



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 09-Dec-22

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2MJOA	A2 MILK CO LTD	\$3.0844	\$3.7000	\$6.43	47.97%	\$3.35	42.46%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7246	\$3.2600	\$6.43	42.37%	\$3.71	49.30%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2669	\$2.7200	\$6.43	35.26%	\$4.16	57.70%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8600	\$1.0300	\$1.70	50.59%	\$0.84	39.41%	25/11/2032	14.29%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.1900	\$1.4300	\$1.70	70.00%	\$0.51	15.88%	25/11/2032	23.53%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8945	\$1.0300	\$1.52	59.04%	\$0.62	32.01%	15/07/2032	26.75%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7094	\$0.8200	\$1.52	46.83%	\$0.81	45.87%	15/07/2032	20.61%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.8153	\$5.5200	\$8.13	59.23%	\$3.31	32.10%	21/01/2032	7.84%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.5001	\$6.3100	\$8.13	67.65%	\$2.63	22.39%	21/01/2032	9.89%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.2613	\$4.9000	\$8.13	52.41%	\$3.87	39.73%	26/05/2026	6.72%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9331	\$3.3700	\$8.13	36.08%	\$5.20	58.55%	21/01/2032	5.00%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7596	\$4.1300	\$8.13	46.24%	\$4.37	49.20%	26/02/2025	5.95%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7984	\$3.5000	\$13.29	21.06%	\$10.49	73.66%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0516	\$3.8100	\$13.29	22.96%	\$10.24	71.33%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6859	\$2.0200	\$13.29	12.69%	\$11.60	84.80%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.8729	\$7.3300	\$13.29	44.19%	\$7.42	44.85%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.0576	\$6.3100	\$13.29	38.06%	\$8.23	52.52%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2900	\$4.1100	\$13.29	24.76%	\$10.00	69.07%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.2641	\$6.5700	\$13.29	39.61%	\$8.03	50.56%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.3720	\$16.8800	\$26.76	57.44%	\$11.39	36.92%	05/07/2024	14.14%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.3808	\$14.2100	\$26.76	46.27%	\$14.38	46.90%	25/09/2025	11.20%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.5575	\$19.0100	\$33.94	48.78%	\$17.38	43.99%	25/09/2025	2.99%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.9341	\$22.8900	\$33.94	58.73%	\$14.01	32.56%	25/09/2025	3.71%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.8487	\$23.9400	\$33.94	61.43%	\$13.09	29.46%	26/05/2026	3.97%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.3517	\$25.6600	\$33.94	65.86%	\$11.59	24.40%	15/07/2032	4.49%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$27.4902	\$31.5600	\$33.94	81.00%	\$6.45	7.01%	21/01/2032	8.06%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.1647	\$16.2700	\$33.94	41.73%	\$19.78	52.06%	12/03/2025	2.63%	Pay to investor
ALUJOA	ALTUM LIMITED	\$18.0084	\$20.6800	\$36.50	49.34%	\$18.49	43.34%	25/09/2025	2.54%	Pay to investor
ALUJOB	ALTUM LIMITED	\$11.9983	\$14.3700	\$36.50	32.87%	\$24.50	60.63%	15/07/2032	1.92%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8403	\$4.4100	\$6.85	56.06%	\$3.01	35.62%	25/09/2025	13.46%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0309	\$3.4900	\$6.85	44.25%	\$3.82	49.05%	12/03/2025	10.60%	Pay to investor
AMCJOA	AMCOR LTD	\$12.0691	\$13.8600	\$18.13	66.57%	\$6.06	23.55%	12/03/2025	11.59%	Pay to investor
AMCJOB	AMCOR LTD	\$9.0805	\$9.9800	\$18.13	50.09%	\$9.05	44.95%	30/11/2023	7.76%	Pay to investor
AMCJOC	AMCOR LTD	\$7.4794	\$8.5900	\$18.13	41.25%	\$10.65	52.62%	12/03/2025	6.59%	Pay to investor
AMPJOA	AMP LTD	\$0.6190	\$0.7100	\$1.36	45.51%	\$0.74	47.79%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5479	\$0.6300	\$1.36	40.29%	\$0.81	53.68%	21/01/2032	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.6700	\$0.7800	\$1.36	49.26%	\$0.69	42.65%	25/11/2032	0.00%	Pay to investor
AMPJOD	AMP LTD	\$0.9300	\$1.0900	\$1.36	68.38%	\$0.43	19.85%	25/11/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4992	\$0.5700	\$1.36	36.71%	\$0.86	58.09%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.7001	\$0.8000	\$1.36	51.48%	\$0.66	41.18%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.5459	\$18.1700	\$28.11	58.86%	\$11.56	35.36%	05/07/2024	6.83%	Pay to investor
ANNJOB	ANSELL LTD	\$10.7234	\$12.3200	\$28.11	38.15%	\$17.39	56.17%	15/07/2032	4.54%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.0113	\$12.3200	\$23.59	46.68%	\$12.58	47.77%	15/07/2032	11.61%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.5842	\$20.7800	\$23.59	78.78%	\$5.01	11.91%	21/01/2032	29.17%	Pay to investor



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ANZJOC	AUST AND NZ BANKING GROUP	\$13.6597	\$15.0000	\$23.59	57.90%	\$9.93	36.41%	26/02/2025	14.70%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$12.7100	\$14.2300	\$23.59	53.88%	\$10.88	39.68%	25/11/2032	13.42%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$17.7900	\$19.9200	\$23.59	75.41%	\$5.80	15.56%	25/11/2032	25.17%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.3528	\$12.7000	\$23.59	48.13%	\$12.24	46.16%	12/03/2025	11.93%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.1941	\$11.4000	\$23.59	43.21%	\$13.40	51.67%	12/03/2025	10.90%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.0354	\$10.1000	\$23.59	38.30%	\$14.55	57.19%	12/03/2025	10.03%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.7624	\$14.2700	\$23.59	54.10%	\$10.83	39.51%	26/05/2026	13.48%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.7100	\$14.2300	\$23.59	53.88%	\$10.88	39.68%	25/11/2032	13.42%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.2125	\$10.1300	\$23.59	39.05%	\$14.38	57.06%	12/03/2025	10.15%	Pay down loan
APAJOA	APA GROUP	\$5.9743	\$7.1500	\$11.00	54.31%	\$5.03	35.00%	21/01/2032	10.55%	Pay to investor
APAJOB	APA GROUP	\$4.9915	\$5.9800	\$11.00	45.38%	\$6.01	45.64%	26/05/2026	8.82%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.1656	\$16.2600	\$27.92	50.74%	\$13.75	41.76%	05/07/2024	5.16%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.2652	\$22.1200	\$27.92	69.00%	\$8.65	20.77%	05/07/2024	8.20%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.9393	\$4.5300	\$9.05	43.53%	\$5.11	49.94%	25/09/2025	6.46%	Pay to investor
ASXJOA	ASX LTD	\$52.1272	\$59.8400	\$68.14	76.50%	\$16.01	12.18%	26/05/2026	14.76%	Pay to investor
ASXJOB	ASX LTD	\$42.6456	\$48.9600	\$68.14	62.59%	\$25.49	28.15%	26/05/2026	9.27%	Pay to investor
ASXSO1	ASX LTD	\$35.1500	\$40.4200	\$68.14	51.58%	\$32.99	40.68%	25/11/2032	7.17%	Pay down loan
ASXSO4	ASX LTD	\$45.6107	\$50.0900	\$68.14	66.94%	\$22.53	26.49%	26/02/2025	10.49%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7700	\$0.8900	\$1.64	46.95%	\$0.87	45.73%	25/11/2032	11.40%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.0900	\$1.2500	\$1.64	66.46%	\$0.55	23.78%	25/11/2032	18.04%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9042	\$1.0400	\$1.64	55.13%	\$0.74	36.59%	12/03/2025	13.48%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0259	\$2.3300	\$3.69	54.90%	\$1.66	36.86%	25/09/2025	12.86%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5887	\$2.9800	\$3.69	70.15%	\$1.10	19.24%	25/09/2025	19.43%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8334	\$2.1000	\$3.69	49.69%	\$1.86	43.09%	21/01/2032	11.53%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.5330	\$5.2000	\$6.70	67.66%	\$2.17	22.39%	05/07/2024	9.92%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2142	\$2.5400	\$6.70	33.05%	\$4.49	62.09%	05/07/2024	4.79%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.4830	\$6.0200	\$9.01	60.85%	\$3.53	33.19%	18/04/2024	15.03%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.7528	\$5.4600	\$9.01	52.75%	\$4.26	39.40%	12/03/2025	12.45%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4761	\$3.9900	\$9.01	38.58%	\$5.53	55.72%	12/03/2025	9.58%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.3601	\$7.3000	\$9.01	70.59%	\$2.65	18.98%	12/03/2025	20.00%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8968	\$3.3300	\$9.01	32.15%	\$6.11	63.04%	12/03/2025	8.67%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9541	\$2.3400	\$3.53	55.36%	\$1.58	33.71%	26/02/2025	6.98%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3986	\$2.8700	\$3.53	67.95%	\$1.13	18.70%	26/02/2025	9.72%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.2187	\$23.2100	\$46.23	43.74%	\$26.01	49.79%	21/01/2032	17.60%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.0903	\$18.4800	\$46.23	34.80%	\$30.14	60.03%	15/07/2032	15.19%	Pay to investor
BHPJOC	BHP GROUP LTD	\$22.8300	\$26.2500	\$46.23	49.38%	\$23.40	43.22%	25/11/2032	19.56%	Pay to investor
BHPJOD	BHP GROUP LTD	\$31.9600	\$36.7500	\$46.23	69.13%	\$14.27	20.51%	25/11/2032	32.08%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.8961	\$11.9700	\$46.23	23.57%	\$35.33	74.11%	12/03/2025	12.96%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.1596	\$28.6300	\$46.23	54.42%	\$21.07	38.07%	12/03/2025	21.73%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.7731	\$33.8800	\$46.23	64.40%	\$16.46	26.71%	12/03/2025	27.82%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.0853	\$19.4400	\$46.23	36.96%	\$29.14	57.95%	12/03/2025	15.71%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.0898	\$18.3100	\$46.23	34.80%	\$30.14	60.39%	12/03/2025	15.19%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.4740	\$17.6200	\$46.23	33.47%	\$30.76	61.89%	12/03/2025	14.89%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.8300	\$26.2500	\$46.23	49.38%	\$23.40	43.22%	25/11/2032	19.56%	Pay down loan



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BHPSO2	BHP GROUP LTD	\$26.5614	\$30.2300	\$46.23	57.45%	\$19.67	34.61%	25/09/2025	23.28%	Pay down loan
BHPSO3	BHP GROUP LTD	\$13.0078	\$14.5400	\$46.23	28.14%	\$33.22	68.55%	26/05/2026	13.78%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.1226	\$6.7200	\$46.23	13.24%	\$40.11	85.46%	05/07/2024	11.41%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6361	\$0.8000	\$1.77	36.04%	\$1.13	54.67%	30/11/2023	7.66%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8012	\$1.0000	\$1.77	45.39%	\$0.96	43.34%	12/03/2025	8.97%	Pay to investor
BKLJOA	BLACKMORES LTD	\$35.3700	\$40.6700	\$70.51	50.16%	\$35.14	42.32%	25/11/2032	2.70%	Pay to investor
BKLJOB	BLACKMORES LTD	\$49.5100	\$56.9400	\$70.51	70.22%	\$21.00	19.25%	25/11/2032	4.52%	Pay to investor
BKLJOE	BLACKMORES LTD	\$32.4440	\$37.2500	\$70.51	46.01%	\$38.07	47.17%	12/03/2025	2.50%	Pay to investor
BLDJOA	BORAL LTD	\$0.9070	\$1.0400	\$3.03	29.93%	\$2.12	65.68%	12/03/2025	252.94%	Pay to investor
BLDJOB	BORAL LTD	\$1.8874	\$2.1700	\$3.03	62.29%	\$1.14	28.38%	25/09/2025	469.98%	Pay to investor
BLDJOF	BORAL LTD	\$1.0425	\$1.2000	\$3.03	34.41%	\$1.99	60.40%	12/03/2025	270.19%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.5835	\$5.2600	\$6.98	65.67%	\$2.40	24.64%	21/01/2032	19.19%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5627	\$2.9400	\$6.98	36.71%	\$4.42	57.88%	12/03/2025	10.41%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.5900	\$4.1300	\$6.98	51.43%	\$3.39	40.83%	25/11/2032	13.57%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.9447	\$4.3300	\$6.98	56.51%	\$3.04	37.97%	26/02/2025	15.16%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.4039	\$3.7400	\$6.98	48.77%	\$3.58	46.42%	26/02/2025	12.86%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$5.0300	\$5.7900	\$6.98	72.06%	\$1.95	17.05%	25/11/2032	23.59%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2336	\$4.8700	\$6.98	60.65%	\$2.75	30.23%	12/03/2025	16.75%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3063	\$3.6300	\$6.98	47.37%	\$3.67	47.99%	12/03/2025	12.52%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.5059	\$9.3500	\$19.38	43.89%	\$10.87	51.75%	30/11/2023	2.76%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.2737	\$10.6500	\$19.38	47.85%	\$10.11	45.05%	12/03/2025	2.97%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.1005	\$14.5000	\$18.14	66.71%	\$6.04	20.07%	15/07/2032	8.28%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.2792	\$8.7200	\$18.14	40.13%	\$10.86	51.93%	15/07/2032	4.60%	Pay to investor
BWXJOB	BWX LTD	\$0.4301	\$0.5200	\$0.63	68.27%	\$0.20	17.46%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.5001	\$6.3100	\$11.82	46.53%	\$6.32	46.62%	21/01/2032	7.30%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.6993	\$9.5600	\$11.82	73.60%	\$3.12	19.12%	15/03/2023	14.78%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.3070	\$7.2400	\$11.82	53.36%	\$5.51	38.75%	20/07/2023	8.36%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.6986	\$5.1600	\$11.82	39.75%	\$7.12	56.35%	15/03/2023	6.47%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8141	\$6.3800	\$11.82	49.19%	\$6.01	46.02%	26/02/2025	7.68%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6958	\$6.2600	\$11.82	48.19%	\$6.12	47.04%	26/02/2025	7.53%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.8865	\$13.6500	\$21.71	54.75%	\$9.82	37.13%	05/07/2024	5.09%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.4815	\$10.8800	\$21.71	43.67%	\$12.23	49.88%	26/05/2026	4.09%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.8908	\$39.0100	\$105.35	33.12%	\$70.46	62.97%	25/09/2025	5.46%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$68.1143	\$76.1600	\$105.35	64.66%	\$37.24	27.71%	26/05/2026	10.34%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$49.4458	\$54.3000	\$105.35	46.93%	\$55.90	48.46%	15/03/2023	6.89%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$62.0918	\$69.4300	\$105.35	58.94%	\$43.26	34.10%	21/01/2032	8.90%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$43.8633	\$48.1700	\$105.35	41.64%	\$61.49	54.28%	18/04/2024	6.26%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$45.8960	\$51.3200	\$105.35	43.57%	\$59.45	51.29%	15/07/2032	6.48%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$40.5544	\$45.3500	\$105.35	38.49%	\$64.80	56.95%	12/03/2025	5.94%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$77.7323	\$86.9200	\$105.35	73.78%	\$27.62	17.49%	15/03/2023	13.94%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.5259	\$56.5000	\$105.35	47.96%	\$54.82	46.37%	26/05/2026	7.02%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.6037	\$38.0100	\$105.35	32.85%	\$70.75	63.92%	30/11/2023	5.44%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.1629	\$37.0800	\$105.35	31.48%	\$72.19	64.80%	12/03/2025	5.33%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.5157	\$34.6100	\$105.35	29.92%	\$73.83	67.15%	26/02/2025	5.21%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 09-Dec-22

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CCPJOA	CREDIT CORP GROUP LTD	\$11.9983	\$14.3700	\$19.61	61.18%	\$7.61	26.72%	15/07/2032	9.72%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$9.5800	\$11.5000	\$19.61	48.85%	\$10.03	41.36%	25/11/2032	7.38%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.4280	\$11.2900	\$19.61	48.08%	\$10.18	42.43%	15/07/2032	7.27%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$13.4200	\$16.1000	\$19.61	68.43%	\$6.19	17.90%	25/11/2032	11.95%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4867	\$0.5800	\$0.94	52.05%	\$0.45	37.97%	12/03/2025	17.85%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3420	\$0.4100	\$0.94	36.58%	\$0.59	56.15%	05/07/2024	13.49%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2049	\$2.5300	\$7.16	30.79%	\$4.96	64.66%	05/07/2024	4.64%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7361	\$3.1400	\$7.16	38.21%	\$4.42	56.15%	05/07/2024	5.20%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.7531	\$7.7500	\$12.77	52.88%	\$6.02	39.31%	25/09/2025	6.67%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.8090	\$6.6700	\$12.77	45.49%	\$6.96	47.77%	15/07/2032	5.76%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1385	\$2.5700	\$6.30	33.94%	\$4.16	59.21%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7170	\$2.0500	\$6.30	27.25%	\$4.58	67.46%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3317	\$2.7900	\$6.99	33.36%	\$4.66	60.09%	25/09/2025	7.20%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.6878	\$4.4200	\$6.99	52.76%	\$3.30	36.77%	21/01/2032	10.15%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2658	\$1.5200	\$6.99	18.11%	\$5.72	78.25%	05/07/2024	5.86%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$4.5065	\$5.4000	\$6.99	64.47%	\$2.48	22.75%	05/07/2024	13.50%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1582	\$3.7800	\$6.99	45.18%	\$3.83	45.92%	26/05/2026	8.75%	Pay to investor
COHJOA	COCHLEAR LTD	\$141.9634	\$155.9000	\$208.56	68.07%	\$66.60	25.25%	30/11/2023	4.50%	Pay to investor
COHJOB	COCHLEAR LTD	\$95.6683	\$109.8400	\$208.56	45.87%	\$112.89	47.33%	25/09/2025	2.66%	Pay to investor
COHJOC	COCHLEAR LTD	\$108.4398	\$119.0900	\$208.56	51.99%	\$100.12	42.90%	18/04/2024	3.00%	Pay to investor
COHJOD	COCHLEAR LTD	\$156.3861	\$179.5500	\$208.56	74.98%	\$52.17	13.91%	12/03/2025	5.75%	Pay to investor
COHSO1	COCHLEAR LTD	\$105.6900	\$121.5400	\$208.56	50.68%	\$102.87	41.72%	25/11/2032	2.92%	Pay down loan
COHSO4	COCHLEAR LTD	\$140.1410	\$153.9000	\$208.56	67.19%	\$68.42	26.21%	26/02/2025	4.38%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.2161	\$12.3200	\$16.83	66.64%	\$5.61	26.80%	30/11/2023	11.22%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.5334	\$9.7900	\$16.83	50.70%	\$8.30	41.83%	26/05/2026	7.59%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.0490	\$12.6900	\$16.83	65.65%	\$5.78	24.60%	18/04/2024	10.90%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.0114	\$14.2900	\$16.83	77.31%	\$3.82	15.09%	26/02/2025	16.50%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.5000	\$9.7800	\$16.83	50.51%	\$8.33	41.89%	25/11/2032	7.56%	Pay to investor
COLJOF	COLES GROUP LTD	\$11.8900	\$13.6900	\$16.83	70.65%	\$4.94	18.66%	25/11/2032	12.75%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.3063	\$16.4300	\$26.38	54.23%	\$12.07	37.72%	12/03/2025	4.47%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.5854	\$8.7100	\$26.38	28.75%	\$18.79	66.98%	12/03/2025	2.87%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7986	\$6.3700	\$26.38	21.98%	\$20.58	75.85%	26/02/2025	2.62%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.2098	\$14.0200	\$26.38	46.28%	\$14.17	46.85%	26/02/2025	3.81%	Pay down loan
CSLJOA	CSL LTD	\$175.2459	\$192.4500	\$297.50	58.91%	\$122.25	35.31%	15/03/2023	2.58%	Pay to investor
CSLJOB	CSL LTD	\$85.8795	\$94.3100	\$297.50	28.87%	\$211.62	68.30%	15/03/2023	1.49%	Pay to investor
CSLJOC	CSL LTD	\$156.1445	\$171.4800	\$297.50	52.49%	\$141.36	42.36%	15/03/2023	2.23%	Pay to investor
CSLJOD	CSL LTD	\$135.2677	\$148.5400	\$297.50	45.47%	\$162.23	50.07%	05/07/2024	1.94%	Pay to investor
CSLJOE	CSL LTD	\$174.3409	\$200.1500	\$297.50	58.60%	\$123.16	32.72%	15/07/2032	2.56%	Pay to investor
CSLJOF	CSL LTD	\$160.8574	\$184.6800	\$297.50	54.07%	\$136.64	37.92%	26/05/2026	2.30%	Pay to investor
CSLJOG	CSL LTD	\$149.7000	\$172.1600	\$297.50	50.32%	\$147.80	42.13%	25/11/2032	2.13%	Pay to investor
CSLJOH	CSL LTD	\$209.5800	\$241.0200	\$297.50	70.45%	\$87.92	18.98%	25/11/2032	3.58%	Pay to investor
CSLJOY	CSL LTD	\$191.1778	\$209.9500	\$297.50	64.26%	\$106.32	29.43%	20/07/2023	2.96%	Pay to investor
CSLSO1	CSL LTD	\$173.5980	\$199.3100	\$297.50	58.35%	\$123.90	33.01%	25/09/2025	2.54%	Pay down loan
CSLSO2	CSL LTD	\$89.4094	\$98.1900	\$297.50	30.05%	\$208.09	66.99%	15/03/2023	1.51%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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CSLSO3	CSL LTD	\$120.8737	\$132.7400	\$297.50	40.63%	\$176.63	55.38%	05/07/2024	1.78%	Pay down loan
CSLSO4	CSL LTD	\$141.2373	\$162.1500	\$297.50	47.47%	\$156.26	45.50%	12/03/2025	2.02%	Pay down loan
CSRJOA	CSR LTD	\$2.5876	\$2.9700	\$4.85	53.35%	\$2.26	38.76%	18/04/2024	15.25%	Pay to investor
CSRJOB	CSR LTD	\$2.0540	\$2.3600	\$4.85	42.35%	\$2.80	51.34%	12/03/2025	12.34%	Pay to investor
CSRJOC	CSR LTD	\$2.4400	\$2.8100	\$4.85	50.31%	\$2.41	42.06%	25/11/2032	14.32%	Pay to investor
CSRJOD	CSR LTD	\$3.4200	\$3.9400	\$4.85	70.52%	\$1.43	18.76%	25/11/2032	24.13%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$11.0685	\$13.8200	\$14.28	77.51%	\$3.21	3.22%	12/03/2025	1.56%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.8548	\$11.0600	\$14.28	62.01%	\$5.43	22.55%	12/03/2025	0.92%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2603	\$1.5100	\$2.71	46.51%	\$1.45	44.28%	15/07/2032	3.38%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4935	\$0.6200	\$1.18	41.82%	\$0.69	47.46%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3701	\$0.4600	\$1.18	31.36%	\$0.81	61.02%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4165	\$1.6300	\$2.94	48.18%	\$1.52	44.56%	05/07/2024	9.03%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6924	\$1.9400	\$2.94	57.56%	\$1.25	34.01%	12/03/2025	11.02%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$38.5551	\$46.1900	\$64.58	59.70%	\$26.02	28.48%	15/07/2032	6.01%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$31.3800	\$37.6600	\$64.58	48.59%	\$33.20	41.68%	25/11/2032	4.71%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.6203	\$36.6800	\$64.58	47.41%	\$33.96	43.20%	05/07/2024	4.61%	Pay to investor
DMPJOD	DOMINO's PIZZA ENTERPRISES LTD	\$43.9300	\$52.7200	\$64.58	68.02%	\$20.65	18.36%	25/11/2032	7.58%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5600	\$2.9500	\$3.82	67.02%	\$1.26	22.77%	25/11/2032	19.05%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4421	\$1.5900	\$3.82	37.75%	\$2.38	58.38%	26/02/2025	10.09%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.2900	\$2.6400	\$4.67	49.04%	\$2.38	43.47%	25/11/2032	14.18%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.1900	\$3.6800	\$4.67	68.31%	\$1.48	21.20%	25/11/2032	22.81%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.5834	\$5.2600	\$6.95	65.95%	\$2.37	24.32%	21/01/2032	8.54%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.6667	\$4.2100	\$6.95	52.76%	\$3.28	39.42%	21/01/2032	6.15%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3907	\$0.4600	\$0.64	61.05%	\$0.25	28.13%	15/07/2032	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.5419	\$6.3600	\$11.38	48.70%	\$5.84	44.11%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.6460	\$5.3300	\$11.38	40.83%	\$6.73	53.16%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3000	\$1.5600	\$2.90	44.83%	\$1.60	46.21%	25/11/2032	3.75%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8200	\$2.1800	\$2.90	62.76%	\$1.08	24.83%	25/11/2032	5.56%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2029	\$1.4400	\$2.90	41.48%	\$1.70	50.34%	15/07/2032	3.54%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9870	\$1.1800	\$2.90	34.03%	\$1.91	59.31%	15/07/2032	3.14%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.5728	\$6.4000	\$10.42	53.48%	\$4.85	38.58%	12/03/2025	6.87%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.2402	\$8.3100	\$10.42	69.48%	\$3.18	20.25%	12/03/2025	10.47%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.3182	\$3.8100	\$4.68	70.90%	\$1.36	18.59%	25/09/2025	27.01%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3636	\$2.7200	\$4.68	50.50%	\$2.32	41.88%	25/09/2025	15.88%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9342	\$1.0700	\$1.15	81.23%	\$0.22	6.96%	18/04/2024	30.12%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5582	\$0.6500	\$1.16	48.12%	\$0.60	43.97%	12/03/2025	10.39%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.3753	\$8.4700	\$14.75	50.00%	\$7.37	42.58%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.3014	\$9.5400	\$14.75	56.28%	\$6.45	35.32%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.4082	\$10.8100	\$14.75	63.78%	\$5.34	26.71%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.1764	\$7.0900	\$14.75	41.87%	\$8.57	51.93%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.2551	\$12.9200	\$20.80	54.11%	\$9.54	37.88%	25/09/2025	21.69%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.2828	\$7.2100	\$20.80	30.21%	\$14.52	65.34%	12/03/2025	14.26%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.2348	\$6.9800	\$20.80	29.98%	\$14.57	66.44%	05/07/2024	14.21%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.6325	\$11.0600	\$20.80	46.31%	\$11.17	46.83%	05/07/2024	18.54%	Pay to investor



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FMGJOE	FORTESCUE METALS GROUP LTD	\$9.8100	\$11.2900	\$20.80	47.16%	\$10.99	45.72%	25/11/2032	18.84%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$13.7400	\$15.8100	\$20.80	66.06%	\$7.06	23.99%	25/11/2032	29.32%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.9910	\$6.7000	\$20.80	28.80%	\$14.81	67.79%	15/03/2023	13.98%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.2702	\$5.8900	\$20.80	25.34%	\$15.53	71.68%	15/03/2023	13.33%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.2874	\$9.2700	\$20.80	39.84%	\$12.51	55.43%	15/03/2023	16.54%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.1828	\$4.6800	\$20.80	20.11%	\$16.62	77.50%	15/03/2023	12.46%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.2964	\$6.0800	\$20.80	25.46%	\$15.50	70.77%	25/09/2025	13.35%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.6725	\$9.9600	\$20.80	41.69%	\$12.13	52.12%	26/05/2026	17.07%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.0306	\$8.0700	\$20.80	33.80%	\$13.77	61.20%	21/01/2032	15.03%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.8100	\$11.2900	\$20.80	47.16%	\$10.99	45.72%	25/11/2032	18.84%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7853	\$0.9000	\$0.97	81.38%	\$0.18	6.74%	12/03/2025	22.26%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4423	\$0.5100	\$0.97	45.83%	\$0.52	47.15%	26/02/2025	7.65%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6636	\$0.7600	\$0.97	68.77%	\$0.30	21.24%	26/02/2025	13.27%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.6206	\$10.5700	\$18.23	52.77%	\$8.61	42.02%	30/11/2023	3.48%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.4003	\$13.0900	\$18.23	62.54%	\$6.83	28.20%	30/11/2023	4.39%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.2632	\$15.2300	\$18.23	72.75%	\$4.97	16.46%	26/05/2026	6.04%	Pay to investor
GPTJOA	GPT GROUP	\$2.5081	\$2.8800	\$4.33	57.92%	\$1.82	33.49%	12/03/2025	12.40%	Pay to investor
GPTJOC	GPT GROUP	\$2.2100	\$2.5600	\$4.33	51.04%	\$2.12	40.88%	25/11/2032	10.66%	Pay to investor
GPTJOD	GPT GROUP	\$3.1000	\$3.5800	\$4.33	71.59%	\$1.23	17.32%	25/11/2032	18.37%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1391	\$0.1800	\$0.69	20.16%	\$0.55	73.91%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2585	\$0.3200	\$0.69	37.46%	\$0.43	53.62%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0924	\$0.1200	\$0.69	13.39%	\$0.60	82.61%	12/03/2025	0.00%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.5982	\$0.6900	\$2.75	21.75%	\$2.15	74.91%	12/03/2025	16.73%	Pay to investor
HLIJOJ	HELIA GROUP LTD	\$0.9721	\$1.1200	\$2.75	35.35%	\$1.78	59.27%	15/03/2023	20.25%	Pay to investor
HLISO2	HELIA GROUP LTD	\$0.5059	\$0.5800	\$2.75	18.40%	\$2.24	78.91%	15/03/2023	16.04%	Pay down loan
HUBJOA	HUB24 LTD	\$14.7330	\$16.9300	\$25.61	57.53%	\$10.88	33.89%	12/03/2025	1.84%	Pay to investor
HUBJOE	HUB24 LTD	\$10.1991	\$11.7200	\$25.61	39.82%	\$15.41	54.24%	12/03/2025	1.30%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7500	\$3.1600	\$4.27	64.40%	\$1.52	26.00%	21/01/2032	24.67%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7513	\$2.0200	\$4.27	41.01%	\$2.52	52.69%	12/03/2025	14.89%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2311	\$2.5700	\$4.27	52.25%	\$2.04	39.81%	15/07/2032	18.39%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$9.1084	\$10.0000	\$12.65	72.00%	\$3.54	20.95%	15/03/2023	23.43%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.65	45.31%	\$6.92	47.83%	26/02/2025	11.99%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.2992	\$6.0900	\$12.65	41.89%	\$7.35	51.86%	12/03/2025	11.29%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.2989	\$7.2400	\$12.65	49.79%	\$6.35	42.77%	12/03/2025	13.07%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1900	\$0.2200	\$86.42	0.22%	\$86.23	99.75%	25/11/2032	1.83%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$47.0385	\$54.0100	\$86.42	54.43%	\$39.38	37.50%	18/04/2024	4.00%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2600	\$0.3000	\$86.42	0.30%	\$86.16	99.65%	25/11/2032	1.83%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2510	\$2.5800	\$4.85	46.41%	\$2.60	46.80%	25/09/2025	4.23%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3765	\$3.8800	\$4.85	69.62%	\$1.47	20.00%	25/09/2025	7.47%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.1273	\$10.4800	\$27.45	33.25%	\$18.32	61.82%	30/11/2023	1.47%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$45.8129	\$52.6000	\$68.41	66.97%	\$22.60	23.11%	21/01/2032	9.88%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.6461	\$42.0800	\$68.41	53.57%	\$31.76	38.49%	21/01/2032	7.03%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$2.2021	\$2.5200	\$3.30	66.73%	\$1.10	23.64%	21/01/2032	21.50%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7890	\$2.0500	\$3.30	54.21%	\$1.51	37.88%	15/07/2032	15.62%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
IFMJOA	INFOMEDIA LTD	\$0.7217	\$0.8600	\$1.06	68.08%	\$0.34	18.87%	30/11/2023	16.55%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.9528	\$14.8700	\$20.86	62.09%	\$7.91	28.72%	30/11/2023	8.09%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.0300	\$8.8000	\$14.89	47.21%	\$7.86	40.90%	25/11/2032	1.27%	Pay to investor
IGQJOB	INDEPENDENCE GROUP NL	\$9.8400	\$12.3200	\$14.89	66.08%	\$5.05	17.26%	25/11/2032	1.98%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8000	\$16.2900	\$27.95	52.95%	\$13.15	41.72%	25/11/2032	14.59%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.4558	\$10.3900	\$27.95	33.83%	\$18.49	62.83%	12/03/2025	10.37%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.8713	\$4.6400	\$10.35	37.40%	\$6.48	55.17%	12/03/2025	5.71%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$51.3200	\$56.4500	\$97.42	52.68%	\$46.10	42.06%	25/11/2032	4.20%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.9907	\$32.9400	\$97.42	30.78%	\$67.43	66.19%	26/02/2025	2.87%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7063	\$15.7400	\$28.96	47.33%	\$15.25	45.65%	25/09/2025	11.44%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.1899	\$8.9900	\$28.96	28.28%	\$20.77	68.96%	26/02/2025	8.40%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.6629	\$7.0700	\$11.08	51.11%	\$5.42	36.19%	05/07/2024	4.62%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.8875	\$9.4500	\$11.08	71.19%	\$3.19	14.71%	05/07/2024	7.83%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$19.5460	\$22.4400	\$39.10	49.99%	\$19.55	42.61%	21/01/2032	40.50%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.7890	\$11.8500	\$39.10	27.59%	\$28.31	69.69%	26/02/2025	27.98%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.4209	\$22.3000	\$39.10	49.67%	\$19.68	42.97%	26/02/2025	40.25%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.9064	\$26.3000	\$42.97	53.31%	\$20.06	38.79%	21/01/2032	3.39%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.7809	\$35.3400	\$44.56	69.08%	\$13.78	20.69%	18/04/2024	22.93%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.1501	\$25.4200	\$44.56	51.95%	\$21.41	42.95%	18/04/2024	14.76%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.9970	\$18.6700	\$44.56	38.14%	\$27.56	58.10%	18/04/2024	11.46%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.9898	\$25.2500	\$44.56	49.35%	\$22.57	43.33%	21/01/2032	14.00%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.2341	\$20.9400	\$44.56	40.92%	\$26.33	53.01%	12/03/2025	12.00%	Pay to investor
JBHJO4	JB HI-FI LTD	\$12.9180	\$14.8300	\$44.56	28.99%	\$31.64	66.72%	26/02/2025	9.99%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.8460	\$21.6400	\$37.83	49.82%	\$18.98	42.80%	30/11/2023	11.98%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.2842	\$15.2500	\$37.83	35.12%	\$24.55	59.69%	30/11/2023	9.27%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.9974	\$28.7000	\$37.83	66.08%	\$12.83	24.13%	12/03/2025	17.73%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$14.5700	\$16.7600	\$29.16	49.97%	\$14.59	42.52%	25/11/2032	2.91%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.8459	\$11.9100	\$29.16	37.19%	\$18.31	59.16%	30/11/2023	2.31%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.7641	\$24.9900	\$29.16	74.64%	\$7.40	14.30%	25/09/2025	5.73%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.0558	\$19.5800	\$29.16	58.49%	\$12.10	32.85%	26/05/2026	3.50%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$20.4000	\$23.4600	\$29.16	69.96%	\$8.76	19.55%	25/11/2032	4.84%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.8539	\$6.7200	\$14.00	41.81%	\$8.15	52.00%	12/03/2025	5.22%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.3660	\$8.8400	\$14.00	52.61%	\$6.63	36.86%	12/03/2025	6.41%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7282	\$0.8700	\$2.06	35.35%	\$1.33	57.77%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2360	\$1.4800	\$2.06	60.00%	\$0.82	28.16%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6194	\$0.7400	\$2.06	30.07%	\$1.44	64.08%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.6275	\$6.4600	\$7.22	77.94%	\$1.59	10.53%	25/09/2025	10.05%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.9145	\$5.6500	\$7.22	68.07%	\$2.31	21.75%	15/07/2032	6.94%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.1583	\$7.0700	\$7.22	85.30%	\$1.06	2.08%	12/03/2025	15.07%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.9555	\$6.8400	\$7.22	82.49%	\$1.26	5.26%	25/09/2025	12.65%	Pay down loan
LLCSO2	LENDLEASE GROUP	\$3.8500	\$4.4300	\$7.22	53.32%	\$3.37	38.64%	25/11/2032	4.75%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.3997	\$8.5000	\$22.54	32.83%	\$15.14	62.29%	25/09/2025	4.89%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.1219	\$7.0300	\$22.54	27.16%	\$16.42	68.81%	12/03/2025	4.51%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6373	\$0.7300	\$2.58	24.70%	\$1.94	71.71%	12/03/2025	4.38%	Pay to investor



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LSFJOE	L1 LONG SHORT FUND LTD	\$0.9972	\$1.1900	\$2.58	38.65%	\$1.58	53.88%	12/03/2025	5.37%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.1125	\$5.1300	\$8.51	48.33%	\$4.40	39.72%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.2137	\$2.7600	\$8.51	26.01%	\$6.30	67.57%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9632	\$1.2000	\$8.51	11.32%	\$7.55	85.90%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8129	\$1.0100	\$8.51	9.55%	\$7.70	88.13%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.0575	\$6.3100	\$8.51	59.43%	\$3.45	25.85%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2900	\$4.1100	\$8.51	38.66%	\$5.22	51.70%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.7034	\$7.7000	\$9.18	73.02%	\$2.48	16.12%	15/07/2032	72.28%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.3669	\$6.1600	\$9.18	58.46%	\$3.81	32.90%	15/07/2032	46.94%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.6500	\$5.5900	\$9.18	50.65%	\$4.53	39.11%	25/11/2032	39.51%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$6.5300	\$7.8400	\$9.18	71.13%	\$2.65	14.60%	25/11/2032	67.55%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.5572	\$6.3800	\$9.18	60.54%	\$3.62	30.50%	15/07/2032	49.41%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.3061	\$8.3800	\$9.18	79.59%	\$1.87	8.71%	21/01/2032	95.52%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.86	54.22%	\$1.31	40.21%	30/11/2023	8.85%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$42.2200	\$50.6600	\$87.78	48.10%	\$45.56	42.29%	25/11/2032	2.19%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$29.9907	\$35.9300	\$87.78	34.17%	\$57.79	59.07%	15/07/2032	1.73%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$42.3830	\$50.7800	\$87.78	48.28%	\$45.40	42.15%	15/07/2032	2.20%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$59.1100	\$70.9300	\$87.78	67.34%	\$28.67	19.20%	25/11/2032	3.49%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$16.9985	\$20.3600	\$87.78	19.36%	\$70.78	76.81%	12/03/2025	1.41%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.6275	\$6.4600	\$13.71	41.05%	\$8.08	52.88%	25/09/2025	6.06%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.4724	\$5.1300	\$6.21	72.02%	\$1.74	17.39%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5779	\$4.1100	\$6.21	57.62%	\$2.63	33.82%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6834	\$3.0800	\$6.21	43.21%	\$3.53	50.40%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8580	\$2.1300	\$2.98	62.35%	\$1.12	28.52%	18/04/2024	11.94%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4732	\$1.6900	\$2.98	49.44%	\$1.51	43.29%	30/11/2023	8.89%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6368	\$1.8800	\$2.98	54.93%	\$1.34	36.91%	25/09/2025	9.98%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0053	\$1.1000	\$2.98	33.73%	\$1.97	63.09%	26/02/2025	6.79%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$84.4132	\$96.9100	\$171.16	49.32%	\$86.75	43.38%	25/09/2025	7.49%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$100.5207	\$115.4100	\$171.16	58.73%	\$70.64	32.57%	25/09/2025	9.20%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$74.2836	\$85.2800	\$171.16	43.40%	\$96.88	50.18%	25/09/2025	6.71%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$119.1050	\$136.7500	\$171.16	69.59%	\$52.06	20.10%	21/01/2032	12.49%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$89.3800	\$102.7900	\$171.16	52.22%	\$81.78	39.95%	25/11/2032	7.95%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$107.2859	\$123.1700	\$171.16	62.68%	\$63.87	28.04%	15/07/2032	10.18%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$66.0386	\$72.5200	\$171.16	38.58%	\$105.12	57.63%	18/04/2024	6.18%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$71.4612	\$78.4900	\$171.16	41.75%	\$99.70	54.14%	12/03/2025	6.52%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$125.1500	\$143.9200	\$171.16	73.12%	\$46.01	15.91%	25/11/2032	14.13%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.1826	\$82.8700	\$171.16	42.17%	\$98.98	51.58%	26/05/2026	6.57%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$49.6770	\$54.5600	\$171.16	29.02%	\$121.48	68.12%	30/11/2023	5.35%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$23.4247	\$25.7200	\$171.16	13.69%	\$147.74	84.97%	26/02/2025	4.40%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.1853	\$17.4300	\$21.20	71.63%	\$6.01	17.78%	12/03/2025	17.79%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.5870	\$13.3000	\$21.20	54.66%	\$9.61	37.26%	12/03/2025	11.13%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.3844	\$19.0900	\$36.59	47.51%	\$19.21	47.83%	20/07/2023	5.10%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.2313	\$26.6900	\$36.59	63.49%	\$13.36	27.06%	20/07/2023	7.34%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2815	\$15.6900	\$36.59	39.03%	\$22.31	57.12%	30/11/2023	4.39%	Pay down loan



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MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.8148	\$20.4500	\$36.59	48.69%	\$18.78	44.11%	30/11/2023	5.22%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$12.1526	\$13.3400	\$33.63	36.14%	\$21.48	60.33%	15/07/2032	5.26%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.4902	\$13.7200	\$30.12	41.47%	\$17.63	54.45%	30/11/2023	8.57%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.2696	\$10.3700	\$30.12	30.78%	\$20.85	65.57%	12/03/2025	7.24%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.5315	\$8.4200	\$30.12	25.00%	\$22.59	72.05%	12/03/2025	6.68%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.3536	\$12.4700	\$30.12	37.69%	\$18.77	58.60%	30/11/2023	8.05%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.4283	\$11.6700	\$30.12	34.62%	\$19.69	61.25%	12/03/2025	7.67%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.0689	\$15.7300	\$30.12	46.71%	\$16.05	47.78%	25/09/2025	9.41%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.6938	\$23.1400	\$30.12	68.70%	\$9.43	23.17%	21/01/2032	16.02%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.1300	\$18.0800	\$30.12	53.55%	\$13.99	39.97%	25/11/2032	10.79%	Pay to investor
NABJOI	NATIONAL AUSTRALIA BANK LTD	\$22.5900	\$25.3200	\$30.12	75.00%	\$7.53	15.94%	25/11/2032	20.05%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.1373	\$9.1000	\$30.12	27.02%	\$21.98	69.79%	12/03/2025	6.87%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.3187	\$7.0700	\$30.12	20.98%	\$23.80	76.53%	25/09/2025	6.34%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.0014	\$14.5500	\$30.12	43.17%	\$17.12	51.69%	26/05/2026	8.82%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.1300	\$18.0800	\$30.12	53.55%	\$13.99	39.97%	25/11/2032	10.79%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.2706	\$11.2800	\$30.12	34.10%	\$19.85	62.55%	26/02/2025	7.61%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9637	\$2.2600	\$4.75	41.34%	\$2.79	52.42%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6011	\$2.8600	\$4.75	54.76%	\$2.15	39.79%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.9063	\$13.6700	\$21.22	56.11%	\$9.31	35.58%	21/01/2032	4.23%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.9448	\$10.2600	\$21.22	42.15%	\$12.28	51.65%	15/07/2032	3.21%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$9.9600	\$11.4600	\$21.22	46.94%	\$11.26	45.99%	25/11/2032	3.50%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$13.9400	\$16.0500	\$21.22	65.69%	\$7.28	24.36%	25/11/2032	5.41%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4311	\$2.7900	\$5.64	43.10%	\$3.21	50.53%	15/07/2032	26.80%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7114	\$1.9700	\$5.64	30.34%	\$3.93	65.07%	15/07/2032	21.89%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$2.9800	\$3.4300	\$5.64	52.84%	\$2.66	39.18%	25/11/2032	32.33%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$4.1800	\$4.8100	\$5.64	74.11%	\$1.46	14.72%	25/11/2032	58.90%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4500	\$0.5600	\$1.00	45.23%	\$0.55	43.72%	25/11/2032	7.34%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6300	\$0.7900	\$1.00	63.32%	\$0.37	20.60%	25/11/2032	10.96%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1348	\$1.4200	\$2.34	48.50%	\$1.21	39.32%	12/03/2025	8.30%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9004	\$1.1200	\$2.34	38.48%	\$1.44	52.14%	25/09/2025	6.95%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.0900	\$6.1200	\$10.92	46.61%	\$5.83	43.96%	25/11/2032	3.69%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.0200	\$4.6200	\$10.92	36.81%	\$6.90	57.69%	15/07/2032	3.12%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.9914	\$5.9800	\$10.92	45.71%	\$5.93	45.24%	26/05/2026	3.63%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.1200	\$8.5700	\$10.92	65.20%	\$3.80	21.52%	25/11/2032	5.66%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.2029	\$1.4400	\$1.88	64.15%	\$0.67	23.20%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9870	\$1.1800	\$1.88	52.64%	\$0.89	37.07%	15/07/2032	0.00%	Pay to investor
NVXJOD	NOVONIX LTD	\$1.0800	\$1.2900	\$1.88	57.60%	\$0.80	31.20%	25/11/2032	0.00%	Pay to investor
NVXJOE	NOVONIX LTD	\$1.5100	\$1.8100	\$1.88	80.53%	\$0.37	3.47%	25/11/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.9940	\$7.1900	\$13.47	44.50%	\$7.48	46.62%	15/07/2032	2.68%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.4992	\$10.1900	\$13.47	63.10%	\$4.97	24.35%	12/03/2025	4.02%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.5200	\$5.6500	\$9.12	49.56%	\$4.60	38.05%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.5504	\$6.1000	\$9.12	60.86%	\$3.57	33.11%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.2100	\$6.8300	\$9.12	68.09%	\$2.91	25.11%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.3300	\$7.9200	\$9.12	69.41%	\$2.79	13.16%	25/11/2032	0.00%	Pay to investor



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ORAJOA	ORORA LTD	\$1.7289	\$1.9000	\$3.08	56.13%	\$1.35	38.31%	15/03/2023	12.21%	Pay to investor
ORAJOC	ORORA LTD	\$2.0463	\$2.3500	\$3.08	66.44%	\$1.03	23.70%	26/02/2025	15.96%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4761	\$2.8400	\$7.86	31.50%	\$5.38	63.87%	25/09/2025	5.39%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0816	\$2.3900	\$7.86	26.48%	\$5.78	69.59%	26/05/2026	5.02%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.4080	\$3.9100	\$7.86	43.36%	\$4.45	50.25%	12/03/2025	6.51%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7331	\$1.9900	\$7.86	22.05%	\$6.13	74.68%	25/09/2025	4.73%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9500	\$4.5500	\$7.86	50.25%	\$3.91	42.11%	25/11/2032	7.42%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5547	\$2.8200	\$7.86	32.50%	\$5.31	64.12%	12/03/2025	5.47%	Pay down loan
ORIJOA	ORICA LTD	\$9.0041	\$10.3400	\$15.01	59.99%	\$6.01	31.11%	25/09/2025	5.83%	Pay to investor
ORIJOB	ORICA LTD	\$7.7366	\$8.8800	\$15.01	51.54%	\$7.27	40.84%	12/03/2025	4.81%	Pay to investor
ORIJOC	ORICA LTD	\$6.6262	\$7.6200	\$15.01	44.15%	\$8.38	49.23%	26/05/2026	4.17%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.2841	\$10.2000	\$21.30	43.59%	\$12.02	52.11%	18/04/2024	6.87%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.8786	\$9.0500	\$21.30	36.99%	\$13.42	57.51%	25/09/2025	6.15%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$12.0807	\$13.8700	\$27.50	43.93%	\$15.42	49.56%	25/09/2025	1.69%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.7163	\$11.1600	\$27.50	35.33%	\$17.78	59.42%	12/03/2025	1.46%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.2311	\$2.5700	\$4.85	46.00%	\$2.62	47.01%	15/07/2032	9.36%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.7500	\$3.1600	\$4.85	56.70%	\$2.10	34.85%	21/01/2032	11.67%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7890	\$2.0500	\$4.85	36.89%	\$3.06	57.73%	15/07/2032	8.00%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3052	\$0.3800	\$0.71	43.29%	\$0.40	46.10%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2289	\$0.2800	\$0.71	32.47%	\$0.48	60.28%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2468	\$0.3100	\$0.71	35.01%	\$0.46	56.03%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7488	\$0.8300	\$1.18	63.46%	\$0.43	29.66%	30/11/2023	16.12%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3674	\$1.6400	\$4.48	30.52%	\$3.11	63.39%	15/07/2032	0.00%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2000	\$2.6500	\$4.48	49.11%	\$2.28	40.85%	25/11/2032	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$3.3058	\$3.9600	\$4.48	73.79%	\$1.17	11.61%	15/07/2032	0.00%	Pay to investor
PLSJOD	PILBARA MINERALS LTD	\$3.0700	\$3.7100	\$4.48	68.53%	\$1.41	17.19%	25/11/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.1842	\$13.9900	\$58.47	20.84%	\$46.29	76.07%	18/04/2024	0.48%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.9532	\$29.9000	\$58.47	42.68%	\$33.52	48.86%	12/03/2025	0.66%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.9416	\$35.8700	\$58.47	51.21%	\$28.53	38.65%	26/02/2025	0.77%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4317	\$0.5200	\$1.94	22.31%	\$1.50	73.13%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5550	\$0.6600	\$1.94	28.68%	\$1.38	65.89%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9459	\$1.1300	\$1.94	48.88%	\$0.99	41.60%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6701	\$0.8000	\$1.94	34.63%	\$1.26	58.66%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.8300	\$14.2000	\$23.95	49.39%	\$12.12	40.71%	25/11/2032	17.24%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.6259	\$19.9200	\$23.95	69.42%	\$7.32	16.83%	05/07/2024	28.54%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.5700	\$19.8800	\$23.95	69.19%	\$7.38	16.99%	25/11/2032	28.32%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0693	\$1.3300	\$1.72	62.35%	\$0.65	22.45%	15/07/2032	26.33%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8225	\$1.0300	\$1.72	47.96%	\$0.89	39.94%	15/07/2032	19.05%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0880	\$1.3600	\$1.72	63.44%	\$0.63	20.70%	21/01/2032	27.11%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7511	\$0.9400	\$1.72	43.80%	\$0.96	45.19%	15/07/2032	17.64%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2952	\$2.6400	\$6.09	37.69%	\$3.79	56.65%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4761	\$2.8400	\$6.09	40.66%	\$3.61	53.37%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.1188	\$3.5800	\$6.09	51.21%	\$2.97	41.22%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.1057	\$8.1600	\$13.05	54.45%	\$5.94	37.47%	26/05/2026	4.71%	Pay to investor



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QBEJOB	QBE INSURANCE GROUP LTD	\$6.1950	\$7.1100	\$13.05	47.47%	\$6.86	45.52%	15/03/2023	4.08%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.5020	\$5.1700	\$13.05	34.50%	\$8.55	60.38%	25/09/2025	3.28%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.3900	\$7.3500	\$13.05	48.97%	\$6.66	43.68%	25/11/2032	4.20%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$8.9500	\$10.3000	\$13.05	68.58%	\$4.10	21.07%	25/11/2032	6.83%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.8138	\$5.2900	\$13.05	36.89%	\$8.24	59.46%	15/03/2023	3.40%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.1508	\$6.7600	\$13.05	47.13%	\$6.90	48.20%	26/02/2025	4.06%	Pay down loan
QLTSO1	#VALUE!	\$12.3625	\$14.1900	\$20.98	58.93%	\$8.62	32.36%	21/01/2032	1.88%	Pay down loan
QLTSO2	#VALUE!	\$10.5711	\$12.1400	\$20.98	50.39%	\$10.41	42.14%	21/01/2032	1.56%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.5389	\$7.1900	\$14.90	43.89%	\$8.36	51.74%	15/07/2032	12.90%	Pay to investor
REAJOA	REA GROUP LTD	\$60.2100	\$66.1200	\$121.03	49.75%	\$60.82	45.37%	05/07/2024	2.70%	Pay to investor
REAJOB	REA GROUP LTD	\$46.3677	\$50.9200	\$121.03	38.31%	\$74.66	57.93%	05/07/2024	2.20%	Pay to investor
REAJOC	REA GROUP LTD	\$67.0550	\$76.9800	\$121.03	55.40%	\$53.98	36.40%	15/07/2032	3.04%	Pay to investor
REAJOD	REA GROUP LTD	\$75.8194	\$87.0400	\$121.03	62.65%	\$45.21	28.08%	26/05/2026	3.63%	Pay to investor
REHJOA	REECE LTD	\$9.1805	\$10.5500	\$14.46	63.49%	\$5.28	27.04%	05/07/2024	4.26%	Pay to investor
REHJOB	REECE LTD	\$5.9608	\$6.5500	\$14.46	41.22%	\$8.50	54.70%	05/07/2024	2.65%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$41.1734	\$47.2700	\$65.34	63.01%	\$24.17	27.66%	30/11/2023	4.01%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$44.5554	\$48.9300	\$65.34	68.19%	\$20.78	25.11%	05/07/2024	4.67%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$37.3302	\$41.0000	\$65.34	57.13%	\$28.01	37.25%	05/07/2024	3.46%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.9675	\$33.2600	\$65.34	44.33%	\$36.37	49.10%	12/03/2025	2.67%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$46.7951	\$53.7300	\$65.34	71.62%	\$18.54	17.77%	15/03/2023	5.23%	Pay to investor
RHCISO3	RAMSAY HEALTH CARE LTD	\$25.4486	\$27.9500	\$65.34	38.95%	\$39.89	57.22%	30/11/2023	2.43%	Pay down loan
RHCISO4	RAMSAY HEALTH CARE LTD	\$37.0818	\$40.7200	\$65.34	56.75%	\$28.26	37.68%	26/02/2025	3.43%	Pay down loan
RIOJOA	RIO TINTO LTD	\$68.5203	\$75.2600	\$114.50	59.84%	\$45.98	34.27%	12/03/2025	22.76%	Pay to investor
RIOJOB	RIO TINTO LTD	\$76.9361	\$87.5600	\$114.50	67.19%	\$37.56	23.53%	12/03/2025	27.86%	Pay to investor
RIOJOC	RIO TINTO LTD	\$51.5747	\$58.6900	\$114.50	45.04%	\$62.93	48.74%	12/03/2025	16.63%	Pay to investor
RIOJOD	RIO TINTO LTD	\$55.1000	\$63.3700	\$114.50	48.12%	\$59.40	44.66%	25/11/2032	17.62%	Pay to investor
RIOJOE	RIO TINTO LTD	\$77.1500	\$88.7200	\$114.50	67.38%	\$37.35	22.52%	25/11/2032	28.02%	Pay to investor
RIOJOY	RIO TINTO LTD	\$61.6800	\$67.7400	\$114.50	53.87%	\$52.82	40.84%	20/07/2023	19.81%	Pay to investor
RIOS01	RIO TINTO LTD	\$55.1000	\$63.3700	\$114.50	48.12%	\$59.40	44.66%	25/11/2032	17.62%	Pay down loan
RIOS03	RIO TINTO LTD	\$7.6202	\$8.3700	\$114.50	6.66%	\$106.88	92.69%	15/03/2023	9.79%	Pay down loan
RIOS04	RIO TINTO LTD	\$31.2331	\$34.3000	\$114.50	27.28%	\$83.27	70.04%	05/07/2024	12.57%	Pay down loan
RIOS06	RIO TINTO LTD	\$45.5757	\$50.0500	\$114.50	39.80%	\$68.92	56.29%	26/02/2025	15.18%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.6991	\$0.8700	\$2.04	34.27%	\$1.34	57.35%	15/07/2032	1.49%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9272	\$1.1600	\$2.04	45.45%	\$1.11	43.14%	21/01/2032	1.80%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.3997	\$1.6100	\$2.96	47.29%	\$1.56	45.61%	05/07/2024	6.09%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2665	\$2.6000	\$2.96	76.57%	\$0.69	12.16%	05/07/2024	13.70%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9832	\$2.2800	\$2.96	67.00%	\$0.98	22.97%	05/07/2024	9.73%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6924	\$1.9400	\$2.96	57.18%	\$1.27	34.46%	12/03/2025	7.49%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.0300	\$2.3400	\$4.11	49.39%	\$2.08	43.07%	25/11/2032	25.70%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2412	\$2.5800	\$4.11	54.53%	\$1.87	37.23%	21/01/2032	28.60%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4319	\$1.6500	\$4.11	34.84%	\$2.68	59.85%	12/03/2025	19.96%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3166	\$1.5100	\$4.11	32.03%	\$2.79	63.26%	12/03/2025	19.14%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0843	\$1.2500	\$4.11	26.38%	\$3.03	69.59%	12/03/2025	17.67%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.8400	\$3.2700	\$4.11	69.10%	\$1.27	20.44%	25/11/2032	42.09%	Pay to investor



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SCGJOA	SCENTRE GROUP	\$1.3506	\$1.5500	\$2.91	46.41%	\$1.56	46.74%	25/09/2025	9.46%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2021	\$2.5200	\$2.91	75.67%	\$0.71	13.40%	21/01/2032	20.84%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0066	\$1.1600	\$2.91	34.59%	\$1.90	60.14%	12/03/2025	7.75%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0063	\$1.1600	\$2.91	34.58%	\$1.90	60.14%	12/03/2025	7.75%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4062	\$1.6200	\$2.91	48.32%	\$1.50	44.33%	26/05/2026	9.81%	Pay down loan
SEKJOA	SEEK LTD	\$11.3564	\$12.4700	\$21.81	52.07%	\$10.45	42.82%	18/04/2024	4.21%	Pay to investor
SEKJOB	SEEK LTD	\$7.5216	\$8.6400	\$21.81	34.49%	\$14.29	60.39%	26/02/2025	3.08%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4219	\$3.0200	\$5.41	44.77%	\$2.99	44.18%	15/07/2032	1.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0106	\$2.5100	\$5.41	37.16%	\$3.40	53.60%	15/07/2032	0.88%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6450	\$2.0500	\$5.41	30.41%	\$3.77	62.11%	15/07/2032	0.80%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$34.2010	\$39.2700	\$63.98	53.46%	\$29.78	38.62%	18/04/2024	13.22%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$15.3483	\$16.8600	\$63.98	23.99%	\$48.63	73.65%	26/02/2025	8.09%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.7954	\$36.0200	\$63.98	51.26%	\$31.18	43.70%	26/02/2025	12.62%	Pay down loan
SGPJOA	STOCKLAND	\$1.7169	\$1.9700	\$3.86	44.48%	\$2.14	48.96%	30/11/2023	12.41%	Pay to investor
SGPJOB	STOCKLAND	\$2.4761	\$2.8400	\$3.86	64.15%	\$1.38	26.42%	25/09/2025	19.22%	Pay to investor
SGPJOC	STOCKLAND	\$2.0125	\$2.3100	\$3.86	52.14%	\$1.85	40.16%	21/01/2032	14.40%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7890	\$2.0500	\$2.53	70.71%	\$0.74	18.97%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.5063	\$1.7300	\$2.53	59.54%	\$1.02	31.62%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2751	\$1.4700	\$2.53	50.40%	\$1.25	41.90%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.8395	\$17.3900	\$30.42	52.07%	\$14.58	42.83%	18/04/2024	6.86%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.2592	\$23.2600	\$30.42	66.60%	\$10.16	23.54%	25/09/2025	9.84%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.8231	\$27.3500	\$30.42	78.31%	\$6.60	10.09%	21/01/2032	15.16%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$15.9800	\$18.3900	\$30.42	52.53%	\$14.44	39.55%	25/11/2032	6.93%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$22.3600	\$25.7400	\$30.42	73.50%	\$8.06	15.38%	25/11/2032	12.41%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$15.9800	\$18.3900	\$30.42	52.53%	\$14.44	39.55%	25/11/2032	6.93%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.2998	\$8.0200	\$30.42	24.00%	\$23.12	73.64%	26/02/2025	4.33%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5700	\$0.7100	\$1.34	42.54%	\$0.77	47.01%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6955	\$0.8700	\$1.34	51.90%	\$0.64	35.07%	12/03/2025	0.00%	Pay to investor
SLRJOD	SILVER LAKE RESOURCES LTD	\$0.7900	\$0.9900	\$1.34	58.96%	\$0.55	26.12%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1514	\$3.6200	\$7.09	44.45%	\$3.94	48.94%	25/09/2025	5.79%	Pay to investor
STOJOB	SANTOS LTD	\$4.6677	\$5.3600	\$7.09	65.83%	\$2.42	24.40%	12/03/2025	9.42%	Pay to investor
STOJOC	SANTOS LTD	\$5.3669	\$6.1600	\$7.09	75.70%	\$1.72	13.12%	15/07/2032	13.24%	Pay to investor
STOJOD	SANTOS LTD	\$3.6500	\$4.2100	\$7.09	51.48%	\$3.44	40.62%	25/11/2032	6.63%	Pay to investor
STOJOE	SANTOS LTD	\$5.1100	\$5.8900	\$7.09	72.07%	\$1.98	16.93%	25/11/2032	11.52%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$43.3150	\$47.5700	\$65.26	66.37%	\$21.95	27.11%	18/04/2024	19.90%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.5143	\$36.1800	\$65.26	48.29%	\$33.75	44.56%	25/09/2025	12.94%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.0300	\$37.9900	\$65.26	50.61%	\$32.23	41.79%	25/11/2032	13.55%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$19.4659	\$21.3800	\$65.26	29.83%	\$45.79	67.24%	26/02/2025	9.54%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.1116	\$33.0700	\$65.26	46.14%	\$35.15	49.33%	26/02/2025	12.43%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.5601	\$5.4600	\$10.97	41.57%	\$6.41	50.23%	12/03/2025	10.92%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.2464	\$7.9600	\$11.74	61.72%	\$4.49	32.20%	12/03/2025	8.90%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.2865	\$7.2200	\$11.74	53.55%	\$5.45	38.50%	12/03/2025	7.33%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.7131	\$7.7100	\$11.74	57.18%	\$5.03	34.33%	12/03/2025	7.96%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.5798	\$6.4100	\$11.74	47.53%	\$6.16	45.40%	12/03/2025	6.49%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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SUNJOJ	SUNCORP GROUP LTD	\$4.5485	\$5.2200	\$11.74	38.74%	\$7.19	55.54%	12/03/2025	5.56%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8433	\$4.4200	\$11.74	32.74%	\$7.90	62.35%	25/09/2025	5.07%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6961	\$6.2600	\$11.74	48.52%	\$6.04	46.68%	26/02/2025	6.62%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1831	\$0.2400	\$0.43	42.58%	\$0.25	44.19%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2370	\$0.3100	\$0.43	55.12%	\$0.19	27.91%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5200	\$0.6100	\$1.07	48.60%	\$0.55	42.99%	25/11/2032	23.64%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7400	\$0.8600	\$1.07	69.16%	\$0.33	19.63%	25/11/2032	39.39%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7300	\$0.8400	\$1.07	68.22%	\$0.34	21.50%	12/03/2025	38.24%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5226	\$0.6000	\$1.07	48.84%	\$0.55	43.93%	12/03/2025	23.75%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.6637	\$6.2200	\$13.94	40.63%	\$8.28	55.38%	15/03/2023	4.95%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.1360	\$8.9300	\$13.94	58.36%	\$5.80	35.94%	15/03/2023	7.06%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.8944	\$10.2100	\$13.94	63.80%	\$5.05	26.76%	25/09/2025	8.13%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.0700	\$8.1500	\$13.94	50.72%	\$6.87	41.54%	25/11/2032	5.97%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$9.9000	\$11.4000	\$13.94	71.02%	\$4.04	18.22%	25/11/2032	10.15%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1255	\$3.5900	\$4.71	66.36%	\$1.58	23.78%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4572	\$2.8200	\$4.71	52.17%	\$2.25	40.13%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6834	\$3.0800	\$4.71	56.97%	\$2.03	34.61%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1488	\$2.4600	\$4.71	45.62%	\$2.56	47.77%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3665	\$1.5500	\$3.99	34.25%	\$2.62	61.15%	25/09/2025	6.29%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$1.9800	\$2.2800	\$3.99	49.62%	\$2.01	42.86%	25/11/2032	8.21%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0152	\$2.3000	\$3.99	50.51%	\$1.97	42.36%	15/07/2032	8.36%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7991	\$1.9800	\$3.99	45.09%	\$2.19	50.38%	15/03/2023	7.53%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.7700	\$3.1900	\$3.99	69.42%	\$1.22	20.05%	25/11/2032	13.52%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8387	\$3.2300	\$3.99	71.15%	\$1.15	19.05%	15/03/2023	14.33%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4982	\$2.7500	\$3.99	62.61%	\$1.49	31.08%	15/03/2023	11.06%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7361	\$1.9800	\$3.99	43.51%	\$2.25	50.38%	15/03/2023	7.32%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1156	\$2.4300	\$3.99	53.02%	\$1.87	39.10%	21/01/2032	8.80%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4792	\$1.6200	\$3.99	37.07%	\$2.51	59.40%	15/03/2023	6.57%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0020	\$1.1400	\$3.99	25.11%	\$2.99	71.43%	15/03/2023	5.52%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6068	\$2.8600	\$13.79	18.90%	\$11.18	79.26%	05/07/2024	0.94%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.6461	\$6.4800	\$13.79	40.94%	\$8.14	53.01%	05/07/2024	1.29%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.9393	\$4.5300	\$5.06	77.85%	\$1.12	10.47%	25/09/2025	15.62%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.2259	\$3.7000	\$5.06	63.75%	\$1.83	26.88%	26/05/2026	9.54%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.2613	\$7.1900	\$13.66	45.84%	\$7.40	47.36%	15/07/2032	4.19%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.9880	\$5.7300	\$13.66	36.52%	\$8.67	58.05%	26/02/2025	3.57%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$41.2295	\$47.3400	\$89.31	46.16%	\$48.08	46.99%	21/01/2032	13.11%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.2300	\$52.0100	\$89.31	50.64%	\$44.08	41.76%	25/11/2032	14.30%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.4687	\$30.1700	\$89.31	30.76%	\$61.84	66.22%	12/03/2025	10.19%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0719	\$2.2800	\$2.56	80.93%	\$0.49	10.94%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9195	\$1.0600	\$2.56	35.92%	\$1.64	58.59%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2217	\$1.4000	\$2.56	47.72%	\$1.34	45.31%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$34.7758	\$39.9300	\$67.78	51.31%	\$33.00	41.09%	12/03/2025	11.65%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.9798	\$33.2700	\$67.78	42.76%	\$38.80	50.91%	12/03/2025	9.91%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.1839	\$26.6200	\$67.78	34.20%	\$44.60	60.73%	12/03/2025	8.62%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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VHYJOD	VANGUARD AUS HIGH YIELD	\$41.2295	\$47.3400	\$67.78	60.83%	\$26.55	30.16%	21/01/2032	14.48%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.3020	\$31.3500	\$67.78	40.28%	\$40.48	53.75%	25/09/2025	9.50%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.8490	\$20.7000	\$67.78	27.81%	\$48.93	69.46%	12/03/2025	7.86%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$148.0600	\$170.2700	\$292.54	50.61%	\$144.48	41.80%	25/11/2032	3.07%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8441	\$0.9700	\$3.23	26.13%	\$2.39	69.97%	25/09/2025	2.64%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6950	\$0.8000	\$3.23	21.52%	\$2.54	75.23%	12/03/2025	2.49%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.64	58.12%	\$0.69	32.93%	18/04/2024	22.57%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.3409	\$8.2100	\$23.29	31.52%	\$15.95	64.75%	15/07/2032	7.84%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.6143	\$14.9600	\$23.29	58.46%	\$9.68	35.77%	30/11/2023	12.92%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.1600	\$13.6300	\$23.29	52.21%	\$11.13	41.48%	25/11/2032	11.23%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.2696	\$10.3600	\$23.29	39.80%	\$14.02	55.52%	12/03/2025	8.92%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.7546	\$12.9100	\$23.29	50.47%	\$11.54	44.57%	26/02/2025	10.84%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.1109	\$9.0700	\$23.29	34.83%	\$15.18	61.06%	12/03/2025	8.24%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.0200	\$19.0800	\$23.29	73.08%	\$6.27	18.08%	25/11/2032	19.94%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.5786	\$9.5900	\$23.29	36.83%	\$14.71	58.82%	12/03/2025	8.50%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.6694	\$7.4600	\$23.29	28.64%	\$16.62	67.97%	25/09/2025	7.52%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.3415	\$14.9200	\$23.29	57.28%	\$9.95	35.94%	26/05/2026	12.56%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.1600	\$13.6300	\$23.29	52.21%	\$11.13	41.48%	25/11/2032	11.23%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.1698	\$5.9400	\$17.79	29.06%	\$12.62	66.61%	25/09/2025	6.12%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.3392	\$16.4700	\$34.45	41.62%	\$20.11	52.19%	12/03/2025	15.20%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.4003	\$13.0900	\$34.45	33.09%	\$23.05	62.00%	12/03/2025	13.26%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.4085	\$26.8800	\$34.45	67.95%	\$11.04	21.97%	25/09/2025	27.69%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.6682	\$22.5800	\$34.45	57.09%	\$14.78	34.46%	15/07/2032	20.68%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.2400	\$20.9900	\$34.45	52.95%	\$16.21	39.07%	25/11/2032	18.86%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$25.5300	\$29.3900	\$34.45	74.11%	\$8.92	14.69%	25/11/2032	34.27%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$9.1212	\$10.4700	\$34.45	26.48%	\$25.33	69.61%	12/03/2025	12.07%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$13.5662	\$15.5800	\$34.45	39.38%	\$20.88	54.78%	15/07/2032	14.64%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$6.3542	\$7.3000	\$34.45	18.44%	\$28.10	78.81%	25/09/2025	10.88%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$9.0938	\$10.4500	\$34.45	26.40%	\$25.36	69.67%	15/07/2032	12.06%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2112	\$0.2300	\$6.27	3.37%	\$6.06	96.33%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5973	\$4.1300	\$6.27	57.37%	\$2.67	34.13%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7671	\$3.1800	\$6.27	44.13%	\$3.50	49.28%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.8870	\$38.9100	\$47.99	70.61%	\$14.10	18.92%	25/09/2025	12.76%	Pay to investor
WESJOB	WESFARMERS LTD	\$24.2500	\$27.8900	\$47.99	50.53%	\$23.74	41.88%	25/11/2032	7.58%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.2673	\$20.0600	\$47.99	38.06%	\$29.72	58.20%	15/03/2023	6.06%	Pay to investor
WESJOD	WESFARMERS LTD	\$33.9600	\$39.0500	\$47.99	70.76%	\$14.03	18.63%	25/11/2032	12.83%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.5793	\$19.0300	\$47.99	34.55%	\$31.41	60.35%	25/09/2025	5.73%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.2506	\$10.1600	\$47.99	19.28%	\$38.74	78.83%	05/07/2024	4.65%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.5864	\$5.7200	\$9.57	47.92%	\$4.98	40.23%	25/09/2025	9.63%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0983	\$2.6200	\$9.57	21.93%	\$7.47	72.62%	25/09/2025	6.42%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7026	\$0.8800	\$9.57	7.34%	\$8.87	90.80%	26/02/2025	5.41%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.7143	\$3.3900	\$9.57	28.36%	\$6.86	64.58%	15/07/2032	7.00%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$4.6300	\$5.8200	\$9.57	48.38%	\$4.94	39.18%	25/11/2032	9.72%	Pay to investor
WHCJOF	WHITEHAVEN COAL LTD	\$6.4900	\$8.1600	\$9.57	67.82%	\$3.08	14.73%	25/11/2032	15.58%	Pay to investor



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WHCJOG	WHITEHAVEN COAL LTD	\$1.4754	\$1.8500	\$9.57	15.42%	\$8.09	80.67%	25/09/2025	5.93%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7645	\$0.8400	\$1.48	51.66%	\$0.72	43.24%	15/03/2023	11.18%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6259	\$0.6900	\$1.48	42.29%	\$0.85	53.38%	15/03/2023	9.37%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.7531	\$7.7500	\$14.28	47.29%	\$7.53	45.73%	25/09/2025	6.64%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.4031	\$5.0600	\$14.28	30.83%	\$9.88	64.57%	12/03/2025	5.06%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6624	\$5.3500	\$14.28	32.65%	\$9.62	62.54%	26/05/2026	5.20%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$17.3300	\$19.9300	\$34.31	50.51%	\$16.98	41.91%	25/11/2032	5.42%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.4679	\$16.9900	\$34.31	45.08%	\$18.84	50.48%	12/03/2025	4.88%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.9909	\$21.4200	\$34.31	55.35%	\$15.32	37.57%	12/03/2025	6.01%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$24.2800	\$27.9200	\$34.31	70.77%	\$10.03	18.62%	25/11/2032	9.17%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$22.0040	\$24.1600	\$34.31	64.13%	\$12.31	29.58%	15/03/2023	7.48%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.4344	\$25.0800	\$34.31	65.39%	\$11.88	26.90%	26/05/2026	7.75%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.3730	\$19.9500	\$34.31	50.64%	\$16.94	41.85%	21/01/2032	5.43%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.1973	\$11.2000	\$34.31	29.72%	\$24.11	67.36%	26/02/2025	3.82%	Pay down loan
XROJOB	XERO LTD	\$42.8424	\$51.3200	\$69.45	61.69%	\$26.61	26.11%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$34.1900	\$41.0300	\$69.45	49.23%	\$35.26	40.92%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$47.8700	\$57.4400	\$69.45	68.93%	\$21.58	17.29%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.1085	\$5.6100	\$7.56	67.57%	\$2.45	25.79%	30/11/2023	28.18%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.6368	\$5.3200	\$7.56	61.33%	\$2.92	29.63%	12/03/2025	23.63%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.0572	\$4.6600	\$7.56	53.67%	\$3.50	38.36%	12/03/2025	19.72%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.3350	\$3.8300	\$7.56	44.11%	\$4.23	49.34%	15/07/2032	16.35%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.6626	\$1.8300	\$7.56	21.99%	\$5.90	75.79%	12/03/2025	11.71%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2879	\$0.3600	\$0.71	40.84%	\$0.42	48.94%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2056	\$0.2600	\$0.71	29.16%	\$0.50	63.12%	15/07/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 09-Dec-22

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