



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 07-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	\$3.2288	\$3.8700	\$5.08	63.56%	\$1.85	23.82%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8522	\$3.4200	\$5.08	56.15%	\$2.23	32.68%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3730	\$2.8500	\$5.08	46.71%	\$2.71	43.90%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9003	\$1.0800	\$2.43	37.05%	\$1.53	55.56%	25/11/2032	3.27%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2457	\$1.5000	\$2.43	51.26%	\$1.18	38.27%	25/11/2032	4.22%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9364	\$1.0800	\$1.77	53.05%	\$0.83	38.81%	15/07/2032	19.55%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7426	\$0.8600	\$1.77	42.07%	\$1.02	51.27%	15/07/2032	15.85%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.0407	\$5.7900	\$11.15	45.21%	\$6.11	48.07%	21/01/2032	2.95%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.7577	\$6.6100	\$11.15	51.64%	\$5.39	40.72%	21/01/2032	3.34%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.4608	\$5.1300	\$11.15	40.01%	\$6.69	53.99%	26/05/2026	2.69%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9879	\$3.4400	\$11.15	26.80%	\$8.16	69.15%	21/01/2032	2.21%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8531	\$4.2400	\$11.15	34.56%	\$7.30	61.97%	26/02/2025	2.47%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.9294	\$3.6700	\$16.24	18.04%	\$13.31	77.40%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.1944	\$3.9900	\$16.24	19.67%	\$13.05	75.43%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7648	\$2.1200	\$16.24	10.87%	\$14.48	86.95%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.1478	\$7.6800	\$16.24	37.86%	\$10.09	52.71%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.2944	\$6.6100	\$16.24	32.60%	\$10.95	59.30%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.4441	\$4.3000	\$16.24	21.21%	\$12.80	73.52%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.5105	\$6.8800	\$16.24	33.93%	\$10.73	57.64%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.5773	\$17.1200	\$29.65	52.54%	\$14.07	42.26%	05/07/2024	19.54%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.4461	\$14.3000	\$29.65	41.98%	\$17.20	51.77%	25/09/2025	15.98%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.3327	\$19.9100	\$37.87	45.77%	\$20.54	47.43%	25/09/2025	2.73%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.8673	\$23.9700	\$37.87	55.10%	\$17.00	36.70%	25/09/2025	3.29%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.8248	\$25.0800	\$37.87	57.63%	\$16.05	33.77%	26/05/2026	3.49%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.3981	\$26.8800	\$37.87	61.79%	\$14.47	29.02%	15/07/2032	3.87%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.8279	\$17.0400	\$37.87	39.15%	\$23.04	55.00%	12/03/2025	2.43%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.8515	\$21.6600	\$36.33	51.89%	\$17.48	40.38%	25/09/2025	2.92%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.5601	\$15.0500	\$36.33	34.57%	\$23.77	58.57%	15/07/2032	2.15%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.0201	\$4.6200	\$6.31	63.71%	\$2.29	26.78%	25/09/2025	17.47%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.1727	\$3.6500	\$6.31	50.28%	\$3.14	42.16%	12/03/2025	12.75%	Pay to investor
AMCJOA	AMCOR LTD	\$12.6341	\$14.5200	\$14.66	86.18%	\$2.03	0.95%	12/03/2025	36.23%	Pay to investor
AMCJOB	AMCOR LTD	\$9.5056	\$10.4500	\$14.66	64.84%	\$5.15	28.72%	30/11/2023	14.24%	Pay to investor
AMCJOC	AMCOR LTD	\$7.8296	\$9.0000	\$14.66	53.41%	\$6.83	38.61%	12/03/2025	10.75%	Pay to investor
AMPJOA	AMP LTD	\$0.6480	\$0.7400	\$1.02	63.53%	\$0.37	27.45%	25/09/2025	6.72%	Pay to investor
AMPJOB	AMP LTD	\$0.5736	\$0.6600	\$1.02	56.24%	\$0.45	35.29%	21/01/2032	5.60%	Pay to investor
AMPJOC	AMP LTD	\$0.7014	\$0.8200	\$1.02	68.76%	\$0.32	19.61%	25/11/2032	7.85%	Pay to investor
AMPJOF	AMP LTD	\$0.5225	\$0.6000	\$1.02	51.23%	\$0.50	41.18%	26/02/2025	5.03%	Pay to investor
AMPJOH	AMP LTD	\$0.7329	\$0.8400	\$1.02	71.85%	\$0.29	17.65%	12/03/2025	8.71%	Pay to investor
ANNJOA	ANSELL LTD	\$17.3206	\$19.0300	\$26.63	65.04%	\$9.31	28.54%	05/07/2024	7.99%	Pay to investor
ANNJOB	ANSELL LTD	\$11.2255	\$12.9000	\$26.63	42.15%	\$15.40	51.56%	15/07/2032	4.83%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.5269	\$12.9000	\$23.53	48.99%	\$12.00	45.18%	15/07/2032	6.75%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.4543	\$21.7600	\$23.53	82.68%	\$4.08	7.52%	21/01/2032	19.87%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.2993	\$15.7100	\$23.53	60.77%	\$9.23	33.23%	26/02/2025	8.78%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.3051	\$14.8800	\$23.53	56.55%	\$10.22	36.76%	25/11/2032	7.92%	Pay to investor



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ANZJOE	AUST AND NZ BANKING GROUP	\$18.6229	\$20.8300	\$23.53	79.15%	\$4.91	11.47%	25/11/2032	16.51%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.8843	\$13.3000	\$23.53	50.51%	\$11.65	43.48%	12/03/2025	6.96%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.6714	\$11.9400	\$23.53	45.35%	\$12.86	49.26%	12/03/2025	6.30%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.4584	\$10.5800	\$23.53	40.20%	\$14.07	55.04%	12/03/2025	5.76%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.5400	\$14.0300	\$23.53	53.29%	\$10.99	40.37%	26/05/2026	7.37%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.4851	\$13.9700	\$23.53	53.06%	\$11.04	40.63%	25/11/2032	7.33%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.8239	\$9.7100	\$23.53	37.50%	\$14.71	58.73%	12/03/2025	5.51%	Pay down loan
APAJOA	APA GROUP	\$6.2540	\$7.4900	\$9.86	63.43%	\$3.61	24.04%	21/01/2032	15.25%	Pay to investor
APAJOB	APA GROUP	\$5.2252	\$6.2700	\$9.86	52.99%	\$4.63	36.41%	26/05/2026	11.87%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.8288	\$17.0400	\$28.83	51.44%	\$14.00	40.89%	05/07/2024	4.57%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.1672	\$23.1700	\$28.83	69.95%	\$8.66	19.63%	05/07/2024	7.39%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.1238	\$4.7400	\$8.75	47.13%	\$4.63	45.83%	25/09/2025	7.24%	Pay to investor
ASXJOB	ASX LTD	\$44.6422	\$51.2900	\$62.00	72.00%	\$17.36	17.27%	26/05/2026	13.61%	Pay to investor
ASXJOC	ASX LTD	\$36.7022	\$42.1700	\$62.00	59.20%	\$25.30	31.98%	10/02/2033	9.34%	Pay to investor
ASXSO1	ASX LTD	\$35.6019	\$40.9000	\$62.00	57.42%	\$26.40	34.03%	25/11/2032	8.95%	Pay down loan
ASXSO4	ASX LTD	\$46.5523	\$51.1600	\$62.00	75.08%	\$15.45	17.48%	26/02/2025	15.29%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.8061	\$0.9300	\$1.36	59.27%	\$0.55	31.62%	25/11/2032	10.86%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1410	\$1.3100	\$1.36	83.90%	\$0.22	3.68%	25/11/2032	27.48%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9465	\$1.0900	\$1.36	69.60%	\$0.41	19.85%	12/03/2025	14.55%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.1208	\$2.4400	\$3.90	54.38%	\$1.78	37.44%	25/09/2025	10.06%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7099	\$3.1200	\$3.90	69.48%	\$1.19	20.00%	25/09/2025	15.04%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9192	\$2.2000	\$3.90	49.21%	\$1.98	43.59%	21/01/2032	9.04%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7006	\$1.9600	\$3.90	43.61%	\$2.20	49.74%	10/02/2033	8.14%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.7452	\$5.4500	\$6.16	77.03%	\$1.41	11.53%	05/07/2024	15.55%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.3179	\$2.6600	\$6.16	37.63%	\$3.84	56.82%	05/07/2024	5.73%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.7397	\$6.3100	\$8.65	66.35%	\$2.91	27.05%	18/04/2024	19.07%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.9753	\$5.7200	\$8.65	57.52%	\$3.67	33.87%	12/03/2025	15.10%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.6389	\$4.1800	\$8.65	42.07%	\$5.01	51.68%	12/03/2025	11.08%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.6578	\$7.6400	\$8.65	76.97%	\$1.99	11.68%	12/03/2025	27.86%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.0324	\$3.4900	\$8.65	35.06%	\$5.62	59.65%	12/03/2025	9.88%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0456	\$2.4500	\$3.03	67.51%	\$0.98	19.14%	26/02/2025	10.16%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3346	\$2.8000	\$3.03	77.05%	\$0.70	7.59%	26/02/2025	14.38%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.1653	\$24.3200	\$43.97	48.14%	\$22.80	44.69%	21/01/2032	16.82%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.8436	\$19.3500	\$43.97	38.31%	\$27.13	55.99%	15/07/2032	14.14%	Pay to investor
BHPJOC	BHP GROUP LTD	\$35.8424	\$41.1800	\$43.97	81.52%	\$8.13	6.35%	25/11/2032	47.18%	Pay to investor
BHPJOD	BHP GROUP LTD	\$33.4563	\$38.4300	\$43.97	76.09%	\$10.51	12.60%	25/11/2032	36.47%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.4063	\$12.5400	\$43.97	25.94%	\$32.56	71.48%	12/03/2025	11.78%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.3375	\$30.0000	\$43.97	59.90%	\$17.63	31.77%	12/03/2025	21.75%	Pay to investor
BHPJOP	BHP GROUP LTD	\$31.1670	\$35.5000	\$43.97	70.88%	\$12.80	19.26%	12/03/2025	29.95%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.8853	\$20.3700	\$43.97	40.68%	\$26.08	53.67%	12/03/2025	14.70%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.8431	\$19.1800	\$43.97	38.31%	\$27.13	56.38%	12/03/2025	14.14%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.1985	\$18.4500	\$43.97	36.84%	\$27.77	58.04%	12/03/2025	13.81%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.4979	\$25.8400	\$43.97	51.17%	\$21.47	41.23%	25/11/2032	17.86%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.4040	\$30.0700	\$43.97	60.05%	\$17.57	31.61%	25/09/2025	21.83%	Pay down loan



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BHPSO3	BHP GROUP LTD	\$12.2159	\$13.6700	\$43.97	27.78%	\$31.75	68.91%	26/05/2026	12.08%	Pay down loan
BHPSO5	BHP GROUP LTD	\$5.0083	\$5.5000	\$43.97	11.39%	\$38.96	87.49%	05/07/2024	9.84%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6607	\$0.8300	\$1.72	38.41%	\$1.06	51.74%	30/11/2023	8.35%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8336	\$1.0400	\$1.72	48.47%	\$0.89	39.53%	12/03/2025	9.98%	Pay to investor
BKLJOA	BLACKMORES LTD	\$37.0260	\$42.5300	\$94.49	39.19%	\$57.46	54.99%	25/11/2032	2.07%	Pay to investor
BKLJOB	BLACKMORES LTD	\$51.8280	\$59.5500	\$94.49	54.85%	\$42.66	36.98%	25/11/2032	2.79%	Pay to investor
BKLJOE	BLACKMORES LTD	\$33.9630	\$39.0200	\$94.49	35.94%	\$60.53	58.70%	12/03/2025	1.97%	Pay to investor
BLDJOA	BORAL LTD	\$0.9495	\$1.0900	\$4.06	23.39%	\$3.11	73.15%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9758	\$2.2700	\$4.06	48.67%	\$2.08	44.09%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0914	\$1.2600	\$4.06	26.88%	\$2.97	68.97%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6827	\$3.0800	\$5.54	48.42%	\$2.86	44.40%	12/03/2025	15.40%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.7581	\$4.3200	\$5.54	67.84%	\$1.78	22.02%	25/11/2032	24.69%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.1293	\$4.5300	\$5.54	74.54%	\$1.41	18.23%	26/02/2025	31.19%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.5633	\$3.9200	\$5.54	64.32%	\$1.98	29.24%	26/02/2025	22.26%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2291	\$4.8700	\$5.54	76.34%	\$1.31	12.09%	12/03/2025	33.56%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2584	\$3.5800	\$5.54	58.82%	\$2.28	35.38%	12/03/2025	19.28%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.9042	\$9.8000	\$20.74	42.93%	\$11.84	52.75%	30/11/2023	2.53%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.7079	\$11.1500	\$20.74	46.81%	\$11.03	46.24%	12/03/2025	2.72%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.6670	\$15.1900	\$20.10	63.02%	\$7.43	24.43%	15/07/2032	6.73%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.6200	\$9.1400	\$20.10	37.91%	\$12.48	54.53%	15/07/2032	4.01%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.0490	\$12.0500	\$20.10	50.00%	\$10.05	40.05%	10/02/2033	4.97%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.7577	\$6.6100	\$14.31	40.24%	\$8.55	53.81%	21/01/2032	5.70%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.7092	\$10.0100	\$14.31	60.86%	\$5.60	30.05%	10/02/2033	8.70%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.5963	\$7.5800	\$14.31	46.10%	\$7.71	47.03%	10/02/2033	6.32%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.6023	\$7.5900	\$14.31	46.14%	\$7.71	46.96%	20/07/2023	6.32%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5286	\$5.2000	\$14.31	31.65%	\$9.78	63.66%	10/02/2033	4.98%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.9048	\$6.4900	\$14.31	41.26%	\$8.41	54.65%	26/02/2025	5.80%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7809	\$6.3500	\$14.31	40.40%	\$8.53	55.63%	26/02/2025	5.71%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.3588	\$14.2000	\$24.06	51.37%	\$11.70	40.98%	05/07/2024	4.53%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.9254	\$11.4000	\$24.06	41.25%	\$14.13	52.62%	26/05/2026	3.75%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$36.5243	\$40.8700	\$100.43	36.37%	\$63.91	59.30%	25/09/2025	6.57%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$50.6162	\$56.6300	\$100.43	50.40%	\$49.81	43.61%	10/02/2033	8.43%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$71.3033	\$79.7800	\$100.43	71.00%	\$29.13	20.56%	26/05/2026	14.42%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$64.9988	\$72.7300	\$100.43	64.72%	\$35.43	27.58%	21/01/2032	11.85%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$45.9169	\$50.4600	\$100.43	45.72%	\$54.51	49.76%	18/04/2024	7.70%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$48.0447	\$53.7600	\$100.43	47.84%	\$52.39	46.47%	15/07/2032	8.02%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$42.4531	\$47.5100	\$100.43	42.27%	\$57.98	52.69%	12/03/2025	7.24%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$80.9797	\$90.6100	\$100.43	80.63%	\$19.45	9.78%	10/02/2033	21.59%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.7270	\$56.7600	\$100.43	50.51%	\$49.70	43.48%	26/05/2026	8.45%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.0594	\$37.4400	\$100.43	33.91%	\$66.37	62.72%	30/11/2023	6.33%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.5512	\$36.4300	\$100.43	32.41%	\$67.88	63.73%	12/03/2025	6.19%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.8268	\$33.8800	\$100.43	30.69%	\$69.60	66.27%	26/02/2025	6.03%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.5601	\$15.0500	\$19.62	64.02%	\$7.06	23.29%	15/07/2032	8.36%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$10.0285	\$12.0300	\$19.62	51.11%	\$9.59	38.69%	25/11/2032	6.15%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 07-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	\$9.8694	\$11.8300	\$19.62	50.30%	\$9.75	39.70%	15/07/2032	6.05%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.6721	\$9.2000	\$19.62	39.10%	\$11.95	53.11%	25/11/2032	4.94%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5095	\$0.6100	\$0.79	64.90%	\$0.28	22.29%	12/03/2025	29.04%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3580	\$0.4300	\$0.79	45.61%	\$0.43	45.22%	05/07/2024	18.74%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.3082	\$2.6500	\$6.51	35.46%	\$4.20	59.29%	05/07/2024	5.59%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.8642	\$3.2900	\$6.51	44.00%	\$3.65	49.46%	05/07/2024	6.45%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.0692	\$8.1200	\$11.10	63.69%	\$4.03	26.85%	25/09/2025	10.55%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.0809	\$6.9900	\$11.10	54.78%	\$5.02	37.03%	15/07/2032	8.48%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2386	\$2.6900	\$6.05	37.00%	\$3.81	55.54%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7974	\$2.1500	\$6.05	29.71%	\$4.25	64.46%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4409	\$2.9300	\$5.79	42.16%	\$3.35	49.40%	25/09/2025	6.74%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.8604	\$4.6300	\$5.79	66.67%	\$1.93	20.03%	21/01/2032	11.70%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3250	\$1.5900	\$5.79	22.88%	\$4.47	72.54%	05/07/2024	5.06%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.3061	\$3.9600	\$5.79	57.10%	\$2.48	31.61%	26/05/2026	9.09%	Pay to investor
COHJOA	COCHLEAR LTD	\$148.6099	\$163.3200	\$224.33	66.25%	\$75.72	27.20%	30/11/2023	3.96%	Pay to investor
COHJOB	COCHLEAR LTD	\$100.1474	\$115.0600	\$224.33	44.64%	\$124.18	48.71%	25/09/2025	2.42%	Pay to investor
COHJOC	COCHLEAR LTD	\$113.5168	\$124.7500	\$224.33	50.60%	\$110.81	44.39%	18/04/2024	2.71%	Pay to investor
COHJOD	COCHLEAR LTD	\$163.7078	\$188.0900	\$224.33	72.98%	\$60.62	16.15%	12/03/2025	4.95%	Pay to investor
COHSO1	COCHLEAR LTD	\$109.0499	\$125.2900	\$224.33	48.61%	\$115.28	44.15%	25/11/2032	2.60%	Pay down loan
COHSO4	COCHLEAR LTD	\$145.1138	\$159.4800	\$224.33	64.69%	\$79.22	28.91%	26/02/2025	3.79%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.7412	\$12.9000	\$18.20	64.51%	\$6.46	29.12%	30/11/2023	10.22%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.9329	\$10.2600	\$18.20	49.08%	\$9.27	43.63%	26/05/2026	7.12%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.5663	\$13.3000	\$18.20	63.55%	\$6.63	26.92%	18/04/2024	9.95%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.6205	\$14.9700	\$18.20	74.84%	\$4.58	17.75%	26/02/2025	14.41%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.8980	\$10.2300	\$18.20	48.89%	\$9.30	43.79%	25/11/2032	7.10%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.4467	\$14.3200	\$18.20	68.39%	\$5.75	21.32%	25/11/2032	11.47%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.6358	\$15.6600	\$23.44	58.17%	\$9.80	33.19%	10/02/2033	6.12%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.9761	\$17.2100	\$23.44	63.89%	\$8.46	26.58%	12/03/2025	7.09%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.9406	\$9.1300	\$23.44	33.88%	\$15.50	61.05%	12/03/2025	3.87%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7608	\$6.3300	\$23.44	24.58%	\$17.68	72.99%	26/02/2025	3.39%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.4721	\$14.3300	\$23.44	53.21%	\$10.97	38.87%	26/02/2025	5.47%	Pay down loan
CSLJOD	CSL LTD	\$141.6007	\$155.6100	\$272.49	51.97%	\$130.89	42.89%	05/07/2024	2.57%	Pay to investor
CSLJOE	CSL LTD	\$182.5032	\$209.6800	\$272.49	66.98%	\$89.99	23.05%	15/07/2032	3.73%	Pay to investor
CSLJOF	CSL LTD	\$168.3884	\$193.4700	\$272.49	61.80%	\$104.10	29.00%	26/05/2026	3.23%	Pay to investor
CSLJOG	CSL LTD	\$156.7087	\$180.0500	\$272.49	57.51%	\$115.78	33.92%	25/11/2032	2.90%	Pay to investor
CSLJOH	CSL LTD	\$219.3922	\$252.0700	\$272.49	80.51%	\$53.10	7.49%	25/11/2032	6.32%	Pay to investor
CSLJOI	CSL LTD	\$174.7707	\$200.7900	\$272.49	64.14%	\$97.72	26.31%	10/02/2033	3.44%	Pay to investor
CSLJOJ	CSL LTD	\$86.0403	\$98.8500	\$272.49	31.58%	\$186.45	63.72%	10/02/2033	1.80%	Pay to investor
CSLJOK	CSL LTD	\$155.9404	\$179.1700	\$272.49	57.23%	\$116.55	34.25%	10/02/2033	2.88%	Pay to investor
CSLJOL	CSL LTD	\$190.9007	\$219.3300	\$272.49	70.06%	\$81.59	19.51%	10/02/2033	4.12%	Pay to investor
CSLJOY	CSL LTD	\$200.1284	\$219.9400	\$272.49	73.44%	\$72.36	19.29%	20/07/2023	4.64%	Pay to investor
CSLSO1	CSL LTD	\$180.0597	\$206.8700	\$272.49	66.08%	\$92.43	24.08%	25/09/2025	3.63%	Pay down loan
CSLSO3	CSL LTD	\$124.8668	\$137.2200	\$272.49	45.82%	\$147.62	49.64%	05/07/2024	2.27%	Pay down loan
CSLSO4	CSL LTD	\$146.1839	\$167.9500	\$272.49	53.65%	\$126.31	38.36%	12/03/2025	2.66%	Pay down loan



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CSLSO5	CSL LTD	\$87.7035	\$100.7700	\$272.49	32.19%	\$184.79	63.02%	10/02/2033	1.82%	Pay down loan
CSLSO6	CSL LTD	\$208.0548	\$239.0400	\$272.49	76.35%	\$64.44	12.28%	10/02/2033	5.21%	Pay down loan
CSRJOA	CSR LTD	\$2.7088	\$3.1100	\$5.38	50.35%	\$2.67	42.19%	18/04/2024	13.66%	Pay to investor
CSRJOB	CSR LTD	\$2.1502	\$2.4800	\$5.38	39.97%	\$3.23	53.90%	12/03/2025	11.30%	Pay to investor
CSRJOC	CSR LTD	\$2.5542	\$2.9400	\$5.38	47.48%	\$2.83	45.35%	25/11/2032	12.92%	Pay to investor
CSRJOD	CSR LTD	\$3.5801	\$4.1200	\$5.38	66.54%	\$1.80	23.42%	25/11/2032	20.28%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.7190	\$13.3900	\$18.34	58.45%	\$7.62	26.99%	10/02/2033	1.44%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.2693	\$11.5900	\$18.34	50.54%	\$9.07	36.80%	12/03/2025	1.21%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2941	\$1.5500	\$2.54	50.95%	\$1.25	38.98%	15/07/2032	3.93%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.5166	\$0.6500	\$0.96	54.09%	\$0.44	31.94%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3875	\$0.4800	\$0.96	40.58%	\$0.57	49.74%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4829	\$1.7000	\$2.86	51.85%	\$1.38	40.56%	05/07/2024	10.35%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7717	\$2.0400	\$2.86	61.95%	\$1.09	28.67%	12/03/2025	13.09%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$32.8492	\$39.3900	\$45.69	71.90%	\$12.84	13.79%	25/11/2032	10.55%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$32.0539	\$38.4300	\$45.69	70.16%	\$13.64	15.89%	05/07/2024	9.94%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6285	\$3.0300	\$4.17	63.03%	\$1.54	27.34%	25/11/2032	11.03%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4582	\$1.6100	\$4.17	34.97%	\$2.71	61.39%	26/02/2025	6.27%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3972	\$2.7600	\$4.57	52.46%	\$2.17	39.61%	25/11/2032	15.68%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.3394	\$3.8500	\$4.57	73.07%	\$1.23	15.75%	25/11/2032	27.69%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.7980	\$5.5100	\$6.22	77.14%	\$1.42	11.41%	21/01/2032	15.47%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.8384	\$4.4100	\$6.22	61.71%	\$2.38	29.10%	21/01/2032	9.24%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.1960	\$5.9700	\$12.12	42.87%	\$6.92	50.74%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.2582	\$4.8900	\$12.12	35.13%	\$7.86	59.65%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3609	\$1.6300	\$3.33	40.87%	\$1.97	51.05%	25/11/2032	2.54%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9052	\$2.2800	\$3.33	57.21%	\$1.42	31.53%	25/11/2032	3.51%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2592	\$1.5100	\$3.33	37.81%	\$2.07	54.65%	15/07/2032	2.41%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0332	\$1.2400	\$3.33	31.03%	\$2.30	62.76%	15/07/2032	2.18%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.8337	\$6.7000	\$10.67	54.67%	\$4.84	37.21%	12/03/2025	7.00%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.5792	\$8.7100	\$10.67	71.03%	\$3.09	18.37%	12/03/2025	10.95%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4742	\$2.8500	\$5.05	48.99%	\$2.58	43.56%	25/09/2025	14.08%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8021	\$0.9200	\$1.16	69.15%	\$0.36	20.69%	18/04/2024	19.56%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5843	\$0.6800	\$1.10	53.12%	\$0.52	38.18%	12/03/2025	12.60%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.7206	\$8.8700	\$19.22	40.17%	\$11.50	53.85%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.6900	\$9.9900	\$19.22	45.21%	\$10.53	48.02%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.8487	\$11.3200	\$19.22	51.24%	\$9.37	41.10%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.4656	\$7.4300	\$19.22	33.64%	\$12.75	61.34%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.7820	\$13.5400	\$21.75	54.17%	\$9.97	37.75%	25/09/2025	19.66%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.5770	\$7.5500	\$21.75	30.24%	\$15.17	65.29%	12/03/2025	12.92%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.5267	\$7.3100	\$21.75	30.01%	\$15.22	66.39%	05/07/2024	12.88%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.0834	\$11.5900	\$21.75	46.36%	\$11.67	46.71%	05/07/2024	16.80%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.2693	\$11.8100	\$21.75	47.22%	\$11.48	45.70%	25/11/2032	17.07%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.3833	\$16.5300	\$21.75	66.13%	\$7.37	24.00%	25/11/2032	26.61%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.1428	\$7.0500	\$21.75	28.24%	\$15.61	67.59%	10/02/2033	12.56%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.3801	\$6.1800	\$21.75	24.74%	\$16.37	71.59%	10/02/2033	11.97%	Pay to investor



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FMGJOM	FORTESCUE METALS GROUP LTD	\$8.4721	\$9.7300	\$21.75	38.95%	\$13.28	55.26%	10/02/2033	14.76%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.2979	\$4.9400	\$21.75	19.76%	\$17.45	77.29%	10/02/2033	11.23%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.7722	\$5.4800	\$21.75	21.94%	\$16.98	74.80%	25/09/2025	11.54%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.3064	\$9.5400	\$21.75	38.19%	\$13.44	56.14%	26/05/2026	14.58%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.5876	\$7.5600	\$21.75	30.29%	\$15.16	65.24%	21/01/2032	12.93%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.4971	\$10.9200	\$21.75	43.66%	\$12.25	49.79%	25/11/2032	16.00%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8221	\$0.9400	\$1.04	79.05%	\$0.22	9.62%	12/03/2025	13.77%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4630	\$0.5300	\$1.04	44.52%	\$0.58	49.04%	26/02/2025	5.20%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6947	\$0.8000	\$1.04	66.80%	\$0.35	23.08%	26/02/2025	8.69%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.6767	\$16.8700	\$20.40	71.94%	\$5.72	17.30%	10/02/2033	5.24%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.0711	\$11.0700	\$20.40	49.37%	\$10.33	45.74%	30/11/2023	2.90%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.9341	\$13.7100	\$20.40	58.50%	\$8.47	32.79%	30/11/2023	3.54%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.8842	\$15.9600	\$20.40	68.06%	\$6.52	21.76%	26/05/2026	4.60%	Pay to investor
GPTJOA	GPT GROUP	\$2.6255	\$3.0200	\$4.15	63.27%	\$1.52	27.23%	12/03/2025	24.60%	Pay to investor
GPTJOC	GPT GROUP	\$2.3135	\$2.6800	\$4.15	55.75%	\$1.84	35.42%	25/11/2032	20.42%	Pay to investor
GPTJOD	GPT GROUP	\$3.2451	\$3.7400	\$4.15	78.20%	\$0.90	9.88%	25/11/2032	41.44%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1456	\$0.1900	\$0.54	26.96%	\$0.39	64.81%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2706	\$0.3400	\$0.54	50.11%	\$0.27	37.04%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0967	\$0.1200	\$0.54	17.91%	\$0.44	77.78%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7533	\$0.8700	\$3.49	21.58%	\$2.74	75.07%	10/02/2033	19.37%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3488	\$0.4000	\$3.49	9.99%	\$3.14	88.54%	12/03/2025	16.87%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1552	\$1.3300	\$3.49	33.10%	\$2.33	61.89%	10/02/2033	22.70%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1147	\$0.1300	\$3.49	3.29%	\$3.38	96.28%	10/02/2033	15.70%	Pay down loan
HUBJOA	HUB24 LTD	\$15.4228	\$17.7300	\$24.76	62.29%	\$9.34	28.39%	12/03/2025	2.84%	Pay to investor
HUBJOE	HUB24 LTD	\$10.6766	\$12.2800	\$24.76	43.12%	\$14.08	50.40%	12/03/2025	1.88%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.0923	\$2.4100	\$3.51	59.61%	\$1.42	31.34%	10/02/2033	21.51%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8333	\$2.1100	\$3.51	52.23%	\$1.68	39.89%	12/03/2025	18.19%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3355	\$2.6900	\$3.51	66.54%	\$1.17	23.36%	15/07/2032	25.97%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.28	72.21%	\$3.41	16.94%	10/02/2033	24.92%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.8907	\$6.7700	\$12.28	47.97%	\$6.39	44.87%	26/02/2025	13.31%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.28	46.78%	\$6.54	46.17%	10/02/2033	13.01%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.0394	\$5.8000	\$12.28	41.04%	\$7.24	52.77%	12/03/2025	11.74%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.0860	\$7.0000	\$12.28	49.56%	\$6.19	43.00%	12/03/2025	13.73%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1989	\$0.2300	\$88.14	0.23%	\$87.94	99.74%	25/11/2032	2.17%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$49.2407	\$56.5800	\$88.14	55.87%	\$38.90	35.81%	18/04/2024	4.90%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2722	\$0.3100	\$88.14	0.31%	\$87.87	99.65%	25/11/2032	2.17%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3564	\$2.7100	\$5.79	40.70%	\$3.43	53.20%	25/09/2025	3.20%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.5346	\$4.0600	\$5.79	61.05%	\$2.26	29.88%	25/09/2025	4.88%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.5546	\$10.9800	\$21.52	44.40%	\$11.97	48.98%	30/11/2023	2.88%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$47.9577	\$55.1000	\$74.00	64.81%	\$26.04	25.54%	21/01/2032	7.32%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$38.3618	\$44.0800	\$74.00	51.84%	\$35.64	40.43%	21/01/2032	5.35%	Pay to investor
IFLJOB	INSIGNIA FINANCIAL LTD	\$2.2929	\$2.6300	\$2.79	82.18%	\$0.50	5.73%	21/01/2032	44.86%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8604	\$2.1400	\$2.79	66.68%	\$0.93	23.30%	15/07/2032	23.99%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7555	\$0.9100	\$1.61	46.93%	\$0.85	43.48%	30/11/2023	6.09%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.5592	\$15.5800	\$20.12	67.39%	\$6.56	22.56%	30/11/2023	9.91%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.3591	\$9.2000	\$15.52	47.42%	\$8.16	40.72%	25/11/2032	2.33%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.9155	\$9.8900	\$15.52	51.00%	\$7.60	36.28%	10/02/2033	2.50%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.9050	\$11.1200	\$15.52	57.38%	\$6.62	28.35%	10/02/2033	2.87%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8190	\$16.3000	\$27.36	54.16%	\$12.54	40.42%	25/11/2032	10.54%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.2246	\$10.1400	\$27.36	33.72%	\$18.14	62.94%	12/03/2025	7.29%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.0525	\$4.8600	\$11.45	35.39%	\$7.40	57.55%	12/03/2025	6.08%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$51.6353	\$56.7400	\$112.13	46.05%	\$60.49	49.40%	25/11/2032	3.40%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.3074	\$32.2100	\$112.13	26.14%	\$82.82	71.27%	26/02/2025	2.49%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.7280	\$18.0700	\$28.88	54.46%	\$13.15	37.43%	10/02/2033	9.82%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6467	\$15.6800	\$28.88	47.25%	\$15.23	45.71%	25/09/2025	8.48%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.8722	\$8.6500	\$28.88	27.26%	\$21.01	70.05%	26/02/2025	6.15%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.9280	\$7.4000	\$12.48	47.50%	\$6.55	40.71%	05/07/2024	3.74%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.4611	\$23.5100	\$44.33	46.16%	\$23.87	46.97%	21/01/2032	12.03%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.8277	\$11.9000	\$44.33	24.43%	\$33.50	73.16%	26/02/2025	8.57%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.8638	\$22.8200	\$44.33	44.81%	\$24.47	48.52%	26/02/2025	11.74%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.9789	\$27.5500	\$40.18	59.68%	\$16.20	31.43%	21/01/2032	5.99%	Pay to investor
JBHJOA	JB HI-FI LTD	\$32.2220	\$37.0200	\$44.20	72.90%	\$11.98	16.24%	18/04/2024	29.22%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.2339	\$26.6300	\$44.20	54.83%	\$19.97	39.75%	18/04/2024	17.53%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.7928	\$19.5600	\$44.20	40.26%	\$26.41	55.75%	18/04/2024	13.25%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.0193	\$26.4500	\$44.20	52.08%	\$21.18	40.16%	21/01/2032	16.52%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.0878	\$21.9300	\$44.20	43.19%	\$25.11	50.38%	12/03/2025	13.94%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.4928	\$13.2000	\$44.20	26.00%	\$32.71	70.14%	26/02/2025	10.70%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.7283	\$22.6700	\$40.07	49.23%	\$20.34	43.42%	30/11/2023	11.39%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.9061	\$15.9800	\$40.07	34.70%	\$26.16	60.12%	30/11/2023	8.86%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.1678	\$30.0600	\$40.07	65.31%	\$13.90	24.98%	12/03/2025	16.67%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.2521	\$17.5300	\$40.00	38.13%	\$24.75	56.18%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.3537	\$12.4800	\$40.00	28.38%	\$28.65	68.80%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.7831	\$26.1800	\$40.00	56.96%	\$17.22	34.55%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.8543	\$20.5200	\$40.00	44.64%	\$22.15	48.70%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.3551	\$24.5400	\$40.00	53.39%	\$18.64	38.65%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.1280	\$7.0400	\$13.63	44.96%	\$7.50	48.35%	12/03/2025	5.80%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.7109	\$9.2600	\$13.63	56.57%	\$5.92	32.06%	12/03/2025	7.35%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6699	\$0.8000	\$2.02	33.16%	\$1.35	60.40%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7623	\$0.9100	\$2.02	37.74%	\$1.26	54.95%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2939	\$1.5500	\$2.02	64.05%	\$0.73	23.27%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1131	\$1.3400	\$2.02	55.10%	\$0.91	33.66%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5048	\$1.8000	\$2.02	74.50%	\$0.52	10.89%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.8910	\$6.7700	\$7.97	73.91%	\$2.08	15.06%	25/09/2025	7.65%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.1446	\$5.9100	\$7.97	64.55%	\$2.83	25.85%	15/07/2032	5.63%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.0299	\$4.6300	\$7.97	50.56%	\$3.94	41.91%	10/02/2033	4.04%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$3.9797	\$4.5700	\$7.97	49.93%	\$3.99	42.66%	25/11/2032	3.98%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.7461	\$8.9000	\$19.67	39.38%	\$11.92	54.75%	25/09/2025	6.29%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.1183	\$15.0700	\$19.67	66.69%	\$6.55	23.39%	12/03/2025	11.45%	Pay to investor



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LSFJOD	L1 LONG SHORT FUND LTD	\$0.6671	\$0.7700	\$2.82	23.66%	\$2.15	72.70%	12/03/2025	4.41%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0439	\$1.2500	\$2.82	37.02%	\$1.78	55.67%	12/03/2025	5.35%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.3051	\$5.3800	\$7.14	60.30%	\$2.83	24.65%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3173	\$2.8900	\$7.14	32.46%	\$4.82	59.52%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0083	\$1.2600	\$7.14	14.12%	\$6.13	82.35%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8510	\$1.0600	\$7.14	11.92%	\$6.29	85.15%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.6181	\$6.4500	\$8.92	62.98%	\$3.30	27.69%	15/07/2032	35.07%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8677	\$5.8500	\$8.92	54.57%	\$4.05	34.42%	25/11/2032	28.58%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2701	\$5.1200	\$8.92	47.87%	\$4.65	42.60%	25/11/2032	24.90%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.3338	\$6.1300	\$8.92	59.80%	\$3.59	31.28%	15/07/2032	32.29%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$44.1967	\$52.9800	\$70.00	63.14%	\$25.80	24.31%	25/11/2032	8.53%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$31.3948	\$37.6300	\$70.00	44.85%	\$38.61	46.24%	15/07/2032	5.70%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$44.3673	\$53.1900	\$70.00	63.38%	\$25.63	24.01%	15/07/2032	8.58%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.7943	\$21.3300	\$70.00	25.42%	\$52.21	69.53%	12/03/2025	4.21%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.8910	\$6.7700	\$11.76	50.09%	\$5.87	42.43%	25/09/2025	8.35%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8091	\$3.2300	\$6.99	40.19%	\$4.18	53.79%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9450	\$2.2300	\$3.56	54.63%	\$1.62	37.36%	18/04/2024	8.42%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5422	\$1.7700	\$3.56	43.32%	\$2.02	50.28%	30/11/2023	6.74%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6486	\$1.9000	\$3.56	46.31%	\$1.91	46.63%	25/09/2025	7.12%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9875	\$1.0900	\$3.56	27.74%	\$2.57	69.38%	26/02/2025	5.29%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$88.3653	\$101.5200	\$174.55	50.62%	\$86.18	41.84%	25/09/2025	8.70%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$105.2269	\$120.9000	\$174.55	60.28%	\$69.32	30.74%	25/09/2025	10.82%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$77.7615	\$89.3400	\$174.55	44.55%	\$96.79	48.82%	25/09/2025	7.75%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$124.6813	\$143.2500	\$174.55	71.43%	\$49.87	17.93%	21/01/2032	15.04%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$93.5646	\$107.5000	\$174.55	53.60%	\$80.99	38.41%	25/11/2032	9.26%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$112.3088	\$129.0300	\$174.55	64.34%	\$62.24	26.08%	15/07/2032	12.05%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$69.1304	\$75.9700	\$174.55	39.60%	\$105.42	56.48%	18/04/2024	7.11%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$74.8069	\$82.2300	\$174.55	42.86%	\$99.74	52.89%	12/03/2025	7.52%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$131.0093	\$150.5200	\$174.55	75.06%	\$43.54	13.77%	25/11/2032	17.23%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.0066	\$81.5800	\$174.55	40.68%	\$103.54	53.26%	26/05/2026	7.24%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$47.4473	\$52.1400	\$174.55	27.18%	\$127.10	70.13%	30/11/2023	5.90%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$19.9660	\$21.9400	\$174.55	11.44%	\$154.58	87.43%	26/02/2025	4.85%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.8963	\$18.2600	\$20.42	77.85%	\$4.52	10.58%	12/03/2025	24.10%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$12.1295	\$13.9400	\$20.42	59.40%	\$8.29	31.73%	12/03/2025	13.15%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.4492	\$20.0500	\$36.09	48.35%	\$18.64	44.44%	10/02/2033	6.44%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.6433	\$28.3200	\$36.09	68.28%	\$11.45	21.53%	10/02/2033	10.48%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.8200	\$21.6200	\$36.09	52.15%	\$17.27	40.09%	10/02/2033	6.95%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$25.9935	\$29.8600	\$36.09	72.02%	\$10.10	17.26%	10/02/2033	11.89%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$18.1983	\$19.9900	\$36.09	50.42%	\$17.89	44.61%	20/07/2023	6.71%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$24.3189	\$27.9600	\$36.09	67.38%	\$11.77	22.53%	20/07/2023	10.19%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.7280	\$15.0900	\$36.09	38.04%	\$22.36	58.19%	30/11/2023	5.37%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.4267	\$20.0200	\$36.09	48.29%	\$18.66	44.53%	30/11/2023	6.43%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.4765	\$12.6100	\$34.02	33.73%	\$22.54	62.93%	15/07/2032	5.41%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.0749	\$14.3700	\$25.96	50.37%	\$12.89	44.65%	30/11/2023	12.50%	Pay to investor



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NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.7036	\$10.8600	\$25.96	37.38%	\$16.26	58.17%	12/03/2025	9.90%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.8842	\$8.8200	\$25.96	30.37%	\$18.08	66.02%	12/03/2025	8.91%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.8851	\$13.0600	\$25.96	45.78%	\$14.07	49.69%	30/11/2023	11.44%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.9165	\$12.2200	\$25.96	42.05%	\$15.04	52.93%	12/03/2025	10.70%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.7276	\$16.4800	\$25.96	56.73%	\$11.23	36.52%	25/09/2025	14.33%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.6626	\$24.2400	\$25.96	83.45%	\$4.30	6.63%	21/01/2032	37.46%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.8852	\$18.9100	\$25.96	65.04%	\$9.07	27.16%	25/11/2032	17.74%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.6771	\$8.5900	\$25.96	29.57%	\$18.28	66.91%	12/03/2025	8.81%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.7734	\$6.4600	\$25.96	22.24%	\$20.19	75.12%	25/09/2025	7.98%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.7690	\$14.3000	\$25.96	49.19%	\$13.19	44.92%	26/05/2026	12.21%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.0440	\$17.9700	\$25.96	61.80%	\$9.92	30.78%	25/11/2032	16.24%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.9102	\$10.8900	\$25.96	38.17%	\$16.05	58.05%	26/02/2025	10.03%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0557	\$2.3700	\$4.61	44.59%	\$2.55	48.59%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7228	\$3.0000	\$4.61	59.06%	\$1.89	34.92%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.1515	\$13.9700	\$26.88	45.21%	\$14.73	48.03%	21/01/2032	5.39%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.0513	\$10.3900	\$26.88	33.67%	\$17.83	61.35%	15/07/2032	4.45%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.1141	\$11.6300	\$26.88	37.63%	\$16.77	56.73%	25/11/2032	4.73%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.2804	\$16.4300	\$26.88	53.13%	\$12.60	38.88%	25/11/2032	6.30%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4430	\$2.8100	\$4.83	50.58%	\$2.39	41.82%	15/07/2032	40.22%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6896	\$1.9400	\$4.83	34.98%	\$3.14	59.83%	15/07/2032	30.57%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0177	\$3.4700	\$4.83	62.48%	\$1.81	28.16%	25/11/2032	52.97%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4711	\$0.5900	\$0.89	53.23%	\$0.41	33.33%	25/11/2032	9.66%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6595	\$0.8300	\$0.89	74.52%	\$0.23	6.21%	25/11/2032	17.74%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1880	\$1.4800	\$2.35	50.55%	\$1.16	37.02%	12/03/2025	9.47%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9426	\$1.1800	\$2.35	40.11%	\$1.41	49.79%	25/09/2025	7.82%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.3283	\$6.4000	\$12.71	41.92%	\$7.38	49.65%	25/11/2032	3.05%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.2082	\$4.8400	\$12.71	33.11%	\$8.50	61.92%	15/07/2032	2.65%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.2251	\$6.2700	\$12.71	41.11%	\$7.48	50.67%	26/05/2026	3.01%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.4533	\$8.9600	\$12.71	58.64%	\$5.26	29.50%	25/11/2032	4.28%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.2746	\$7.5300	\$13.49	46.51%	\$7.22	44.18%	15/07/2032	2.91%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.8971	\$10.6800	\$13.49	65.95%	\$4.59	20.83%	12/03/2025	4.57%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.7316	\$5.9100	\$12.57	37.64%	\$7.84	52.98%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.7330	\$6.3000	\$12.57	45.61%	\$6.84	49.88%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.4235	\$7.0700	\$12.57	51.10%	\$6.15	43.75%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.5491	\$8.1900	\$12.57	52.10%	\$6.02	34.84%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7521	\$2.0100	\$3.29	53.26%	\$1.54	38.91%	10/02/2033	11.05%	Pay to investor
ORAJOC	ORORA LTD	\$2.1420	\$2.4600	\$3.29	65.11%	\$1.15	25.23%	26/02/2025	14.81%	Pay to investor
ORAJOD	ORORA LTD	\$1.4738	\$1.7000	\$3.29	44.80%	\$1.82	48.33%	10/02/2033	9.36%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.5920	\$2.9800	\$8.43	30.75%	\$5.84	64.65%	25/09/2025	5.65%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.1790	\$2.5100	\$8.43	25.85%	\$6.25	70.23%	26/05/2026	5.28%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.5676	\$4.1000	\$8.43	42.32%	\$4.86	51.36%	12/03/2025	6.79%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6443	\$1.8900	\$8.43	19.51%	\$6.79	77.58%	25/09/2025	4.86%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9651	\$4.5600	\$8.43	47.04%	\$4.46	45.91%	25/11/2032	7.39%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5045	\$2.7600	\$8.43	29.71%	\$5.93	67.26%	12/03/2025	5.57%	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	\$9.4256	\$10.8300	\$14.74	63.95%	\$5.31	26.53%	25/09/2025	7.53%	Pay to investor
ORIJOB	ORICA LTD	\$8.0988	\$9.3000	\$14.74	54.94%	\$6.64	36.91%	12/03/2025	6.02%	Pay to investor
ORIJOC	ORICA LTD	\$6.9363	\$7.9800	\$14.74	47.06%	\$7.80	45.86%	26/05/2026	5.13%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.7187	\$10.6800	\$20.20	48.11%	\$10.48	47.13%	18/04/2024	8.28%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.2474	\$9.4800	\$20.20	40.83%	\$11.95	53.07%	25/09/2025	7.26%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3194	\$0.4000	\$0.75	42.59%	\$0.43	46.67%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2396	\$0.3000	\$0.75	31.95%	\$0.51	60.00%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2583	\$0.3200	\$0.75	34.44%	\$0.49	57.33%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7839	\$0.8700	\$1.27	61.72%	\$0.49	31.50%	30/11/2023	13.58%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4314	\$1.7200	\$5.07	28.23%	\$3.64	66.07%	15/07/2032	3.02%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.3030	\$2.7700	\$5.07	45.42%	\$2.77	45.36%	25/11/2032	3.98%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.4118	\$2.8900	\$5.07	47.57%	\$2.66	43.00%	10/02/2033	4.14%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.7546	\$14.6500	\$64.07	19.91%	\$51.32	77.13%	18/04/2024	0.49%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$26.1213	\$31.3200	\$64.07	40.77%	\$37.95	51.12%	12/03/2025	0.66%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$31.3432	\$37.5800	\$64.07	48.92%	\$32.73	41.35%	26/02/2025	0.76%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4519	\$0.5400	\$1.44	31.38%	\$0.99	62.50%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5810	\$0.7000	\$1.44	40.35%	\$0.86	51.39%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9902	\$1.1800	\$1.44	68.76%	\$0.45	18.06%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7015	\$0.8400	\$1.44	48.72%	\$0.74	41.67%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.0197	\$14.4100	\$25.91	46.39%	\$13.89	44.38%	25/11/2032	13.46%	Pay to investor
PPTJOC	PERPETUAL LTD	\$17.0402	\$20.4300	\$25.91	65.77%	\$8.87	21.15%	05/07/2024	21.08%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.9816	\$20.3500	\$25.91	65.54%	\$8.93	21.46%	25/11/2032	20.94%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.1193	\$1.4000	\$1.64	68.46%	\$0.52	14.37%	15/07/2032	27.15%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8610	\$1.0800	\$1.64	52.66%	\$0.77	33.94%	15/07/2032	18.09%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0669	\$1.3300	\$1.64	65.25%	\$0.57	18.65%	21/01/2032	24.64%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7142	\$0.8900	\$1.64	43.68%	\$0.92	45.57%	15/07/2032	15.20%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4026	\$2.7600	\$6.16	39.00%	\$3.76	55.19%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.5920	\$2.9800	\$6.16	42.08%	\$3.57	51.62%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.2648	\$3.7500	\$6.16	53.00%	\$2.90	39.12%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.4383	\$8.5500	\$15.72	47.32%	\$8.28	45.61%	26/05/2026	4.71%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.7128	\$5.4100	\$15.72	29.98%	\$11.01	65.59%	25/09/2025	3.54%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.6891	\$7.6900	\$15.72	42.55%	\$9.03	51.08%	25/11/2032	4.32%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.3690	\$10.7700	\$15.72	59.60%	\$6.35	31.49%	25/11/2032	6.14%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.6272	\$7.6200	\$15.72	42.16%	\$9.09	51.53%	10/02/2033	4.29%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.8634	\$11.3300	\$15.72	62.74%	\$5.86	27.93%	10/02/2033	6.66%	Pay to investor
QBSO1	QBE INSURANCE GROUP LTD	\$4.5048	\$5.1800	\$15.72	28.66%	\$11.22	67.05%	10/02/2033	3.48%	Pay down loan
QBSO3	QBE INSURANCE GROUP LTD	\$8.6584	\$9.9400	\$15.72	55.08%	\$7.06	36.77%	10/02/2033	5.52%	Pay down loan
QBSO4	QBE INSURANCE GROUP LTD	\$6.1303	\$6.7400	\$15.72	39.00%	\$9.59	57.12%	26/02/2025	4.07%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.6730	\$14.5600	\$23.92	52.98%	\$11.25	39.13%	21/01/2032	2.35%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.7978	\$12.4100	\$23.92	45.14%	\$13.12	48.12%	21/01/2032	2.01%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.8450	\$7.5300	\$14.25	48.04%	\$7.41	47.16%	15/07/2032	11.52%	Pay to investor
REAJOA	REA GROUP LTD	\$63.0284	\$69.2700	\$143.91	43.80%	\$80.88	51.87%	05/07/2024	2.03%	Pay to investor
REAJOB	REA GROUP LTD	\$48.5383	\$53.3400	\$143.91	33.73%	\$95.37	62.94%	05/07/2024	1.72%	Pay to investor
REAJOC	REA GROUP LTD	\$70.1939	\$80.6400	\$143.91	48.78%	\$73.72	43.96%	15/07/2032	2.22%	Pay to investor



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REAJOD	REA GROUP LTD	\$79.3686	\$91.1800	\$143.91	55.15%	\$64.54	36.64%	26/05/2026	2.54%	Pay to investor
REHJOA	REECE LTD	\$9.6102	\$11.0500	\$18.00	53.39%	\$8.39	38.61%	05/07/2024	2.74%	Pay to investor
REHJOB	REECE LTD	\$6.2398	\$6.8600	\$18.00	34.67%	\$11.76	61.89%	05/07/2024	1.96%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$43.1008	\$49.5200	\$55.79	77.26%	\$12.69	11.24%	30/11/2023	7.76%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$46.6410	\$51.2600	\$55.79	83.60%	\$9.15	8.12%	05/07/2024	10.77%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$39.0776	\$42.9500	\$55.79	70.04%	\$16.71	23.01%	05/07/2024	5.89%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$30.3234	\$34.8400	\$55.79	54.35%	\$25.47	37.55%	12/03/2025	3.87%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$26.1259	\$28.7200	\$55.79	46.83%	\$29.66	48.52%	30/11/2023	3.32%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$38.3036	\$42.0900	\$55.79	68.66%	\$17.49	24.56%	26/02/2025	5.63%	Pay down loan
RIOJOA	RIO TINTO LTD	\$71.7278	\$78.8400	\$112.58	63.71%	\$40.85	29.97%	12/03/2025	17.38%	Pay to investor
RIOJOB	RIO TINTO LTD	\$80.5376	\$91.7300	\$112.58	71.54%	\$32.04	18.52%	12/03/2025	22.16%	Pay to investor
RIOJOC	RIO TINTO LTD	\$53.9890	\$61.4900	\$112.58	47.96%	\$58.59	45.38%	12/03/2025	12.12%	Pay to investor
RIOJOE	RIO TINTO LTD	\$80.7615	\$92.7900	\$112.58	71.74%	\$31.82	17.58%	25/11/2032	22.32%	Pay to investor
RIOJOF	RIO TINTO LTD	\$61.8398	\$71.0500	\$112.58	54.93%	\$50.74	36.89%	10/02/2033	14.00%	Pay to investor
RIOJOY	RIO TINTO LTD	\$64.5674	\$70.9600	\$112.58	57.35%	\$48.01	36.97%	20/07/2023	14.79%	Pay to investor
RIOS01	RIO TINTO LTD	\$54.3250	\$62.4200	\$112.58	48.25%	\$58.26	44.55%	25/11/2032	12.19%	Pay down loan
RIOS04	RIO TINTO LTD	\$29.3409	\$32.2400	\$112.58	26.06%	\$83.24	71.36%	05/07/2024	8.53%	Pay down loan
RIOS05	RIO TINTO LTD	\$57.5888	\$66.1700	\$112.58	51.15%	\$54.99	41.22%	10/02/2033	12.91%	Pay down loan
RIOS06	RIO TINTO LTD	\$44.3549	\$48.7400	\$112.58	39.40%	\$68.23	56.71%	26/02/2025	10.41%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7319	\$0.9100	\$1.92	38.22%	\$1.18	52.48%	15/07/2032	1.69%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9706	\$1.2100	\$1.92	50.68%	\$0.94	36.81%	21/01/2032	2.12%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4652	\$1.6800	\$3.95	37.09%	\$2.48	57.47%	05/07/2024	3.82%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.3726	\$2.7300	\$3.95	60.07%	\$1.58	30.89%	05/07/2024	6.02%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0760	\$2.3900	\$3.95	52.56%	\$1.87	39.49%	05/07/2024	5.07%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7716	\$2.0400	\$3.95	44.85%	\$2.18	48.35%	12/03/2025	4.36%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1250	\$2.4500	\$3.76	56.52%	\$1.64	34.84%	25/11/2032	29.97%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3461	\$2.7000	\$3.76	62.40%	\$1.41	28.19%	21/01/2032	34.66%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4989	\$1.7300	\$3.76	39.86%	\$2.26	53.99%	12/03/2025	21.67%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3783	\$1.5800	\$3.76	36.66%	\$2.38	57.98%	12/03/2025	20.58%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1350	\$1.3100	\$3.76	30.19%	\$2.63	65.16%	12/03/2025	18.67%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.9729	\$3.4200	\$3.76	79.07%	\$0.79	9.04%	25/11/2032	62.26%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4138	\$1.6200	\$2.65	53.35%	\$1.24	38.87%	25/09/2025	12.74%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0537	\$1.2100	\$2.65	39.76%	\$1.60	54.34%	12/03/2025	9.87%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9683	\$1.1100	\$2.65	36.54%	\$1.68	58.11%	12/03/2025	9.37%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3869	\$1.6000	\$2.65	52.34%	\$1.26	39.62%	26/05/2026	12.47%	Pay down loan
SEKJOA	SEEK LTD	\$11.8880	\$13.0600	\$22.63	52.53%	\$10.74	42.29%	18/04/2024	4.19%	Pay to investor
SEKJOB	SEEK LTD	\$7.8737	\$9.0500	\$22.63	34.79%	\$14.76	60.01%	26/02/2025	3.05%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.5352	\$3.1700	\$5.85	43.34%	\$3.31	45.81%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1047	\$2.6300	\$5.85	35.98%	\$3.75	55.04%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.7220	\$2.1500	\$5.85	29.44%	\$4.13	63.25%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.1126	\$3.8900	\$5.85	53.21%	\$2.74	33.50%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$35.8020	\$41.1300	\$63.45	56.43%	\$27.65	35.18%	18/04/2024	10.24%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.3218	\$15.7400	\$63.45	22.57%	\$49.13	75.19%	26/02/2025	5.76%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.5855	\$35.8100	\$63.45	51.36%	\$30.86	43.56%	26/02/2025	9.17%	Pay down loan



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SGPJOA	STOCKLAND	\$1.7972	\$2.0600	\$4.06	44.27%	\$2.26	49.26%	30/11/2023	11.58%	Pay to investor
SGPJOB	STOCKLAND	\$2.5920	\$2.9800	\$4.06	63.84%	\$1.47	26.60%	25/09/2025	17.85%	Pay to investor
SGPJOC	STOCKLAND	\$2.1067	\$2.4200	\$4.06	51.89%	\$1.95	40.39%	21/01/2032	13.41%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7833	\$0.9000	\$1.05	74.96%	\$0.26	13.88%	10/02/2033	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.6537	\$0.7500	\$1.05	62.56%	\$0.39	28.23%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.5810	\$18.2200	\$35.10	47.24%	\$18.52	48.09%	18/04/2024	5.51%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.2075	\$24.3700	\$35.10	60.42%	\$13.89	30.57%	25/09/2025	7.34%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.9383	\$28.6500	\$35.10	71.05%	\$10.16	18.38%	21/01/2032	10.04%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.7280	\$19.2300	\$35.10	47.66%	\$18.37	45.21%	25/11/2032	5.55%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.4067	\$26.9200	\$35.10	66.69%	\$11.69	23.30%	25/11/2032	8.72%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.2964	\$18.7400	\$35.10	46.43%	\$18.80	46.61%	25/11/2032	5.42%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.2098	\$7.9200	\$35.10	20.54%	\$27.89	77.44%	26/02/2025	3.66%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5967	\$0.7400	\$1.10	54.49%	\$0.50	32.42%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7281	\$0.9100	\$1.10	66.49%	\$0.37	16.89%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.2989	\$3.7900	\$7.57	43.58%	\$4.27	49.93%	25/09/2025	7.78%	Pay to investor
STOJOB	SANTOS LTD	\$4.8862	\$5.6200	\$7.57	64.55%	\$2.68	25.76%	12/03/2025	12.38%	Pay to investor
STOJOC	SANTOS LTD	\$5.6181	\$6.4500	\$7.57	74.22%	\$1.95	14.80%	15/07/2032	17.03%	Pay to investor
STOJOD	SANTOS LTD	\$3.8209	\$4.4000	\$7.57	50.47%	\$3.75	41.88%	25/11/2032	8.86%	Pay to investor
STOJOE	SANTOS LTD	\$5.3492	\$6.1600	\$7.57	70.66%	\$2.22	18.63%	25/11/2032	14.97%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$45.3426	\$49.8400	\$64.58	70.21%	\$19.24	22.82%	18/04/2024	15.73%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$32.9895	\$37.9000	\$64.58	51.08%	\$31.59	41.31%	25/09/2025	9.58%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.5956	\$37.4600	\$64.58	50.47%	\$31.98	41.99%	25/11/2032	9.46%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.3966	\$20.2200	\$64.58	28.49%	\$46.18	68.69%	26/02/2025	6.55%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.5406	\$32.4600	\$64.58	45.74%	\$35.04	49.74%	26/02/2025	8.64%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.7736	\$5.7200	\$11.80	40.45%	\$7.03	51.53%	12/03/2025	10.96%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.5857	\$8.3400	\$13.47	56.32%	\$5.88	38.08%	12/03/2025	8.50%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.5808	\$7.5600	\$13.47	48.86%	\$6.89	43.88%	12/03/2025	7.26%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.0273	\$8.0700	\$13.47	52.17%	\$6.44	40.09%	12/03/2025	7.76%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.8410	\$6.7100	\$13.47	43.36%	\$7.63	50.19%	12/03/2025	6.55%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.7614	\$5.4700	\$13.47	35.35%	\$8.71	59.39%	12/03/2025	5.74%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.6825	\$4.2400	\$13.47	27.34%	\$9.79	68.52%	25/09/2025	5.11%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6221	\$6.1800	\$13.47	41.74%	\$7.85	54.12%	26/02/2025	6.37%	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	\$0.5443	\$0.6400	\$1.13	48.38%	\$0.58	43.11%	25/11/2032	13.43%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7746	\$0.9000	\$1.13	68.85%	\$0.35	20.00%	25/11/2032	22.26%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7641	\$0.8800	\$1.13	67.92%	\$0.36	21.78%	12/03/2025	21.61%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5470	\$0.6300	\$1.13	48.62%	\$0.58	44.00%	12/03/2025	13.49%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.3108	\$10.7000	\$14.13	65.89%	\$4.82	24.27%	25/09/2025	12.04%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.4010	\$8.5200	\$14.13	52.38%	\$6.73	39.70%	25/11/2032	8.62%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.3634	\$11.9200	\$14.13	73.34%	\$3.77	15.64%	25/11/2032	15.40%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.6893	\$6.5400	\$14.13	40.26%	\$8.44	53.72%	10/02/2033	6.87%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.1628	\$9.3800	\$14.13	57.77%	\$5.97	33.62%	10/02/2033	9.72%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.2615	\$3.7500	\$5.19	62.84%	\$1.93	27.75%	15/07/2032	4.67%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5620	\$2.9500	\$5.19	49.36%	\$2.63	43.16%	15/07/2032	3.42%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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TLCSO1	THE LOTTERY CORP LTD	\$2.7164	\$3.1200	\$5.19	52.34%	\$2.47	39.88%	15/07/2032	3.64%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1568	\$2.4700	\$5.19	41.56%	\$3.03	52.41%	15/07/2032	2.97%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4305	\$1.6300	\$4.34	32.96%	\$2.91	62.44%	25/09/2025	5.84%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0727	\$2.3800	\$4.34	47.76%	\$2.27	45.16%	25/11/2032	7.50%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1095	\$2.4100	\$4.34	48.61%	\$2.23	44.47%	15/07/2032	7.62%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.8997	\$3.3400	\$4.34	66.81%	\$1.44	23.04%	25/11/2032	11.80%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8346	\$2.1100	\$4.34	42.27%	\$2.51	51.38%	10/02/2033	6.79%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9580	\$3.4000	\$4.34	68.16%	\$1.38	21.66%	10/02/2033	12.30%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5560	\$2.9300	\$4.34	58.89%	\$1.78	32.49%	10/02/2033	9.53%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1272	\$2.4500	\$4.34	49.01%	\$2.21	43.55%	21/01/2032	7.68%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.7265	\$1.9800	\$4.34	39.78%	\$2.61	54.38%	10/02/2033	6.50%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.4070	\$1.6200	\$4.34	32.42%	\$2.93	62.67%	10/02/2033	5.80%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.7289	\$3.0000	\$15.22	17.93%	\$12.49	80.29%	05/07/2024	0.88%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.9104	\$6.7900	\$15.22	38.83%	\$9.31	55.39%	05/07/2024	1.18%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3705	\$2.7300	\$4.87	48.68%	\$2.50	43.94%	10/02/2033	7.20%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.3769	\$3.8800	\$4.87	69.34%	\$1.49	20.33%	26/05/2026	12.06%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.5544	\$7.5300	\$11.12	58.94%	\$4.57	32.28%	15/07/2032	7.45%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.2214	\$6.0000	\$11.12	46.96%	\$5.90	46.04%	26/02/2025	5.76%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$43.1595	\$49.5900	\$88.71	48.65%	\$45.55	44.10%	21/01/2032	8.04%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.0870	\$51.8000	\$88.71	50.83%	\$43.62	41.61%	25/11/2032	8.39%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.4943	\$29.1200	\$88.71	29.87%	\$62.22	67.17%	12/03/2025	5.89%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1689	\$2.3800	\$2.96	73.27%	\$0.79	19.59%	05/07/2024	34.13%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9626	\$1.1100	\$2.96	32.52%	\$2.00	62.50%	05/07/2024	13.52%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2789	\$1.4700	\$2.96	43.21%	\$1.68	50.34%	12/03/2025	16.06%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$36.4037	\$41.8300	\$66.26	54.94%	\$29.86	36.87%	12/03/2025	11.45%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$30.3364	\$34.8500	\$66.26	45.78%	\$35.92	47.40%	12/03/2025	9.51%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.2691	\$27.8800	\$66.26	36.63%	\$41.99	57.92%	12/03/2025	8.14%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$43.1595	\$49.5900	\$66.26	65.14%	\$23.10	25.16%	21/01/2032	14.80%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.4065	\$30.3400	\$66.26	39.85%	\$39.85	54.21%	25/09/2025	8.58%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$17.5578	\$19.2900	\$66.26	26.50%	\$48.70	70.89%	12/03/2025	7.02%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$152.3229	\$175.0100	\$329.56	46.22%	\$177.24	46.90%	25/11/2032	2.81%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8836	\$1.0100	\$2.86	30.90%	\$1.98	64.69%	25/09/2025	9.70%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7276	\$0.8400	\$2.86	25.44%	\$2.13	70.63%	12/03/2025	8.99%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.6845	\$8.6000	\$21.15	36.33%	\$13.47	59.34%	15/07/2032	9.95%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.2516	\$15.6800	\$21.15	67.38%	\$6.90	25.86%	30/11/2023	19.42%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.7292	\$14.2500	\$21.15	60.19%	\$8.42	32.62%	25/11/2032	15.91%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.7035	\$10.8600	\$21.15	45.88%	\$11.45	48.65%	12/03/2025	11.71%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.3048	\$13.5200	\$21.15	58.18%	\$8.85	36.08%	26/02/2025	15.15%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.4906	\$9.5000	\$21.15	40.14%	\$12.66	55.08%	12/03/2025	10.59%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.8167	\$19.9500	\$21.15	84.24%	\$3.33	5.67%	25/11/2032	40.20%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.2709	\$9.2600	\$21.15	39.11%	\$12.88	56.22%	12/03/2025	10.40%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.2724	\$7.0200	\$21.15	29.66%	\$14.88	66.81%	25/09/2025	9.01%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.2568	\$14.8300	\$21.15	62.68%	\$7.89	29.88%	26/05/2026	16.98%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.0200	\$13.4600	\$21.15	56.83%	\$9.13	36.36%	25/11/2032	14.68%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.5875	\$5.2700	\$17.04	26.92%	\$12.45	69.07%	25/09/2025	6.12%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.0105	\$17.2500	\$34.50	43.51%	\$19.49	50.00%	12/03/2025	19.17%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.9340	\$13.7100	\$34.50	34.59%	\$22.57	60.26%	12/03/2025	16.56%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.5043	\$28.1500	\$34.50	71.03%	\$10.00	18.41%	25/09/2025	37.38%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.5889	\$23.6600	\$34.50	59.68%	\$13.91	31.42%	15/07/2032	26.86%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.0938	\$21.9500	\$34.50	55.34%	\$15.41	36.38%	25/11/2032	24.25%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.7251	\$30.7400	\$34.50	77.46%	\$7.77	10.90%	25/11/2032	48.05%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$7.3344	\$8.4300	\$34.50	21.26%	\$27.17	75.57%	12/03/2025	13.75%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.9875	\$13.7800	\$34.50	34.75%	\$22.51	60.06%	15/07/2032	16.59%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$4.4378	\$5.1000	\$34.50	12.86%	\$30.06	85.22%	25/09/2025	12.43%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$7.3057	\$8.4000	\$34.50	21.18%	\$27.19	75.65%	15/07/2032	13.74%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2211	\$0.2400	\$7.05	3.14%	\$6.83	96.60%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.7656	\$4.3300	\$7.05	53.41%	\$3.28	38.58%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.8966	\$3.3300	\$7.05	41.09%	\$4.15	52.77%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$35.4733	\$40.7600	\$48.52	73.11%	\$13.05	15.99%	25/09/2025	14.41%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.3852	\$29.1700	\$48.52	52.32%	\$23.13	39.88%	25/11/2032	8.13%	Pay to investor
WESJOD	WESFARMERS LTD	\$35.5497	\$40.8400	\$48.52	73.27%	\$12.97	15.83%	25/11/2032	14.49%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.3767	\$21.1100	\$48.52	37.87%	\$30.14	56.49%	10/02/2033	6.24%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.4480	\$18.9000	\$48.52	33.90%	\$32.07	61.05%	25/09/2025	5.86%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.7763	\$9.6400	\$48.52	18.09%	\$39.74	80.13%	05/07/2024	4.73%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.1965	\$2.7400	\$6.71	32.73%	\$4.51	59.17%	25/09/2025	15.95%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7355	\$0.9200	\$6.71	10.96%	\$5.97	86.29%	26/02/2025	12.05%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8413	\$3.5500	\$6.71	42.34%	\$3.87	47.09%	15/07/2032	18.61%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5445	\$1.9400	\$6.71	23.02%	\$5.17	71.09%	25/09/2025	13.94%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.3611	\$4.2000	\$6.71	50.09%	\$3.35	37.41%	10/02/2033	21.50%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8142	\$0.9000	\$1.44	56.54%	\$0.63	37.50%	10/02/2033	13.58%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6802	\$0.7500	\$1.44	47.24%	\$0.76	47.92%	10/02/2033	11.19%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8451	\$0.9300	\$1.44	58.69%	\$0.59	35.42%	10/02/2033	14.29%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1750	\$1.2900	\$1.44	81.60%	\$0.27	10.42%	10/02/2033	32.08%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.0692	\$8.1200	\$16.04	44.07%	\$8.97	49.38%	25/09/2025	5.57%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.6092	\$5.3000	\$16.04	28.74%	\$11.43	66.96%	12/03/2025	4.37%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6234	\$5.3100	\$16.04	28.82%	\$11.42	66.90%	26/05/2026	4.38%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.1412	\$20.8400	\$39.32	46.14%	\$21.18	47.00%	25/11/2032	4.67%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.1919	\$17.8000	\$39.32	41.18%	\$23.13	54.73%	12/03/2025	4.28%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.8799	\$22.4400	\$39.32	50.56%	\$19.44	42.93%	12/03/2025	5.09%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.4166	\$29.2000	\$39.32	64.64%	\$13.90	25.74%	25/11/2032	7.12%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.0871	\$25.3800	\$39.32	56.17%	\$17.23	35.45%	10/02/2033	5.74%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.0113	\$25.7500	\$39.32	58.52%	\$16.31	34.51%	26/05/2026	6.07%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.7130	\$20.3500	\$39.32	45.05%	\$21.61	48.25%	21/01/2032	4.58%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.2014	\$11.2100	\$39.32	25.94%	\$29.12	71.49%	26/02/2025	3.40%	Pay down loan
XROJOB	XERO LTD	\$44.8479	\$53.7600	\$117.54	38.16%	\$72.69	54.26%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$35.7905	\$42.9100	\$117.54	30.45%	\$81.75	63.49%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$50.1108	\$60.0700	\$117.54	42.63%	\$67.43	48.89%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.3476	\$5.8800	\$7.36	72.66%	\$2.01	20.11%	30/11/2023	35.95%	Pay to investor

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YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.8538	\$5.5800	\$7.36	65.95%	\$2.51	24.18%	12/03/2025	28.86%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.2471	\$4.8900	\$7.36	57.71%	\$3.11	33.56%	12/03/2025	23.24%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.0632	\$3.5200	\$7.36	41.62%	\$4.30	52.17%	15/07/2032	16.83%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.3125	\$1.4500	\$7.36	17.83%	\$6.05	80.30%	12/03/2025	11.96%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.3014	\$0.3800	\$0.42	71.76%	\$0.12	9.52%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2153	\$0.2700	\$0.42	51.26%	\$0.20	35.71%	15/07/2032	0.00%	Pay to investor

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