



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 12-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	\$3.0863	\$3.7000	\$6.61	46.69%	\$3.52	44.02%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7263	\$3.2600	\$6.61	41.25%	\$3.88	50.68%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2683	\$2.7200	\$6.61	34.32%	\$4.34	58.85%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8605	\$1.0300	\$1.69	50.92%	\$0.83	39.05%	25/11/2032	14.47%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.1907	\$1.4300	\$1.69	70.46%	\$0.50	15.38%	25/11/2032	24.03%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8950	\$1.0300	\$1.50	59.67%	\$0.61	31.33%	15/07/2032	27.44%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7099	\$0.8200	\$1.50	47.33%	\$0.79	45.33%	15/07/2032	21.01%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.8183	\$5.5200	\$8.00	60.23%	\$3.18	31.00%	21/01/2032	8.17%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.5036	\$6.3100	\$8.00	68.80%	\$2.50	21.13%	21/01/2032	10.41%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.2639	\$4.9000	\$8.00	53.30%	\$3.74	38.75%	26/05/2026	6.96%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9349	\$3.3700	\$8.00	36.69%	\$5.07	57.88%	21/01/2032	5.13%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7619	\$4.1300	\$8.00	47.02%	\$4.24	48.38%	26/02/2025	6.13%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.8002	\$3.5000	\$13.10	21.38%	\$10.30	73.28%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0535	\$3.8100	\$13.10	23.31%	\$10.05	70.92%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6869	\$2.0200	\$13.10	12.88%	\$11.41	84.58%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.8765	\$7.3300	\$13.10	44.86%	\$7.22	44.05%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.0607	\$6.3100	\$13.10	38.63%	\$8.04	51.83%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2921	\$4.1100	\$13.10	25.13%	\$9.81	68.63%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.2673	\$6.5700	\$13.10	40.21%	\$7.83	49.85%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.3815	\$16.8800	\$27.09	56.78%	\$11.71	37.69%	05/07/2024	13.75%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.3885	\$14.2100	\$27.09	45.73%	\$14.70	47.55%	25/09/2025	10.95%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.5678	\$19.0100	\$34.01	48.71%	\$17.44	44.10%	25/09/2025	2.98%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.9464	\$22.8900	\$34.01	58.65%	\$14.06	32.70%	25/09/2025	3.70%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.8616	\$23.9400	\$34.01	61.34%	\$13.15	29.61%	26/05/2026	3.95%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.3655	\$25.6600	\$34.01	65.76%	\$11.64	24.55%	15/07/2032	4.47%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$27.5073	\$31.5600	\$34.01	80.88%	\$6.50	7.20%	21/01/2032	8.00%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.1735	\$16.2700	\$34.01	41.67%	\$19.84	52.16%	12/03/2025	2.62%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.0196	\$20.6800	\$37.08	48.60%	\$19.06	44.23%	25/09/2025	2.47%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.0058	\$14.3700	\$37.08	32.38%	\$25.07	61.25%	15/07/2032	1.87%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8427	\$4.4100	\$6.83	56.26%	\$2.99	35.43%	25/09/2025	13.56%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0327	\$3.4900	\$6.83	44.40%	\$3.80	48.90%	12/03/2025	10.67%	Pay to investor
AMCJOA	AMCOR LTD	\$12.0766	\$13.8600	\$18.11	66.68%	\$6.03	23.47%	12/03/2025	11.64%	Pay to investor
AMCJOB	AMCOR LTD	\$9.0861	\$9.9800	\$18.11	50.17%	\$9.02	44.89%	30/11/2023	7.78%	Pay to investor
AMCJOC	AMCOR LTD	\$7.4841	\$8.5900	\$18.11	41.33%	\$10.63	52.57%	12/03/2025	6.61%	Pay to investor
AMPJOA	AMP LTD	\$0.6194	\$0.7100	\$1.36	45.54%	\$0.74	47.79%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5482	\$0.6300	\$1.36	40.31%	\$0.81	53.68%	21/01/2032	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.6704	\$0.7800	\$1.36	49.29%	\$0.69	42.65%	25/11/2032	0.00%	Pay to investor
AMPJOD	AMP LTD	\$0.9306	\$1.0900	\$1.36	68.43%	\$0.43	19.85%	25/11/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4995	\$0.5700	\$1.36	36.73%	\$0.86	58.09%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.7005	\$0.8000	\$1.36	51.51%	\$0.66	41.18%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.5562	\$18.1700	\$28.27	58.56%	\$11.71	35.73%	05/07/2024	6.74%	Pay to investor
ANNJOB	ANSELL LTD	\$10.7301	\$12.3200	\$28.27	37.96%	\$17.54	56.42%	15/07/2032	4.50%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.0182	\$12.3200	\$23.64	46.61%	\$12.62	47.88%	15/07/2032	11.57%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.5957	\$20.7800	\$23.64	78.66%	\$5.04	12.10%	21/01/2032	28.94%	Pay to investor



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ANZJOC	AUST AND NZ BANKING GROUP	\$13.6682	\$15.0000	\$23.64	57.82%	\$9.97	36.55%	26/02/2025	14.64%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$12.7179	\$14.2300	\$23.64	53.80%	\$10.92	39.81%	25/11/2032	13.37%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$17.8010	\$19.9200	\$23.64	75.30%	\$5.84	15.74%	25/11/2032	25.00%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.3599	\$12.7000	\$23.64	48.05%	\$12.28	46.28%	12/03/2025	11.89%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.2004	\$11.4000	\$23.64	43.15%	\$13.44	51.78%	12/03/2025	10.86%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.0410	\$10.1000	\$23.64	38.24%	\$14.60	57.28%	12/03/2025	10.00%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.7704	\$14.2700	\$23.64	54.02%	\$10.87	39.64%	26/05/2026	13.43%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.7179	\$14.2300	\$23.64	53.80%	\$10.92	39.81%	25/11/2032	13.37%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.2183	\$10.1300	\$23.64	38.99%	\$14.42	57.15%	12/03/2025	10.12%	Pay down loan
APAJOA	APA GROUP	\$5.9780	\$7.1500	\$10.93	54.69%	\$4.95	34.58%	21/01/2032	10.70%	Pay to investor
APAJOB	APA GROUP	\$4.9946	\$5.9800	\$10.93	45.70%	\$5.94	45.29%	26/05/2026	8.93%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.1744	\$16.2600	\$28.10	50.44%	\$13.93	42.14%	05/07/2024	5.10%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.2772	\$22.1200	\$28.10	68.60%	\$8.82	21.28%	05/07/2024	8.05%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.9418	\$4.5300	\$9.04	43.60%	\$5.10	49.89%	25/09/2025	6.47%	Pay to investor
ASXJOA	ASX LTD	\$52.1596	\$59.8400	\$68.01	76.69%	\$15.85	12.01%	26/05/2026	14.91%	Pay to investor
ASXJOB	ASX LTD	\$42.6721	\$48.9600	\$68.01	62.74%	\$25.34	28.01%	26/05/2026	9.33%	Pay to investor
ASXSO1	ASX LTD	\$35.1718	\$40.4200	\$68.01	51.72%	\$32.84	40.57%	25/11/2032	7.20%	Pay down loan
ASXSO4	ASX LTD	\$45.6390	\$50.0900	\$68.01	67.11%	\$22.37	26.35%	26/02/2025	10.57%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7705	\$0.8900	\$1.61	47.86%	\$0.84	44.72%	25/11/2032	11.82%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.0907	\$1.2500	\$1.61	67.75%	\$0.52	22.36%	25/11/2032	19.10%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9047	\$1.0400	\$1.61	56.19%	\$0.71	35.40%	12/03/2025	14.07%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0272	\$2.3300	\$3.80	53.35%	\$1.77	38.68%	25/09/2025	12.07%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5903	\$2.9800	\$3.80	68.17%	\$1.21	21.58%	25/09/2025	17.69%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8345	\$2.1000	\$3.80	48.28%	\$1.97	44.74%	21/01/2032	10.89%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.5358	\$5.2000	\$6.69	67.80%	\$2.15	22.27%	05/07/2024	9.98%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2156	\$2.5400	\$6.69	33.12%	\$4.47	62.03%	05/07/2024	4.81%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.4864	\$6.0200	\$8.99	61.03%	\$3.50	33.04%	18/04/2024	15.13%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.7557	\$5.4600	\$8.99	52.90%	\$4.23	39.27%	12/03/2025	12.52%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4783	\$3.9900	\$8.99	38.69%	\$5.51	55.62%	12/03/2025	9.62%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.3640	\$7.3000	\$8.99	70.79%	\$2.63	18.80%	12/03/2025	20.18%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8986	\$3.3300	\$8.99	32.24%	\$6.09	62.96%	12/03/2025	8.70%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9553	\$2.3400	\$3.62	54.01%	\$1.66	35.36%	26/02/2025	6.61%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4001	\$2.8700	\$3.62	66.30%	\$1.22	20.72%	26/02/2025	9.02%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.2313	\$23.2100	\$47.48	42.61%	\$27.25	51.12%	21/01/2032	16.80%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.1003	\$18.4800	\$47.48	33.91%	\$31.38	61.08%	15/07/2032	14.59%	Pay to investor
BHPJOC	BHP GROUP LTD	\$22.8442	\$26.2500	\$47.48	48.11%	\$24.64	44.71%	25/11/2032	18.58%	Pay to investor
BHPJOD	BHP GROUP LTD	\$31.9798	\$36.7500	\$47.48	67.35%	\$15.50	22.60%	25/11/2032	29.54%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.9029	\$11.9700	\$47.48	22.96%	\$36.58	74.79%	12/03/2025	12.52%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.1752	\$28.6300	\$47.48	53.02%	\$22.30	39.70%	12/03/2025	20.52%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.7916	\$33.8800	\$47.48	62.75%	\$17.69	28.64%	12/03/2025	25.88%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.0960	\$19.4400	\$47.48	36.01%	\$30.38	59.06%	12/03/2025	15.07%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.0998	\$18.3100	\$47.48	33.91%	\$31.38	61.44%	12/03/2025	14.59%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.4837	\$17.6200	\$47.48	32.61%	\$32.00	62.89%	12/03/2025	14.31%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.8442	\$26.2500	\$47.48	48.11%	\$24.64	44.71%	25/11/2032	18.58%	Pay down loan



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BHPSO2	BHP GROUP LTD	\$26.5779	\$30.2300	\$47.48	55.98%	\$20.90	36.33%	25/09/2025	21.90%	Pay down loan
BHPSO3	BHP GROUP LTD	\$13.0159	\$14.5400	\$47.48	27.41%	\$34.46	69.38%	26/05/2026	13.28%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.1264	\$6.7200	\$47.48	12.90%	\$41.35	85.85%	05/07/2024	11.07%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6365	\$0.8000	\$1.78	35.86%	\$1.14	54.93%	30/11/2023	7.60%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8017	\$1.0000	\$1.78	45.17%	\$0.97	43.66%	12/03/2025	8.89%	Pay to investor
BKLJOA	BLACKMORES LTD	\$35.3920	\$40.6700	\$72.80	48.62%	\$37.41	44.13%	25/11/2032	2.54%	Pay to investor
BKLJOB	BLACKMORES LTD	\$49.5407	\$56.9400	\$72.80	68.05%	\$23.26	21.79%	25/11/2032	4.08%	Pay to investor
BKLJOE	BLACKMORES LTD	\$32.4641	\$37.2500	\$72.80	44.59%	\$40.34	48.83%	12/03/2025	2.36%	Pay to investor
BLDJOA	BORAL LTD	\$0.9076	\$1.0400	\$3.00	30.25%	\$2.09	65.33%	12/03/2025	256.64%	Pay to investor
BLDJOB	BORAL LTD	\$1.8886	\$2.1700	\$3.00	62.95%	\$1.11	27.67%	25/09/2025	483.17%	Pay to investor
BLDJOF	BORAL LTD	\$1.0432	\$1.2000	\$3.00	34.77%	\$1.96	60.00%	12/03/2025	274.43%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.5863	\$5.2600	\$6.95	65.99%	\$2.36	24.32%	21/01/2032	19.46%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5643	\$2.9400	\$6.95	36.90%	\$4.39	57.70%	12/03/2025	10.49%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.5922	\$4.1300	\$6.95	51.69%	\$3.36	40.58%	25/11/2032	13.70%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.9471	\$4.3300	\$6.95	56.79%	\$3.00	37.70%	26/02/2025	15.32%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.4060	\$3.7400	\$6.95	49.01%	\$3.54	46.19%	26/02/2025	12.98%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$5.0331	\$5.7900	\$6.95	72.42%	\$1.92	16.69%	25/11/2032	24.00%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2362	\$4.8700	\$6.95	60.95%	\$2.71	29.93%	12/03/2025	16.95%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3084	\$3.6300	\$6.95	47.60%	\$3.64	47.77%	12/03/2025	12.63%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.5112	\$9.3500	\$19.44	43.78%	\$10.93	51.90%	30/11/2023	2.75%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.2794	\$10.6500	\$19.44	47.73%	\$10.16	45.22%	12/03/2025	2.95%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.1080	\$14.5000	\$18.22	66.45%	\$6.11	20.42%	15/07/2032	8.18%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.2837	\$8.7200	\$18.22	39.98%	\$10.94	52.14%	15/07/2032	4.57%	Pay to investor
BWXJOB	BWX LTD	\$0.4304	\$0.5200	\$0.63	68.32%	\$0.20	17.46%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.5036	\$6.3100	\$11.94	46.09%	\$6.44	47.15%	21/01/2032	7.16%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.7047	\$9.5600	\$11.94	72.90%	\$3.24	19.93%	15/03/2023	14.25%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.3110	\$7.2400	\$11.94	52.86%	\$5.63	39.36%	20/07/2023	8.19%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7015	\$5.1600	\$11.94	39.38%	\$7.24	56.78%	15/03/2023	6.37%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8177	\$6.3800	\$11.94	48.72%	\$6.12	46.57%	26/02/2025	7.53%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6994	\$6.2600	\$11.94	47.73%	\$6.24	47.57%	26/02/2025	7.39%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.8939	\$13.6500	\$21.69	54.84%	\$9.80	37.07%	05/07/2024	5.10%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.4874	\$10.8800	\$21.69	43.74%	\$12.20	49.84%	26/05/2026	4.10%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.9125	\$39.0100	\$104.98	33.26%	\$70.07	62.84%	25/09/2025	5.49%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$68.1566	\$76.1600	\$104.98	64.92%	\$36.82	27.45%	26/05/2026	10.46%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$49.4765	\$54.3000	\$104.98	47.13%	\$55.50	48.28%	15/03/2023	6.94%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$62.1304	\$69.4300	\$104.98	59.18%	\$42.85	33.86%	21/01/2032	8.98%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$43.8905	\$48.1700	\$104.98	41.81%	\$61.09	54.12%	18/04/2024	6.30%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$45.9244	\$51.3200	\$104.98	43.75%	\$59.06	51.11%	15/07/2032	6.52%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$40.5796	\$45.3500	\$104.98	38.65%	\$64.40	56.80%	12/03/2025	5.98%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$77.7805	\$86.9200	\$104.98	74.09%	\$27.20	17.20%	15/03/2023	14.15%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.5572	\$56.5000	\$104.98	48.16%	\$54.42	46.18%	26/05/2026	7.07%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.6252	\$38.0100	\$104.98	32.98%	\$70.35	63.79%	30/11/2023	5.47%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.1835	\$37.0800	\$104.98	31.61%	\$71.80	64.68%	12/03/2025	5.36%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.5353	\$34.6100	\$104.98	30.04%	\$73.44	67.03%	26/02/2025	5.24%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 12-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	\$12.0058	\$14.3700	\$19.82	60.57%	\$7.81	27.50%	15/07/2032	9.47%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$9.5859	\$11.5000	\$19.82	48.36%	\$10.23	41.98%	25/11/2032	7.23%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.4339	\$11.2900	\$19.82	47.60%	\$10.39	43.04%	15/07/2032	7.12%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$13.4283	\$16.1000	\$19.82	67.75%	\$6.39	18.77%	25/11/2032	11.58%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4870	\$0.5800	\$0.93	52.37%	\$0.44	37.63%	12/03/2025	18.06%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3422	\$0.4100	\$0.93	36.80%	\$0.59	55.91%	05/07/2024	13.61%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2063	\$2.5300	\$7.20	30.64%	\$4.99	64.86%	05/07/2024	4.61%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7378	\$3.1400	\$7.20	38.03%	\$4.46	56.39%	05/07/2024	5.15%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.7573	\$7.7500	\$12.67	53.33%	\$5.91	38.83%	25/09/2025	6.79%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.8126	\$6.6700	\$12.67	45.88%	\$6.86	47.36%	15/07/2032	5.85%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1398	\$2.5700	\$6.54	32.72%	\$4.40	60.70%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7181	\$2.0500	\$6.54	26.27%	\$4.82	68.65%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3332	\$2.7900	\$7.35	31.74%	\$5.02	62.04%	25/09/2025	6.68%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.6901	\$4.4200	\$7.35	50.21%	\$3.66	39.86%	21/01/2032	9.16%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2666	\$1.5200	\$7.35	17.23%	\$6.08	79.32%	05/07/2024	5.51%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$4.5093	\$5.4000	\$7.35	61.35%	\$2.84	26.53%	05/07/2024	11.80%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1602	\$3.7800	\$7.35	43.00%	\$4.19	48.57%	26/05/2026	8.00%	Pay to investor
COHJOA	COCHLEAR LTD	\$142.0515	\$155.9000	\$208.68	68.07%	\$66.63	25.29%	30/11/2023	4.50%	Pay to investor
COHJOB	COCHLEAR LTD	\$95.7277	\$109.8400	\$208.68	45.87%	\$112.95	47.36%	25/09/2025	2.66%	Pay to investor
COHJOC	COCHLEAR LTD	\$108.5071	\$119.0900	\$208.68	52.00%	\$100.17	42.93%	18/04/2024	2.99%	Pay to investor
COHJOD	COCHLEAR LTD	\$156.4831	\$179.5500	\$208.68	74.99%	\$52.20	13.96%	12/03/2025	5.75%	Pay to investor
COHSO1	COCHLEAR LTD	\$105.7556	\$121.5400	\$208.68	50.68%	\$102.92	41.76%	25/11/2032	2.91%	Pay down loan
COHSO4	COCHLEAR LTD	\$140.2280	\$153.9000	\$208.68	67.20%	\$68.45	26.25%	26/02/2025	4.38%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.2231	\$12.3200	\$16.83	66.69%	\$5.61	26.80%	30/11/2023	11.24%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.5387	\$9.7900	\$16.83	50.73%	\$8.29	41.83%	26/05/2026	7.60%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.0559	\$12.6900	\$16.83	65.69%	\$5.77	24.60%	18/04/2024	10.91%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.0194	\$14.2900	\$16.83	77.36%	\$3.81	15.09%	26/02/2025	16.53%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.6053	\$9.7800	\$16.83	50.54%	\$8.32	41.89%	25/11/2032	7.57%	Pay to investor
COLJOF	COLES GROUP LTD	\$11.8974	\$13.6900	\$16.83	70.69%	\$4.93	18.66%	25/11/2032	12.77%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.3152	\$16.4300	\$26.52	53.98%	\$12.20	38.05%	12/03/2025	4.42%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.5901	\$8.7100	\$26.52	28.62%	\$18.93	67.16%	12/03/2025	2.85%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.8022	\$6.3700	\$26.52	21.88%	\$20.72	75.98%	26/02/2025	2.61%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.2173	\$14.0200	\$26.52	46.07%	\$14.30	47.13%	26/02/2025	3.78%	Pay down loan
CSLJOA	CSL LTD	\$175.3546	\$192.4500	\$298.46	58.75%	\$123.11	35.52%	15/03/2023	2.56%	Pay to investor
CSLJOB	CSL LTD	\$85.9328	\$94.3100	\$298.46	28.79%	\$212.53	68.40%	15/03/2023	1.48%	Pay to investor
CSLJOC	CSL LTD	\$156.2415	\$171.4800	\$298.46	52.35%	\$142.22	42.55%	15/03/2023	2.21%	Pay to investor
CSLJOD	CSL LTD	\$135.3516	\$148.5400	\$298.46	45.35%	\$163.11	50.23%	05/07/2024	1.93%	Pay to investor
CSLJOE	CSL LTD	\$174.4491	\$200.1500	\$298.46	58.45%	\$124.01	32.94%	15/07/2032	2.54%	Pay to investor
CSLJOF	CSL LTD	\$160.9572	\$184.6800	\$298.46	53.93%	\$137.50	38.12%	26/05/2026	2.29%	Pay to investor
CSLJOG	CSL LTD	\$149.7929	\$172.1600	\$298.46	50.19%	\$148.67	42.32%	25/11/2032	2.12%	Pay to investor
CSLJOH	CSL LTD	\$209.7101	\$241.0200	\$298.46	70.26%	\$88.75	19.25%	25/11/2032	3.55%	Pay to investor
CSLJOY	CSL LTD	\$191.2965	\$209.9500	\$298.46	64.09%	\$107.16	29.66%	20/07/2023	2.94%	Pay to investor
CSLSO1	CSL LTD	\$173.7058	\$199.3100	\$298.46	58.20%	\$124.75	33.22%	25/09/2025	2.52%	Pay down loan
CSLSO2	CSL LTD	\$89.4649	\$98.1900	\$298.46	29.98%	\$209.00	67.10%	15/03/2023	1.51%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 12-Dec-22

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CSLSO3	CSL LTD	\$120.9487	\$132.7400	\$298.46	40.52%	\$177.51	55.53%	05/07/2024	1.77%	Pay down loan
CSLSO4	CSL LTD	\$141.3250	\$162.1500	\$298.46	47.35%	\$157.14	45.67%	12/03/2025	2.00%	Pay down loan
CSRJOA	CSR LTD	\$2.5892	\$2.9700	\$4.89	52.95%	\$2.30	39.26%	18/04/2024	14.99%	Pay to investor
CSRJOB	CSR LTD	\$2.0553	\$2.3600	\$4.89	42.03%	\$2.83	51.74%	12/03/2025	12.17%	Pay to investor
CSRJOC	CSR LTD	\$2.4415	\$2.8100	\$4.89	49.93%	\$2.45	42.54%	25/11/2032	14.09%	Pay to investor
CSRJOD	CSR LTD	\$3.4221	\$3.9400	\$4.89	69.98%	\$1.47	19.43%	25/11/2032	23.50%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$11.0753	\$13.8200	\$14.09	78.60%	\$3.01	1.92%	12/03/2025	1.66%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.8603	\$11.0600	\$14.09	62.88%	\$5.23	21.50%	12/03/2025	0.96%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2611	\$1.5100	\$2.69	46.88%	\$1.43	43.87%	15/07/2032	3.43%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4938	\$0.6200	\$1.18	42.03%	\$0.68	47.23%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3704	\$0.4600	\$1.18	31.52%	\$0.80	60.85%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4174	\$1.6300	\$2.92	48.54%	\$1.50	44.16%	05/07/2024	9.15%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6935	\$1.9400	\$2.92	58.00%	\$1.23	33.56%	12/03/2025	11.21%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$38.5790	\$46.1900	\$65.30	59.08%	\$26.72	29.26%	15/07/2032	5.86%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$31.3995	\$37.6600	\$65.30	48.08%	\$33.90	42.33%	25/11/2032	4.62%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.6393	\$36.6800	\$65.30	46.92%	\$34.66	43.83%	05/07/2024	4.52%	Pay to investor
DMPJOD	DOMINO's PIZZA ENTERPRISES LTD	\$43.9573	\$52.7200	\$65.30	67.32%	\$21.34	19.26%	25/11/2032	7.33%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5616	\$2.9500	\$3.70	69.23%	\$1.14	20.27%	25/11/2032	21.08%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4430	\$1.5900	\$3.70	39.00%	\$2.26	57.03%	26/02/2025	10.63%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.2914	\$2.6400	\$4.79	47.84%	\$2.50	44.88%	25/11/2032	13.51%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.1920	\$3.6800	\$4.79	66.64%	\$1.60	23.17%	25/11/2032	21.13%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.5862	\$5.2600	\$6.98	65.70%	\$2.39	24.64%	21/01/2032	8.44%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.6690	\$4.2100	\$6.98	52.56%	\$3.31	39.68%	21/01/2032	6.10%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3909	\$0.4600	\$0.64	61.56%	\$0.24	27.56%	15/07/2032	0.00%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.5453	\$6.3600	\$11.38	48.73%	\$5.83	44.11%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.6489	\$5.3300	\$11.38	40.85%	\$6.73	53.16%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3008	\$1.5600	\$2.97	43.80%	\$1.67	47.47%	25/11/2032	3.59%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8211	\$2.1800	\$2.97	61.32%	\$1.15	26.60%	25/11/2032	5.22%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2037	\$1.4400	\$2.97	40.53%	\$1.77	51.52%	15/07/2032	3.40%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9876	\$1.1800	\$2.97	33.25%	\$1.98	60.27%	15/07/2032	3.03%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.5763	\$6.4000	\$10.32	54.03%	\$4.74	37.98%	12/03/2025	7.02%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.2447	\$8.3100	\$10.32	70.20%	\$3.08	19.48%	12/03/2025	10.83%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.3203	\$3.8100	\$4.77	69.61%	\$1.45	20.13%	25/09/2025	25.37%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3650	\$2.7200	\$4.77	49.58%	\$2.41	42.98%	25/09/2025	15.29%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9348	\$1.0700	\$1.13	83.09%	\$0.19	4.89%	18/04/2024	34.17%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5585	\$0.6500	\$1.16	48.15%	\$0.60	43.97%	12/03/2025	10.39%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.3799	\$8.4700	\$14.86	49.66%	\$7.48	43.00%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.3065	\$9.5400	\$14.86	55.90%	\$6.55	35.80%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.4140	\$10.8100	\$14.86	63.35%	\$5.45	27.25%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.1803	\$7.0900	\$14.86	41.59%	\$8.68	52.29%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.2621	\$12.9200	\$21.39	52.65%	\$10.13	39.60%	25/09/2025	20.44%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.2867	\$7.2100	\$21.39	29.39%	\$15.10	66.29%	12/03/2025	13.71%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.2387	\$6.9800	\$21.39	29.17%	\$15.15	67.37%	05/07/2024	13.66%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.6385	\$11.0600	\$21.39	45.06%	\$11.75	48.29%	05/07/2024	17.61%	Pay to investor



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FMGJOE	FORTESCUE METALS GROUP LTD	\$9.8161	\$11.2900	\$21.39	45.89%	\$11.57	47.22%	25/11/2032	17.89%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$13.7485	\$15.8100	\$21.39	64.28%	\$7.64	26.09%	25/11/2032	27.09%	Pay to investor
FMGJOG	FORTESCUE METALS GROUP LTD	\$5.9947	\$6.7000	\$21.39	28.03%	\$15.40	68.68%	15/03/2023	13.45%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.2734	\$5.8900	\$21.39	24.65%	\$16.12	72.46%	15/03/2023	12.84%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.2925	\$9.2700	\$21.39	38.77%	\$13.10	56.66%	15/03/2023	15.80%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.1854	\$4.6800	\$21.39	19.57%	\$17.20	78.12%	15/03/2023	12.03%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.2997	\$6.0800	\$21.39	24.78%	\$16.09	71.58%	25/09/2025	12.86%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.6779	\$9.9600	\$21.39	40.57%	\$12.71	53.44%	26/05/2026	16.28%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.0349	\$8.0700	\$21.39	32.89%	\$14.36	62.27%	21/01/2032	14.42%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.8161	\$11.2900	\$21.39	45.89%	\$11.57	47.22%	25/11/2032	17.89%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7858	\$0.9000	\$0.99	79.37%	\$0.20	9.09%	12/03/2025	19.59%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4425	\$0.5100	\$0.99	44.70%	\$0.55	48.48%	26/02/2025	7.31%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6641	\$0.7600	\$0.99	67.08%	\$0.33	23.23%	26/02/2025	12.27%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.6266	\$10.5700	\$18.18	52.95%	\$8.55	41.86%	30/11/2023	3.51%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.4074	\$13.0900	\$18.18	62.75%	\$6.77	28.00%	30/11/2023	4.43%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.2714	\$15.2300	\$18.18	73.00%	\$4.91	16.23%	26/05/2026	6.11%	Pay to investor
GPTJOA	GPT GROUP	\$2.5096	\$2.8800	\$4.34	57.82%	\$1.83	33.64%	12/03/2025	12.35%	Pay to investor
GPTJOC	GPT GROUP	\$2.2114	\$2.5600	\$4.34	50.95%	\$2.13	41.01%	25/11/2032	10.62%	Pay to investor
GPTJOD	GPT GROUP	\$3.1019	\$3.5800	\$4.34	71.47%	\$1.24	17.51%	25/11/2032	18.25%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1392	\$0.1800	\$0.69	20.17%	\$0.55	73.91%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2587	\$0.3200	\$0.69	37.49%	\$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	\$0.5986	\$0.6900	\$2.71	22.09%	\$2.11	74.54%	12/03/2025	17.05%	Pay to investor
HLIJOJ	HELIA GROUP LTD	\$0.9727	\$1.1200	\$2.71	35.89%	\$1.74	58.67%	15/03/2023	20.72%	Pay to investor
HLISO2	HELIA GROUP LTD	\$0.5062	\$0.5800	\$2.71	18.68%	\$2.20	78.60%	15/03/2023	16.34%	Pay down loan
HUBJOA	HUB24 LTD	\$14.7422	\$16.9300	\$25.72	57.32%	\$10.98	34.18%	12/03/2025	1.82%	Pay to investor
HUBJOE	HUB24 LTD	\$10.2054	\$11.7200	\$25.72	39.68%	\$15.51	54.43%	12/03/2025	1.29%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7517	\$3.1600	\$4.30	63.99%	\$1.55	26.51%	21/01/2032	24.22%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7524	\$2.0200	\$4.30	40.75%	\$2.55	53.02%	12/03/2025	14.72%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2324	\$2.5700	\$4.30	51.92%	\$2.07	40.23%	15/07/2032	18.14%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$9.1141	\$10.0000	\$12.69	71.82%	\$3.58	21.20%	15/03/2023	23.21%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.69	45.16%	\$6.96	47.99%	26/02/2025	11.92%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.3024	\$6.0900	\$12.69	41.78%	\$7.39	52.01%	12/03/2025	11.23%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.3028	\$7.2400	\$12.69	49.67%	\$6.39	42.95%	12/03/2025	12.99%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1901	\$0.2200	\$87.70	0.22%	\$87.51	99.75%	25/11/2032	1.80%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$47.0677	\$54.0100	\$87.70	53.67%	\$40.63	38.42%	18/04/2024	3.88%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2602	\$0.3000	\$87.70	0.30%	\$87.44	99.66%	25/11/2032	1.80%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2524	\$2.5800	\$4.79	47.02%	\$2.54	46.14%	25/09/2025	4.33%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3786	\$3.8800	\$4.79	70.53%	\$1.41	19.00%	25/09/2025	7.79%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.1329	\$10.4800	\$27.68	32.99%	\$18.55	62.14%	30/11/2023	1.46%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$45.8413	\$52.6000	\$68.41	67.01%	\$22.57	23.11%	21/01/2032	9.89%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.6688	\$42.0800	\$68.41	53.60%	\$31.74	38.49%	21/01/2032	7.03%	Pay to investor
IFLJOA	IOOF HOLDINGS LTD	\$2.2035	\$2.5200	\$3.35	65.78%	\$1.15	24.78%	21/01/2032	20.58%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7901	\$2.0500	\$3.35	53.44%	\$1.56	38.81%	15/07/2032	15.13%	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	\$0.7222	\$0.8600	\$1.13	64.20%	\$0.40	23.56%	30/11/2023	13.90%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.9608	\$14.8700	\$21.00	61.72%	\$8.04	29.19%	30/11/2023	7.96%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.0344	\$8.8000	\$15.04	46.77%	\$8.01	41.49%	25/11/2032	1.25%	Pay to investor
IGOJOB	INDEPENDENCE GROUP NL	\$9.8461	\$12.3200	\$15.04	65.47%	\$5.19	18.09%	25/11/2032	1.93%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8092	\$16.2900	\$28.10	52.70%	\$13.29	42.03%	25/11/2032	14.43%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.4617	\$10.3900	\$28.10	33.67%	\$18.64	63.02%	12/03/2025	10.29%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.8737	\$4.6400	\$10.48	36.96%	\$6.61	55.73%	12/03/2025	5.60%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$51.3519	\$56.4500	\$97.42	52.71%	\$46.07	42.06%	25/11/2032	4.20%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.0093	\$32.9400	\$97.42	30.80%	\$67.41	66.19%	26/02/2025	2.87%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7148	\$15.7400	\$29.13	47.08%	\$15.42	45.97%	25/09/2025	11.32%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.1950	\$8.9900	\$29.13	28.13%	\$20.94	69.14%	26/02/2025	8.33%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.6664	\$7.0700	\$11.11	51.00%	\$5.44	36.36%	05/07/2024	4.59%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.8924	\$9.4500	\$11.11	71.04%	\$3.22	14.94%	05/07/2024	7.77%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$19.5581	\$22.4400	\$39.09	50.03%	\$19.53	42.59%	21/01/2032	40.55%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.7957	\$11.8500	\$39.09	27.62%	\$28.29	69.69%	26/02/2025	27.99%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.4330	\$22.3000	\$39.09	49.71%	\$19.66	42.95%	26/02/2025	40.29%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.9207	\$26.3000	\$43.44	52.76%	\$20.52	39.46%	21/01/2032	3.32%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.8000	\$35.3400	\$44.67	68.95%	\$13.87	20.89%	18/04/2024	22.78%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.1644	\$25.4200	\$44.67	51.86%	\$21.51	43.09%	18/04/2024	14.69%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.0076	\$18.6700	\$44.67	38.07%	\$27.66	58.20%	18/04/2024	11.42%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.0034	\$25.2500	\$44.67	49.26%	\$22.67	43.47%	21/01/2032	13.94%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.2454	\$20.9400	\$44.67	40.84%	\$26.42	53.12%	12/03/2025	11.96%	Pay to investor
JBHSO4	JB HI-FI LTD	\$12.9260	\$14.8300	\$44.67	28.94%	\$31.74	66.80%	26/02/2025	9.95%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.8577	\$21.6400	\$37.58	50.18%	\$18.72	42.42%	30/11/2023	12.15%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.2924	\$15.2500	\$37.58	35.37%	\$24.29	59.42%	30/11/2023	9.37%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.0130	\$28.7000	\$37.58	66.56%	\$12.57	23.63%	12/03/2025	18.10%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$14.5790	\$16.7600	\$29.26	49.83%	\$14.68	42.72%	25/11/2032	2.89%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.8526	\$11.9100	\$29.26	37.09%	\$18.41	59.30%	30/11/2023	2.30%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.7777	\$24.9900	\$29.26	74.43%	\$7.48	14.59%	25/09/2025	5.66%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.0664	\$19.5800	\$29.26	58.33%	\$12.19	33.08%	26/05/2026	3.48%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$20.4127	\$23.4600	\$29.26	69.76%	\$8.85	19.82%	25/11/2032	4.79%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.8576	\$6.7200	\$14.25	41.11%	\$8.39	52.84%	12/03/2025	5.06%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.3706	\$8.8400	\$14.25	51.72%	\$6.88	37.96%	12/03/2025	6.18%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7286	\$0.8700	\$2.14	34.05%	\$1.41	59.35%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2368	\$1.4800	\$2.14	57.79%	\$0.90	30.84%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6198	\$0.7400	\$2.14	28.96%	\$1.52	65.42%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.6310	\$6.4600	\$7.33	76.82%	\$1.70	11.87%	25/09/2025	9.42%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.9175	\$5.6500	\$7.33	67.09%	\$2.41	22.92%	15/07/2032	6.63%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.1621	\$7.0700	\$7.33	84.07%	\$1.17	3.55%	12/03/2025	13.70%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.9592	\$6.8400	\$7.33	81.30%	\$1.37	6.68%	25/09/2025	11.67%	Pay down loan
LLCSO2	LENDLEASE GROUP	\$3.8524	\$4.4300	\$7.33	52.56%	\$3.48	39.56%	25/11/2032	4.60%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.4043	\$8.5000	\$22.84	32.42%	\$15.44	62.78%	25/09/2025	4.79%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.1257	\$7.0300	\$22.84	26.82%	\$16.71	69.22%	12/03/2025	4.43%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6377	\$0.7300	\$2.61	24.43%	\$1.97	72.03%	12/03/2025	4.31%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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LSFJOE	L1 LONG SHORT FUND LTD	\$0.9979	\$1.1900	\$2.61	38.23%	\$1.61	54.41%	12/03/2025	5.27%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.1151	\$5.1300	\$8.52	48.30%	\$4.40	39.79%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.2151	\$2.7600	\$8.52	26.00%	\$6.30	67.61%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9638	\$1.2000	\$8.52	11.31%	\$7.56	85.92%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8134	\$1.0100	\$8.52	9.55%	\$7.71	88.15%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.0607	\$6.3100	\$8.52	59.40%	\$3.46	25.94%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2921	\$4.1100	\$8.52	38.64%	\$5.23	51.76%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.7076	\$7.7000	\$9.15	73.31%	\$2.44	15.85%	15/07/2032	73.29%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.3702	\$6.1600	\$9.15	58.69%	\$3.78	32.68%	15/07/2032	47.36%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.6529	\$5.5900	\$9.15	50.85%	\$4.50	38.91%	25/11/2032	39.80%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$6.5341	\$7.8400	\$9.15	71.41%	\$2.62	14.32%	25/11/2032	68.43%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.5606	\$6.3800	\$9.15	60.77%	\$3.59	30.27%	15/07/2032	49.87%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.3106	\$8.3800	\$9.15	79.90%	\$1.84	8.42%	21/01/2032	97.31%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.87	54.03%	\$1.32	40.42%	30/11/2023	8.78%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$42.2462	\$50.6600	\$90.50	46.68%	\$48.25	44.02%	25/11/2032	2.07%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$30.0093	\$35.9300	\$90.50	33.16%	\$60.49	60.30%	15/07/2032	1.65%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$42.4093	\$50.7800	\$90.50	46.86%	\$48.09	43.89%	15/07/2032	2.08%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$59.1467	\$70.9300	\$90.50	65.36%	\$31.35	21.62%	25/11/2032	3.19%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.0090	\$20.3600	\$90.50	18.79%	\$73.49	77.50%	12/03/2025	1.36%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.6310	\$6.4600	\$13.65	41.25%	\$8.02	52.67%	25/09/2025	6.11%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.4752	\$5.1300	\$6.46	69.28%	\$1.98	20.59%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5801	\$4.1100	\$6.46	55.42%	\$2.88	36.38%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6851	\$3.0800	\$6.46	41.57%	\$3.77	52.32%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8591	\$2.1300	\$3.02	61.56%	\$1.16	29.47%	18/04/2024	11.54%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4741	\$1.6900	\$3.02	48.81%	\$1.55	44.04%	30/11/2023	8.67%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6378	\$1.8800	\$3.02	54.23%	\$1.38	37.75%	25/09/2025	9.69%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0059	\$1.1000	\$3.02	33.31%	\$2.01	63.58%	26/02/2025	6.65%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$84.4656	\$96.9100	\$168.04	50.27%	\$83.57	42.33%	25/09/2025	7.78%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$100.5831	\$115.4100	\$168.04	59.86%	\$67.46	31.32%	25/09/2025	9.64%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$74.3298	\$85.2800	\$168.04	44.23%	\$93.71	49.25%	25/09/2025	6.94%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$119.1790	\$136.7500	\$168.04	70.92%	\$48.86	18.62%	21/01/2032	13.30%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$89.4355	\$102.7900	\$168.04	53.22%	\$78.60	38.83%	25/11/2032	8.27%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$107.3525	\$123.1700	\$168.04	63.89%	\$60.69	26.70%	15/07/2032	10.71%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$66.0796	\$72.5200	\$168.04	39.32%	\$101.96	56.84%	18/04/2024	6.38%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$71.5056	\$78.4900	\$168.04	42.55%	\$96.53	53.29%	12/03/2025	6.73%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$125.2277	\$143.9200	\$168.04	74.52%	\$42.81	14.35%	25/11/2032	15.18%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.2274	\$82.8700	\$168.04	42.98%	\$95.81	50.68%	26/05/2026	6.78%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$49.7078	\$54.5600	\$168.04	29.58%	\$118.33	67.53%	30/11/2023	5.49%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$23.4393	\$25.7200	\$168.04	13.95%	\$144.60	84.69%	26/02/2025	4.50%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.1947	\$17.4300	\$21.11	71.98%	\$5.92	17.43%	12/03/2025	18.09%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.5942	\$13.3000	\$21.11	54.92%	\$9.52	37.00%	12/03/2025	11.24%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.3952	\$19.0900	\$36.59	47.54%	\$19.19	47.83%	20/07/2023	5.11%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.2457	\$26.6900	\$36.59	63.53%	\$13.34	27.06%	20/07/2023	7.34%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2904	\$15.6900	\$36.59	39.06%	\$22.30	57.12%	30/11/2023	4.39%	Pay down loan



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MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.8258	\$20.4500	\$36.59	48.72%	\$18.76	44.11%	30/11/2023	5.22%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$12.1601	\$13.3400	\$33.93	35.84%	\$21.77	60.68%	15/07/2032	5.19%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.4979	\$13.7200	\$30.19	41.40%	\$17.69	54.55%	30/11/2023	8.53%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.2753	\$10.3700	\$30.19	30.72%	\$20.91	65.65%	12/03/2025	7.22%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.5362	\$8.4200	\$30.19	24.96%	\$22.65	72.11%	12/03/2025	6.67%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.3606	\$12.4700	\$30.19	37.63%	\$18.83	58.69%	30/11/2023	8.02%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.4348	\$11.6700	\$30.19	34.56%	\$19.76	61.34%	12/03/2025	7.64%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.0776	\$15.7300	\$30.19	46.63%	\$16.11	47.90%	25/09/2025	9.37%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.7066	\$23.1400	\$30.19	68.59%	\$9.48	23.35%	21/01/2032	15.92%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.1400	\$18.0800	\$30.19	53.46%	\$14.05	40.11%	25/11/2032	10.75%	Pay to investor
NABJOI	NATIONAL AUSTRALIA BANK LTD	\$22.6040	\$25.3200	\$30.19	74.87%	\$7.59	16.13%	25/11/2032	19.91%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.1423	\$9.1000	\$30.19	26.97%	\$22.05	69.86%	12/03/2025	6.85%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.3227	\$7.0700	\$30.19	20.94%	\$23.87	76.58%	25/09/2025	6.33%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.0095	\$14.5500	\$30.19	43.09%	\$17.18	51.81%	26/05/2026	8.79%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.1400	\$18.0800	\$30.19	53.46%	\$14.05	40.11%	25/11/2032	10.75%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.2769	\$11.2800	\$30.19	34.04%	\$19.91	62.64%	26/02/2025	7.58%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9650	\$2.2600	\$4.84	40.60%	\$2.88	53.31%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6027	\$2.8600	\$4.84	53.77%	\$2.24	40.91%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.9137	\$13.6700	\$21.38	55.72%	\$9.47	36.06%	21/01/2032	4.16%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.9503	\$10.2600	\$21.38	41.86%	\$12.43	52.01%	15/07/2032	3.17%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$9.9662	\$11.4600	\$21.38	46.61%	\$11.41	46.40%	25/11/2032	3.45%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$13.9487	\$16.0500	\$21.38	65.24%	\$7.43	24.93%	25/11/2032	5.30%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4326	\$2.7900	\$5.79	42.01%	\$3.36	51.81%	15/07/2032	25.62%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7124	\$1.9700	\$5.79	29.58%	\$4.08	65.98%	15/07/2032	21.09%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$2.9818	\$3.4300	\$5.79	51.50%	\$2.81	40.76%	25/11/2032	30.62%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$4.1826	\$4.8100	\$5.79	72.24%	\$1.61	16.93%	25/11/2032	53.50%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4503	\$0.5600	\$1.02	44.15%	\$0.57	45.10%	25/11/2032	7.02%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6304	\$0.7900	\$1.02	61.80%	\$0.39	22.55%	25/11/2032	10.27%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1355	\$1.4200	\$2.35	48.32%	\$1.21	39.57%	12/03/2025	8.23%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.9010	\$1.1200	\$2.35	38.34%	\$1.45	52.34%	25/09/2025	6.90%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.0932	\$6.1200	\$11.14	45.72%	\$6.05	45.06%	25/11/2032	3.56%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.0225	\$4.6200	\$11.14	36.11%	\$7.12	58.53%	15/07/2032	3.02%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.9945	\$5.9800	\$11.14	44.83%	\$6.15	46.32%	26/05/2026	3.50%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.1244	\$8.5700	\$11.14	63.95%	\$4.02	23.07%	25/11/2032	5.35%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.2037	\$1.4400	\$1.79	67.25%	\$0.59	19.55%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9876	\$1.1800	\$1.79	55.17%	\$0.80	34.08%	15/07/2032	0.00%	Pay to investor
NVXJOD	NOVONIX LTD	\$1.0807	\$1.2900	\$1.79	60.37%	\$0.71	27.93%	25/11/2032	0.00%	Pay to investor
NVXJOE	NOVONIX LTD	\$1.5109	\$1.8100	\$1.79	84.41%	\$0.28	1.12%	25/11/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$5.9977	\$7.1900	\$13.33	44.99%	\$7.33	46.06%	15/07/2032	2.73%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.5045	\$10.1900	\$13.33	63.80%	\$4.83	23.56%	12/03/2025	4.14%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.5228	\$5.6500	\$9.15	49.43%	\$4.63	38.25%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.5538	\$6.1000	\$9.15	60.70%	\$3.60	33.33%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.2138	\$6.8300	\$9.15	67.91%	\$2.94	25.36%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.3339	\$7.9200	\$9.15	69.22%	\$2.82	13.44%	25/11/2032	0.00%	Pay to investor



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ORAJOA	ORORA LTD	\$1.7300	\$1.9000	\$3.10	55.81%	\$1.37	38.71%	15/03/2023	12.04%	Pay to investor
ORAJOC	ORORA LTD	\$2.0475	\$2.3500	\$3.10	66.05%	\$1.05	24.19%	26/02/2025	15.68%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4777	\$2.8400	\$7.80	31.77%	\$5.32	63.59%	25/09/2025	5.45%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0829	\$2.3900	\$7.80	26.70%	\$5.72	69.36%	26/05/2026	5.07%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.4101	\$3.9100	\$7.80	43.72%	\$4.39	49.87%	12/03/2025	6.61%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7341	\$1.9900	\$7.80	22.23%	\$6.07	74.49%	25/09/2025	4.78%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9525	\$4.5500	\$7.80	50.67%	\$3.85	41.67%	25/11/2032	7.54%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5563	\$2.8200	\$7.80	32.77%	\$5.24	63.85%	12/03/2025	5.53%	Pay down loan
ORIJOA	ORICA LTD	\$9.0097	\$10.3400	\$15.44	58.35%	\$6.43	33.03%	25/09/2025	5.44%	Pay to investor
ORIJOB	ORICA LTD	\$7.7414	\$8.8800	\$15.44	50.14%	\$7.70	42.49%	12/03/2025	4.55%	Pay to investor
ORIJOC	ORICA LTD	\$6.6303	\$7.6200	\$15.44	42.94%	\$8.81	50.65%	26/05/2026	3.97%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.2899	\$10.2000	\$21.27	43.68%	\$11.98	52.05%	18/04/2024	6.89%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.8835	\$9.0500	\$21.27	37.06%	\$13.39	57.45%	25/09/2025	6.17%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$12.0882	\$13.8700	\$27.54	43.89%	\$15.45	49.64%	25/09/2025	1.68%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.7223	\$11.1600	\$27.54	35.30%	\$17.82	59.48%	12/03/2025	1.46%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.2324	\$2.5700	\$4.92	45.37%	\$2.69	47.76%	15/07/2032	9.12%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.7517	\$3.1600	\$4.92	55.93%	\$2.17	35.77%	21/01/2032	11.30%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7901	\$2.0500	\$4.92	36.38%	\$3.13	58.33%	15/07/2032	7.83%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3053	\$0.3800	\$0.71	43.00%	\$0.40	46.48%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2290	\$0.2800	\$0.71	32.25%	\$0.48	60.56%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2469	\$0.3100	\$0.71	34.77%	\$0.46	56.34%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7493	\$0.8300	\$1.19	63.23%	\$0.44	29.96%	30/11/2023	15.95%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3683	\$1.6400	\$4.47	30.61%	\$3.10	63.31%	15/07/2032	0.00%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2014	\$2.6500	\$4.47	49.25%	\$2.27	40.72%	25/11/2032	0.00%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$3.3079	\$3.9600	\$4.47	74.00%	\$1.16	11.41%	15/07/2032	0.00%	Pay to investor
PLSJOD	PILBARA MINERALS LTD	\$3.0719	\$3.7100	\$4.47	68.72%	\$1.40	17.00%	25/11/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.1918	\$13.9900	\$58.79	20.74%	\$46.60	76.20%	18/04/2024	0.47%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.9687	\$29.9000	\$58.79	42.47%	\$33.82	49.14%	12/03/2025	0.65%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.9602	\$35.8700	\$58.79	50.96%	\$28.83	38.99%	26/02/2025	0.76%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4320	\$0.5200	\$1.95	22.21%	\$1.51	73.26%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5554	\$0.6600	\$1.95	28.56%	\$1.39	66.07%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9465	\$1.1300	\$1.95	48.66%	\$1.00	41.90%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6705	\$0.8000	\$1.95	34.47%	\$1.27	58.87%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.8373	\$14.2000	\$24.15	49.02%	\$12.31	41.20%	25/11/2032	16.97%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.6363	\$19.9200	\$24.15	68.89%	\$7.51	17.52%	05/07/2024	27.82%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.5803	\$19.8800	\$24.15	68.66%	\$7.57	17.68%	25/11/2032	27.61%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0699	\$1.3300	\$1.75	61.31%	\$0.68	23.78%	15/07/2032	25.18%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8230	\$1.0300	\$1.75	47.16%	\$0.92	40.97%	15/07/2032	18.44%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0887	\$1.3600	\$1.75	62.39%	\$0.66	22.06%	21/01/2032	25.90%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7516	\$0.9400	\$1.75	43.07%	\$0.99	46.13%	15/07/2032	17.11%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2966	\$2.6400	\$6.21	36.98%	\$3.91	57.49%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4777	\$2.8400	\$6.21	39.90%	\$3.73	54.27%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.1208	\$3.5800	\$6.21	50.25%	\$3.09	42.35%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.1101	\$8.1600	\$12.95	54.90%	\$5.84	36.99%	26/05/2026	4.79%	Pay to investor



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QBEJOB	QBE INSURANCE GROUP LTD	\$6.1988	\$7.1100	\$12.95	47.87%	\$6.75	45.10%	15/03/2023	4.15%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.5048	\$5.1700	\$12.95	34.79%	\$8.45	60.08%	25/09/2025	3.32%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.3940	\$7.3500	\$12.95	49.37%	\$6.56	43.24%	25/11/2032	4.27%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$8.9556	\$10.3000	\$12.95	69.16%	\$3.99	20.46%	25/11/2032	7.01%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.8168	\$5.2900	\$12.95	37.20%	\$8.13	59.15%	15/03/2023	3.44%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.1546	\$6.7600	\$12.95	47.53%	\$6.80	47.80%	26/02/2025	4.12%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.3702	\$14.1900	\$21.16	58.46%	\$8.79	32.94%	21/01/2032	1.84%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.5777	\$12.1400	\$21.16	49.99%	\$10.58	42.63%	21/01/2032	1.53%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.5430	\$7.1900	\$14.91	43.88%	\$8.37	51.78%	15/07/2032	12.89%	Pay to investor
REAJOA	REA GROUP LTD	\$60.2473	\$66.1200	\$121.22	49.70%	\$60.97	45.45%	05/07/2024	2.69%	Pay to investor
REAJOB	REA GROUP LTD	\$46.3965	\$50.9200	\$121.22	38.27%	\$74.82	57.99%	05/07/2024	2.19%	Pay to investor
REAJOC	REA GROUP LTD	\$67.0966	\$76.9800	\$121.22	55.35%	\$54.12	36.50%	15/07/2032	3.03%	Pay to investor
REAJOD	REA GROUP LTD	\$75.8664	\$87.0400	\$121.22	62.59%	\$45.35	28.20%	26/05/2026	3.62%	Pay to investor
REHJOA	REECE LTD	\$9.1862	\$10.5500	\$14.60	62.92%	\$5.41	27.74%	05/07/2024	4.16%	Pay to investor
REHJOB	REECE LTD	\$5.9645	\$6.5500	\$14.60	40.85%	\$8.64	55.14%	05/07/2024	2.61%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$41.1990	\$47.2700	\$65.88	62.54%	\$24.68	28.25%	30/11/2023	3.93%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$44.5830	\$48.9300	\$65.88	67.67%	\$21.30	25.73%	05/07/2024	4.55%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$37.3533	\$41.0000	\$65.88	56.70%	\$28.53	37.77%	05/07/2024	3.40%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.9854	\$33.2600	\$65.88	44.00%	\$36.89	49.51%	12/03/2025	2.63%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$46.8241	\$53.7300	\$65.88	71.07%	\$19.06	18.44%	15/03/2023	5.09%	Pay to investor
RHCISO3	RAMSAY HEALTH CARE LTD	\$25.4644	\$27.9500	\$65.88	38.65%	\$40.42	57.57%	30/11/2023	2.40%	Pay down loan
RHCISO4	RAMSAY HEALTH CARE LTD	\$37.1048	\$40.7200	\$65.88	56.32%	\$28.78	38.19%	26/02/2025	3.37%	Pay down loan
RIOJOA	RIO TINTO LTD	\$68.5628	\$75.2600	\$117.16	58.52%	\$48.60	35.76%	12/03/2025	21.53%	Pay to investor
RIOJOB	RIO TINTO LTD	\$76.9839	\$87.5600	\$117.16	65.71%	\$40.18	25.26%	12/03/2025	26.05%	Pay to investor
RIOJOC	RIO TINTO LTD	\$51.6067	\$58.6900	\$117.16	44.05%	\$65.55	49.91%	12/03/2025	15.96%	Pay to investor
RIOJOD	RIO TINTO LTD	\$55.1342	\$63.3700	\$117.16	47.06%	\$62.03	45.91%	25/11/2032	16.87%	Pay to investor
RIOJOE	RIO TINTO LTD	\$77.1979	\$88.7200	\$117.16	65.89%	\$39.96	24.27%	25/11/2032	26.19%	Pay to investor
RIOJOY	RIO TINTO LTD	\$61.7183	\$67.7400	\$117.16	52.68%	\$55.44	42.18%	20/07/2023	18.88%	Pay to investor
RIOS01	RIO TINTO LTD	\$55.1342	\$63.3700	\$117.16	47.06%	\$62.03	45.91%	25/11/2032	16.87%	Pay down loan
RIOS03	RIO TINTO LTD	\$7.6249	\$8.3700	\$117.16	6.51%	\$109.54	92.86%	15/03/2023	9.55%	Pay down loan
RIOS04	RIO TINTO LTD	\$31.2525	\$34.3000	\$117.16	26.68%	\$85.91	70.72%	05/07/2024	12.18%	Pay down loan
RIOS06	RIO TINTO LTD	\$45.6040	\$50.0500	\$117.16	38.92%	\$71.56	57.28%	26/02/2025	14.63%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.6996	\$0.8700	\$2.07	33.80%	\$1.37	57.97%	15/07/2032	1.46%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9278	\$1.1600	\$2.07	44.82%	\$1.14	43.96%	21/01/2032	1.75%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4005	\$1.6100	\$2.96	47.31%	\$1.56	45.61%	05/07/2024	6.09%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2679	\$2.6000	\$2.96	76.62%	\$0.69	12.16%	05/07/2024	13.73%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9844	\$2.2800	\$2.96	67.04%	\$0.98	22.97%	05/07/2024	9.74%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6935	\$1.9400	\$2.96	57.21%	\$1.27	34.46%	12/03/2025	7.50%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.0313	\$2.3400	\$4.19	48.48%	\$2.16	44.15%	25/11/2032	24.76%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2425	\$2.5800	\$4.19	53.52%	\$1.95	38.42%	21/01/2032	27.45%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4328	\$1.6500	\$4.19	34.20%	\$2.76	60.62%	12/03/2025	19.39%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3174	\$1.5100	\$4.19	31.44%	\$2.87	63.96%	12/03/2025	18.61%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0850	\$1.2500	\$4.19	25.89%	\$3.11	70.17%	12/03/2025	17.22%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.8418	\$3.2700	\$4.19	67.82%	\$1.35	21.96%	25/11/2032	39.65%	Pay to investor



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SCGJOA	SCENTRE GROUP	\$1.3515	\$1.5500	\$2.88	46.93%	\$1.53	46.18%	25/09/2025	9.65%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2035	\$2.5200	\$2.88	76.51%	\$0.68	12.50%	21/01/2032	21.80%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0072	\$1.1600	\$2.88	34.97%	\$1.87	59.72%	12/03/2025	7.88%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0070	\$1.1600	\$2.88	34.97%	\$1.87	59.72%	12/03/2025	7.88%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4071	\$1.6200	\$2.88	48.86%	\$1.47	43.75%	26/05/2026	10.01%	Pay down loan
SEKJOA	SEEK LTD	\$11.3634	\$12.4700	\$21.80	52.13%	\$10.44	42.80%	18/04/2024	4.22%	Pay to investor
SEKJOB	SEEK LTD	\$7.5263	\$8.6400	\$21.80	34.52%	\$14.27	60.37%	26/02/2025	3.08%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4234	\$3.0200	\$5.67	42.74%	\$3.25	46.74%	15/07/2032	0.92%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0119	\$2.5100	\$5.67	35.48%	\$3.66	55.73%	15/07/2032	0.82%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6460	\$2.0500	\$5.67	29.03%	\$4.02	63.84%	15/07/2032	0.75%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$34.2222	\$39.2700	\$64.41	53.13%	\$30.19	39.03%	18/04/2024	13.04%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$15.3578	\$16.8600	\$64.41	23.84%	\$49.05	73.82%	26/02/2025	8.02%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.8157	\$36.0200	\$64.41	50.95%	\$31.59	44.08%	26/02/2025	12.46%	Pay down loan
SGPJOA	STOCKLAND	\$1.7179	\$1.9700	\$3.87	44.39%	\$2.15	49.10%	30/11/2023	12.36%	Pay to investor
SGPJOB	STOCKLAND	\$2.4777	\$2.8400	\$3.87	64.02%	\$1.39	26.61%	25/09/2025	19.11%	Pay to investor
SGPJOC	STOCKLAND	\$2.0137	\$2.3100	\$3.87	52.03%	\$1.86	40.31%	21/01/2032	14.33%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.7901	\$2.0500	\$2.55	70.34%	\$0.75	19.45%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.5072	\$1.7300	\$2.55	59.22%	\$1.04	32.02%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2759	\$1.4700	\$2.55	50.13%	\$1.27	42.24%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.8494	\$17.3900	\$30.20	52.48%	\$14.35	42.42%	18/04/2024	6.97%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.2718	\$23.2600	\$30.20	67.13%	\$9.93	22.98%	25/09/2025	10.07%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.8379	\$27.3500	\$30.20	78.93%	\$6.36	9.44%	21/01/2032	15.72%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$15.9899	\$18.3900	\$30.20	52.95%	\$14.21	39.11%	25/11/2032	7.04%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$22.3739	\$25.7400	\$30.20	74.09%	\$7.83	14.77%	25/11/2032	12.78%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$15.9899	\$18.3900	\$30.20	52.95%	\$14.21	39.11%	25/11/2032	7.04%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.3043	\$8.0200	\$30.20	24.19%	\$22.90	73.44%	26/02/2025	4.37%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5704	\$0.7100	\$1.33	42.89%	\$0.76	46.62%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6959	\$0.8700	\$1.33	52.32%	\$0.63	34.59%	12/03/2025	0.00%	Pay to investor
SLRJOD	SILVER LAKE RESOURCES LTD	\$0.7905	\$0.9900	\$1.33	59.44%	\$0.54	25.56%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1534	\$3.6200	\$7.06	44.67%	\$3.91	48.73%	25/09/2025	5.84%	Pay to investor
STOJOB	SANTOS LTD	\$4.6706	\$5.3600	\$7.06	66.16%	\$2.39	24.08%	12/03/2025	9.55%	Pay to investor
STOJOC	SANTOS LTD	\$5.3702	\$6.1600	\$7.06	76.07%	\$1.69	12.75%	15/07/2032	13.50%	Pay to investor
STOJOD	SANTOS LTD	\$3.6523	\$4.2100	\$7.06	51.73%	\$3.41	40.37%	25/11/2032	6.69%	Pay to investor
STOJOE	SANTOS LTD	\$5.1132	\$5.8900	\$7.06	72.42%	\$1.95	16.57%	25/11/2032	11.72%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$43.3419	\$47.5700	\$65.59	66.08%	\$22.25	27.47%	18/04/2024	19.63%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.5338	\$36.1800	\$65.59	48.08%	\$34.06	44.84%	25/09/2025	12.83%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.0505	\$37.9900	\$65.59	50.39%	\$32.54	42.08%	25/11/2032	13.42%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$19.4780	\$21.3800	\$65.59	29.70%	\$46.11	67.40%	26/02/2025	9.47%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.1302	\$33.0700	\$65.59	45.94%	\$35.46	49.58%	26/02/2025	12.32%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.5630	\$5.4600	\$10.91	41.82%	\$6.35	49.95%	12/03/2025	11.03%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.2509	\$7.9600	\$11.79	61.50%	\$4.54	32.49%	12/03/2025	8.81%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.2904	\$7.2200	\$11.79	53.35%	\$5.50	38.76%	12/03/2025	7.27%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.7172	\$7.7100	\$11.79	56.97%	\$5.07	34.61%	12/03/2025	7.89%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.5833	\$6.4100	\$11.79	47.36%	\$6.21	45.63%	12/03/2025	6.44%	Pay to investor

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SUNJOJ	SUNCORP GROUP LTD	\$4.5513	\$5.2200	\$11.79	38.60%	\$7.24	55.73%	12/03/2025	5.53%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8457	\$4.4200	\$11.79	32.62%	\$7.94	62.51%	25/09/2025	5.04%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6997	\$6.2600	\$11.79	48.34%	\$6.09	46.90%	26/02/2025	6.57%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1832	\$0.2400	\$0.43	43.11%	\$0.24	43.53%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2371	\$0.3100	\$0.43	55.79%	\$0.19	27.06%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5203	\$0.6100	\$1.07	48.63%	\$0.55	42.99%	25/11/2032	23.65%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7405	\$0.8600	\$1.07	69.21%	\$0.33	19.63%	25/11/2032	39.45%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7304	\$0.8400	\$1.07	68.26%	\$0.34	21.50%	12/03/2025	38.28%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5229	\$0.6000	\$1.07	48.87%	\$0.55	43.93%	12/03/2025	23.76%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.6672	\$6.2200	\$13.88	40.83%	\$8.21	55.19%	15/03/2023	4.99%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.1411	\$8.9300	\$13.88	58.65%	\$5.74	35.66%	15/03/2023	7.14%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.9000	\$10.2100	\$13.88	64.12%	\$4.98	26.44%	25/09/2025	8.23%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.0744	\$8.1500	\$13.88	50.97%	\$6.81	41.28%	25/11/2032	6.02%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$9.9061	\$11.4000	\$13.88	71.37%	\$3.97	17.87%	25/11/2032	10.32%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1275	\$3.5900	\$4.80	65.16%	\$1.67	25.21%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4588	\$2.8200	\$4.80	51.23%	\$2.34	41.25%	15/07/2032	0.00%	Pay to investor
TLCJO1	THE LOTTERY CORP LTD	\$2.6851	\$3.0800	\$4.80	55.94%	\$2.11	35.83%	15/07/2032	0.00%	Pay down loan
TLCJO2	THE LOTTERY CORP LTD	\$2.1501	\$2.4600	\$4.80	44.79%	\$2.65	48.75%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3673	\$1.5500	\$4.00	34.18%	\$2.63	61.25%	25/09/2025	6.27%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$1.9812	\$2.2800	\$4.00	49.53%	\$2.02	43.00%	25/11/2032	8.17%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0165	\$2.3000	\$4.00	50.41%	\$1.98	42.50%	15/07/2032	8.32%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.8002	\$1.9800	\$4.00	45.01%	\$2.20	50.50%	15/03/2032	7.50%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.7717	\$3.1900	\$4.00	69.29%	\$1.23	20.25%	25/11/2032	13.43%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8405	\$3.2300	\$4.00	71.01%	\$1.16	19.25%	15/03/2032	14.23%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4998	\$2.7500	\$4.00	62.50%	\$1.50	31.25%	15/03/2032	11.00%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7372	\$1.9800	\$4.00	43.43%	\$2.26	50.50%	15/03/2032	7.29%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1169	\$2.4300	\$4.00	52.92%	\$1.88	39.25%	21/01/2032	8.76%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4801	\$1.6200	\$4.00	37.00%	\$2.52	59.50%	15/03/2032	6.55%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0026	\$1.1400	\$4.00	25.07%	\$3.00	71.50%	15/03/2032	5.50%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6085	\$2.8600	\$13.94	18.71%	\$11.33	79.48%	05/07/2024	0.93%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.6496	\$6.4800	\$13.94	40.53%	\$8.29	53.52%	05/07/2024	1.27%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.9417	\$4.5300	\$5.06	77.90%	\$1.12	10.47%	25/09/2025	15.65%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.2279	\$3.7000	\$5.06	63.79%	\$1.83	26.88%	26/05/2026	9.55%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.2652	\$7.1900	\$13.72	45.66%	\$7.45	47.59%	15/07/2032	4.16%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.9911	\$5.7300	\$13.72	36.38%	\$8.73	58.24%	26/02/2025	3.55%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$41.2551	\$47.3400	\$89.81	45.94%	\$48.55	47.29%	21/01/2032	12.98%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.2581	\$52.0100	\$89.81	50.39%	\$44.55	42.09%	25/11/2032	14.15%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.4857	\$30.1700	\$89.81	30.60%	\$62.32	66.41%	12/03/2025	10.12%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0732	\$2.2800	\$2.56	80.98%	\$0.49	10.94%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9201	\$1.0600	\$2.56	35.94%	\$1.64	58.59%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2225	\$1.4000	\$2.56	47.75%	\$1.34	45.31%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$34.7974	\$39.9300	\$68.15	51.06%	\$33.35	41.41%	12/03/2025	11.53%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.9978	\$33.2700	\$68.15	42.55%	\$39.15	51.18%	12/03/2025	9.82%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.1983	\$26.6200	\$68.15	34.04%	\$44.95	60.94%	12/03/2025	8.55%	Pay to investor



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VHYJOD	VANGUARD AUS HIGH YIELD	\$41.2551	\$47.3400	\$68.15	60.54%	\$26.89	30.54%	21/01/2032	14.30%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.3189	\$31.3500	\$68.15	40.09%	\$40.83	54.00%	25/09/2025	9.42%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.8607	\$20.7000	\$68.15	27.68%	\$49.29	69.63%	12/03/2025	7.80%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$148.1519	\$170.2700	\$292.65	50.62%	\$144.50	41.82%	25/11/2032	3.07%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8447	\$0.9700	\$3.25	25.99%	\$2.41	70.15%	25/09/2025	2.62%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6955	\$0.8000	\$3.25	21.40%	\$2.55	75.38%	12/03/2025	2.47%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.59	59.95%	\$0.64	30.82%	18/04/2024	24.34%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.3454	\$8.2100	\$23.44	31.34%	\$16.09	64.97%	15/07/2032	7.77%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.6227	\$14.9600	\$23.44	58.12%	\$9.82	36.18%	30/11/2023	12.73%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.1675	\$13.6300	\$23.44	51.91%	\$11.27	41.85%	25/11/2032	11.09%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.2753	\$10.3600	\$23.44	39.57%	\$14.16	55.80%	12/03/2025	8.82%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.7619	\$12.9100	\$23.44	50.18%	\$11.68	44.92%	26/02/2025	10.70%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.1159	\$9.0700	\$23.44	34.62%	\$15.32	61.31%	12/03/2025	8.16%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.0306	\$19.0800	\$23.44	72.66%	\$6.41	18.60%	25/11/2032	19.50%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.5839	\$9.5900	\$23.44	36.62%	\$14.86	59.09%	12/03/2025	8.41%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.6736	\$7.4600	\$23.44	28.47%	\$16.77	68.17%	25/09/2025	7.46%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.3498	\$14.9200	\$23.44	56.95%	\$10.09	36.35%	26/05/2026	12.39%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.1675	\$13.6300	\$23.44	51.91%	\$11.27	41.85%	25/11/2032	11.09%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.1730	\$5.9400	\$17.79	29.08%	\$12.62	66.61%	25/09/2025	6.12%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.3481	\$16.4700	\$34.18	41.98%	\$19.83	51.81%	12/03/2025	15.41%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.4074	\$13.0900	\$34.18	33.37%	\$22.77	61.70%	12/03/2025	13.42%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.4230	\$26.8800	\$34.18	68.53%	\$10.76	21.36%	25/09/2025	28.42%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.6804	\$22.5800	\$34.18	57.58%	\$14.50	33.94%	15/07/2032	21.08%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.2513	\$20.9900	\$34.18	53.40%	\$15.93	38.59%	25/11/2032	19.19%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$25.5458	\$29.3900	\$34.18	74.74%	\$8.63	14.01%	25/11/2032	35.40%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$9.1269	\$10.4700	\$34.18	26.70%	\$25.05	69.37%	12/03/2025	12.20%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$13.5746	\$15.5800	\$34.18	39.72%	\$20.61	54.42%	15/07/2032	14.84%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$6.3581	\$7.3000	\$34.18	18.60%	\$27.82	78.64%	25/09/2025	10.99%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$9.0994	\$10.4500	\$34.18	26.62%	\$25.08	69.43%	15/07/2032	12.19%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2113	\$0.2300	\$6.31	3.35%	\$6.10	96.35%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.5995	\$4.1300	\$6.31	57.04%	\$2.71	34.55%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7688	\$3.1800	\$6.31	43.88%	\$3.54	49.60%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.9081	\$38.9100	\$47.92	70.76%	\$14.01	18.80%	25/09/2025	12.85%	Pay to investor
WESJOB	WESFARMERS LTD	\$24.2651	\$27.8900	\$47.92	50.64%	\$23.65	41.80%	25/11/2032	7.61%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.2786	\$20.0600	\$47.92	38.14%	\$29.64	58.14%	15/03/2023	6.07%	Pay to investor
WESJOD	WESFARMERS LTD	\$33.9811	\$39.0500	\$47.92	70.91%	\$13.94	18.51%	25/11/2032	12.91%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.5895	\$19.0300	\$47.92	34.62%	\$31.33	60.29%	25/09/2025	5.75%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.2564	\$10.1600	\$47.92	19.32%	\$38.66	78.80%	05/07/2024	4.66%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.5892	\$5.7200	\$9.69	47.36%	\$5.10	40.97%	25/09/2025	9.41%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0996	\$2.6200	\$9.69	21.67%	\$7.59	72.96%	25/09/2025	6.32%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7030	\$0.8800	\$9.69	7.25%	\$8.99	90.92%	26/02/2025	5.34%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.7160	\$3.3900	\$9.69	28.03%	\$6.97	65.02%	15/07/2032	6.88%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$4.6329	\$5.8200	\$9.69	47.81%	\$5.06	39.94%	25/11/2032	9.49%	Pay to investor
WHCJOF	WHITEHAVEN COAL LTD	\$6.4940	\$8.1600	\$9.69	67.02%	\$3.20	15.79%	25/11/2032	15.02%	Pay to investor



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WHCJOG	WHITEHAVEN COAL LTD	\$1.4764	\$1.8500	\$9.69	15.24%	\$8.21	80.91%	25/09/2025	5.84%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7649	\$0.8400	\$1.47	52.21%	\$0.70	42.66%	15/03/2023	11.43%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6263	\$0.6900	\$1.47	42.75%	\$0.84	52.90%	15/03/2023	9.54%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.7573	\$7.7500	\$14.32	47.19%	\$7.56	45.88%	25/09/2025	6.61%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.4058	\$5.0600	\$14.32	30.77%	\$9.91	64.66%	12/03/2025	5.04%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6653	\$5.3500	\$14.32	32.58%	\$9.65	62.64%	26/05/2026	5.18%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$17.3408	\$19.9300	\$34.45	50.34%	\$17.11	42.15%	25/11/2032	5.38%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.4775	\$16.9900	\$34.45	44.93%	\$18.97	50.68%	12/03/2025	4.85%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.0027	\$21.4200	\$34.45	55.16%	\$15.45	37.82%	12/03/2025	5.96%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$24.2951	\$27.9200	\$34.45	70.52%	\$10.15	18.96%	25/11/2032	9.06%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$22.0176	\$24.1600	\$34.45	63.91%	\$12.43	29.87%	15/03/2023	7.40%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.4483	\$25.0800	\$34.45	65.16%	\$12.00	27.20%	26/05/2026	7.67%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.3838	\$19.9500	\$34.45	50.46%	\$17.07	42.09%	21/01/2032	5.39%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.2037	\$11.2000	\$34.45	29.62%	\$24.25	67.49%	26/02/2025	3.79%	Pay down loan
XROJOB	XERO LTD	\$42.8690	\$51.3200	\$70.01	61.23%	\$27.14	26.70%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$34.2112	\$41.0300	\$70.01	48.87%	\$35.80	41.39%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$47.8997	\$57.4400	\$70.01	68.42%	\$22.11	17.95%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.1117	\$5.6100	\$7.59	67.35%	\$2.48	26.09%	30/11/2023	27.87%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.6397	\$5.3200	\$7.59	61.13%	\$2.95	29.91%	12/03/2025	23.41%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.0597	\$4.6600	\$7.59	53.49%	\$3.53	38.60%	12/03/2025	19.57%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.3371	\$3.8300	\$7.59	43.97%	\$4.25	49.54%	15/07/2032	16.24%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.6637	\$1.8300	\$7.59	21.92%	\$5.93	75.89%	12/03/2025	11.66%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2881	\$0.3600	\$0.70	41.45%	\$0.41	48.20%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2058	\$0.2600	\$0.70	29.61%	\$0.49	62.59%	15/07/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 12-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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