



CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 01-Jul-22

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2MJOB	A2 MILK CO LTD	\$2.6418	\$3.1700	\$4.39	60.18%	\$1.75	27.79%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.1980	\$2.6400	\$4.39	50.07%	\$2.19	39.86%	26/05/2026	0.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.6690	\$5.3600	\$8.25	56.59%	\$3.58	35.03%	21/01/2032	13.96%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.3331	\$6.1300	\$8.25	64.64%	\$2.92	25.70%	21/01/2032	17.14%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.1318	\$4.7600	\$8.25	50.08%	\$4.12	42.30%	26/05/2026	12.14%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9429	\$3.3900	\$8.25	35.67%	\$5.31	58.91%	21/01/2032	9.42%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7443	\$4.1200	\$8.25	45.39%	\$4.51	50.06%	26/02/2025	11.10%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.7134	\$3.4000	\$10.31	26.32%	\$7.60	67.02%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$2.9589	\$3.7000	\$10.31	28.70%	\$7.35	64.11%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6347	\$1.9600	\$10.31	15.86%	\$8.68	80.99%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.6945	\$7.1200	\$10.31	55.23%	\$4.62	30.94%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$4.9040	\$6.1300	\$10.31	47.57%	\$5.41	40.54%	21/01/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$14.9050	\$16.4000	\$34.23	43.54%	\$19.33	52.09%	05/07/2024	4.81%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.0047	\$13.8100	\$34.23	35.07%	\$22.23	59.66%	25/09/2025	4.18%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.0545	\$18.4600	\$34.38	46.70%	\$18.33	46.31%	25/09/2025	2.84%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.3285	\$22.2300	\$34.38	56.22%	\$15.05	35.34%	25/09/2025	3.45%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.2154	\$23.2500	\$34.38	58.80%	\$14.16	32.37%	26/05/2026	3.67%	Pay to investor
ALLJOE	ARISTOCRAT LEISURE LTD	\$26.6551	\$30.6500	\$34.38	77.53%	\$7.72	10.85%	21/01/2032	6.73%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$13.7344	\$15.8000	\$34.38	39.95%	\$20.65	54.04%	12/03/2025	2.52%	Pay to investor
ALUJOB	ALTUM LIMITED	\$17.4614	\$20.0800	\$26.91	64.89%	\$9.45	25.38%	25/09/2025	4.45%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8197	\$4.4000	\$8.06	47.39%	\$4.24	45.41%	25/09/2025	8.49%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0348	\$3.5000	\$8.06	37.65%	\$5.03	56.58%	12/03/2025	7.16%	Pay to investor
AMCJOA	AMCOR LTD	\$11.7025	\$13.4700	\$18.04	64.87%	\$6.34	25.33%	12/03/2025	10.40%	Pay to investor
AMCJOB	AMCOR LTD	\$8.8046	\$9.6900	\$18.04	48.81%	\$9.24	46.29%	30/11/2023	7.13%	Pay to investor
AMCJOC	AMCOR LTD	\$7.2522	\$8.3500	\$18.04	40.20%	\$10.79	53.71%	12/03/2025	6.11%	Pay to investor
AMPJOA	AMP LTD	\$0.6002	\$0.6900	\$0.96	62.85%	\$0.35	27.75%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5313	\$0.6100	\$0.96	55.63%	\$0.42	36.13%	21/01/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.4840	\$0.5600	\$0.96	50.68%	\$0.47	41.36%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.6788	\$0.7800	\$0.96	71.08%	\$0.28	18.32%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.0433	\$17.6400	\$22.24	72.14%	\$6.20	20.68%	05/07/2024	15.13%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.2469	\$20.4300	\$22.03	82.83%	\$3.78	7.26%	21/01/2032	38.06%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.4720	\$14.8200	\$22.03	61.15%	\$8.56	32.73%	26/02/2025	16.83%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.2352	\$12.5900	\$22.03	51.00%	\$10.79	42.85%	12/03/2025	13.34%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.1116	\$11.3300	\$22.03	45.90%	\$11.92	48.57%	12/03/2025	12.08%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$8.9881	\$10.0600	\$22.03	40.80%	\$13.04	54.33%	12/03/2025	11.04%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.3243	\$14.9200	\$22.03	60.48%	\$8.71	32.27%	26/05/2026	16.54%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.8822	\$10.8800	\$22.03	44.86%	\$12.15	50.61%	12/03/2025	11.85%	Pay down loan
APAJOA	APA GROUP	\$5.7928	\$6.9500	\$11.27	51.40%	\$5.48	38.33%	21/01/2032	9.68%	Pay to investor
APAJOB	APA GROUP	\$4.8399	\$5.8100	\$11.27	42.94%	\$6.43	48.45%	26/05/2026	8.24%	Pay to investor
ARBJOA	ARB CORP LTD	\$13.7353	\$15.8000	\$28.24	48.64%	\$14.50	44.05%	05/07/2024	5.38%	Pay to investor
ARBJOB	ARB CORP LTD	\$18.6800	\$21.4800	\$28.24	66.15%	\$9.56	23.94%	05/07/2024	8.16%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.8197	\$4.4000	\$8.80	43.41%	\$4.98	50.00%	25/09/2025	6.02%	Pay to investor
ASXJOA	ASX LTD	\$50.5438	\$58.1200	\$81.71	61.86%	\$31.17	28.87%	26/05/2026	7.30%	Pay to investor
ASXJOB	ASX LTD	\$41.3501	\$47.5500	\$81.71	50.61%	\$40.36	41.81%	26/05/2026	5.64%	Pay to investor



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ASXS04	ASX LTD	\$45.4106	\$49.9500	\$81.71	55.58%	\$36.30	38.87%	26/02/2025	6.27%	Pay down loan
AWCJOD	ALUMINA LTD	\$1.0566	\$1.2100	\$1.47	72.12%	\$0.41	17.41%	12/03/2025	21.02%	Pay to investor
AWCJOE	ALUMINA LTD	\$1.2252	\$1.4000	\$1.47	83.63%	\$0.24	4.44%	12/03/2025	35.80%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.8767	\$1.0100	\$1.47	59.84%	\$0.59	31.06%	12/03/2025	14.59%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$1.9644	\$2.2600	\$3.80	51.69%	\$1.84	40.53%	25/09/2025	13.57%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5101	\$2.8900	\$3.80	66.06%	\$1.29	23.95%	25/09/2025	19.30%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.7777	\$2.0400	\$3.80	46.78%	\$2.02	46.32%	21/01/2032	12.31%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.3953	\$5.0500	\$6.08	72.29%	\$1.68	16.94%	05/07/2024	12.47%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.1469	\$2.4700	\$6.08	35.31%	\$3.93	59.38%	05/07/2024	5.34%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.3164	\$5.8500	\$9.07	58.62%	\$3.75	35.50%	18/04/2024	14.12%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.6084	\$5.3100	\$9.07	50.81%	\$4.46	41.46%	12/03/2025	11.88%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.3705	\$3.8800	\$9.07	37.16%	\$5.70	57.22%	12/03/2025	9.30%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.1669	\$7.0900	\$9.07	67.99%	\$2.90	21.83%	12/03/2025	18.26%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.8088	\$3.2300	\$9.07	30.97%	\$6.26	64.39%	12/03/2025	8.46%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.8948	\$2.2700	\$3.82	49.60%	\$1.93	40.58%	26/02/2025	5.45%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.7471	\$3.2900	\$3.82	71.91%	\$1.07	13.87%	26/02/2025	9.79%	Pay to investor
BHPJOA	BHP GROUP LTD	\$19.6046	\$22.5400	\$41.25	47.53%	\$21.65	45.36%	21/01/2032	22.37%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.5651	\$11.6300	\$41.25	25.61%	\$30.68	71.81%	12/03/2025	15.78%	Pay to investor
BHPJOL	BHP GROUP LTD	\$24.3953	\$27.8100	\$41.25	59.14%	\$16.85	32.58%	12/03/2025	28.73%	Pay to investor
BHPJOP	BHP GROUP LTD	\$28.8687	\$32.9100	\$41.25	69.98%	\$12.38	20.22%	12/03/2025	39.11%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$16.5663	\$18.8900	\$41.25	40.16%	\$24.68	54.21%	12/03/2025	19.62%	Pay to investor
BHPJOR	BHP GROUP LTD	\$15.6011	\$17.7800	\$41.25	37.82%	\$25.65	56.90%	12/03/2025	18.88%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.0040	\$17.1100	\$41.25	36.37%	\$26.25	58.52%	12/03/2025	18.45%	Pay to investor
BHPSO2	BHP GROUP LTD	\$9.4694	\$10.8000	\$41.25	22.96%	\$31.78	73.82%	25/09/2025	15.24%	Pay down loan
BHPSO3	BHP GROUP LTD	\$15.1368	\$16.9500	\$41.25	36.70%	\$26.11	58.91%	26/05/2026	18.55%	Pay down loan
BHPSO4	BHP GROUP LTD	\$0.3119	\$0.3400	\$41.25	0.76%	\$40.94	99.18%	15/03/2023	11.83%	Pay down loan
BHPSO5	BHP GROUP LTD	\$8.4607	\$9.3100	\$41.25	20.51%	\$32.79	77.43%	05/07/2024	14.77%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6267	\$0.7900	\$1.66	37.75%	\$1.03	52.41%	30/11/2023	6.77%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.7868	\$0.9900	\$1.66	47.40%	\$0.87	40.36%	12/03/2025	8.02%	Pay to investor
BKLJOD	BLACKMORES LTD	\$54.9412	\$63.1800	\$70.40	78.04%	\$15.46	10.26%	05/07/2024	6.79%	Pay to investor
BKLJOE	BLACKMORES LTD	\$31.4584	\$36.1800	\$70.40	44.69%	\$38.94	48.61%	12/03/2025	2.70%	Pay to investor
BLDJOA	BORAL LTD	\$0.8795	\$1.0100	\$2.59	33.96%	\$1.71	61.00%	12/03/2025	313.94%	Pay to investor
BLDJOB	BORAL LTD	\$1.8301	\$2.1000	\$2.59	70.66%	\$0.76	18.92%	25/09/2025	706.67%	Pay to investor
BLDJOC	BORAL LTD	\$2.2202	\$2.5500	\$2.59	85.72%	\$0.37	1.54%	25/09/2025	1452.14%	Pay to investor
BLDJOF	BORAL LTD	\$1.0109	\$1.1700	\$2.59	39.03%	\$1.58	54.83%	12/03/2025	340.07%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.4442	\$5.1100	\$6.67	66.63%	\$2.23	23.39%	21/01/2032	19.77%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.4849	\$2.8600	\$6.67	37.25%	\$4.19	57.12%	12/03/2025	10.51%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.8248	\$4.2000	\$6.67	57.34%	\$2.85	37.03%	26/02/2025	15.46%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.3005	\$3.6300	\$6.67	49.48%	\$3.37	45.58%	26/02/2025	13.06%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3398	\$5.0000	\$6.67	65.06%	\$2.33	25.04%	12/03/2025	18.88%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.4406	\$3.7800	\$6.67	51.58%	\$3.23	43.33%	12/03/2025	13.62%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.2475	\$9.0800	\$17.99	45.84%	\$9.74	49.53%	30/11/2023	2.93%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$8.9920	\$10.3400	\$17.99	49.98%	\$9.00	42.52%	12/03/2025	3.17%	Pay to investor
BWXJOB	BWX LTD	\$0.4171	\$0.5000	\$0.64	65.17%	\$0.22	21.88%	12/03/2025	13.91%	Pay to investor



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BXBJOA	BRAMBLES LTD	\$5.3331	\$6.1300	\$10.71	49.80%	\$5.38	42.76%	21/01/2032	5.44%	Pay to investor
BXBIOC	BRAMBLES LTD	\$8.4351	\$9.2800	\$10.71	78.76%	\$2.27	13.35%	15/03/2023	12.86%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.1155	\$7.0300	\$10.71	57.10%	\$4.59	34.36%	20/07/2023	6.37%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7264	\$5.2000	\$10.71	44.13%	\$5.98	51.45%	15/03/2023	4.89%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8080	\$6.3900	\$10.71	54.23%	\$4.90	40.34%	26/02/2025	5.97%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6933	\$6.2600	\$10.71	53.16%	\$5.02	41.55%	26/02/2025	5.83%	Pay down loan
CARJOB	CARSALES.COM LTD	\$11.5256	\$13.2500	\$18.39	62.67%	\$6.86	27.95%	05/07/2024	6.99%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.1936	\$10.5700	\$18.39	49.99%	\$9.20	42.52%	26/05/2026	5.22%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$33.8314	\$37.8900	\$90.38	37.43%	\$56.55	58.08%	25/09/2025	6.63%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$66.0461	\$73.9700	\$90.38	73.08%	\$24.33	18.16%	26/05/2026	15.41%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$47.9444	\$52.7400	\$90.38	53.05%	\$42.44	41.65%	15/03/2023	8.84%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$60.2065	\$67.4300	\$90.38	66.61%	\$30.17	25.39%	21/01/2032	12.43%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$42.5315	\$46.7800	\$90.38	47.06%	\$47.85	48.24%	18/04/2024	7.84%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$39.3231	\$44.0500	\$90.38	43.51%	\$51.06	51.26%	12/03/2025	7.34%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$31.4584	\$34.6100	\$90.38	34.81%	\$58.92	61.71%	15/03/2023	6.36%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$51.0748	\$57.2000	\$90.38	56.51%	\$39.31	36.71%	26/05/2026	9.54%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$35.6361	\$39.2100	\$90.38	39.43%	\$54.74	56.62%	30/11/2023	6.85%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$34.2390	\$38.3500	\$90.38	37.88%	\$56.14	57.57%	12/03/2025	6.68%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$32.6418	\$35.9100	\$90.38	36.12%	\$57.74	60.27%	26/02/2025	6.49%	Pay down loan
CCPJOB	CREDIT CORP GROUP LTD	\$15.0253	\$18.0300	\$20.28	74.09%	\$5.25	11.09%	30/11/2023	14.08%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4719	\$0.5600	\$0.85	55.85%	\$0.37	33.73%	12/03/2025	18.76%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3316	\$0.4000	\$0.85	39.24%	\$0.51	52.66%	05/07/2024	13.63%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.1380	\$2.4600	\$6.84	31.26%	\$4.70	64.04%	05/07/2024	4.68%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.6530	\$3.0500	\$6.84	38.79%	\$4.19	55.41%	05/07/2024	5.25%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.5480	\$7.5300	\$10.83	60.46%	\$4.28	30.47%	25/09/2025	9.37%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.2609	\$2.7100	\$5.39	41.95%	\$3.13	49.72%	25/09/2025	7.04%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.5758	\$4.2900	\$5.39	66.34%	\$1.81	20.41%	21/01/2032	12.15%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2273	\$1.4800	\$5.39	22.77%	\$4.16	72.54%	05/07/2024	5.29%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$0.9664	\$1.1600	\$5.39	17.93%	\$4.42	78.48%	05/07/2024	4.98%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.0623	\$3.6700	\$5.39	56.81%	\$2.33	31.91%	26/05/2026	9.47%	Pay to investor
COHJOA	COCHLEAR LTD	\$137.6529	\$151.4200	\$198.70	69.28%	\$61.05	23.79%	30/11/2023	4.83%	Pay to investor
COHJOB	COCHLEAR LTD	\$92.7635	\$106.6800	\$198.70	46.69%	\$105.94	46.31%	25/09/2025	2.78%	Pay to investor
COHJOC	COCHLEAR LTD	\$105.1472	\$115.6600	\$198.70	52.92%	\$93.55	41.79%	18/04/2024	3.15%	Pay to investor
COHJOD	COCHLEAR LTD	\$151.6376	\$174.3800	\$198.70	76.31%	\$47.06	12.24%	12/03/2025	6.27%	Pay to investor
COHSO2	COCHLEAR LTD	\$83.2825	\$91.6100	\$198.70	41.91%	\$115.42	53.90%	14/07/2022	2.56%	Pay down loan
COHSO4	COCHLEAR LTD	\$137.3145	\$151.0500	\$198.70	69.11%	\$61.39	23.98%	26/02/2025	4.81%	Pay down loan
COLJOA	COLES GROUP LTD	\$10.8755	\$11.9600	\$17.81	61.06%	\$6.93	32.85%	30/11/2023	8.80%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.2743	\$9.5100	\$17.81	46.46%	\$9.54	46.60%	26/05/2026	6.40%	Pay to investor
COLJOC	COLES GROUP LTD	\$10.7135	\$12.3300	\$17.81	60.15%	\$7.10	30.77%	18/04/2024	8.60%	Pay to investor
COLJOD	COLES GROUP LTD	\$12.6163	\$13.8800	\$17.81	70.84%	\$5.19	22.07%	26/02/2025	11.74%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$4.2946	\$4.9400	\$24.64	17.43%	\$20.35	79.95%	12/03/2025	2.31%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.3551	\$8.4600	\$24.64	29.85%	\$17.28	65.67%	12/03/2025	2.72%	Pay to investor
CPUSO2	COMPUTERSHARE LTD	\$6.5297	\$7.1800	\$24.64	26.50%	\$18.11	70.86%	14/07/2022	2.60%	Pay down loan
CPUSO4	COMPUTERSHARE LTD	\$5.9201	\$6.5100	\$24.64	24.03%	\$18.72	73.58%	26/02/2025	2.51%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 01-Jul-22

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CPUSO5	COMPUTERSHARE LTD	\$6.8145	\$7.8400	\$24.64	27.66%	\$17.83	68.18%	26/02/2025	2.64%	Pay down loan
CSLJOA	CSL LTD	\$169.9248	\$186.9200	\$269.06	63.15%	\$99.14	30.53%	15/03/2023	3.05%	Pay to investor
CSLJOB	CSL LTD	\$83.2719	\$91.6000	\$269.06	30.95%	\$185.79	65.96%	15/03/2023	1.63%	Pay to investor
CSLJOC	CSL LTD	\$151.4034	\$166.5400	\$269.06	56.27%	\$117.66	38.10%	15/03/2023	2.57%	Pay to investor
CSLJOD	CSL LTD	\$131.1605	\$144.2700	\$269.06	48.75%	\$137.90	46.38%	05/07/2024	2.19%	Pay to investor
CSLJOF	CSL LTD	\$155.9732	\$179.3700	\$269.06	57.97%	\$113.09	33.33%	26/05/2026	2.67%	Pay to investor
CSLJOY	CSL LTD	\$185.3730	\$203.9100	\$269.06	68.90%	\$83.69	24.21%	20/07/2023	3.61%	Pay to investor
CSLSO1	CSL LTD	\$170.0646	\$195.5700	\$269.06	63.21%	\$99.00	27.31%	25/09/2025	3.05%	Pay down loan
CSLSO2	CSL LTD	\$88.4322	\$97.2800	\$269.06	32.87%	\$180.63	63.84%	15/03/2023	1.67%	Pay down loan
CSLSO3	CSL LTD	\$118.9411	\$130.8400	\$269.06	44.21%	\$150.12	51.37%	05/07/2024	2.01%	Pay down loan
CSLSO4	CSL LTD	\$138.6865	\$159.4900	\$269.06	51.54%	\$130.37	40.72%	12/03/2025	2.32%	Pay down loan
CSRJOA	CSR LTD	\$2.5090	\$2.8900	\$4.06	61.80%	\$1.55	28.82%	18/04/2024	20.31%	Pay to investor
CSRJOB	CSR LTD	\$1.9916	\$2.3000	\$4.06	49.05%	\$2.07	43.35%	12/03/2025	15.23%	Pay to investor
CTDJOC	CORPORATE TRAVEL MANAGEMENT	\$10.7324	\$13.4200	\$18.52	57.95%	\$7.79	27.54%	12/03/2025	0.00%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.5859	\$10.7400	\$18.52	46.36%	\$9.93	42.01%	12/03/2025	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.3735	\$1.5800	\$2.86	48.02%	\$1.49	44.76%	05/07/2024	8.41%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6410	\$1.8900	\$2.86	57.38%	\$1.22	33.92%	12/03/2025	10.25%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$29.6906	\$35.6300	\$68.00	43.66%	\$38.31	47.60%	05/07/2024	4.53%	Pay to investor
DMPJOY	DOMINO's PIZZA ENTERPRISES LTD	\$43.9529	\$52.7400	\$68.00	64.64%	\$24.05	22.44%	20/07/2023	7.22%	Pay to investor
DOWSO4	DOWNER EDI LTD	\$1.5170	\$1.6700	\$5.05	30.04%	\$3.53	66.93%	26/02/2025	6.79%	Pay down loan
EDVJOA	ENDEAVOUR GROUP LTD	\$4.4442	\$5.1100	\$7.57	58.71%	\$3.13	32.50%	21/01/2032	6.24%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.5554	\$4.0900	\$7.57	46.97%	\$4.01	45.97%	21/01/2032	4.86%	Pay to investor
EMLJOA	EML PAYMENTS LTD	\$0.8331	\$1.0000	\$1.23	67.73%	\$0.40	18.70%	25/09/2025	0.00%	Pay to investor
EMLJOD	EML PAYMENTS LTD	\$0.9370	\$1.1200	\$1.23	76.18%	\$0.29	8.94%	12/03/2025	0.00%	Pay to investor
ETHSO1	#VALUE!	\$5.3830	\$6.1900	\$10.57	50.93%	\$5.19	41.44%	21/01/2032	0.00%	Pay down loan
ETHSO2	#VALUE!	\$4.5128	\$5.1900	\$10.57	42.69%	\$6.06	50.90%	21/01/2032	0.00%	Pay down loan
EVNJOD	EVOLUTION MINING LTD	\$1.5588	\$1.8700	\$2.38	65.50%	\$0.82	21.43%	26/05/2026	9.74%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.4036	\$6.2100	\$9.82	55.03%	\$4.42	36.76%	12/03/2025	7.10%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.0204	\$8.0700	\$9.82	71.49%	\$2.80	17.82%	12/03/2025	11.20%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.2175	\$3.7000	\$4.50	71.50%	\$1.28	17.78%	25/09/2025	26.62%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.2918	\$2.6400	\$4.50	50.93%	\$2.21	41.33%	25/09/2025	15.46%	Pay to investor
FGGJOA	FUTURE GENERATION GLOBAL INV	\$0.7793	\$0.9000	\$1.07	73.17%	\$0.29	15.49%	17/08/2022	21.00%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9058	\$1.0400	\$1.07	85.05%	\$0.16	2.35%	18/04/2024	37.69%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5412	\$0.6300	\$1.14	47.68%	\$0.59	44.49%	12/03/2025	10.10%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.1514	\$8.2300	\$17.36	41.19%	\$10.21	52.59%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.0493	\$9.2600	\$17.36	46.37%	\$9.31	46.66%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.1225	\$10.4900	\$17.36	52.55%	\$8.24	39.57%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$5.9889	\$6.8900	\$17.36	34.50%	\$11.37	60.31%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$10.9134	\$12.5500	\$17.53	62.26%	\$6.62	28.41%	25/09/2025	44.89%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.0921	\$7.0000	\$17.53	34.75%	\$11.44	60.07%	12/03/2025	25.97%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.0455	\$6.7800	\$17.53	34.49%	\$11.48	61.32%	05/07/2024	25.86%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.3400	\$10.7400	\$17.53	53.28%	\$8.19	38.73%	05/07/2024	36.26%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$2.3493	\$2.6300	\$17.53	13.40%	\$15.18	85.00%	17/08/2022	19.56%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.2113	\$16.3500	\$17.53	81.07%	\$3.32	6.73%	21/01/2032	89.49%	Pay to investor

**CitiFirst Instalment MINIs - current interest rate 5.80%pa**

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FMGJOG	FORTESCUE METALS GROUP LTD	\$5.8091	\$6.5100	\$17.53	33.14%	\$11.72	62.86%	15/03/2023	25.34%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.1101	\$5.7200	\$17.53	29.15%	\$12.42	67.37%	15/03/2023	23.91%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.0357	\$9.0000	\$17.53	45.84%	\$9.49	48.66%	15/03/2023	31.28%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.0558	\$4.5400	\$17.53	23.14%	\$13.47	74.10%	15/03/2023	22.04%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$6.3316	\$7.2800	\$17.53	36.12%	\$11.20	58.47%	25/09/2025	26.52%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$9.6052	\$11.0500	\$17.53	54.79%	\$7.92	36.97%	26/05/2026	37.48%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$8.0131	\$9.2100	\$17.53	45.71%	\$9.52	47.46%	21/01/2032	31.21%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7615	\$0.8800	\$1.06	72.18%	\$0.29	16.59%	12/03/2025	10.22%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4288	\$0.4900	\$1.06	40.64%	\$0.63	53.55%	26/02/2025	4.79%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6435	\$0.7400	\$1.06	61.00%	\$0.41	29.86%	26/02/2025	7.29%	Pay to investor
GMAJOB	GENWORTH MORTGAGE INSURANCE	\$0.5800	\$0.6700	\$2.30	25.22%	\$1.72	70.87%	12/03/2025	16.86%	Pay to investor
GMAJOJ	GENWORTH MORTGAGE INSURANCE	\$0.9426	\$1.0800	\$2.30	40.98%	\$1.36	53.04%	15/03/2023	21.36%	Pay to investor
GMASO2	GENWORTH MORTGAGE INSURANCE	\$0.6096	\$0.7000	\$2.30	26.50%	\$1.69	69.57%	15/03/2023	17.16%	Pay down loan
GMGJOA	GOODMAN GROUP	\$6.6890	\$7.6900	\$17.84	37.49%	\$11.15	56.89%	17/08/2022	2.69%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.3285	\$10.2600	\$17.84	52.29%	\$8.51	42.49%	30/11/2023	3.52%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.0542	\$12.7100	\$17.84	61.96%	\$6.79	28.76%	30/11/2023	4.42%	Pay to investor
GMGJOD	GOODMAN GROUP	\$12.8605	\$14.7900	\$17.84	72.09%	\$4.98	17.10%	26/05/2026	6.02%	Pay to investor
GPTJOA	GPT GROUP	\$2.4319	\$2.8000	\$4.22	57.63%	\$1.79	33.65%	12/03/2025	12.97%	Pay to investor
GPTJOB	GPT GROUP	\$3.3715	\$3.8800	\$4.22	79.89%	\$0.85	8.06%	21/01/2032	27.34%	Pay to investor
GROJOA	SCHRODER REAL RETURN FUND	\$2.4705	\$2.7200	\$3.54	69.79%	\$1.07	23.16%	17/08/2022	11.56%	Pay to investor
GROSO1	SCHRODER REAL RETURN FUND	\$1.8440	\$2.0300	\$3.54	52.09%	\$1.70	42.66%	17/08/2022	7.29%	Pay down loan
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1349	\$0.1800	\$0.90	14.99%	\$0.77	80.00%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2507	\$0.3100	\$0.90	27.86%	\$0.65	65.56%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0896	\$0.1100	\$0.90	9.96%	\$0.81	87.78%	12/03/2025	0.00%	Pay to investor
HUBJOA	HUB24 LTD	\$14.2857	\$16.4400	\$20.27	70.48%	\$5.98	18.89%	12/03/2025	2.17%	Pay to investor
HUBJOE	HUB24 LTD	\$9.8894	\$11.3900	\$20.27	48.79%	\$10.38	43.81%	12/03/2025	1.25%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.6665	\$3.0600	\$3.71	71.87%	\$1.04	17.52%	21/01/2032	33.54%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.6981	\$1.9600	\$3.71	45.77%	\$2.01	47.17%	12/03/2025	17.40%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FUND	\$8.8319	\$9.7200	\$11.95	73.91%	\$3.12	18.66%	15/03/2023	26.53%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUND	\$5.7313	\$6.6000	\$11.95	47.96%	\$6.22	44.77%	26/02/2025	13.30%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUND	\$5.4904	\$6.3200	\$11.95	45.94%	\$6.46	47.11%	12/03/2025	12.81%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUND	\$6.4598	\$7.4400	\$11.95	54.06%	\$5.49	37.74%	12/03/2025	15.07%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$76.7929	\$84.4700	\$91.08	84.31%	\$14.29	7.26%	18/04/2024	10.22%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$45.6102	\$52.4600	\$91.08	50.08%	\$45.47	42.40%	18/04/2024	3.21%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.1827	\$2.5100	\$4.36	50.06%	\$2.18	42.43%	25/09/2025	8.73%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.2740	\$3.7700	\$4.36	75.09%	\$1.09	13.53%	25/09/2025	17.50%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$8.8501	\$10.1800	\$23.82	37.15%	\$14.97	57.26%	30/11/2023	0.90%	Pay to investor
IEUJOA	ISHARES EUROPE - CDI	\$44.4218	\$51.0800	\$63.45	70.01%	\$19.03	19.50%	21/01/2032	8.78%	Pay to investor
IEUJOB	ISHARES EUROPE - CDI	\$35.5334	\$40.8700	\$63.45	56.00%	\$27.92	35.59%	21/01/2032	5.98%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.1353	\$2.4500	\$2.69	79.38%	\$0.55	8.92%	21/01/2032	42.00%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.6998	\$0.8400	\$1.67	41.90%	\$0.97	49.70%	30/11/2023	5.05%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTURE	\$12.5595	\$14.4400	\$21.50	58.42%	\$8.94	32.84%	30/11/2023	5.37%	Pay to investor
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.8147	\$10.8000	\$26.35	37.25%	\$16.54	59.01%	12/03/2025	8.06%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.7537	\$4.5000	\$9.44	39.76%	\$5.69	52.33%	12/03/2025	4.22%	Pay to investor





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IOOSO4	ISHARES GLOBAL 100-CDI	\$29.0797	\$31.9900	\$94.22	30.86%	\$65.14	66.05%	26/02/2025	2.31%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8846	\$15.9700	\$27.10	51.23%	\$13.22	41.07%	25/09/2025	9.13%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.5358	\$9.3900	\$27.10	31.50%	\$18.56	65.35%	26/02/2025	6.50%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.4909	\$6.8600	\$10.46	52.49%	\$4.97	34.42%	05/07/2024	4.23%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.6480	\$9.1800	\$10.46	73.12%	\$2.81	12.24%	05/07/2024	7.47%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$284.2875	\$326.9300	\$550.93	51.60%	\$266.64	40.66%	21/01/2032	2.65%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$159.2929	\$175.2200	\$550.93	28.91%	\$391.64	68.20%	26/02/2025	1.81%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$284.8414	\$327.5700	\$550.93	51.70%	\$266.09	40.54%	26/02/2025	2.66%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.2109	\$25.5400	\$49.33	45.03%	\$27.12	48.23%	21/01/2032	2.42%	Pay to investor
JBHJOA	JB HI-FI LTD	\$29.8463	\$34.3200	\$38.46	77.60%	\$8.61	10.76%	18/04/2024	31.35%	Pay to investor
JBHJOB	JB HI-FI LTD	\$22.4472	\$24.6900	\$38.46	58.37%	\$16.01	35.80%	18/04/2024	16.86%	Pay to investor
JBHJOC	JB HI-FI LTD	\$16.4809	\$18.1300	\$38.46	42.85%	\$21.98	52.86%	18/04/2024	12.28%	Pay to investor
JBHJOD	JB HI-FI LTD	\$21.3221	\$24.5200	\$38.46	55.44%	\$17.14	36.25%	21/01/2032	15.75%	Pay to investor
JBHJOE	JB HI-FI LTD	\$17.6805	\$20.3300	\$38.46	45.97%	\$20.78	47.14%	12/03/2025	12.99%	Pay to investor
JBHSO4	JB HI-FI LTD	\$14.0411	\$16.1500	\$38.46	36.51%	\$24.42	58.01%	26/02/2025	11.06%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.2738	\$21.0100	\$33.49	54.56%	\$15.22	37.26%	30/11/2023	13.94%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$12.8808	\$14.8100	\$33.49	38.46%	\$20.61	55.78%	30/11/2023	10.29%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$24.2384	\$27.8700	\$33.49	72.38%	\$9.25	16.78%	12/03/2025	22.92%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.5166	\$11.5700	\$31.77	33.10%	\$21.25	63.58%	30/11/2023	3.88%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.1033	\$24.2700	\$31.77	66.43%	\$10.67	23.61%	25/09/2025	7.72%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$16.5379	\$19.0200	\$31.77	52.06%	\$15.23	40.13%	26/05/2026	5.41%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.6762	\$6.5300	\$14.22	39.92%	\$8.54	54.08%	12/03/2025	4.74%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.1424	\$8.5800	\$14.22	50.23%	\$7.08	39.66%	12/03/2025	5.72%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.2710	\$0.3300	\$1.74	15.57%	\$1.47	81.03%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$0.4967	\$0.6000	\$1.74	28.55%	\$1.24	65.52%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6006	\$0.7200	\$1.74	34.52%	\$1.14	58.62%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.4567	\$6.2800	\$9.11	59.90%	\$3.65	31.06%	25/09/2025	4.65%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$7.3029	\$8.4000	\$9.11	80.16%	\$1.81	7.79%	12/03/2025	9.41%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.8836	\$6.7700	\$9.11	64.58%	\$3.23	25.69%	25/09/2025	5.27%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.1750	\$8.2500	\$13.81	51.96%	\$6.64	40.26%	25/09/2025	8.29%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$5.9361	\$6.8300	\$13.81	42.98%	\$7.87	50.54%	12/03/2025	6.99%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6179	\$0.7100	\$2.56	24.14%	\$1.94	72.27%	12/03/2025	3.60%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9670	\$1.1600	\$2.56	37.77%	\$1.59	54.69%	12/03/2025	4.39%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.1465	\$2.6800	\$8.73	24.59%	\$6.58	69.30%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9340	\$1.1600	\$8.73	10.70%	\$7.80	86.71%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.7883	\$0.9900	\$8.73	9.03%	\$7.94	88.66%	12/03/2025	0.00%	Pay to investor
LYCJOE	LYNAS CORP LTD	\$6.1300	\$7.6600	\$8.73	70.22%	\$2.60	12.26%	21/01/2032	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$4.9040	\$6.1300	\$8.73	56.17%	\$3.83	29.78%	21/01/2032	0.00%	Pay to investor
MFFJOA	MAGELLAN FLAGSHIP FUND LTD	\$1.0436	\$1.2500	\$2.21	47.22%	\$1.17	43.44%	17/08/2022	6.00%	Pay to investor
MFGJOG	MAGELLAN FINANCIAL GROUP LTD	\$7.9909	\$9.1800	\$12.92	61.85%	\$4.93	28.95%	21/01/2032	45.48%	Pay to investor
MFGSO3	MAGELLAN FINANCIAL GROUP LTD	\$9.5258	\$10.9600	\$12.92	73.73%	\$3.39	15.17%	21/01/2032	66.05%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.7670	\$8.9300	\$12.92	60.12%	\$5.15	30.88%	21/01/2032	43.51%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$3.01	51.51%	\$1.46	43.19%	30/11/2023	8.09%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$22.3616	\$26.8300	\$48.27	46.33%	\$25.91	44.42%	17/08/2022	6.75%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.80%pa

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MINJOE	MINERAL RESOURCES LTD	\$16.4824	\$19.7800	\$48.27	34.15%	\$31.79	59.02%	12/03/2025	5.51%	Pay to investor
MMSSO1	MCMILLAN SHAKESPEARE LTD	\$5.2121	\$6.5200	\$9.74	53.51%	\$4.53	33.06%	17/08/2022	14.38%	Pay down loan
MNDJOA	MONADELPHOUS GROUP LTD	\$5.4567	\$6.2800	\$9.95	54.84%	\$4.49	36.88%	25/09/2025	10.01%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8016	\$2.0700	\$3.25	55.43%	\$1.45	36.31%	18/04/2024	8.98%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4285	\$1.6400	\$3.25	43.95%	\$1.82	49.54%	30/11/2023	7.14%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6592	\$1.9100	\$3.25	51.05%	\$1.59	41.23%	25/09/2025	8.17%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0469	\$1.1500	\$3.25	32.21%	\$2.20	64.62%	26/02/2025	5.90%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$81.8502	\$94.1300	\$164.51	49.75%	\$82.66	42.78%	25/09/2025	7.52%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$97.4685	\$112.0900	\$164.51	59.25%	\$67.04	31.86%	25/09/2025	9.28%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$72.0281	\$82.8300	\$164.51	43.78%	\$92.48	49.65%	25/09/2025	6.73%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$115.4886	\$132.8200	\$164.51	70.20%	\$49.02	19.26%	21/01/2032	12.69%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$64.0335	\$70.4400	\$164.51	38.92%	\$100.48	57.18%	18/04/2024	6.19%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$69.2914	\$76.2400	\$164.51	42.12%	\$95.22	53.66%	12/03/2025	6.53%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.9191	\$83.8600	\$164.51	44.33%	\$91.59	49.02%	26/05/2026	6.79%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$51.0968	\$56.2100	\$164.51	31.06%	\$113.41	65.83%	30/11/2023	5.48%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$25.6417	\$28.2100	\$164.51	15.59%	\$138.87	82.85%	26/02/2025	4.48%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$14.7242	\$16.9300	\$20.67	71.23%	\$5.95	18.09%	12/03/2025	8.75%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.2352	\$12.9200	\$20.67	54.36%	\$9.43	37.49%	12/03/2025	5.51%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$16.8566	\$18.5400	\$32.45	51.95%	\$15.59	42.87%	20/07/2023	2.82%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$22.5259	\$25.9200	\$32.45	69.42%	\$9.92	20.12%	20/07/2023	4.43%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.8479	\$15.2400	\$32.45	42.67%	\$18.60	53.04%	30/11/2023	2.37%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.2739	\$19.8600	\$32.45	53.23%	\$15.18	38.80%	30/11/2023	2.90%	Pay down loan
MVWSO1	VANECK AUST EQUAL WEIGHT ETF	\$12.8461	\$14.1400	\$30.51	42.10%	\$17.66	53.65%	17/08/2022	2.94%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.1109	\$13.3200	\$27.39	44.22%	\$15.28	51.37%	30/11/2023	9.16%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$8.9881	\$10.0700	\$27.39	32.82%	\$18.40	63.23%	12/03/2025	7.61%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.3029	\$8.1800	\$27.39	26.66%	\$20.09	70.14%	12/03/2025	6.97%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.0088	\$12.1100	\$27.39	40.19%	\$16.38	55.79%	30/11/2023	8.55%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.1116	\$11.3300	\$27.39	36.92%	\$17.28	58.63%	12/03/2025	8.10%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$13.6417	\$15.2800	\$27.39	49.81%	\$13.75	44.21%	25/09/2025	10.18%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.0654	\$22.4800	\$27.39	73.26%	\$7.32	17.93%	21/01/2032	19.11%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.6503	\$9.6800	\$27.39	31.58%	\$18.74	64.66%	12/03/2025	7.47%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.8870	\$7.7100	\$27.39	25.14%	\$20.50	71.85%	25/09/2025	6.83%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.3668	\$14.9800	\$27.39	48.80%	\$14.02	45.31%	26/05/2026	9.98%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.7188	\$11.7900	\$27.39	39.13%	\$16.67	56.96%	26/02/2025	8.40%	Pay down loan
NANJOB	NANOSONICS LTD	\$2.5221	\$2.7800	\$3.36	75.06%	\$0.84	17.26%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.5448	\$13.2800	\$20.89	55.26%	\$9.35	36.43%	21/01/2032	7.02%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$18.7257	\$20.6000	\$20.89	89.64%	\$2.16	1.39%	18/04/2024	30.30%	Pay to investor
NCMJOE	NEWCREST MINING LTD	\$14.0275	\$16.1300	\$20.89	67.15%	\$6.86	22.79%	12/03/2025	9.56%	Pay to investor
NEAJOI	NEARMAP LTD	\$0.5620	\$0.7100	\$1.03	54.56%	\$0.47	31.07%	12/03/2025	0.00%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1004	\$1.3800	\$2.14	51.42%	\$1.04	35.51%	12/03/2025	9.62%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.8731	\$1.0900	\$2.14	40.80%	\$1.27	49.07%	25/09/2025	7.89%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.7724	\$6.6400	\$6.84	84.39%	\$1.07	2.92%	21/01/2032	18.27%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$4.8399	\$5.8100	\$6.84	70.76%	\$2.00	15.06%	26/05/2026	9.75%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.2412	\$9.9000	\$12.16	67.77%	\$3.92	18.59%	12/03/2025	4.98%	Pay to investor

**CitiFirst Instalment MINIs - current interest rate 5.80%pa**

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NXTJOA	NEXTDC LTD	\$4.2800	\$5.1400	\$10.64	40.23%	\$6.36	51.69%	17/08/2022	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.3818	\$5.9200	\$10.64	50.58%	\$5.26	44.36%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.0214	\$6.6300	\$10.64	56.59%	\$4.62	37.69%	26/02/2025	0.00%	Pay to investor
NXTJOD	NEXTDC LTD	\$7.1424	\$8.9300	\$10.64	67.13%	\$3.50	16.07%	26/02/2025	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.6764	\$1.8400	\$3.65	45.93%	\$1.97	49.59%	15/03/2023	7.85%	Pay to investor
ORAJOC	ORORA LTD	\$1.9841	\$2.2800	\$3.65	54.36%	\$1.67	37.53%	26/02/2025	9.30%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4009	\$2.7600	\$5.73	41.90%	\$3.33	51.83%	25/09/2025	6.01%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0184	\$2.3200	\$5.73	35.23%	\$3.71	59.51%	26/05/2026	5.39%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.3045	\$3.8000	\$5.73	57.67%	\$2.43	33.68%	12/03/2025	8.25%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.8435	\$2.1200	\$5.73	32.17%	\$3.89	63.00%	25/09/2025	5.15%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.6402	\$2.9200	\$5.73	46.08%	\$3.09	49.04%	12/03/2025	6.47%	Pay down loan
ORIJOA	ORICA LTD	\$8.7307	\$10.0400	\$15.77	55.36%	\$7.04	36.33%	25/09/2025	4.19%	Pay to investor
ORIJOB	ORICA LTD	\$7.5017	\$8.6300	\$15.77	47.57%	\$8.27	45.28%	12/03/2025	3.57%	Pay to investor
ORIJOC	ORICA LTD	\$6.4250	\$7.4000	\$15.77	40.74%	\$9.35	53.08%	26/05/2026	3.16%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.0022	\$9.9000	\$18.92	47.58%	\$9.92	47.67%	18/04/2024	8.33%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.6393	\$8.7900	\$18.92	40.38%	\$11.28	53.54%	25/09/2025	7.32%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$11.7139	\$13.4700	\$17.76	65.96%	\$6.05	24.16%	25/09/2025	5.62%	Pay to investor
OZLJOB	OZ MINERALS LTD	\$13.9351	\$16.0300	\$17.76	78.46%	\$3.82	9.74%	21/01/2032	8.89%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.4212	\$10.8400	\$17.76	53.05%	\$8.34	38.96%	12/03/2025	4.08%	Pay to investor
PDLJOB	PENDAL GROUP LTD	\$3.2965	\$3.8000	\$4.42	74.58%	\$1.12	14.03%	12/03/2025	40.05%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.6665	\$3.0600	\$4.42	60.33%	\$1.75	30.77%	21/01/2032	25.66%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.2959	\$0.3700	\$0.58	51.02%	\$0.28	36.21%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2219	\$0.2700	\$0.58	38.26%	\$0.36	53.45%	26/05/2026	0.00%	Pay to investor
PL8JOA	PLATO INCOME MAXIMISER LTD	\$0.5271	\$0.5900	\$1.17	45.05%	\$0.64	49.57%	17/08/2022	10.19%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7261	\$0.8000	\$1.17	62.06%	\$0.44	31.62%	30/11/2023	14.76%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$11.8143	\$13.5900	\$42.25	27.96%	\$30.44	67.83%	18/04/2024	0.59%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$24.1955	\$29.0400	\$42.25	57.27%	\$18.05	31.27%	12/03/2025	1.00%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$29.0325	\$34.8400	\$42.25	68.72%	\$13.22	17.54%	26/02/2025	1.36%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4186	\$0.5000	\$1.36	30.89%	\$0.94	63.10%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5382	\$0.6500	\$1.36	39.72%	\$0.82	52.03%	30/11/2023	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6498	\$0.7800	\$1.36	47.96%	\$0.71	42.44%	18/04/2024	0.00%	Pay to investor
PPTJOA	PERPETUAL LTD	\$19.8975	\$23.8800	\$28.88	68.90%	\$8.98	17.31%	12/03/2025	23.16%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.1211	\$19.3500	\$28.88	55.82%	\$12.76	33.00%	05/07/2024	16.30%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.1242	\$1.4100	\$1.74	64.61%	\$0.62	18.97%	21/01/2032	35.73%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.2255	\$2.5600	\$4.47	49.79%	\$2.24	42.73%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4009	\$2.7600	\$4.47	53.71%	\$2.07	38.26%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.0241	\$3.4700	\$4.47	67.65%	\$1.45	22.37%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$6.8899	\$7.9300	\$12.15	56.71%	\$5.26	34.73%	26/05/2026	5.70%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.0069	\$6.9100	\$12.15	49.44%	\$6.14	43.13%	15/03/2023	4.88%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.3653	\$5.0200	\$12.15	35.93%	\$7.78	58.68%	25/09/2025	3.85%	Pay to investor
QBEJO2	QBE INSURANCE GROUP LTD	\$4.7569	\$5.2300	\$12.15	39.15%	\$7.39	56.95%	15/03/2023	4.06%	Pay down loan
QBEJO4	QBE INSURANCE GROUP LTD	\$6.0533	\$6.6600	\$12.15	49.82%	\$6.10	45.19%	26/02/2025	4.92%	Pay down loan
QLTSO1	#VALUE!	\$12.0081	\$13.8100	\$19.53	61.49%	\$7.52	29.29%	21/01/2032	0.00%	Pay down loan
QLTSO2	#VALUE!	\$10.2681	\$11.8100	\$19.53	52.58%	\$9.26	39.53%	21/01/2032	0.00%	Pay down loan





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QOZJOY	BETASHARES FTSE RAFI AU 200	\$8.5597	\$9.4200	\$14.16	60.45%	\$5.60	33.47%	14/07/2022	13.66%	Pay to investor
QOZSO1	BETASHARES FTSE RAFI AU 200	\$4.2503	\$4.6800	\$14.16	30.02%	\$9.91	66.95%	14/07/2022	7.72%	Pay down loan
REAJOA	REA GROUP LTD	\$58.3818	\$64.2200	\$111.83	52.21%	\$53.45	42.57%	05/07/2024	2.75%	Pay to investor
REAJOB	REA GROUP LTD	\$44.9599	\$49.4600	\$111.83	40.20%	\$66.87	55.77%	05/07/2024	2.20%	Pay to investor
REAJOD	REA GROUP LTD	\$73.5172	\$84.5400	\$111.83	65.74%	\$38.31	24.40%	26/05/2026	3.84%	Pay to investor
REHJOA	REECE LTD	\$8.9017	\$10.2500	\$13.78	64.60%	\$4.88	25.62%	05/07/2024	4.00%	Pay to investor
REHJOB	REECE LTD	\$5.7798	\$6.3600	\$13.78	41.94%	\$8.00	53.85%	05/07/2024	2.44%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$50.5459	\$58.1300	\$73.24	69.01%	\$22.69	20.63%	18/04/2024	6.68%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$39.9233	\$45.9100	\$73.24	54.51%	\$33.32	37.32%	30/11/2023	4.55%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$43.2025	\$47.5200	\$73.24	58.99%	\$30.04	35.12%	05/07/2024	5.04%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$36.1967	\$39.8200	\$73.24	49.42%	\$37.04	45.63%	05/07/2024	4.09%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$28.0879	\$32.3100	\$73.24	38.35%	\$45.15	55.88%	12/03/2025	3.36%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$45.3742	\$52.1800	\$73.24	61.95%	\$27.87	28.75%	15/03/2023	5.44%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.1553	\$27.6800	\$73.24	34.35%	\$48.08	62.21%	30/11/2023	3.15%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$36.4353	\$40.0800	\$73.24	49.75%	\$36.80	45.28%	26/02/2025	4.12%	Pay down loan
RIOJOA	RIO TINTO LTD	\$66.4398	\$73.1000	\$102.70	64.69%	\$36.26	28.82%	12/03/2025	39.24%	Pay to investor
RIOJOB	RIO TINTO LTD	\$74.6001	\$85.0400	\$102.70	72.64%	\$28.10	17.20%	12/03/2025	50.64%	Pay to investor
RIOJOC	RIO TINTO LTD	\$50.0087	\$57.0100	\$102.70	48.69%	\$52.69	44.49%	12/03/2025	27.00%	Pay to investor
RIOJOY	RIO TINTO LTD	\$59.8072	\$65.7900	\$102.70	58.23%	\$42.89	35.94%	20/07/2023	33.17%	Pay to investor
RIOSO3	RIO TINTO LTD	\$11.1991	\$12.3200	\$102.70	10.90%	\$91.50	88.00%	15/03/2023	15.55%	Pay down loan
RIOSO4	RIO TINTO LTD	\$34.0951	\$37.5000	\$102.70	33.20%	\$68.60	63.49%	05/07/2024	20.74%	Pay down loan
RIOSO6	RIO TINTO LTD	\$48.0022	\$52.8000	\$102.70	46.74%	\$54.70	48.59%	26/02/2025	26.01%	Pay down loan
RRLJOC	REGIS RESOURCES LTD	\$0.8991	\$1.1200	\$1.30	69.16%	\$0.40	13.85%	21/01/2032	7.48%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$2.6921	\$3.1000	\$4.04	66.64%	\$1.35	23.27%	05/07/2024	8.53%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.1976	\$2.5300	\$4.04	54.40%	\$1.84	37.38%	05/07/2024	6.24%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9229	\$2.2100	\$4.04	47.60%	\$2.12	45.30%	05/07/2024	5.43%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6410	\$1.8900	\$4.04	40.62%	\$2.40	53.22%	12/03/2025	4.79%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$3.0994	\$3.5600	\$3.94	78.66%	\$0.84	9.64%	21/01/2032	29.59%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2170	\$2.5500	\$3.94	56.27%	\$1.72	35.28%	21/01/2032	14.44%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4323	\$1.6500	\$3.94	36.35%	\$2.51	58.12%	12/03/2025	9.92%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3205	\$1.5200	\$3.94	33.52%	\$2.62	61.42%	12/03/2025	9.50%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0953	\$1.2600	\$3.94	27.80%	\$2.84	68.02%	12/03/2025	8.74%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3096	\$1.5100	\$2.59	50.56%	\$1.28	41.70%	25/09/2025	11.13%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.1353	\$2.4500	\$2.59	82.44%	\$0.45	5.41%	21/01/2032	31.34%	Pay to investor
SCGJOC	SCENTRE GROUP	\$0.9761	\$1.1200	\$2.59	37.69%	\$1.61	56.76%	12/03/2025	8.83%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0502	\$1.2100	\$2.59	40.55%	\$1.54	53.28%	12/03/2025	9.25%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4379	\$1.6600	\$2.59	55.52%	\$1.15	35.91%	26/05/2026	12.37%	Pay down loan
SEKJOA	SEEK LTD	\$1.0116	\$12.1100	\$21.00	52.44%	\$9.99	42.33%	18/04/2024	4.30%	Pay to investor
SEKJOB	SEEK LTD	\$7.2933	\$8.3900	\$21.00	34.73%	\$13.71	60.05%	26/02/2025	3.14%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$33.1625	\$38.1400	\$58.81	56.39%	\$25.65	35.15%	18/04/2024	15.50%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$15.9978	\$17.6000	\$58.81	27.20%	\$42.81	70.07%	26/02/2025	9.28%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.9151	\$36.2100	\$58.81	55.97%	\$25.89	38.43%	26/02/2025	15.35%	Pay down loan
SGPJOA	STOCKLAND	\$1.6647	\$1.9100	\$3.61	46.11%	\$1.95	47.09%	30/11/2023	13.67%	Pay to investor
SGPJOB	STOCKLAND	\$2.4009	\$2.7600	\$3.61	66.51%	\$1.21	23.55%	25/09/2025	22.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 5.80%pa

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SGPJOC	STOCKLAND	\$1.9514	\$2.2500	\$3.61	54.06%	\$1.66	37.67%	21/01/2032	16.04%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.4606	\$1.6800	\$2.79	52.35%	\$1.33	39.78%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2364	\$1.4300	\$2.79	44.32%	\$1.55	48.75%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.3586	\$16.8900	\$33.01	46.53%	\$17.65	48.83%	18/04/2024	5.38%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$19.6440	\$22.5900	\$33.01	59.51%	\$13.37	31.57%	25/09/2025	7.11%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.0998	\$26.5600	\$33.01	69.98%	\$9.91	19.54%	21/01/2032	9.59%	Pay to investor
SHLSO2	SONIC HEALTHCARE LTD	\$13.5353	\$14.8900	\$33.01	41.00%	\$19.47	54.89%	14/07/2022	4.88%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.6711	\$8.4400	\$33.01	23.24%	\$25.34	74.43%	26/02/2025	3.75%	Pay down loan
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.9050	\$1.0400	\$1.21	74.79%	\$0.31	14.05%	12/03/2025	0.00%	Pay to investor
SPKSO2	SPARK NEW ZEALAND LTD	\$1.1772	\$1.3600	\$4.33	27.19%	\$3.15	68.59%	14/07/2022	7.54%	Pay down loan
STOJOA	SANTOS LTD	\$3.0557	\$3.5100	\$7.42	41.18%	\$4.36	52.70%	25/09/2025	4.46%	Pay to investor
STOJOB	SANTOS LTD	\$4.5259	\$5.2100	\$7.42	61.00%	\$2.89	29.78%	12/03/2025	6.73%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$41.9998	\$46.2100	\$59.46	70.64%	\$17.46	22.28%	18/04/2024	24.87%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$30.5574	\$35.1400	\$59.46	51.39%	\$28.90	40.90%	25/09/2025	15.03%	Pay to investor
STWSO4	SPDR S&P/ASX 200 FUND	\$19.9368	\$21.9300	\$59.46	33.53%	\$39.52	63.12%	26/02/2025	10.99%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.2592	\$33.2900	\$59.46	50.89%	\$29.20	44.01%	26/02/2025	14.87%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.4217	\$5.3100	\$8.49	52.08%	\$4.07	37.46%	12/03/2025	20.16%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.0264	\$7.7300	\$10.98	63.99%	\$3.95	29.60%	12/03/2025	17.96%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.0956	\$7.0100	\$10.98	55.52%	\$4.88	36.16%	12/03/2025	14.54%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.5092	\$7.4900	\$10.98	59.28%	\$4.47	31.79%	12/03/2025	15.88%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.4104	\$6.2200	\$10.98	49.28%	\$5.57	43.35%	12/03/2025	12.75%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.4104	\$5.0700	\$10.98	40.17%	\$6.57	53.83%	12/03/2025	10.81%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8954	\$4.4800	\$10.98	35.48%	\$7.08	59.20%	25/09/2025	10.02%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6920	\$6.2600	\$10.98	51.84%	\$5.29	42.99%	26/02/2025	13.43%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1776	\$0.2300	\$0.41	43.32%	\$0.23	43.90%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2298	\$0.3000	\$0.41	56.05%	\$0.18	26.83%	05/07/2024	0.00%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7078	\$0.8100	\$1.07	66.46%	\$0.36	23.94%	12/03/2025	37.79%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5067	\$0.5800	\$1.07	47.58%	\$0.56	45.54%	12/03/2025	24.18%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.4917	\$6.0400	\$14.38	38.19%	\$8.89	58.00%	15/03/2023	4.61%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$7.8890	\$8.6800	\$14.38	54.86%	\$6.49	39.64%	15/03/2023	6.32%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.6244	\$9.9200	\$14.38	59.97%	\$5.76	31.02%	25/09/2025	7.12%	Pay to investor
TLSJOA	TELSTRA CORP LTD	\$1.3349	\$1.5200	\$3.85	34.67%	\$2.52	60.52%	25/09/2025	6.36%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.2617	\$2.4900	\$3.85	58.75%	\$1.59	35.32%	17/08/2022	10.07%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.7544	\$1.9300	\$3.85	45.57%	\$2.10	49.87%	15/03/2023	7.64%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$1.5025	\$1.7100	\$3.85	39.03%	\$2.35	55.58%	15/03/2023	6.82%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.4323	\$2.6800	\$3.85	63.18%	\$1.42	30.39%	15/03/2023	11.29%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7676	\$2.0200	\$3.85	45.91%	\$2.08	47.53%	15/03/2023	7.68%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1356	\$2.4600	\$3.85	55.47%	\$1.71	36.10%	21/01/2032	9.33%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.5185	\$1.6700	\$3.85	39.44%	\$2.33	56.62%	15/03/2023	6.86%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0558	\$1.2000	\$3.85	27.42%	\$2.79	68.83%	15/03/2023	5.73%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.5471	\$2.8000	\$10.71	23.78%	\$8.16	73.86%	05/07/2024	1.75%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.4941	\$6.3200	\$10.71	51.30%	\$5.22	40.99%	05/07/2024	2.74%	Pay to investor
TPGJOB	TPG TELECOM LTD	\$3.8197	\$4.4000	\$5.97	63.98%	\$2.15	26.30%	25/09/2025	7.67%	Pay to investor



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TPGJOC	TPG TELECOM LTD	\$3.1279	\$3.5900	\$5.97	52.39%	\$2.84	39.87%	26/05/2026	5.81%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$4.8365	\$5.5600	\$11.35	42.61%	\$6.51	51.01%	26/02/2025	4.30%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$39.9776	\$45.9700	\$83.75	47.73%	\$43.77	45.11%	21/01/2032	10.65%	Pay to investor
VASSO3	VANGUARD AUST SHARES IDX ETF	\$28.0560	\$30.8600	\$83.75	33.50%	\$55.69	63.15%	12/03/2025	8.37%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0090	\$2.2100	\$2.89	69.52%	\$0.88	23.53%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.8916	\$1.0300	\$2.89	30.85%	\$2.00	64.36%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.1846	\$1.3600	\$2.89	40.99%	\$1.71	52.94%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$33.7199	\$38.7800	\$62.70	53.78%	\$28.98	38.15%	12/03/2025	11.14%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$28.0999	\$32.3100	\$62.70	44.82%	\$34.60	48.47%	12/03/2025	9.33%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$22.4799	\$25.8500	\$62.70	35.85%	\$40.22	58.77%	12/03/2025	8.03%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$39.9776	\$45.9700	\$62.70	63.76%	\$22.72	26.68%	21/01/2032	14.21%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.7301	\$31.8900	\$62.70	44.23%	\$34.97	49.14%	25/09/2025	9.23%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$19.5339	\$21.4900	\$62.70	31.15%	\$43.17	65.73%	12/03/2025	7.48%	Pay down loan
VRTJOC	VIRTUS HEALTH LTD	\$3.1639	\$3.9500	\$7.90	40.05%	\$4.74	50.00%	18/04/2024	11.40%	Pay to investor
VRTJOD	VIRTUS HEALTH LTD	\$2.4174	\$3.0200	\$7.90	30.60%	\$5.48	61.77%	12/03/2025	9.85%	Pay to investor
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8185	\$0.9400	\$2.21	37.04%	\$1.39	57.47%	25/09/2025	4.53%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6739	\$0.7800	\$2.21	30.49%	\$1.54	64.71%	12/03/2025	4.11%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.72	55.42%	\$0.77	36.05%	18/04/2024	20.21%	Pay to investor
WAMSO1	WAM CAPITAL LTD	\$0.5013	\$0.5500	\$1.72	29.15%	\$1.22	68.02%	17/08/2022	12.72%	Pay down loan
WBCJOB	WESTPAC BANKING CORP	\$13.2009	\$14.5300	\$19.50	67.70%	\$6.30	25.49%	30/11/2023	19.21%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$8.9881	\$10.0700	\$19.50	46.09%	\$10.51	48.36%	12/03/2025	11.51%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.3977	\$12.5400	\$19.50	58.45%	\$8.10	35.69%	26/02/2025	14.93%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$7.8646	\$8.8100	\$19.50	40.33%	\$11.64	54.82%	12/03/2025	10.40%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.9415	\$10.0200	\$19.50	45.85%	\$10.56	48.62%	12/03/2025	11.46%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$7.0903	\$7.9400	\$19.50	36.36%	\$12.41	59.28%	25/09/2025	9.75%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.5598	\$15.1900	\$19.50	69.54%	\$5.94	22.10%	26/05/2026	20.37%	Pay down loan
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	\$6.2650	\$6.8900	\$17.86	35.08%	\$11.60	61.42%	14/07/2022	6.66%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0128	\$5.7600	\$17.86	28.07%	\$12.85	67.75%	25/09/2025	6.01%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$13.9038	\$15.9900	\$31.84	43.67%	\$17.94	49.78%	12/03/2025	10.49%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.0542	\$12.7100	\$31.84	34.72%	\$20.79	60.08%	12/03/2025	9.05%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$22.6977	\$26.1000	\$31.84	71.29%	\$9.14	18.03%	25/09/2025	20.57%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$10.4244	\$11.9900	\$31.84	32.74%	\$21.42	62.34%	12/03/2025	8.78%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$7.7414	\$8.9000	\$31.84	24.31%	\$24.10	72.05%	25/09/2025	7.80%	Pay down loan
WEBJOB	WEBJET LTD	\$0.2048	\$0.2300	\$5.34	3.84%	\$5.14	95.69%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.4880	\$4.0100	\$5.34	65.32%	\$1.85	24.91%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.6831	\$3.0900	\$5.34	50.25%	\$2.66	42.13%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$32.8581	\$37.7900	\$41.91	78.40%	\$9.05	9.83%	25/09/2025	40.88%	Pay to investor
WESJOB	WESFARMERS LTD	\$26.7803	\$29.4600	\$41.91	63.90%	\$15.13	29.71%	17/08/2022	24.46%	Pay to investor
WESJOC	WESFARMERS LTD	\$17.7126	\$19.4800	\$41.91	42.26%	\$24.20	53.52%	15/03/2023	15.29%	Pay to investor
WESSO1	WESFARMERS LTD	\$17.0652	\$19.6200	\$41.91	40.72%	\$24.84	53.19%	25/09/2025	14.89%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.9591	\$10.9600	\$41.91	23.76%	\$31.95	73.85%	05/07/2024	11.58%	Pay down loan
WESSO4	WESFARMERS LTD	\$0.4594	\$0.5100	\$41.91	1.10%	\$41.45	98.78%	26/02/2025	8.93%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$0.6002	\$0.7500	\$4.84	12.40%	\$4.24	84.50%	25/09/2025	1.89%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.0346	\$2.5400	\$4.84	42.04%	\$2.81	47.52%	25/09/2025	2.85%	Pay to investor

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WHCJOC	WHITEHAVEN COAL LTD	\$0.6813	\$0.8500	\$4.84	14.08%	\$4.16	82.44%	26/02/2025	1.92%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4306	\$1.8000	\$4.84	29.56%	\$3.41	62.81%	25/09/2025	2.35%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7412	\$0.8200	\$1.46	50.77%	\$0.72	43.84%	15/03/2023	10.43%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6069	\$0.6700	\$1.46	41.57%	\$0.85	54.11%	15/03/2023	8.79%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.5480	\$7.5300	\$14.24	45.98%	\$7.69	47.12%	25/09/2025	6.50%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.2694	\$4.9100	\$14.24	29.98%	\$9.97	65.52%	12/03/2025	5.01%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.7683	\$5.4800	\$14.24	33.49%	\$9.47	61.52%	26/05/2026	5.28%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$26.7522	\$29.4300	\$35.60	75.15%	\$8.85	17.33%	17/08/2022	10.62%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$14.9982	\$16.5100	\$35.60	42.13%	\$20.60	53.62%	12/03/2025	4.56%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$18.4143	\$20.8100	\$35.60	51.73%	\$17.19	41.54%	12/03/2025	5.47%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$21.3359	\$23.4700	\$35.60	59.93%	\$14.26	34.07%	15/03/2023	6.59%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.2776	\$24.9500	\$35.60	62.58%	\$13.32	29.92%	26/05/2026	7.06%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.3699	\$19.9800	\$35.60	48.79%	\$18.23	43.88%	21/01/2032	5.16%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.4121	\$11.4500	\$35.60	29.25%	\$25.19	67.84%	26/02/2025	3.73%	Pay down loan
XROJOA	XERO LTD	\$51.7088	\$62.0500	\$76.96	67.19%	\$25.25	19.37%	12/03/2025	0.00%	Pay to investor
XROJOC	XERO LTD	\$60.4353	\$72.5200	\$76.96	78.53%	\$16.52	5.77%	12/03/2025	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$4.9534	\$5.4500	\$7.27	68.13%	\$2.32	25.03%	30/11/2023	29.57%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.4960	\$5.1700	\$7.27	61.84%	\$2.77	28.89%	12/03/2025	24.69%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$3.9340	\$4.5300	\$7.27	54.11%	\$3.34	37.69%	12/03/2025	20.53%	Pay to investor
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.8477	\$2.0400	\$7.27	25.42%	\$5.42	71.94%	12/03/2025	12.63%	Pay down loan

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CitiFirst Instalment MINIs - current interest rate 5.80%pa

Effective Date: 01-Jul-22

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