.87	28.12%	\$12.84	67.82%	25/09/2025	5.94%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.8616	\$17.0000	\$35.09	42.35%	\$20.23	51.55%	12/03/2025	18.47%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.8156	\$13.5100	\$35.09	33.67%	\$23.27	61.50%	12/03/2025	16.05%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.2612	\$27.7500	\$35.09	69.14%	\$10.83	20.92%	25/09/2025	34.50%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.3847	\$23.3200	\$35.09	58.09%	\$14.71	33.54%	15/07/2032	25.41%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.9044	\$21.6400	\$35.09	53.87%	\$16.19	38.33%	25/11/2032	23.08%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.4600	\$30.3000	\$35.09	75.41%	\$8.63	13.65%	25/11/2032	43.29%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$7.2616	\$8.3000	\$35.09	20.69%	\$27.83	76.35%	12/03/2025	13.42%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.8686	\$13.5800	\$35.09	33.82%	\$23.22	61.30%	15/07/2032	16.09%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$4.3938	\$5.0300	\$35.09	12.52%	\$30.70	85.67%	25/09/2025	12.17%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$7.2332	\$8.2800	\$35.09	20.61%	\$27.86	76.40%	15/07/2032	13.41%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2189	\$0.2400	\$7.58	2.89%	\$7.36	96.83%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.7283	\$4.2600	\$7.58	49.19%	\$3.85	43.80%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.8679	\$3.2800	\$7.58	37.84%	\$4.71	56.73%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$35.1214	\$40.1700	\$49.62	70.78%	\$14.50	19.04%	25/09/2025	12.97%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.1334	\$28.7500	\$49.62	50.65%	\$24.49	42.06%	25/11/2032	7.68%	Pay to investor
WESJOD	WESFARMERS LTD	\$35.1971	\$40.2500	\$49.62	70.93%	\$14.42	18.88%	25/11/2032	13.03%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.1944	\$20.8100	\$49.62	36.67%	\$31.43	58.06%	10/02/2033	5.98%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.2848	\$18.6300	\$49.62	32.82%	\$33.34	62.45%	25/09/2025	5.64%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.6893	\$9.5100	\$49.62	17.51%	\$40.93	80.83%	05/07/2024	4.59%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.7534	\$5.9100	\$6.71	70.84%	\$1.96	11.92%	25/09/2025	36.80%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.1747	\$2.7000	\$6.71	32.41%	\$4.54	59.76%	25/09/2025	15.88%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7282	\$0.9100	\$6.71	10.85%	\$5.98	86.44%	26/02/2025	12.04%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8132	\$3.5000	\$6.71	41.93%	\$3.90	47.84%	15/07/2032	18.48%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$4.7987	\$6.0000	\$6.71	71.52%	\$1.91	10.58%	25/11/2032	37.67%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5292	\$1.9100	\$6.71	22.79%	\$5.18	71.54%	25/09/2025	13.90%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.3278	\$4.1400	\$6.71	49.59%	\$3.38	38.30%	10/02/2033	21.29%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8061	\$0.8800	\$1.48	54.65%	\$0.67	40.34%	10/02/2033	12.71%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6735	\$0.7400	\$1.48	45.66%	\$0.80	49.83%	10/02/2033	10.61%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8368	\$0.9100	\$1.48	56.73%	\$0.64	38.31%	10/02/2033	13.32%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1633	\$1.2700	\$1.48	78.87%	\$0.31	13.90%	10/02/2033	27.27%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.9991	\$8.0100	\$16.46	42.52%	\$9.46	51.34%	25/09/2025	5.28%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.5634	\$5.2200	\$16.46	27.72%	\$11.90	68.29%	12/03/2025	4.20%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.5775	\$5.2400	\$16.46	27.81%	\$11.88	68.17%	26/05/2026	4.21%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$17.9613	\$20.5400	\$38.14	47.09%	\$20.18	46.15%	25/11/2032	4.91%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.0313	\$17.5500	\$38.14	42.03%	\$22.11	53.99%	12/03/2025	4.48%	Pay to investor



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WOWJOC	WOOLWORTHS LTD	\$19.6827	\$22.1200	\$38.14	51.61%	\$18.46	42.00%	12/03/2025	5.36%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.1645	\$28.7800	\$38.14	65.98%	\$12.98	24.54%	25/11/2032	7.63%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$21.8680	\$25.0200	\$38.14	57.34%	\$16.27	34.40%	10/02/2033	6.08%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.7830	\$25.3800	\$38.14	59.74%	\$15.36	33.46%	26/05/2026	6.45%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.5373	\$20.0600	\$38.14	45.98%	\$20.60	47.40%	21/01/2032	4.81%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.1002	\$11.0500	\$38.14	26.48%	\$28.04	71.03%	26/02/2025	3.53%	Pay down loan
XROJOB	XERO LTD	\$44.4030	\$52.9900	\$108.75	40.83%	\$64.35	51.27%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$35.4355	\$42.2900	\$108.75	32.58%	\$73.31	61.11%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$49.6138	\$59.2100	\$108.75	45.62%	\$59.14	45.55%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.2946	\$5.7900	\$7.48	70.78%	\$2.19	22.59%	30/11/2023	33.28%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.8057	\$5.5000	\$7.48	64.25%	\$2.67	26.47%	12/03/2025	27.19%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.2050	\$4.8200	\$7.48	56.22%	\$3.28	35.56%	12/03/2025	22.21%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.1595	\$3.6100	\$7.48	42.24%	\$4.32	51.74%	15/07/2032	16.83%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.4262	\$1.5600	\$7.48	19.07%	\$6.05	79.14%	12/03/2025	12.01%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2984	\$0.3700	\$0.58	51.90%	\$0.28	35.65%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2131	\$0.2600	\$0.58	37.06%	\$0.36	54.78%	15/07/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 25-May-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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