



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 06-Jul-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2MJOA	A2 MILK CO LTD	\$3.2281	\$3.8700	\$5.07	63.67%	\$1.84	23.67%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8515	\$3.4200	\$5.07	56.24%	\$2.22	32.54%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3725	\$2.8500	\$5.07	46.79%	\$2.70	43.79%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9001	\$1.0800	\$2.43	37.04%	\$1.53	55.56%	25/11/2032	3.27%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2454	\$1.5000	\$2.43	51.25%	\$1.18	38.27%	25/11/2032	4.22%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9361	\$1.0800	\$1.79	52.30%	\$0.85	39.66%	15/07/2032	18.97%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7425	\$0.8600	\$1.79	41.48%	\$1.05	51.96%	15/07/2032	15.47%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.0395	\$5.7900	\$11.25	44.80%	\$6.21	48.53%	21/01/2032	2.90%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.7563	\$6.6100	\$11.25	51.17%	\$5.49	41.24%	21/01/2032	3.28%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.4597	\$5.1300	\$11.25	39.64%	\$6.79	54.40%	26/05/2026	2.65%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9872	\$3.4400	\$11.25	26.55%	\$8.26	69.42%	21/01/2032	2.18%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8522	\$4.2400	\$11.25	34.24%	\$7.40	62.31%	26/02/2025	2.43%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.9288	\$3.6700	\$16.46	17.79%	\$13.53	77.70%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.1937	\$3.9900	\$16.46	19.40%	\$13.27	75.76%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7644	\$2.1200	\$16.46	10.72%	\$14.70	87.12%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.1464	\$7.6800	\$16.46	37.34%	\$10.31	53.34%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.2932	\$6.6100	\$16.46	32.16%	\$11.17	59.84%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.4433	\$4.3000	\$16.46	20.92%	\$13.02	73.88%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.5092	\$6.8800	\$16.46	33.47%	\$10.95	58.20%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.5737	\$17.1200	\$29.98	51.95%	\$14.41	42.90%	05/07/2024	19.09%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.4432	\$14.3000	\$29.98	41.51%	\$17.54	52.30%	25/09/2025	15.68%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.3286	\$19.9100	\$38.69	44.79%	\$21.36	48.54%	25/09/2025	2.62%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.8624	\$23.9700	\$38.69	53.92%	\$17.83	38.05%	25/09/2025	3.14%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.8197	\$25.0800	\$38.69	56.40%	\$16.87	35.18%	26/05/2026	3.32%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.3926	\$26.8800	\$38.69	60.46%	\$15.30	30.52%	15/07/2032	3.66%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.8244	\$17.0400	\$38.69	38.32%	\$23.87	55.96%	12/03/2025	2.35%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.8471	\$21.6600	\$36.60	51.49%	\$17.75	40.82%	25/09/2025	2.87%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.5571	\$15.0500	\$36.60	34.31%	\$24.04	58.88%	15/07/2032	2.12%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.0192	\$4.6200	\$6.25	64.31%	\$2.23	26.08%	25/09/2025	17.93%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.1720	\$3.6500	\$6.25	50.75%	\$3.08	41.60%	12/03/2025	13.00%	Pay to investor
AMCJOA	AMCOR LTD	\$12.6312	\$14.5200	\$15.00	84.21%	\$2.37	3.20%	12/03/2025	30.98%	Pay to investor
AMCJOB	AMCOR LTD	\$9.5034	\$10.4500	\$15.00	63.36%	\$5.50	30.33%	30/11/2023	13.35%	Pay to investor
AMCJOC	AMCOR LTD	\$7.8278	\$9.0000	\$15.00	52.19%	\$7.17	40.00%	12/03/2025	10.23%	Pay to investor
AMPJOA	AMP LTD	\$0.6479	\$0.7400	\$1.07	60.55%	\$0.42	30.84%	25/09/2025	5.92%	Pay to investor
AMPJOB	AMP LTD	\$0.5734	\$0.6600	\$1.07	53.59%	\$0.50	38.32%	21/01/2032	5.03%	Pay to investor
AMPJOC	AMP LTD	\$0.7012	\$0.8200	\$1.07	65.53%	\$0.37	23.36%	25/11/2032	6.78%	Pay to investor
AMPJOF	AMP LTD	\$0.5224	\$0.6000	\$1.07	48.82%	\$0.55	43.93%	26/02/2025	4.67%	Pay to investor
AMPJOH	AMP LTD	\$0.7327	\$0.8400	\$1.07	68.48%	\$0.34	21.50%	12/03/2025	7.41%	Pay to investor
ANNJOA	ANSELL LTD	\$17.3165	\$19.0300	\$26.94	64.28%	\$9.62	29.36%	05/07/2024	7.73%	Pay to investor
ANNJOB	ANSELL LTD	\$11.2229	\$12.9000	\$26.94	41.66%	\$15.72	52.12%	15/07/2032	4.73%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.5242	\$12.9000	\$23.99	48.04%	\$12.47	46.23%	15/07/2032	6.50%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.4497	\$21.7600	\$23.99	81.07%	\$4.54	9.30%	21/01/2032	17.84%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.2959	\$15.7100	\$23.99	59.59%	\$9.69	34.51%	26/02/2025	8.36%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.3019	\$14.8800	\$23.99	55.45%	\$10.69	37.97%	25/11/2032	7.58%	Pay to investor



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ANZJOE	AUST AND NZ BANKING GROUP	\$18.6185	\$20.8300	\$23.99	77.61%	\$5.37	13.17%	25/11/2032	15.08%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.8815	\$13.3000	\$23.99	49.53%	\$12.11	44.56%	12/03/2025	6.69%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.6689	\$11.9400	\$23.99	44.47%	\$13.32	50.23%	12/03/2025	6.08%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.4562	\$10.5800	\$23.99	39.42%	\$14.53	55.90%	12/03/2025	5.57%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.5370	\$14.0300	\$23.99	52.26%	\$11.45	41.52%	26/05/2026	7.07%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.4822	\$13.9700	\$23.99	52.03%	\$11.51	41.77%	25/11/2032	7.04%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.8218	\$9.7100	\$23.99	36.77%	\$15.17	59.52%	12/03/2025	5.34%	Pay down loan
APAJOA	APA GROUP	\$6.2525	\$7.4900	\$9.84	63.54%	\$3.59	23.88%	21/01/2032	15.33%	Pay to investor
APAJOB	APA GROUP	\$5.2240	\$6.2700	\$9.84	53.09%	\$4.62	36.28%	26/05/2026	11.92%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.8253	\$17.0400	\$30.11	49.24%	\$15.28	43.41%	05/07/2024	4.19%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.1625	\$23.1700	\$30.11	66.96%	\$9.95	23.05%	05/07/2024	6.43%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.1228	\$4.7400	\$8.80	46.85%	\$4.68	46.14%	25/09/2025	7.16%	Pay to investor
ASXJOB	ASX LTD	\$44.6317	\$51.2900	\$62.45	71.47%	\$17.82	17.87%	26/05/2026	13.26%	Pay to investor
ASXJOC	ASX LTD	\$36.6936	\$42.1700	\$62.45	58.76%	\$25.76	32.47%	10/02/2033	9.17%	Pay to investor
ASXSO1	ASX LTD	\$35.5935	\$40.9000	\$62.45	57.00%	\$26.86	34.51%	25/11/2032	8.79%	Pay down loan
ASXSO4	ASX LTD	\$46.5414	\$51.1600	\$62.45	74.53%	\$15.91	18.08%	26/02/2025	14.85%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.8059	\$0.9300	\$1.41	57.36%	\$0.60	33.81%	25/11/2032	10.04%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1408	\$1.3100	\$1.41	81.20%	\$0.26	6.76%	25/11/2032	22.78%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9463	\$1.0900	\$1.41	67.35%	\$0.46	22.42%	12/03/2025	13.12%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.1203	\$2.4400	\$3.94	53.81%	\$1.82	38.07%	25/09/2025	9.84%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7093	\$3.1200	\$3.94	68.76%	\$1.23	20.81%	25/09/2025	14.54%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9188	\$2.2000	\$3.94	48.70%	\$2.02	44.16%	21/01/2032	8.86%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7002	\$1.9600	\$3.94	43.15%	\$2.24	50.25%	10/02/2033	7.99%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.7441	\$5.4500	\$6.23	76.15%	\$1.49	12.52%	05/07/2024	14.81%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.3173	\$2.6600	\$6.23	37.20%	\$3.91	57.30%	05/07/2024	5.62%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.7383	\$6.3100	\$8.77	65.43%	\$3.03	28.05%	18/04/2024	18.31%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.9741	\$5.7200	\$8.77	56.72%	\$3.80	34.78%	12/03/2025	14.62%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.6380	\$4.1800	\$8.77	41.48%	\$5.13	52.34%	12/03/2025	10.81%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.6563	\$7.6400	\$8.77	75.90%	\$2.11	12.88%	12/03/2025	26.26%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.0317	\$3.4900	\$8.77	34.57%	\$5.74	60.21%	12/03/2025	9.67%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0451	\$2.4500	\$3.07	66.62%	\$1.02	20.20%	26/02/2025	9.76%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3341	\$2.8000	\$3.07	76.03%	\$0.74	8.79%	26/02/2025	13.59%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.1604	\$24.3200	\$45.00	47.02%	\$23.84	45.96%	21/01/2032	16.09%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.8397	\$19.3500	\$45.00	37.42%	\$28.16	57.00%	15/07/2032	13.62%	Pay to investor
BHPJOC	BHP GROUP LTD	\$35.8340	\$41.1800	\$45.00	79.63%	\$9.17	8.49%	25/11/2032	41.84%	Pay to investor
BHPJOD	BHP GROUP LTD	\$33.4485	\$38.4300	\$45.00	74.33%	\$11.55	14.60%	25/11/2032	33.20%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.4036	\$12.5400	\$45.00	25.34%	\$33.60	72.13%	12/03/2025	11.41%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.3314	\$30.0000	\$45.00	58.51%	\$18.67	33.33%	12/03/2025	20.54%	Pay to investor
BHPJOP	BHP GROUP LTD	\$31.1597	\$35.5000	\$45.00	69.24%	\$13.84	21.11%	12/03/2025	27.71%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.8811	\$20.3700	\$45.00	39.74%	\$27.12	54.73%	12/03/2025	14.14%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.8392	\$19.1800	\$45.00	37.42%	\$28.16	57.38%	12/03/2025	13.62%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.1947	\$18.4500	\$45.00	35.99%	\$28.81	59.00%	12/03/2025	13.31%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.4927	\$25.8400	\$45.00	49.98%	\$22.51	42.58%	25/11/2032	17.04%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.3979	\$30.0700	\$45.00	58.66%	\$18.60	33.18%	25/09/2025	20.61%	Pay down loan



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BHPSO3	BHP GROUP LTD	\$12.2130	\$13.6700	\$45.00	27.14%	\$32.79	69.62%	26/05/2026	11.70%	Pay down loan
BHPSO5	BHP GROUP LTD	\$5.0071	\$5.5000	\$45.00	11.13%	\$39.99	87.78%	05/07/2024	9.59%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6605	\$0.8300	\$1.73	38.29%	\$1.06	51.88%	30/11/2023	8.31%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8334	\$1.0400	\$1.73	48.31%	\$0.89	39.71%	12/03/2025	9.93%	Pay to investor
BKLJOA	BLACKMORES LTD	\$37.0173	\$42.5300	\$94.38	39.22%	\$57.36	54.94%	25/11/2032	2.07%	Pay to investor
BKLJOB	BLACKMORES LTD	\$51.8158	\$59.5500	\$94.38	54.90%	\$42.56	36.90%	25/11/2032	2.80%	Pay to investor
BKLJOE	BLACKMORES LTD	\$33.9550	\$39.0200	\$94.38	35.98%	\$60.43	58.66%	12/03/2025	1.97%	Pay to investor
BLDJOA	BORAL LTD	\$0.9493	\$1.0900	\$4.01	23.67%	\$3.06	72.82%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9753	\$2.2700	\$4.01	49.26%	\$2.03	43.39%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0911	\$1.2600	\$4.01	27.21%	\$2.92	68.58%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6821	\$3.0800	\$5.61	47.81%	\$2.93	45.10%	12/03/2025	15.03%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.7572	\$4.3200	\$5.61	66.97%	\$1.85	22.99%	25/11/2032	23.75%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.1284	\$4.5300	\$5.61	73.59%	\$1.48	19.25%	26/02/2025	29.70%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.5625	\$3.9200	\$5.61	63.50%	\$2.05	30.12%	26/02/2025	21.49%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2281	\$4.8700	\$5.61	75.37%	\$1.38	13.19%	12/03/2025	31.84%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2576	\$3.5800	\$5.61	58.07%	\$2.35	36.19%	12/03/2025	18.70%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.9021	\$9.8000	\$21.04	42.31%	\$12.14	53.42%	30/11/2023	2.47%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.7056	\$11.1500	\$21.04	46.13%	\$11.33	47.01%	12/03/2025	2.65%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.6641	\$15.1900	\$20.42	62.02%	\$7.76	25.61%	15/07/2032	6.45%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.6182	\$9.1400	\$20.42	37.31%	\$12.80	55.24%	15/07/2032	3.91%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.0467	\$12.0500	\$20.42	49.20%	\$10.37	40.99%	10/02/2033	4.82%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.7563	\$6.6100	\$14.39	40.00%	\$8.63	54.07%	21/01/2032	5.64%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.7071	\$10.0100	\$14.39	60.51%	\$5.68	30.44%	10/02/2033	8.57%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.5947	\$7.5800	\$14.39	45.83%	\$7.80	47.32%	10/02/2033	6.25%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.6008	\$7.5900	\$14.39	45.87%	\$7.79	47.26%	20/07/2023	6.25%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5275	\$5.2000	\$14.39	31.46%	\$9.86	63.86%	10/02/2033	4.94%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.9034	\$6.4900	\$14.39	41.02%	\$8.49	54.90%	26/02/2025	5.74%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7796	\$6.3500	\$14.39	40.16%	\$8.61	55.87%	26/02/2025	5.66%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.3559	\$14.2000	\$23.87	51.76%	\$11.51	40.51%	05/07/2024	4.60%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.9231	\$11.4000	\$23.87	41.57%	\$13.95	52.24%	26/05/2026	3.80%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$36.5158	\$40.8700	\$101.78	35.88%	\$65.26	59.84%	25/09/2025	6.44%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$50.6043	\$56.6300	\$101.78	49.72%	\$51.18	44.36%	10/02/2033	8.21%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$71.2866	\$79.7800	\$101.78	70.04%	\$30.49	21.62%	26/05/2026	13.77%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$64.9836	\$72.7300	\$101.78	63.85%	\$36.80	28.54%	21/01/2032	11.41%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$45.9061	\$50.4600	\$101.78	45.10%	\$55.87	50.42%	18/04/2024	7.52%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$48.0335	\$53.7600	\$101.78	47.19%	\$53.75	47.18%	15/07/2032	7.81%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$42.4432	\$47.5100	\$101.78	41.70%	\$59.34	53.32%	12/03/2025	7.08%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$80.9608	\$90.6100	\$101.78	79.54%	\$20.82	10.97%	10/02/2033	20.17%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.7151	\$56.7600	\$101.78	49.83%	\$51.06	44.23%	26/05/2026	8.22%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.0514	\$37.4400	\$101.78	33.46%	\$67.73	63.21%	30/11/2023	6.20%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.5435	\$36.4300	\$101.78	31.97%	\$69.24	64.21%	12/03/2025	6.07%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.8196	\$33.8800	\$101.78	30.28%	\$70.96	66.71%	26/02/2025	5.92%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.5571	\$15.0500	\$19.87	63.20%	\$7.31	24.26%	15/07/2032	8.07%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$10.0262	\$12.0300	\$19.87	50.46%	\$9.84	39.46%	25/11/2032	5.99%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 06-Jul-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CCPJOD	CREDIT CORP GROUP LTD	\$9.8671	\$11.8300	\$19.87	49.66%	\$10.00	40.46%	15/07/2032	5.90%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.6703	\$9.2000	\$19.87	38.60%	\$12.20	53.70%	25/11/2032	4.84%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5093	\$0.6100	\$0.79	64.88%	\$0.28	22.29%	12/03/2025	29.02%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3579	\$0.4300	\$0.79	45.59%	\$0.43	45.22%	05/07/2024	18.73%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.3076	\$2.6500	\$6.55	35.23%	\$4.24	59.54%	05/07/2024	5.54%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.8635	\$3.2900	\$6.55	43.72%	\$3.69	49.77%	05/07/2024	6.37%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.0676	\$8.1200	\$11.22	62.99%	\$4.15	27.63%	25/09/2025	10.24%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.0795	\$6.9900	\$11.22	54.18%	\$5.14	37.70%	15/07/2032	8.28%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2381	\$2.6900	\$6.15	36.39%	\$3.91	56.26%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7970	\$2.1500	\$6.15	29.22%	\$4.35	65.04%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4403	\$2.9300	\$5.95	41.01%	\$3.51	50.76%	25/09/2025	6.43%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.8595	\$4.6300	\$5.95	64.87%	\$2.09	22.18%	21/01/2032	10.80%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3247	\$1.5900	\$5.95	22.26%	\$4.63	73.28%	05/07/2024	4.88%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.3053	\$3.9600	\$5.95	55.55%	\$2.64	33.45%	26/05/2026	8.54%	Pay to investor
COHJOA	COCHLEAR LTD	\$148.5751	\$163.3200	\$225.60	65.86%	\$77.02	27.61%	30/11/2023	3.89%	Pay to investor
COHJOB	COCHLEAR LTD	\$100.1239	\$115.0600	\$225.60	44.38%	\$125.48	49.00%	25/09/2025	2.39%	Pay to investor
COHJOC	COCHLEAR LTD	\$113.4902	\$124.7500	\$225.60	50.31%	\$112.11	44.70%	18/04/2024	2.68%	Pay to investor
COHJOD	COCHLEAR LTD	\$163.6694	\$188.0900	\$225.60	72.55%	\$61.93	16.63%	12/03/2025	4.84%	Pay to investor
COHSO1	COCHLEAR LTD	\$109.0243	\$125.2900	\$225.60	48.33%	\$116.58	44.46%	25/11/2032	2.57%	Pay down loan
COHSO4	COCHLEAR LTD	\$145.0798	\$159.4800	\$225.60	64.31%	\$80.52	29.31%	26/02/2025	3.73%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.7385	\$12.9000	\$18.36	63.94%	\$6.62	29.74%	30/11/2023	9.97%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.9308	\$10.2600	\$18.36	48.64%	\$9.43	44.12%	26/05/2026	7.00%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.5636	\$13.3000	\$18.36	62.98%	\$6.80	27.56%	18/04/2024	9.71%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.6173	\$14.9700	\$18.36	74.17%	\$4.74	18.46%	26/02/2025	13.92%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.8959	\$10.2300	\$18.36	48.45%	\$9.46	44.28%	25/11/2032	6.97%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.4438	\$14.3200	\$18.36	67.78%	\$5.92	22.00%	25/11/2032	11.16%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.6326	\$15.6600	\$23.33	58.43%	\$9.70	32.88%	10/02/2033	6.19%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.9726	\$17.2100	\$23.33	64.18%	\$8.36	26.23%	12/03/2025	7.18%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.9387	\$9.1300	\$23.33	34.03%	\$15.39	60.87%	12/03/2025	3.90%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7594	\$6.3300	\$23.33	24.69%	\$17.57	72.87%	26/02/2025	3.41%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.4692	\$14.3300	\$23.33	53.45%	\$10.86	38.58%	26/02/2025	5.52%	Pay down loan
CSLJOD	CSL LTD	\$141.5675	\$155.6100	\$274.19	51.63%	\$132.62	43.25%	05/07/2024	2.53%	Pay to investor
CSLJOE	CSL LTD	\$182.4605	\$209.6800	\$274.19	66.55%	\$91.73	23.53%	15/07/2032	3.66%	Pay to investor
CSLJOF	CSL LTD	\$168.3490	\$193.4700	\$274.19	61.40%	\$105.84	29.44%	26/05/2026	3.17%	Pay to investor
CSLJOG	CSL LTD	\$156.6720	\$180.0500	\$274.19	57.14%	\$117.52	34.33%	25/11/2032	2.86%	Pay to investor
CSLJOH	CSL LTD	\$219.3408	\$252.0700	\$274.19	80.00%	\$54.85	8.07%	25/11/2032	6.12%	Pay to investor
CSLJOI	CSL LTD	\$174.7298	\$200.7900	\$274.19	63.73%	\$99.46	26.77%	10/02/2033	3.38%	Pay to investor
CSLJOJ	CSL LTD	\$86.0202	\$98.8500	\$274.19	31.37%	\$188.17	63.95%	10/02/2033	1.78%	Pay to investor
CSLJOK	CSL LTD	\$155.9038	\$179.1700	\$274.19	56.86%	\$118.29	34.65%	10/02/2033	2.84%	Pay to investor
CSLJOL	CSL LTD	\$190.8560	\$219.3300	\$274.19	69.61%	\$83.33	20.01%	10/02/2033	4.03%	Pay to investor
CSLJOY	CSL LTD	\$200.0816	\$219.9400	\$274.19	72.97%	\$74.11	19.79%	20/07/2023	4.53%	Pay to investor
CSLSO1	CSL LTD	\$180.0175	\$206.8700	\$274.19	65.65%	\$94.17	24.55%	25/09/2025	3.57%	Pay down loan
CSLSO3	CSL LTD	\$124.8376	\$137.2200	\$274.19	45.53%	\$149.35	49.95%	05/07/2024	2.25%	Pay down loan
CSLSO4	CSL LTD	\$146.1497	\$167.9500	\$274.19	53.30%	\$128.04	38.75%	12/03/2025	2.62%	Pay down loan



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CSLSO5	CSL LTD	\$87.6829	\$100.7700	\$274.19	31.98%	\$186.51	63.25%	10/02/2033	1.80%	Pay down loan
CSLSO6	CSL LTD	\$208.0061	\$239.0400	\$274.19	75.86%	\$66.18	12.82%	10/02/2033	5.07%	Pay down loan
CSRJOA	CSR LTD	\$2.7081	\$3.1100	\$5.33	50.81%	\$2.62	41.65%	18/04/2024	13.92%	Pay to investor
CSRJOB	CSR LTD	\$2.1497	\$2.4800	\$5.33	40.33%	\$3.18	53.47%	12/03/2025	11.48%	Pay to investor
CSRJOC	CSR LTD	\$2.5536	\$2.9400	\$5.33	47.91%	\$2.78	44.84%	25/11/2032	13.15%	Pay to investor
CSRJOD	CSR LTD	\$3.5793	\$4.1200	\$5.33	67.15%	\$1.75	22.70%	25/11/2032	20.85%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.7165	\$13.3900	\$18.33	58.46%	\$7.61	26.95%	10/02/2033	1.44%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.2672	\$11.5900	\$18.33	50.56%	\$9.06	36.77%	12/03/2025	1.21%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2938	\$1.5500	\$2.58	50.15%	\$1.29	39.92%	15/07/2032	3.81%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.5165	\$0.6500	\$0.97	53.25%	\$0.45	32.99%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3874	\$0.4800	\$0.97	39.94%	\$0.58	50.52%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4825	\$1.7000	\$2.87	51.66%	\$1.39	40.77%	05/07/2024	10.27%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7712	\$2.0400	\$2.87	61.71%	\$1.10	28.92%	12/03/2025	12.97%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$32.8415	\$39.3900	\$47.22	69.55%	\$14.38	16.58%	25/11/2032	9.42%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$32.0464	\$38.4300	\$47.22	67.87%	\$15.17	18.61%	05/07/2024	8.93%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6279	\$3.0300	\$4.21	62.42%	\$1.58	28.03%	25/11/2032	10.75%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4579	\$1.6100	\$4.21	34.63%	\$2.75	61.76%	26/02/2025	6.18%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3967	\$2.7600	\$4.60	52.10%	\$2.20	40.00%	25/11/2032	15.47%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.3386	\$3.8500	\$4.60	72.58%	\$1.26	16.30%	25/11/2032	27.02%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.7969	\$5.5100	\$6.31	76.02%	\$1.51	12.68%	21/01/2032	14.54%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.8375	\$4.4100	\$6.31	60.82%	\$2.47	30.11%	21/01/2032	8.90%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.1948	\$5.9700	\$12.17	42.69%	\$6.98	50.94%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.2572	\$4.8900	\$12.17	34.98%	\$7.91	59.82%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3605	\$1.6300	\$3.42	39.78%	\$2.06	52.34%	25/11/2032	2.43%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9048	\$2.2800	\$3.42	55.70%	\$1.52	33.33%	25/11/2032	3.30%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2589	\$1.5100	\$3.42	36.81%	\$2.16	55.85%	15/07/2032	2.31%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0330	\$1.2400	\$3.42	30.20%	\$2.39	63.74%	15/07/2032	2.09%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.8323	\$6.7000	\$10.80	54.00%	\$4.97	37.96%	12/03/2025	6.81%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.5774	\$8.7100	\$10.80	70.16%	\$3.22	19.35%	12/03/2025	10.50%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4736	\$2.8500	\$5.09	48.60%	\$2.62	44.01%	25/09/2025	13.86%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8019	\$0.9200	\$1.15	69.73%	\$0.35	20.00%	18/04/2024	20.11%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5842	\$0.6800	\$1.10	53.35%	\$0.51	37.90%	12/03/2025	12.73%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.7188	\$8.8700	\$19.18	40.24%	\$11.46	53.75%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.6880	\$9.9900	\$19.18	45.30%	\$10.49	47.91%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.8464	\$11.3200	\$19.18	51.34%	\$9.33	40.98%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.4641	\$7.4300	\$19.18	33.70%	\$12.72	61.26%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.7793	\$13.5400	\$22.13	53.23%	\$10.35	38.82%	25/09/2025	18.94%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.5754	\$7.5500	\$22.13	29.71%	\$15.55	65.88%	12/03/2025	12.60%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.5252	\$7.3100	\$22.13	29.49%	\$15.60	66.97%	05/07/2024	12.56%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.0811	\$11.5900	\$22.13	45.55%	\$12.05	47.63%	05/07/2024	16.27%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.2669	\$11.8100	\$22.13	46.39%	\$11.86	46.63%	25/11/2032	16.52%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.3799	\$16.5300	\$22.13	64.98%	\$7.75	25.31%	25/11/2032	25.29%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.1414	\$7.0500	\$22.13	27.75%	\$15.99	68.14%	10/02/2033	12.26%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.3788	\$6.1800	\$22.13	24.31%	\$16.75	72.07%	10/02/2033	11.70%	Pay to investor



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FMGJOM	FORTESCUE METALS GROUP LTD	\$8.4701	\$9.7300	\$22.13	38.27%	\$13.66	56.03%	10/02/2033	14.35%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.2969	\$4.9400	\$22.13	19.42%	\$17.83	77.68%	10/02/2033	10.99%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.7711	\$5.4800	\$22.13	21.56%	\$17.36	75.24%	25/09/2025	11.29%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.3044	\$9.5400	\$22.13	37.53%	\$13.83	56.89%	26/05/2026	14.18%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.5860	\$7.5600	\$22.13	29.76%	\$15.54	65.84%	21/01/2032	12.61%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.4949	\$10.9200	\$22.13	42.91%	\$12.64	50.66%	25/11/2032	15.51%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8219	\$0.9400	\$1.06	77.91%	\$0.23	10.90%	12/03/2025	12.87%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4629	\$0.5300	\$1.06	43.88%	\$0.59	49.76%	26/02/2025	5.07%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6946	\$0.8000	\$1.06	65.84%	\$0.36	24.17%	26/02/2025	8.32%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.6733	\$16.8700	\$20.34	72.14%	\$5.67	17.06%	10/02/2033	5.29%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.0687	\$11.0700	\$20.34	49.50%	\$10.27	45.58%	30/11/2023	2.92%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.9313	\$13.7100	\$20.34	58.66%	\$8.41	32.60%	30/11/2023	3.57%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.8809	\$15.9600	\$20.34	68.24%	\$6.46	21.53%	26/05/2026	4.64%	Pay to investor
GPTJOA	GPT GROUP	\$2.6249	\$3.0200	\$4.14	63.40%	\$1.52	27.05%	12/03/2025	24.75%	Pay to investor
GPTJOC	GPT GROUP	\$2.3129	\$2.6800	\$4.14	55.87%	\$1.83	35.27%	25/11/2032	20.52%	Pay to investor
GPTJOD	GPT GROUP	\$3.2444	\$3.7400	\$4.14	78.37%	\$0.90	9.66%	25/11/2032	41.87%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1456	\$0.1900	\$0.56	26.00%	\$0.41	66.07%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2706	\$0.3400	\$0.56	48.32%	\$0.29	39.29%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0967	\$0.1200	\$0.56	17.27%	\$0.46	78.57%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7531	\$0.8700	\$3.47	21.70%	\$2.72	74.93%	10/02/2033	19.51%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3487	\$0.4000	\$3.47	10.05%	\$3.12	88.47%	12/03/2025	16.98%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1550	\$1.3300	\$3.47	33.29%	\$2.32	61.67%	10/02/2033	22.89%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1147	\$0.1300	\$3.47	3.31%	\$3.36	96.25%	10/02/2033	15.80%	Pay down loan
HUBJOA	HUB24 LTD	\$15.4192	\$17.7300	\$25.45	60.59%	\$10.03	30.33%	12/03/2025	2.64%	Pay to investor
HUBJOE	HUB24 LTD	\$10.6741	\$12.2800	\$25.45	41.94%	\$14.78	51.75%	12/03/2025	1.79%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.0918	\$2.4100	\$3.57	58.59%	\$1.48	32.49%	10/02/2033	20.63%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8329	\$2.1100	\$3.57	51.34%	\$1.74	40.90%	12/03/2025	17.56%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3350	\$2.6900	\$3.57	65.41%	\$1.24	24.65%	15/07/2032	24.70%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FUND	\$8.8676	\$10.2000	\$12.43	71.34%	\$3.56	17.94%	10/02/2033	23.87%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUND	\$5.8893	\$6.7700	\$12.43	47.38%	\$6.54	45.53%	26/02/2025	13.00%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FUND	\$5.7449	\$6.6100	\$12.43	46.22%	\$6.69	46.82%	10/02/2033	12.72%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUND	\$5.0382	\$5.8000	\$12.43	40.53%	\$7.39	53.34%	12/03/2025	11.50%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUND	\$6.0846	\$7.0000	\$12.43	48.95%	\$6.35	43.68%	12/03/2025	13.40%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1988	\$0.2300	\$89.81	0.22%	\$89.61	99.74%	25/11/2032	2.13%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$49.2292	\$56.5800	\$89.81	54.81%	\$40.58	37.00%	18/04/2024	4.69%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2721	\$0.3100	\$89.81	0.30%	\$89.54	99.65%	25/11/2032	2.13%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3559	\$2.7100	\$5.81	40.55%	\$3.45	53.36%	25/09/2025	3.18%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.5338	\$4.0600	\$5.81	60.82%	\$2.28	30.12%	25/09/2025	4.83%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.5524	\$10.9800	\$21.64	44.14%	\$12.09	49.26%	30/11/2023	2.85%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$47.9465	\$55.1000	\$74.82	64.08%	\$26.87	26.36%	21/01/2032	7.09%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$38.3528	\$44.0800	\$74.82	51.26%	\$36.47	41.09%	21/01/2032	5.23%	Pay to investor
IFLJOB	INSIGNIA FINANCIAL LTD	\$2.2924	\$2.6300	\$2.87	79.87%	\$0.58	8.36%	21/01/2032	38.61%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8599	\$2.1400	\$2.87	64.80%	\$1.01	25.44%	15/07/2032	22.08%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7553	\$0.9100	\$1.60	47.21%	\$0.84	43.13%	30/11/2023	6.16%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.5560	\$15.5800	\$20.17	67.21%	\$6.61	22.76%	30/11/2023	9.83%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.3574	\$9.2000	\$15.52	47.41%	\$8.16	40.72%	25/11/2032	2.33%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.9137	\$9.8900	\$15.52	50.99%	\$7.61	36.28%	10/02/2033	2.50%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.9029	\$11.1200	\$15.52	57.36%	\$6.62	28.35%	10/02/2033	2.87%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8155	\$16.3000	\$27.82	53.25%	\$13.00	41.41%	25/11/2032	10.17%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.2224	\$10.1400	\$27.82	33.15%	\$18.60	63.55%	12/03/2025	7.11%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.0516	\$4.8600	\$11.62	34.87%	\$7.57	58.18%	12/03/2025	5.95%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$51.6232	\$56.7400	\$112.25	45.99%	\$60.63	49.45%	25/11/2032	3.40%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.3006	\$32.2100	\$112.25	26.10%	\$82.95	71.31%	26/02/2025	2.48%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.7243	\$18.0700	\$29.24	53.78%	\$13.52	38.20%	10/02/2033	9.55%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6435	\$15.6800	\$29.24	46.66%	\$15.60	46.37%	25/09/2025	8.28%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.8703	\$8.6500	\$29.24	26.92%	\$21.37	70.42%	26/02/2025	6.04%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.9266	\$7.4000	\$12.53	47.30%	\$6.60	40.94%	05/07/2024	3.71%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.4563	\$23.5100	\$44.33	46.15%	\$23.87	46.97%	21/01/2032	12.03%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.8252	\$11.9000	\$44.33	24.42%	\$33.50	73.16%	26/02/2025	8.57%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.8592	\$22.8200	\$44.33	44.80%	\$24.47	48.52%	26/02/2025	11.73%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.9733	\$27.5500	\$41.15	58.26%	\$17.18	33.05%	21/01/2032	5.65%	Pay to investor
JBHJOA	JB HI-FI LTD	\$32.2144	\$37.0200	\$45.09	71.44%	\$12.88	17.90%	18/04/2024	27.18%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.2282	\$26.6300	\$45.09	53.73%	\$20.86	40.94%	18/04/2024	16.78%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.7886	\$19.5600	\$45.09	39.45%	\$27.30	56.62%	18/04/2024	12.82%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.0139	\$26.4500	\$45.09	51.04%	\$22.08	41.34%	21/01/2032	15.85%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.0833	\$21.9300	\$45.09	42.32%	\$26.01	51.36%	12/03/2025	13.46%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.4901	\$13.2000	\$45.09	25.48%	\$33.60	70.73%	26/02/2025	10.42%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.7237	\$22.6700	\$41.03	48.07%	\$21.31	44.75%	30/11/2023	10.88%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.9029	\$15.9800	\$41.03	33.88%	\$27.13	61.05%	30/11/2023	8.54%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.1617	\$30.0600	\$41.03	63.76%	\$14.87	26.74%	12/03/2025	15.59%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.2486	\$17.5300	\$40.05	38.07%	\$24.80	56.23%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.3510	\$12.4800	\$40.05	28.34%	\$28.70	68.84%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.7778	\$26.1800	\$40.05	56.87%	\$17.27	34.63%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.8502	\$20.5200	\$40.05	44.57%	\$22.20	48.76%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.3501	\$24.5400	\$40.05	53.31%	\$18.70	38.73%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.1266	\$7.0400	\$14.27	42.93%	\$8.14	50.67%	12/03/2025	5.34%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.7091	\$9.2600	\$14.27	54.02%	\$6.56	35.11%	12/03/2025	6.63%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6698	\$0.8000	\$2.03	33.00%	\$1.36	60.59%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7621	\$0.9100	\$2.03	37.54%	\$1.27	55.17%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2936	\$1.5500	\$2.03	63.72%	\$0.74	23.65%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1129	\$1.3400	\$2.03	54.82%	\$0.92	33.99%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5044	\$1.8000	\$2.03	74.11%	\$0.53	11.33%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.8896	\$6.7700	\$7.97	73.90%	\$2.08	15.06%	25/09/2025	7.64%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.1434	\$5.9100	\$7.97	64.53%	\$2.83	25.85%	15/07/2032	5.63%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.0290	\$4.6300	\$7.97	50.55%	\$3.94	41.91%	10/02/2033	4.03%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$3.9788	\$4.5700	\$7.97	49.92%	\$3.99	42.66%	25/11/2032	3.98%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.7443	\$8.9000	\$20.46	37.85%	\$12.72	56.50%	25/09/2025	5.90%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.1152	\$15.0700	\$20.46	64.10%	\$7.34	26.34%	12/03/2025	10.21%	Pay to investor



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LSFJOD	L1 LONG SHORT FUND LTD	\$0.6670	\$0.7700	\$2.84	23.49%	\$2.17	72.89%	12/03/2025	4.37%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0437	\$1.2500	\$2.84	36.75%	\$1.80	55.99%	12/03/2025	5.29%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.3041	\$5.3800	\$7.36	58.48%	\$3.06	26.90%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3168	\$2.8900	\$7.36	31.48%	\$5.04	60.73%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0081	\$1.2600	\$7.36	13.70%	\$6.35	82.88%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8508	\$1.0600	\$7.36	11.56%	\$6.51	85.60%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.6168	\$6.4500	\$9.73	57.73%	\$4.11	33.71%	15/07/2032	28.15%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8666	\$5.8500	\$9.73	50.02%	\$4.86	39.88%	25/11/2032	23.81%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2691	\$5.1200	\$9.73	43.88%	\$5.46	47.38%	25/11/2032	21.21%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.3326	\$6.1300	\$9.73	54.81%	\$4.40	37.00%	15/07/2032	26.33%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$44.1863	\$52.9800	\$72.58	60.88%	\$28.39	27.00%	25/11/2032	7.75%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$31.3875	\$37.6300	\$72.58	43.25%	\$41.19	48.15%	15/07/2032	5.34%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$44.3569	\$53.1900	\$72.58	61.11%	\$28.22	26.72%	15/07/2032	7.80%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.7902	\$21.3300	\$72.58	24.51%	\$54.79	70.61%	12/03/2025	4.02%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.8896	\$6.7700	\$11.67	50.47%	\$5.78	41.99%	25/09/2025	8.48%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8084	\$3.2300	\$7.16	39.22%	\$4.35	54.89%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9445	\$2.2300	\$3.55	54.77%	\$1.61	37.18%	18/04/2024	8.47%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5418	\$1.7700	\$3.55	43.43%	\$2.01	50.14%	30/11/2023	6.77%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6482	\$1.9000	\$3.55	46.43%	\$1.90	46.48%	25/09/2025	7.15%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9873	\$1.0900	\$3.55	27.81%	\$2.56	69.30%	26/02/2025	5.31%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$88.3446	\$101.5200	\$177.67	49.72%	\$89.33	42.86%	25/09/2025	8.40%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$105.2022	\$120.9000	\$177.67	59.21%	\$72.47	31.95%	25/09/2025	10.35%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$77.7433	\$89.3400	\$177.67	43.76%	\$99.93	49.72%	25/09/2025	7.51%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$124.6521	\$143.2500	\$177.67	70.16%	\$53.02	19.37%	21/01/2032	14.15%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$93.5427	\$107.5000	\$177.67	52.65%	\$84.13	39.49%	25/11/2032	8.92%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$112.2825	\$129.0300	\$177.67	63.20%	\$65.39	27.38%	15/07/2032	11.47%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$69.1142	\$75.9700	\$177.67	38.90%	\$108.56	57.24%	18/04/2024	6.91%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$74.7894	\$82.2300	\$177.67	42.09%	\$102.88	53.72%	12/03/2025	7.29%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$130.9786	\$150.5200	\$177.67	73.72%	\$46.69	15.28%	25/11/2032	16.06%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.9900	\$81.5800	\$177.67	39.96%	\$106.68	54.08%	26/05/2026	7.03%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$47.4362	\$52.1400	\$177.67	26.70%	\$130.23	70.65%	30/11/2023	5.76%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$19.9613	\$21.9400	\$177.67	11.24%	\$157.71	87.65%	26/02/2025	4.76%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.8925	\$18.2600	\$20.50	77.52%	\$4.61	10.93%	12/03/2025	23.66%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$12.1266	\$13.9400	\$20.50	59.15%	\$8.37	32.00%	12/03/2025	13.02%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.4452	\$20.0500	\$36.36	47.98%	\$18.91	44.86%	10/02/2033	6.34%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.6375	\$28.3200	\$36.36	67.76%	\$11.72	22.11%	10/02/2033	10.24%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.8156	\$21.6200	\$36.36	51.75%	\$17.54	40.54%	10/02/2033	6.84%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$25.9874	\$29.8600	\$36.36	71.47%	\$10.37	17.88%	10/02/2033	11.57%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$18.1941	\$19.9900	\$36.36	50.04%	\$18.17	45.02%	20/07/2023	6.61%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$24.3132	\$27.9600	\$36.36	66.87%	\$12.05	23.10%	20/07/2023	9.96%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.7248	\$15.0900	\$36.36	37.75%	\$22.64	58.50%	30/11/2023	5.30%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.4226	\$20.0200	\$36.36	47.92%	\$18.94	44.94%	30/11/2023	6.34%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.4738	\$12.6100	\$34.33	33.42%	\$22.86	63.27%	15/07/2032	5.34%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.0719	\$14.3700	\$26.52	49.29%	\$13.45	45.81%	30/11/2023	11.97%	Pay to investor





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NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.7013	\$10.8600	\$26.52	36.58%	\$16.82	59.05%	12/03/2025	9.57%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.8823	\$8.8200	\$26.52	29.72%	\$18.64	66.74%	12/03/2025	8.64%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.8823	\$13.0600	\$26.52	44.81%	\$14.64	50.75%	30/11/2023	11.00%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.9140	\$12.2200	\$26.52	41.15%	\$15.61	53.92%	12/03/2025	10.32%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.7241	\$16.4800	\$26.52	55.52%	\$11.80	37.86%	25/09/2025	13.65%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.6575	\$24.2400	\$26.52	81.66%	\$4.86	8.60%	21/01/2032	33.11%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.8812	\$18.9100	\$26.52	63.65%	\$9.64	28.70%	25/11/2032	16.70%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.6753	\$8.5900	\$26.52	28.94%	\$18.84	67.61%	12/03/2025	8.54%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.7720	\$6.4600	\$26.52	21.76%	\$20.75	75.64%	25/09/2025	7.76%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.7660	\$14.3000	\$26.52	48.14%	\$13.75	46.08%	26/05/2026	11.71%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.0402	\$17.9700	\$26.52	60.48%	\$10.48	32.24%	25/11/2032	15.36%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.9079	\$10.8900	\$26.52	37.36%	\$16.61	58.94%	26/02/2025	9.69%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0552	\$2.3700	\$4.84	42.46%	\$2.78	51.03%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7222	\$3.0000	\$4.84	56.24%	\$2.12	38.02%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.1486	\$13.9700	\$27.30	44.50%	\$15.15	48.83%	21/01/2032	5.24%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.0492	\$10.3900	\$27.30	33.15%	\$18.25	61.94%	15/07/2032	4.35%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.1117	\$11.6300	\$27.30	37.04%	\$17.19	57.40%	25/11/2032	4.62%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.2771	\$16.4300	\$27.30	52.30%	\$13.02	39.82%	25/11/2032	6.09%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4424	\$2.8100	\$4.86	50.26%	\$2.42	42.18%	15/07/2032	39.71%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6892	\$1.9400	\$4.86	34.76%	\$3.17	60.08%	15/07/2032	30.28%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0169	\$3.4700	\$4.86	62.08%	\$1.84	28.60%	25/11/2032	52.09%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4710	\$0.5900	\$0.91	51.76%	\$0.44	35.16%	25/11/2032	9.11%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6593	\$0.8300	\$0.91	72.45%	\$0.25	8.79%	25/11/2032	15.96%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1877	\$1.4800	\$2.36	50.33%	\$1.17	37.29%	12/03/2025	9.38%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9423	\$1.1800	\$2.36	39.93%	\$1.42	50.00%	25/09/2025	7.76%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.3270	\$6.4000	\$12.72	41.88%	\$7.39	49.69%	25/11/2032	3.04%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.2072	\$4.8400	\$12.72	33.08%	\$8.51	61.95%	15/07/2032	2.64%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.2238	\$6.2700	\$12.72	41.07%	\$7.50	50.71%	26/05/2026	3.00%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.4515	\$8.9600	\$12.72	58.58%	\$5.27	29.56%	25/11/2032	4.27%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.2731	\$7.5300	\$13.71	45.76%	\$7.44	45.08%	15/07/2032	2.82%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.8950	\$10.6800	\$13.71	64.88%	\$4.82	22.10%	12/03/2025	4.36%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.7305	\$5.9100	\$12.53	37.75%	\$7.80	52.83%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.7317	\$6.3000	\$12.53	45.74%	\$6.80	49.72%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.4220	\$7.0700	\$12.53	51.25%	\$6.11	43.58%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.5476	\$8.1900	\$12.53	52.26%	\$5.98	34.64%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7517	\$2.0100	\$3.32	52.76%	\$1.57	39.46%	10/02/2033	10.84%	Pay to investor
ORAJOC	ORORA LTD	\$2.1415	\$2.4600	\$3.32	64.50%	\$1.18	25.90%	26/02/2025	14.43%	Pay to investor
ORAJOD	ORORA LTD	\$1.4735	\$1.7000	\$3.32	44.38%	\$1.85	48.80%	10/02/2033	9.21%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.5914	\$2.9800	\$8.46	30.63%	\$5.87	64.78%	25/09/2025	5.62%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.1785	\$2.5100	\$8.46	25.75%	\$6.28	70.33%	26/05/2026	5.25%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.5667	\$4.1000	\$8.46	42.16%	\$4.89	51.54%	12/03/2025	6.74%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6440	\$1.8900	\$8.46	19.43%	\$6.82	77.66%	25/09/2025	4.84%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9641	\$4.5600	\$8.46	46.86%	\$4.50	46.10%	25/11/2032	7.34%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5039	\$2.7600	\$8.46	29.60%	\$5.96	67.38%	12/03/2025	5.54%	Pay down loan



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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
ORIJOA	ORICA LTD	\$9.4234	\$10.8300	\$14.77	63.80%	\$5.35	26.68%	25/09/2025	7.48%	Pay to investor
ORIJOB	ORICA LTD	\$8.0969	\$9.3000	\$14.77	54.82%	\$6.67	37.03%	12/03/2025	5.99%	Pay to investor
ORIJOC	ORICA LTD	\$6.9347	\$7.9800	\$14.77	46.95%	\$7.84	45.97%	26/05/2026	5.11%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.7164	\$10.6800	\$20.48	47.44%	\$10.76	47.85%	18/04/2024	8.06%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.2454	\$9.4800	\$20.48	40.26%	\$12.23	53.71%	25/09/2025	7.09%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3194	\$0.4000	\$0.77	41.48%	\$0.45	48.05%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2395	\$0.3000	\$0.77	31.10%	\$0.53	61.04%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2582	\$0.3200	\$0.77	33.53%	\$0.51	58.44%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7837	\$0.8700	\$1.26	62.20%	\$0.48	30.95%	30/11/2023	13.86%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4311	\$1.7200	\$5.18	27.63%	\$3.75	66.80%	15/07/2032	2.93%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.3024	\$2.7700	\$5.18	44.45%	\$2.88	46.53%	25/11/2032	3.82%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.4112	\$2.8900	\$5.18	46.55%	\$2.77	44.21%	10/02/2033	3.97%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.7516	\$14.6500	\$64.20	19.86%	\$51.45	77.18%	18/04/2024	0.49%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$26.1152	\$31.3200	\$64.20	40.68%	\$38.08	51.21%	12/03/2025	0.66%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$31.3359	\$37.5800	\$64.20	48.81%	\$32.86	41.46%	26/02/2025	0.76%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4518	\$0.5400	\$1.53	29.53%	\$1.08	64.71%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5809	\$0.7000	\$1.53	37.97%	\$0.95	54.25%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9899	\$1.1800	\$1.53	64.70%	\$0.54	22.88%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7013	\$0.8400	\$1.53	45.84%	\$0.83	45.10%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.0169	\$14.4100	\$26.02	46.18%	\$14.00	44.62%	25/11/2032	13.35%	Pay to investor
PPTJOC	PERPETUAL LTD	\$17.0362	\$20.4300	\$26.02	65.47%	\$8.98	21.48%	05/07/2024	20.82%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.9776	\$20.3500	\$26.02	65.25%	\$9.04	21.79%	25/11/2032	20.68%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.1191	\$1.4000	\$1.71	65.64%	\$0.59	17.89%	15/07/2032	23.89%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8608	\$1.0800	\$1.71	50.49%	\$0.84	36.66%	15/07/2032	16.58%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0667	\$1.3300	\$1.71	62.56%	\$0.64	21.99%	21/01/2032	21.93%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7141	\$0.8900	\$1.71	41.88%	\$0.99	47.80%	15/07/2032	14.13%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4021	\$2.7600	\$6.16	39.00%	\$3.76	55.19%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.5914	\$2.9800	\$6.16	42.07%	\$3.57	51.62%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.2640	\$3.7500	\$6.16	52.99%	\$2.90	39.12%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.4366	\$8.5500	\$15.84	46.95%	\$8.40	46.02%	26/05/2026	4.64%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.7117	\$5.4100	\$15.84	29.75%	\$11.13	65.85%	25/09/2025	3.50%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.6876	\$7.6900	\$15.84	42.22%	\$9.15	51.45%	25/11/2032	4.26%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.3668	\$10.7700	\$15.84	59.13%	\$6.47	32.01%	25/11/2032	6.02%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.6256	\$7.6200	\$15.84	41.83%	\$9.21	51.89%	10/02/2033	4.23%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.8611	\$11.3300	\$15.84	62.25%	\$5.98	28.47%	10/02/2033	6.52%	Pay to investor
QBSO1	QBE INSURANCE GROUP LTD	\$4.5037	\$5.1800	\$15.84	28.43%	\$11.34	67.30%	10/02/2033	3.44%	Pay down loan
QBSO3	QBE INSURANCE GROUP LTD	\$8.6563	\$9.9400	\$15.84	54.65%	\$7.18	37.25%	10/02/2033	5.43%	Pay down loan
QBSO4	QBE INSURANCE GROUP LTD	\$6.1288	\$6.7400	\$15.84	38.69%	\$9.71	57.45%	26/02/2025	4.02%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.6701	\$14.5600	\$24.09	52.59%	\$11.42	39.56%	21/01/2032	2.31%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.7953	\$12.4100	\$24.09	44.81%	\$13.29	48.48%	21/01/2032	1.99%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.8434	\$7.5300	\$14.44	47.39%	\$7.60	47.85%	15/07/2032	11.22%	Pay to investor
REAJOA	REA GROUP LTD	\$63.0137	\$69.2700	\$143.30	43.97%	\$80.29	51.66%	05/07/2024	2.04%	Pay to investor
REAJOB	REA GROUP LTD	\$48.5269	\$53.3400	\$143.30	33.86%	\$94.77	62.78%	05/07/2024	1.73%	Pay to investor
REAJOC	REA GROUP LTD	\$70.1774	\$80.6400	\$143.30	48.97%	\$73.12	43.73%	15/07/2032	2.24%	Pay to investor



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REAJOD	REA GROUP LTD	\$79.3500	\$91.1800	\$143.30	55.37%	\$63.95	36.37%	26/05/2026	2.56%	Pay to investor
REHJOA	REECE LTD	\$9.6080	\$11.0500	\$18.08	53.14%	\$8.47	38.88%	05/07/2024	2.71%	Pay to investor
REHJOB	REECE LTD	\$6.2384	\$6.8600	\$18.08	34.50%	\$11.84	62.06%	05/07/2024	1.94%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$43.0907	\$49.5200	\$56.40	76.40%	\$13.31	12.20%	30/11/2023	7.40%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$46.6301	\$51.2600	\$56.40	82.68%	\$9.77	9.11%	05/07/2024	10.08%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$39.0685	\$42.9500	\$56.40	69.27%	\$17.33	23.85%	05/07/2024	5.68%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$30.3163	\$34.8400	\$56.40	53.75%	\$26.08	38.23%	12/03/2025	3.78%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$26.1198	\$28.7200	\$56.40	46.31%	\$30.28	49.08%	30/11/2023	3.25%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$38.2947	\$42.0900	\$56.40	67.90%	\$18.11	25.37%	26/02/2025	5.44%	Pay down loan
RIOJOA	RIO TINTO LTD	\$71.7110	\$78.8400	\$114.15	62.82%	\$42.44	30.93%	12/03/2025	16.73%	Pay to investor
RIOJOB	RIO TINTO LTD	\$80.5187	\$91.7300	\$114.15	70.54%	\$33.63	19.64%	12/03/2025	21.12%	Pay to investor
RIOJOC	RIO TINTO LTD	\$53.9763	\$61.4900	\$114.15	47.29%	\$60.17	46.13%	12/03/2025	11.80%	Pay to investor
RIOJOE	RIO TINTO LTD	\$80.7426	\$92.7900	\$114.15	70.73%	\$33.41	18.71%	25/11/2032	21.26%	Pay to investor
RIOJOF	RIO TINTO LTD	\$61.8253	\$71.0500	\$114.15	54.16%	\$52.32	37.76%	10/02/2033	13.57%	Pay to investor
RIOJOY	RIO TINTO LTD	\$64.5522	\$70.9600	\$114.15	56.55%	\$49.60	37.84%	20/07/2023	14.32%	Pay to investor
RIOS01	RIO TINTO LTD	\$54.3123	\$62.4200	\$114.15	47.58%	\$59.84	45.32%	25/11/2032	11.87%	Pay down loan
RIOS04	RIO TINTO LTD	\$29.3340	\$32.2400	\$114.15	25.70%	\$84.82	71.76%	05/07/2024	8.37%	Pay down loan
RIOS05	RIO TINTO LTD	\$57.5754	\$66.1700	\$114.15	50.44%	\$56.57	42.03%	10/02/2033	12.55%	Pay down loan
RIOS06	RIO TINTO LTD	\$44.3445	\$48.7400	\$114.15	38.85%	\$69.81	57.30%	26/02/2025	10.17%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7317	\$0.9100	\$1.95	37.62%	\$1.21	53.21%	15/07/2032	1.65%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9704	\$1.2100	\$1.95	49.89%	\$0.97	37.79%	21/01/2032	2.05%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4648	\$1.6800	\$4.04	36.26%	\$2.58	58.42%	05/07/2024	3.69%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.3720	\$2.7300	\$4.04	58.71%	\$1.67	32.43%	05/07/2024	5.70%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0755	\$2.3900	\$4.04	51.37%	\$1.96	40.84%	05/07/2024	4.84%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7712	\$2.0400	\$4.04	43.84%	\$2.27	49.50%	12/03/2025	4.19%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1245	\$2.4500	\$3.85	55.18%	\$1.73	36.36%	25/11/2032	28.40%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3455	\$2.7000	\$3.85	60.92%	\$1.50	29.87%	21/01/2032	32.57%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4986	\$1.7300	\$3.85	38.92%	\$2.35	55.06%	12/03/2025	20.84%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3779	\$1.5800	\$3.85	35.79%	\$2.47	58.96%	12/03/2025	19.82%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1348	\$1.3100	\$3.85	29.48%	\$2.72	65.97%	12/03/2025	18.05%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.9722	\$3.4200	\$3.85	77.20%	\$0.88	11.17%	25/11/2032	55.83%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4135	\$1.6200	\$2.67	52.94%	\$1.26	39.33%	25/09/2025	12.53%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0535	\$1.2100	\$2.67	39.46%	\$1.62	54.68%	12/03/2025	9.74%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9681	\$1.1100	\$2.67	36.26%	\$1.70	58.43%	12/03/2025	9.25%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3866	\$1.6000	\$2.67	51.93%	\$1.28	40.07%	26/05/2026	12.27%	Pay down loan
SEKJOA	SEEK LTD	\$11.8852	\$13.0600	\$22.65	52.47%	\$10.76	42.34%	18/04/2024	4.18%	Pay to investor
SEKJOB	SEEK LTD	\$7.8719	\$9.0500	\$22.65	34.75%	\$14.78	60.04%	26/02/2025	3.05%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.5346	\$3.1700	\$6.00	42.24%	\$3.47	47.17%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1042	\$2.6300	\$6.00	35.07%	\$3.90	56.17%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.7216	\$2.1500	\$6.00	28.69%	\$4.28	64.17%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.1119	\$3.8900	\$6.00	51.87%	\$2.89	35.17%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$35.7936	\$41.1300	\$64.32	55.65%	\$28.53	36.05%	18/04/2024	9.93%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.3184	\$15.7400	\$64.32	22.26%	\$50.00	75.53%	26/02/2025	5.66%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.5779	\$35.8100	\$64.32	50.65%	\$31.74	44.33%	26/02/2025	8.92%	Pay down loan



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SGPJOA	STOCKLAND	\$1.7968	\$2.0600	\$4.09	43.93%	\$2.29	49.63%	30/11/2023	11.43%	Pay to investor
SGPJOB	STOCKLAND	\$2.5914	\$2.9800	\$4.09	63.36%	\$1.50	27.14%	25/09/2025	17.48%	Pay to investor
SGPJOC	STOCKLAND	\$2.1062	\$2.4200	\$4.09	51.50%	\$1.98	40.83%	21/01/2032	13.21%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7831	\$0.9000	\$1.15	68.39%	\$0.36	21.40%	10/02/2033	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.6535	\$0.7500	\$1.15	57.07%	\$0.49	34.50%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.5771	\$18.2200	\$35.24	47.04%	\$18.66	48.30%	18/04/2024	5.47%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.2026	\$24.3700	\$35.24	60.17%	\$14.04	30.85%	25/09/2025	7.27%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.9325	\$28.6500	\$35.24	70.75%	\$10.31	18.70%	21/01/2032	9.90%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.7241	\$19.2300	\$35.24	47.46%	\$18.52	45.43%	25/11/2032	5.51%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.4012	\$26.9200	\$35.24	66.41%	\$11.84	23.61%	25/11/2032	8.62%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.2925	\$18.7400	\$35.24	46.23%	\$18.95	46.82%	25/11/2032	5.38%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.2082	\$7.9200	\$35.24	20.45%	\$28.03	77.53%	26/02/2025	3.64%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5965	\$0.7400	\$1.12	53.50%	\$0.52	33.63%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7279	\$0.9100	\$1.12	65.28%	\$0.39	18.39%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.2982	\$3.7900	\$7.61	43.34%	\$4.31	50.20%	25/09/2025	7.71%	Pay to investor
STOJOB	SANTOS LTD	\$4.8850	\$5.6200	\$7.61	64.19%	\$2.73	26.15%	12/03/2025	12.20%	Pay to investor
STOJOC	SANTOS LTD	\$5.6168	\$6.4500	\$7.61	73.81%	\$1.99	15.24%	15/07/2032	16.67%	Pay to investor
STOJOD	SANTOS LTD	\$3.8200	\$4.4000	\$7.61	50.20%	\$3.79	42.18%	25/11/2032	8.77%	Pay to investor
STOJOE	SANTOS LTD	\$5.3480	\$6.1600	\$7.61	70.28%	\$2.26	19.05%	25/11/2032	14.69%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$45.3320	\$49.8400	\$65.37	69.35%	\$20.04	23.76%	18/04/2024	15.10%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$32.9818	\$37.9000	\$65.37	50.45%	\$32.39	42.02%	25/09/2025	9.34%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.5880	\$37.4600	\$65.37	49.85%	\$32.78	42.70%	25/11/2032	9.23%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.3923	\$20.2200	\$65.37	28.14%	\$46.98	69.07%	26/02/2025	6.44%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.5337	\$32.4600	\$65.37	45.18%	\$35.84	50.34%	26/02/2025	8.44%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.7725	\$5.7200	\$12.07	39.54%	\$7.30	52.61%	12/03/2025	10.55%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.5839	\$8.3400	\$13.46	56.34%	\$5.88	38.04%	12/03/2025	8.51%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.5793	\$7.5600	\$13.46	48.88%	\$6.88	43.83%	12/03/2025	7.27%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.0257	\$8.0700	\$13.46	52.20%	\$6.43	40.04%	12/03/2025	7.77%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.8397	\$6.7100	\$13.46	43.39%	\$7.62	50.15%	12/03/2025	6.56%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.7603	\$5.4700	\$13.46	35.37%	\$8.70	59.36%	12/03/2025	5.75%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.6817	\$4.2400	\$13.46	27.35%	\$9.78	68.50%	25/09/2025	5.11%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6208	\$6.1800	\$13.46	41.76%	\$7.84	54.09%	26/02/2025	6.38%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1917	\$0.2500	\$0.37	51.81%	\$0.18	32.43%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5442	\$0.6400	\$1.12	48.59%	\$0.58	42.86%	25/11/2032	13.55%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7745	\$0.9000	\$1.12	69.15%	\$0.35	19.64%	25/11/2032	22.58%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7639	\$0.8800	\$1.12	68.21%	\$0.36	21.43%	12/03/2025	21.90%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5469	\$0.6300	\$1.12	48.83%	\$0.57	43.75%	12/03/2025	13.61%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.3086	\$10.7000	\$14.23	65.42%	\$4.92	24.81%	25/09/2025	11.79%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.3992	\$8.5200	\$14.23	52.00%	\$6.83	40.13%	25/11/2032	8.49%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.3610	\$11.9200	\$14.23	72.81%	\$3.87	16.23%	25/11/2032	14.99%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.6879	\$6.5400	\$14.23	39.97%	\$8.54	54.04%	10/02/2033	6.79%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.1609	\$9.3800	\$14.23	57.35%	\$6.07	34.08%	10/02/2033	9.56%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.2608	\$3.7500	\$5.21	62.59%	\$1.95	28.02%	15/07/2032	4.62%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5614	\$2.9500	\$5.21	49.16%	\$2.65	43.38%	15/07/2032	3.40%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 06-Jul-23

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TLC001	THE LOTTERY CORP LTD	\$2.7158	\$3.1200	\$5.21	52.13%	\$2.49	40.12%	15/07/2032	3.61%	Pay down loan
TLC002	THE LOTTERY CORP LTD	\$2.1563	\$2.4700	\$5.21	41.39%	\$3.05	52.59%	15/07/2032	2.95%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4301	\$1.6300	\$4.36	32.80%	\$2.93	62.61%	25/09/2025	5.80%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0722	\$2.3800	\$4.36	47.53%	\$2.29	45.41%	25/11/2032	7.43%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1090	\$2.4100	\$4.36	48.37%	\$2.25	44.72%	15/07/2032	7.55%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.8990	\$3.3400	\$4.36	66.49%	\$1.46	23.39%	25/11/2032	11.64%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8342	\$2.1100	\$4.36	42.07%	\$2.53	51.61%	10/02/2033	6.73%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9573	\$3.4000	\$4.36	67.83%	\$1.40	22.02%	10/02/2033	12.12%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5554	\$2.9300	\$4.36	58.61%	\$1.80	32.80%	10/02/2033	9.42%	Pay to investor
TLSO02	TELSTRA CORP LTD	\$2.1267	\$2.4500	\$4.36	48.78%	\$2.23	43.81%	21/01/2032	7.61%	Pay down loan
TLSO04	TELSTRA CORP LTD	\$1.7261	\$1.9800	\$4.36	39.59%	\$2.63	54.59%	10/02/2033	6.45%	Pay down loan
TLSO05	TELSTRA CORP LTD	\$1.4067	\$1.6200	\$4.36	32.26%	\$2.95	62.84%	10/02/2033	5.76%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.7282	\$3.0000	\$15.15	18.01%	\$12.42	80.20%	05/07/2024	0.88%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.9090	\$6.7900	\$15.15	39.00%	\$9.24	55.18%	05/07/2024	1.18%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3700	\$2.7300	\$4.94	47.98%	\$2.57	44.74%	10/02/2033	7.00%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.3761	\$3.8800	\$4.94	68.34%	\$1.56	21.46%	26/05/2026	11.51%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.5529	\$7.5300	\$11.17	58.67%	\$4.62	32.59%	15/07/2032	7.36%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.2202	\$6.0000	\$11.17	46.73%	\$5.95	46.28%	26/02/2025	5.71%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$43.1494	\$49.5900	\$89.78	48.06%	\$46.63	44.76%	21/01/2032	7.85%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.0765	\$51.8000	\$89.78	50.21%	\$44.70	42.30%	25/11/2032	8.19%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.4881	\$29.1200	\$89.78	29.50%	\$63.29	67.57%	12/03/2025	5.79%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1684	\$2.3800	\$2.97	73.01%	\$0.80	19.87%	05/07/2024	33.68%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9623	\$1.1100	\$2.97	32.40%	\$2.01	62.63%	05/07/2024	13.45%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2786	\$1.4700	\$2.97	43.05%	\$1.69	50.51%	12/03/2025	15.96%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$36.3952	\$41.8300	\$67.33	54.05%	\$30.93	37.87%	12/03/2025	11.05%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$30.3293	\$34.8500	\$67.33	45.05%	\$37.00	48.24%	12/03/2025	9.24%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.2634	\$27.8800	\$67.33	36.04%	\$43.07	58.59%	12/03/2025	7.94%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$43.1494	\$49.5900	\$67.33	64.09%	\$24.18	26.35%	21/01/2032	14.13%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.4003	\$30.3400	\$67.33	39.21%	\$40.93	54.94%	25/09/2025	8.35%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$17.5537	\$19.2900	\$67.33	26.07%	\$49.78	71.35%	12/03/2025	6.87%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$152.2872	\$175.0100	\$330.02	46.14%	\$177.73	46.97%	25/11/2032	2.81%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8834	\$1.0100	\$2.88	30.67%	\$2.00	64.93%	25/09/2025	9.60%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7274	\$0.8400	\$2.88	25.26%	\$2.15	70.83%	12/03/2025	8.91%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.6827	\$8.6000	\$21.52	35.70%	\$13.84	60.04%	15/07/2032	9.68%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.2482	\$15.6800	\$21.52	66.21%	\$7.27	27.14%	30/11/2023	18.43%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.7262	\$14.2500	\$21.52	59.14%	\$8.79	33.78%	25/11/2032	15.24%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.7012	\$10.8600	\$21.52	45.08%	\$11.82	49.54%	12/03/2025	11.34%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.3019	\$13.5200	\$21.52	57.16%	\$9.22	37.17%	26/02/2025	14.54%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.4886	\$9.5000	\$21.52	39.45%	\$13.03	55.86%	12/03/2025	10.28%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.8126	\$19.9500	\$21.52	82.77%	\$3.71	7.30%	25/11/2032	36.14%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.2690	\$9.2600	\$21.52	38.42%	\$13.25	56.97%	12/03/2025	10.11%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.2709	\$7.0200	\$21.52	29.14%	\$15.25	67.38%	25/09/2025	8.79%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.2537	\$14.8300	\$21.52	61.59%	\$8.27	31.09%	26/05/2026	16.21%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.0171	\$13.4600	\$21.52	55.84%	\$9.50	37.45%	25/11/2032	14.10%	Pay down loan





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WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.5865	\$5.2700	\$17.22	26.63%	\$12.63	69.40%	25/09/2025	6.04%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.0069	\$17.2500	\$34.98	42.90%	\$19.97	50.69%	12/03/2025	18.70%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.9312	\$13.7100	\$34.98	34.11%	\$23.05	60.81%	12/03/2025	16.21%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.4985	\$28.1500	\$34.98	70.04%	\$10.48	19.53%	25/09/2025	35.64%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.5841	\$23.6600	\$34.98	58.85%	\$14.40	32.36%	15/07/2032	25.95%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.0894	\$21.9500	\$34.98	54.57%	\$15.89	37.25%	25/11/2032	23.51%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.7188	\$30.7400	\$34.98	76.38%	\$8.26	12.12%	25/11/2032	45.22%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$7.3327	\$8.4300	\$34.98	20.96%	\$27.65	75.90%	12/03/2025	13.51%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.9847	\$13.7800	\$34.98	34.26%	\$23.00	60.61%	15/07/2032	16.25%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$4.4368	\$5.1000	\$34.98	12.68%	\$30.54	85.42%	25/09/2025	12.23%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$7.3040	\$8.4000	\$34.98	20.88%	\$27.68	75.99%	15/07/2032	13.50%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2210	\$0.2400	\$6.93	3.19%	\$6.71	96.54%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.7648	\$4.3300	\$6.93	54.33%	\$3.17	37.52%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.8960	\$3.3300	\$6.93	41.79%	\$4.03	51.95%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$35.4650	\$40.7600	\$49.80	71.21%	\$14.34	18.15%	25/09/2025	13.11%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.3792	\$29.1700	\$49.80	50.96%	\$24.42	41.43%	25/11/2032	7.70%	Pay to investor
WESJOD	WESFARMERS LTD	\$35.5414	\$40.8400	\$49.80	71.37%	\$14.26	17.99%	25/11/2032	13.19%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.3724	\$21.1100	\$49.80	36.89%	\$31.43	57.61%	10/02/2033	5.98%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.4441	\$18.9000	\$49.80	33.02%	\$33.36	62.05%	25/09/2025	5.64%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.7742	\$9.6400	\$49.80	17.62%	\$41.03	80.64%	05/07/2024	4.58%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.1960	\$2.7400	\$6.85	32.06%	\$4.65	60.00%	25/09/2025	15.47%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7353	\$0.9200	\$6.85	10.73%	\$6.11	86.57%	26/02/2025	11.77%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8407	\$3.5500	\$6.85	41.47%	\$4.01	48.18%	15/07/2032	17.96%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5441	\$1.9400	\$6.85	22.54%	\$5.31	71.68%	25/09/2025	13.57%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.3603	\$4.2000	\$6.85	49.06%	\$3.49	38.69%	10/02/2033	20.63%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8140	\$0.9000	\$1.44	56.72%	\$0.62	37.28%	10/02/2033	13.69%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6801	\$0.7500	\$1.44	47.39%	\$0.75	47.74%	10/02/2033	11.26%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8449	\$0.9300	\$1.44	58.88%	\$0.59	35.19%	10/02/2033	14.40%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1747	\$1.2900	\$1.44	81.86%	\$0.26	10.10%	10/02/2033	32.65%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.0675	\$8.1200	\$15.98	44.23%	\$8.91	49.19%	25/09/2025	5.61%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.6081	\$5.3000	\$15.98	28.84%	\$11.37	66.83%	12/03/2025	4.40%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6223	\$5.3100	\$15.98	28.93%	\$11.36	66.77%	26/05/2026	4.40%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.1370	\$20.8400	\$39.74	45.64%	\$21.60	47.56%	25/11/2032	4.58%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.1881	\$17.8000	\$39.74	40.74%	\$23.55	55.21%	12/03/2025	4.20%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.8752	\$22.4400	\$39.74	50.01%	\$19.86	43.53%	12/03/2025	4.98%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.4106	\$29.2000	\$39.74	63.94%	\$14.33	26.52%	25/11/2032	6.91%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.0819	\$25.3800	\$39.74	55.57%	\$17.66	36.13%	10/02/2033	5.61%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.0059	\$25.7500	\$39.74	57.89%	\$16.73	35.20%	26/05/2026	5.92%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.7088	\$20.3500	\$39.74	44.56%	\$22.03	48.79%	21/01/2032	4.49%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.1990	\$11.2100	\$39.74	25.66%	\$29.54	71.79%	26/02/2025	3.35%	Pay down loan
XROJOB	XERO LTD	\$44.8374	\$53.7600	\$117.42	38.19%	\$72.58	54.22%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$35.7821	\$42.9100	\$117.42	30.47%	\$81.64	63.46%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$50.0991	\$60.0700	\$117.42	42.67%	\$67.32	48.84%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.3464	\$5.8800	\$7.43	71.96%	\$2.08	20.86%	30/11/2023	34.72%	Pay to investor

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YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.8527	\$5.5800	\$7.43	65.31%	\$2.58	24.90%	12/03/2025	28.07%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.2461	\$4.8900	\$7.43	57.15%	\$3.18	34.19%	12/03/2025	22.72%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.0625	\$3.5200	\$7.43	41.22%	\$4.37	52.62%	15/07/2032	16.56%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.3122	\$1.4500	\$7.43	17.66%	\$6.12	80.48%	12/03/2025	11.82%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.3013	\$0.3800	\$0.44	68.48%	\$0.14	13.64%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2152	\$0.2700	\$0.44	48.91%	\$0.22	38.64%	15/07/2032	0.00%	Pay to investor

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