



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 22-Dec-22

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2MJOA	A2 MILK CO LTD	\$3.0927	\$3.7000	\$6.72	46.02%	\$3.63	44.94%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7319	\$3.2600	\$6.72	40.65%	\$3.99	51.49%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2730	\$2.7200	\$6.72	33.82%	\$4.45	59.52%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8623	\$1.0300	\$1.67	51.63%	\$0.81	38.32%	25/11/2032	14.86%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.1932	\$1.4300	\$1.67	71.45%	\$0.48	14.37%	25/11/2032	25.17%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8969	\$1.0300	\$1.44	62.28%	\$0.54	28.47%	15/07/2032	30.57%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7113	\$0.8200	\$1.44	49.40%	\$0.73	43.06%	15/07/2032	22.78%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.8282	\$5.5200	\$8.04	60.05%	\$3.21	31.34%	21/01/2032	8.10%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.5150	\$6.3100	\$8.04	68.59%	\$2.53	21.52%	21/01/2032	10.30%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.2728	\$4.9000	\$8.04	53.14%	\$3.77	39.05%	26/05/2026	6.90%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9410	\$3.3700	\$8.04	36.58%	\$5.10	58.08%	21/01/2032	5.10%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7697	\$4.1300	\$8.04	46.89%	\$4.27	48.63%	26/02/2025	6.09%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.8060	\$3.5000	\$11.84	23.70%	\$9.03	70.44%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.0598	\$3.8100	\$11.84	25.84%	\$8.78	67.82%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6904	\$2.0200	\$11.84	14.28%	\$10.15	82.94%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.8887	\$7.3300	\$11.84	49.74%	\$5.95	38.09%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.0712	\$6.3100	\$11.84	42.83%	\$6.77	46.71%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.2989	\$4.1100	\$11.84	27.86%	\$8.54	65.29%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.2782	\$6.5700	\$11.84	44.58%	\$6.56	44.51%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.4134	\$16.8800	\$28.16	54.74%	\$12.75	40.06%	05/07/2024	12.63%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.4141	\$14.2100	\$28.16	44.08%	\$15.75	49.54%	25/09/2025	10.22%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.6021	\$19.0100	\$30.90	53.73%	\$14.30	38.48%	25/09/2025	3.64%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$19.9877	\$22.8900	\$30.90	64.69%	\$10.91	25.92%	25/09/2025	4.77%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.9048	\$23.9400	\$30.90	67.65%	\$10.00	22.52%	26/05/2026	5.20%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.4118	\$25.6600	\$30.90	72.53%	\$8.49	16.96%	15/07/2032	6.13%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.2029	\$16.2700	\$30.90	45.96%	\$16.70	47.35%	12/03/2025	3.11%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.0569	\$20.6800	\$35.19	51.31%	\$17.13	41.23%	25/09/2025	2.74%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.0306	\$14.3700	\$35.19	34.19%	\$23.16	59.16%	15/07/2032	2.03%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8507	\$4.4100	\$6.80	56.63%	\$2.95	35.15%	25/09/2025	13.73%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0390	\$3.4900	\$6.80	44.69%	\$3.76	48.68%	12/03/2025	10.77%	Pay to investor
AMCJOA	AMCOR LTD	\$12.1016	\$13.8600	\$18.08	66.93%	\$5.98	23.34%	12/03/2025	11.75%	Pay to investor
AMCJOB	AMCOR LTD	\$9.1049	\$9.9800	\$18.08	50.36%	\$8.98	44.80%	30/11/2023	7.83%	Pay to investor
AMCJOC	AMCOR LTD	\$7.4996	\$8.5900	\$18.08	41.48%	\$10.58	52.49%	12/03/2025	6.64%	Pay to investor
AMPJOA	AMP LTD	\$0.6207	\$0.7100	\$1.37	45.47%	\$0.74	47.99%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5494	\$0.6300	\$1.37	40.25%	\$0.82	53.85%	21/01/2032	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.6718	\$0.7800	\$1.37	49.22%	\$0.69	42.86%	25/11/2032	0.00%	Pay to investor
AMPJOD	AMP LTD	\$0.9325	\$1.0900	\$1.37	68.32%	\$0.43	20.15%	25/11/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.5005	\$0.5700	\$1.37	36.67%	\$0.86	58.24%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.7020	\$0.8000	\$1.37	51.43%	\$0.66	41.39%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.5905	\$18.1700	\$27.95	59.36%	\$11.36	34.99%	05/07/2024	6.95%	Pay to investor
ANNJOB	ANSELL LTD	\$10.7523	\$12.3200	\$27.95	38.47%	\$17.20	55.92%	15/07/2032	4.59%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.0410	\$12.3200	\$24.11	45.79%	\$13.07	48.90%	15/07/2032	11.17%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.6342	\$20.7800	\$24.11	77.29%	\$5.48	13.81%	21/01/2032	26.66%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.6965	\$15.0000	\$24.11	56.81%	\$10.41	37.79%	26/02/2025	14.02%	Pay to investor



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ANZJOD	AUST AND NZ BANKING GROUP	\$12.7442	\$14.2300	\$24.11	52.86%	\$11.37	40.98%	25/11/2032	12.85%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$17.8379	\$19.9200	\$24.11	73.99%	\$6.27	17.38%	25/11/2032	23.28%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.3834	\$12.7000	\$24.11	47.21%	\$12.73	47.32%	12/03/2025	11.47%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.2215	\$11.4000	\$24.11	42.40%	\$13.89	52.72%	12/03/2025	10.51%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.0597	\$10.1000	\$24.11	37.58%	\$15.05	58.11%	12/03/2025	9.70%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.7968	\$14.2700	\$24.11	53.08%	\$11.31	40.81%	26/05/2026	12.91%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.7442	\$14.2300	\$24.11	52.86%	\$11.37	40.98%	25/11/2032	12.85%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.2373	\$10.1300	\$24.11	38.31%	\$14.87	57.98%	12/03/2025	9.82%	Pay down loan
APAJOA	APA GROUP	\$5.9904	\$7.1500	\$10.97	54.61%	\$4.98	34.82%	21/01/2032	10.64%	Pay to investor
APAJOB	APA GROUP	\$5.0049	\$5.9800	\$10.97	45.62%	\$5.97	45.49%	26/05/2026	8.89%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.2037	\$16.2600	\$25.68	55.31%	\$11.48	36.68%	05/07/2024	6.19%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.3171	\$22.1200	\$25.68	75.22%	\$6.36	13.86%	05/07/2024	11.16%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.9499	\$4.5300	\$8.85	44.63%	\$4.90	48.81%	25/09/2025	6.73%	Pay to investor
ASXJOA	ASX LTD	\$52.2676	\$59.8400	\$66.72	78.34%	\$14.45	10.31%	26/05/2026	16.36%	Pay to investor
ASXJOB	ASX LTD	\$42.7604	\$48.9600	\$66.72	64.09%	\$23.96	26.62%	26/05/2026	9.87%	Pay to investor
ASXSO1	ASX LTD	\$35.2446	\$40.4200	\$66.72	52.82%	\$31.48	39.42%	25/11/2032	7.51%	Pay down loan
ASXSO4	ASX LTD	\$45.7335	\$50.0900	\$66.72	68.55%	\$20.99	24.93%	26/02/2025	11.26%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7721	\$0.8900	\$1.57	49.34%	\$0.79	43.13%	25/11/2032	12.51%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.0929	\$1.2500	\$1.57	69.83%	\$0.47	20.13%	25/11/2032	21.01%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9066	\$1.0400	\$1.57	57.93%	\$0.66	33.55%	12/03/2025	15.07%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0314	\$2.3300	\$3.75	54.17%	\$1.72	37.87%	25/09/2025	12.45%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.5957	\$2.9800	\$3.75	69.22%	\$1.15	20.53%	25/09/2025	18.54%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8383	\$2.1000	\$3.75	49.02%	\$1.91	44.00%	21/01/2032	11.19%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.5452	\$5.2000	\$6.55	69.39%	\$2.00	20.61%	05/07/2024	10.72%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2202	\$2.5400	\$6.55	33.90%	\$4.33	61.22%	05/07/2024	4.97%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.4977	\$6.0200	\$9.73	56.50%	\$4.23	38.13%	18/04/2024	12.52%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.7656	\$5.4600	\$9.73	48.98%	\$4.96	43.88%	12/03/2025	10.68%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4855	\$3.9900	\$9.73	35.82%	\$6.24	58.99%	12/03/2025	8.49%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.3772	\$7.3000	\$9.73	65.54%	\$3.35	24.97%	12/03/2025	15.81%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.9046	\$3.3300	\$9.73	29.85%	\$6.83	65.78%	12/03/2025	7.77%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9594	\$2.3400	\$3.73	52.53%	\$1.77	37.27%	26/02/2025	6.21%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4051	\$2.8700	\$3.73	64.48%	\$1.32	23.06%	26/02/2025	8.30%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.2732	\$23.2100	\$46.33	43.76%	\$26.06	49.90%	21/01/2032	17.57%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.1336	\$18.4800	\$46.33	34.82%	\$30.20	60.11%	15/07/2032	15.16%	Pay to investor
BHPJOC	BHP GROUP LTD	\$22.8915	\$26.2500	\$46.33	49.41%	\$23.44	43.34%	25/11/2032	19.53%	Pay to investor
BHPJOD	BHP GROUP LTD	\$32.0460	\$36.7500	\$46.33	69.17%	\$14.28	20.68%	25/11/2032	32.05%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.9255	\$11.9700	\$46.33	23.58%	\$35.40	74.16%	12/03/2025	12.93%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.2273	\$28.6300	\$46.33	54.45%	\$21.10	38.20%	12/03/2025	21.69%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.8533	\$33.8800	\$46.33	64.44%	\$16.48	26.87%	12/03/2025	27.78%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.1313	\$19.4400	\$46.33	36.98%	\$29.20	58.04%	12/03/2025	15.68%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.1331	\$18.3100	\$46.33	34.82%	\$30.20	60.48%	12/03/2025	15.16%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.5157	\$17.6200	\$46.33	33.49%	\$30.81	61.97%	12/03/2025	14.86%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.8915	\$26.2500	\$46.33	49.41%	\$23.44	43.34%	25/11/2032	19.53%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.6329	\$30.2300	\$46.33	57.49%	\$19.70	34.75%	25/09/2025	23.24%	Pay down loan



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BHPSO3	BHP GROUP LTD	\$13.0429	\$14.5400	\$46.33	28.15%	\$33.29	68.62%	26/05/2026	13.75%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.1391	\$6.7200	\$46.33	13.25%	\$40.19	85.50%	05/07/2024	11.39%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6378	\$0.8000	\$1.77	36.03%	\$1.13	54.80%	30/11/2023	7.64%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8034	\$1.0000	\$1.77	45.39%	\$0.97	43.50%	12/03/2025	8.95%	Pay to investor
BKLJOA	BLACKMORES LTD	\$35.4652	\$40.6700	\$74.74	47.45%	\$39.27	45.58%	25/11/2032	2.42%	Pay to investor
BKLJOB	BLACKMORES LTD	\$49.6433	\$56.9400	\$74.74	66.42%	\$25.10	23.82%	25/11/2032	3.79%	Pay to investor
BKLJOE	BLACKMORES LTD	\$32.5313	\$37.2500	\$74.74	43.53%	\$42.21	50.16%	12/03/2025	2.25%	Pay to investor
BLDJOA	BORAL LTD	\$0.9095	\$1.0400	\$2.90	31.36%	\$1.99	64.14%	12/03/2025	269.78%	Pay to investor
BLDJOB	BORAL LTD	\$1.8925	\$2.1700	\$2.90	65.26%	\$1.01	25.17%	25/09/2025	533.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0454	\$1.2000	\$2.90	36.05%	\$1.85	58.62%	12/03/2025	289.55%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.5958	\$5.2600	\$6.86	66.99%	\$2.26	23.32%	21/01/2032	20.32%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5696	\$2.9400	\$6.86	37.46%	\$4.29	57.14%	12/03/2025	10.72%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.5997	\$4.1300	\$6.86	52.47%	\$3.26	39.80%	25/11/2032	14.11%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.9553	\$4.3300	\$6.86	57.66%	\$2.90	36.88%	26/02/2025	15.84%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.4131	\$3.7400	\$6.86	49.75%	\$3.45	45.48%	26/02/2025	13.35%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$5.0435	\$5.7900	\$6.86	73.52%	\$1.82	15.60%	25/11/2032	25.32%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2450	\$4.8700	\$6.86	61.88%	\$2.62	29.01%	12/03/2025	17.59%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3152	\$3.6300	\$6.86	48.33%	\$3.54	47.08%	12/03/2025	12.98%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.5288	\$9.3500	\$18.01	47.36%	\$9.48	48.08%	30/11/2023	3.16%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.2986	\$10.6500	\$18.01	51.63%	\$8.71	40.87%	12/03/2025	3.44%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.1331	\$14.5000	\$17.02	71.29%	\$4.89	14.81%	15/07/2032	10.23%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.2988	\$8.7200	\$17.02	42.88%	\$9.72	48.77%	15/07/2032	5.14%	Pay to investor
BWXJOB	BWX LTD	\$0.1600	\$0.2000	\$0.21	76.19%	\$0.05	4.76%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.5150	\$6.3100	\$12.16	45.35%	\$6.65	48.11%	21/01/2032	6.94%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.7228	\$9.5600	\$12.16	71.73%	\$3.44	21.38%	15/03/2023	13.41%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.3240	\$7.2400	\$12.16	52.01%	\$5.84	40.46%	20/07/2023	7.90%	Pay to investor
BXBSO2	BRAMBLES LTD	\$4.7113	\$5.1600	\$12.16	38.74%	\$7.45	57.57%	15/03/2023	6.19%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8298	\$6.3800	\$12.16	47.94%	\$6.33	47.53%	26/02/2025	7.28%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7112	\$6.2600	\$12.16	46.97%	\$6.45	48.52%	26/02/2025	7.15%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.9185	\$13.6500	\$20.72	57.52%	\$8.80	34.12%	05/07/2024	5.68%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.5070	\$10.8800	\$20.72	45.88%	\$11.21	47.49%	26/05/2026	4.46%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$34.9847	\$39.0100	\$104.73	33.40%	\$69.75	62.75%	25/09/2025	5.52%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$68.2977	\$76.1600	\$104.73	65.21%	\$36.43	27.28%	26/05/2026	10.57%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$49.5789	\$54.3000	\$104.73	47.34%	\$55.15	48.15%	15/03/2023	6.98%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$62.2590	\$69.4300	\$104.73	59.45%	\$42.47	33.71%	21/01/2032	9.07%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$43.9814	\$48.1700	\$104.73	42.00%	\$60.75	54.01%	18/04/2024	6.34%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$46.0195	\$51.3200	\$104.73	43.94%	\$58.71	51.00%	15/07/2032	6.56%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$40.6636	\$45.3500	\$104.73	38.83%	\$64.07	56.70%	12/03/2025	6.01%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$77.9416	\$86.9200	\$104.73	74.42%	\$26.79	17.01%	15/03/2023	14.37%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.6619	\$56.5000	\$104.73	48.37%	\$54.07	46.05%	26/05/2026	7.12%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.6969	\$38.0100	\$104.73	33.13%	\$70.03	63.71%	30/11/2023	5.50%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.2522	\$37.0800	\$104.73	31.75%	\$71.48	64.59%	12/03/2025	5.39%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.6005	\$34.6100	\$104.73	30.17%	\$73.13	66.95%	26/02/2025	5.26%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.0306	\$14.3700	\$18.84	63.86%	\$6.81	23.73%	15/07/2032	10.87%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 22-Dec-22

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CCPJOC	CREDIT CORP GROUP LTD	\$9.6058	\$11.5000	\$18.84	50.99%	\$9.23	38.96%	25/11/2032	8.01%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.4534	\$11.2900	\$18.84	50.18%	\$9.39	40.07%	15/07/2032	7.88%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$13.4561	\$16.1000	\$18.84	71.42%	\$5.38	14.54%	25/11/2032	13.74%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4880	\$0.5800	\$0.90	54.22%	\$0.41	35.56%	12/03/2025	19.42%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3429	\$0.4100	\$0.90	38.10%	\$0.56	54.44%	05/07/2024	14.36%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2109	\$2.5300	\$7.56	29.24%	\$5.35	66.53%	05/07/2024	4.30%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7434	\$3.1400	\$7.56	36.29%	\$4.82	58.47%	05/07/2024	4.78%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.7712	\$7.7500	\$12.50	54.17%	\$5.73	38.00%	25/09/2025	7.00%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.8246	\$6.6700	\$12.50	46.60%	\$6.68	46.64%	15/07/2032	6.01%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1443	\$2.5700	\$6.20	34.59%	\$4.06	58.55%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7216	\$2.0500	\$6.20	27.77%	\$4.48	66.94%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3380	\$2.7900	\$7.05	33.16%	\$4.71	60.43%	25/09/2025	7.11%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.6977	\$4.4200	\$7.05	52.45%	\$3.35	37.30%	21/01/2032	10.00%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2692	\$1.5200	\$7.05	18.00%	\$5.78	78.44%	05/07/2024	5.80%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$4.5187	\$5.4000	\$7.05	64.10%	\$2.53	23.40%	05/07/2024	13.24%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1667	\$3.7800	\$7.05	44.92%	\$3.88	46.38%	26/05/2026	8.63%	Pay to investor
COHJOA	COCHLEAR LTD	\$142.3456	\$155.9000	\$199.60	71.32%	\$57.25	21.89%	30/11/2023	5.24%	Pay to investor
COHJOB	COCHLEAR LTD	\$95.9259	\$109.8400	\$199.60	48.06%	\$103.67	44.97%	25/09/2025	2.89%	Pay to investor
COHJOC	COCHLEAR LTD	\$108.7318	\$119.0900	\$199.60	54.47%	\$90.87	40.34%	18/04/2024	3.30%	Pay to investor
COHJOD	COCHLEAR LTD	\$156.8071	\$179.5500	\$199.60	78.56%	\$42.79	10.05%	12/03/2025	7.01%	Pay to investor
COHSO1	COCHLEAR LTD	\$105.9746	\$121.5400	\$199.60	53.09%	\$93.63	39.11%	25/11/2032	3.20%	Pay down loan
COHSO4	COCHLEAR LTD	\$140.5183	\$153.9000	\$199.60	70.40%	\$59.08	22.90%	26/02/2025	5.08%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.2463	\$12.3200	\$16.95	66.35%	\$5.70	27.32%	30/11/2023	11.05%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.5563	\$9.7900	\$16.95	50.48%	\$8.39	42.24%	26/05/2026	7.51%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.0788	\$12.6900	\$16.95	65.36%	\$5.87	25.13%	18/04/2024	10.73%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.0464	\$14.2900	\$16.95	76.97%	\$3.90	15.69%	26/02/2025	16.14%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.5229	\$9.7800	\$16.95	50.28%	\$8.43	42.30%	25/11/2032	7.48%	Pay to investor
COLJOF	COLES GROUP LTD	\$11.9220	\$13.6900	\$16.95	70.34%	\$5.03	19.23%	25/11/2032	12.53%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.3448	\$16.4300	\$26.46	54.21%	\$12.12	37.91%	12/03/2025	4.46%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.6059	\$8.7100	\$26.46	28.74%	\$18.85	67.08%	12/03/2025	2.86%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.8142	\$6.3700	\$26.46	21.97%	\$20.65	75.93%	26/02/2025	2.62%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.2426	\$14.0200	\$26.46	46.27%	\$14.22	47.01%	26/02/2025	3.80%	Pay down loan
CSLJOA	CSL LTD	\$175.7177	\$192.4500	\$287.30	61.16%	\$111.58	33.01%	15/03/2023	2.82%	Pay to investor
CSLJOB	CSL LTD	\$86.1107	\$94.3100	\$287.30	29.97%	\$201.19	67.17%	15/03/2023	1.57%	Pay to investor
CSLJOC	CSL LTD	\$156.5649	\$171.4800	\$287.30	54.50%	\$130.74	40.31%	15/03/2023	2.41%	Pay to investor
CSLJOD	CSL LTD	\$135.6319	\$148.5400	\$287.30	47.21%	\$151.67	48.30%	05/07/2024	2.08%	Pay to investor
CSLJOE	CSL LTD	\$174.8103	\$200.1500	\$287.30	60.85%	\$112.49	30.33%	15/07/2032	2.80%	Pay to investor
CSLJOF	CSL LTD	\$161.2905	\$184.6800	\$287.30	56.14%	\$126.01	35.72%	26/05/2026	2.50%	Pay to investor
CSLJOG	CSL LTD	\$150.1030	\$172.1600	\$287.30	52.25%	\$137.20	40.08%	25/11/2032	2.30%	Pay to investor
CSLJOH	CSL LTD	\$210.1443	\$241.0200	\$287.30	73.14%	\$77.16	16.11%	25/11/2032	4.08%	Pay to investor
CSLJOY	CSL LTD	\$191.6926	\$209.9500	\$287.30	66.72%	\$95.61	26.92%	20/07/2023	3.29%	Pay to investor
CSLSO1	CSL LTD	\$174.0654	\$199.3100	\$287.30	60.59%	\$113.23	30.63%	25/09/2025	2.78%	Pay down loan
CSLSO2	CSL LTD	\$89.6501	\$98.1900	\$287.30	31.20%	\$197.65	65.82%	15/03/2023	1.59%	Pay down loan
CSLSO3	CSL LTD	\$121.1991	\$132.7400	\$287.30	42.19%	\$166.10	53.80%	05/07/2024	1.90%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 22-Dec-22

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CSLSO4	CSL LTD	\$141.6176	\$162.1500	\$287.30	49.29%	\$145.68	43.56%	12/03/2025	2.16%	Pay down loan
CSRJOA	CSR LTD	\$2.5946	\$2.9700	\$4.76	54.51%	\$2.17	37.61%	18/04/2024	15.93%	Pay to investor
CSRJOB	CSR LTD	\$2.0595	\$2.3600	\$4.76	43.27%	\$2.70	50.42%	12/03/2025	12.78%	Pay to investor
CSRJOC	CSR LTD	\$2.4466	\$2.8100	\$4.76	51.40%	\$2.31	40.97%	25/11/2032	14.91%	Pay to investor
CSRJOD	CSR LTD	\$3.4292	\$3.9400	\$4.76	72.04%	\$1.33	17.23%	25/11/2032	25.92%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.8786	\$11.0600	\$14.60	60.81%	\$5.72	24.25%	12/03/2025	0.87%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2637	\$1.5100	\$2.67	47.33%	\$1.41	43.45%	15/07/2032	3.48%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4948	\$0.6200	\$1.03	48.04%	\$0.54	39.81%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3711	\$0.4600	\$1.03	36.03%	\$0.66	55.34%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4204	\$1.6300	\$2.80	50.73%	\$1.38	41.79%	05/07/2024	9.97%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6970	\$1.9400	\$2.80	60.61%	\$1.10	30.71%	12/03/2025	12.47%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$38.6589	\$46.1900	\$65.14	59.35%	\$26.48	29.09%	15/07/2032	5.91%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$31.4645	\$37.6600	\$65.14	48.30%	\$33.68	42.19%	25/11/2032	4.65%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.7028	\$36.6800	\$65.14	47.13%	\$34.44	43.69%	05/07/2024	4.54%	Pay to investor
DMPJOD	DOMINO's PIZZA ENTERPRISES LTD	\$44.0483	\$52.7200	\$65.14	67.62%	\$21.09	19.07%	25/11/2032	7.42%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5669	\$2.9500	\$3.72	69.00%	\$1.15	20.70%	25/11/2032	20.81%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4460	\$1.5900	\$3.72	38.87%	\$2.27	57.26%	26/02/2025	10.55%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.2962	\$2.6400	\$4.59	50.03%	\$2.29	42.48%	25/11/2032	14.72%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.1986	\$3.6800	\$4.59	69.69%	\$1.39	19.83%	25/11/2032	24.26%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.5957	\$5.2600	\$6.49	70.81%	\$1.89	18.95%	21/01/2032	10.66%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.6766	\$4.2100	\$6.49	56.65%	\$2.81	35.13%	21/01/2032	7.18%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3917	\$0.4600	\$0.59	66.96%	\$0.19	21.37%	15/07/2032	0.00%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.5568	\$6.3600	\$11.21	49.57%	\$5.65	43.26%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.6585	\$5.3300	\$11.21	41.56%	\$6.55	52.45%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3035	\$1.5600	\$3.07	42.46%	\$1.77	49.19%	25/11/2032	3.40%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8249	\$2.1800	\$3.07	59.44%	\$1.25	28.99%	25/11/2032	4.82%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2062	\$1.4400	\$3.07	39.29%	\$1.86	53.09%	15/07/2032	3.22%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9897	\$1.1800	\$3.07	32.24%	\$2.08	61.56%	15/07/2032	2.88%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.5878	\$6.4000	\$10.28	54.36%	\$4.69	37.74%	12/03/2025	7.10%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.2597	\$8.3100	\$10.28	70.62%	\$3.02	19.16%	12/03/2025	11.03%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.3272	\$3.8100	\$4.51	73.77%	\$1.18	15.52%	25/09/2025	31.09%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3699	\$2.7200	\$4.51	52.55%	\$2.14	39.69%	25/09/2025	17.18%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9367	\$1.0700	\$1.14	82.53%	\$0.20	5.73%	18/04/2024	32.78%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5597	\$0.6500	\$1.15	48.88%	\$0.59	43.23%	12/03/2025	10.68%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.3952	\$8.4700	\$14.57	50.76%	\$7.17	41.87%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.3237	\$9.5400	\$14.57	57.13%	\$6.25	34.52%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.4335	\$10.8100	\$14.57	64.75%	\$5.14	25.81%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.1930	\$7.0900	\$14.57	42.51%	\$8.38	51.34%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.2854	\$12.9200	\$20.53	54.97%	\$9.24	37.07%	25/09/2025	22.39%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.2997	\$7.2100	\$20.53	30.69%	\$14.23	64.88%	12/03/2025	14.55%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.2516	\$6.9800	\$20.53	30.45%	\$14.28	66.00%	05/07/2024	14.50%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.6584	\$11.0600	\$20.53	47.05%	\$10.87	46.13%	05/07/2024	19.04%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$9.8364	\$11.2900	\$20.53	47.91%	\$10.69	45.01%	25/11/2032	19.36%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$13.7770	\$15.8100	\$20.53	67.11%	\$6.75	22.99%	25/11/2032	30.65%	Pay to investor

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FMGJOG	FORTESCUE METALS GROUP LTD	\$6.0071	\$6.7000	\$20.53	29.26%	\$14.52	67.36%	15/03/2023	14.25%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.2844	\$5.8900	\$20.53	25.74%	\$15.25	71.31%	15/03/2023	13.58%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.3097	\$9.2700	\$20.53	40.48%	\$12.22	54.85%	15/03/2023	16.94%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.1941	\$4.6800	\$20.53	20.43%	\$16.34	77.20%	15/03/2023	12.67%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.3107	\$6.0800	\$20.53	25.87%	\$15.22	70.38%	25/09/2025	13.60%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.6959	\$9.9600	\$20.53	42.36%	\$11.83	51.49%	26/05/2026	17.49%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.0495	\$8.0700	\$20.53	34.34%	\$13.48	60.69%	21/01/2032	15.36%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.8364	\$11.2900	\$20.53	47.91%	\$10.69	45.01%	25/11/2032	19.36%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7874	\$0.9000	\$1.09	72.57%	\$0.30	17.05%	12/03/2025	13.44%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4435	\$0.5100	\$1.09	40.88%	\$0.64	53.00%	26/02/2025	6.24%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6654	\$0.7600	\$1.09	61.33%	\$0.42	29.95%	26/02/2025	9.53%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.6466	\$10.5700	\$17.50	55.12%	\$7.85	39.60%	30/11/2023	3.82%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.4310	\$13.0900	\$17.50	65.32%	\$6.07	25.20%	30/11/2023	4.94%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.2989	\$15.2300	\$17.50	75.99%	\$4.20	12.97%	26/05/2026	7.14%	Pay to investor
GPTJOA	GPT GROUP	\$2.5148	\$2.8800	\$4.31	58.35%	\$1.80	33.18%	12/03/2025	12.59%	Pay to investor
GPTJOC	GPT GROUP	\$2.2160	\$2.5600	\$4.31	51.42%	\$2.09	40.60%	25/11/2032	10.79%	Pay to investor
GPTJOD	GPT GROUP	\$3.1083	\$3.5800	\$4.31	72.12%	\$1.20	16.94%	25/11/2032	18.81%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1395	\$0.1800	\$0.58	24.26%	\$0.44	68.70%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2592	\$0.3200	\$0.58	45.08%	\$0.32	44.35%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0926	\$0.1200	\$0.58	16.10%	\$0.48	79.13%	12/03/2025	0.00%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.5998	\$0.6900	\$2.83	21.19%	\$2.23	75.62%	12/03/2025	16.14%	Pay to investor
HLIJOJ	HELIA GROUP LTD	\$0.9747	\$1.1200	\$2.83	34.44%	\$1.86	60.42%	15/03/2023	19.40%	Pay to investor
HLISO2	HELIA GROUP LTD	\$0.5073	\$0.5800	\$2.83	17.93%	\$2.32	79.51%	15/03/2023	15.50%	Pay down loan
HUBJOA	HUB24 LTD	\$14.7727	\$16.9300	\$25.58	57.75%	\$10.81	33.82%	12/03/2025	1.85%	Pay to investor
HUBJOE	HUB24 LTD	\$10.2266	\$11.7200	\$25.58	39.98%	\$15.35	54.18%	12/03/2025	1.30%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7574	\$3.1600	\$4.11	67.09%	\$1.35	23.11%	21/01/2032	27.72%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7560	\$2.0200	\$4.11	42.73%	\$2.35	50.85%	12/03/2025	15.93%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2371	\$2.5700	\$4.11	54.43%	\$1.87	37.47%	15/07/2032	20.02%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FU	\$9.1330	\$10.0000	\$12.56	72.71%	\$3.43	20.38%	15/03/2023	24.21%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7313	\$6.6000	\$12.56	45.63%	\$6.83	47.45%	26/02/2025	12.15%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.3134	\$6.0900	\$12.56	42.30%	\$7.25	51.51%	12/03/2025	11.45%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.3159	\$7.2400	\$12.56	50.29%	\$6.24	42.36%	12/03/2025	13.29%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1905	\$0.2200	\$85.70	0.22%	\$85.51	99.74%	25/11/2032	3.19%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$47.1651	\$54.0100	\$85.70	55.04%	\$38.53	36.98%	18/04/2024	7.08%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2607	\$0.3000	\$85.70	0.30%	\$85.44	99.65%	25/11/2032	3.19%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2571	\$2.5800	\$4.75	47.52%	\$2.49	45.68%	25/09/2025	4.41%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3856	\$3.8800	\$4.75	71.28%	\$1.36	18.32%	25/09/2025	8.06%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.1519	\$10.4800	\$27.14	33.72%	\$17.99	61.39%	30/11/2023	1.50%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$45.9362	\$52.6000	\$67.91	67.64%	\$21.97	22.54%	21/01/2032	11.06%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.7447	\$42.0800	\$67.91	54.11%	\$31.17	38.04%	21/01/2032	7.80%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.2081	\$2.5200	\$3.33	66.31%	\$1.12	24.32%	21/01/2032	21.04%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7938	\$2.0500	\$3.33	53.87%	\$1.54	38.44%	15/07/2032	15.36%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7237	\$0.8600	\$1.20	60.31%	\$0.48	28.33%	30/11/2023	11.76%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$12.9876	\$14.8700	\$20.56	63.17%	\$7.57	27.68%	30/11/2023	8.45%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 22-Dec-22

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
IGOJOA	INDEPENDENCE GROUP NL	\$7.0489	\$8.8000	\$13.98	50.42%	\$6.93	37.05%	25/11/2032	1.44%	Pay to investor
IGOJOB	INDEPENDENCE GROUP NL	\$9.8665	\$12.3200	\$13.98	70.58%	\$4.11	11.87%	25/11/2032	2.43%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8398	\$16.2900	\$27.81	53.36%	\$12.97	41.42%	25/11/2032	14.79%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.4813	\$10.3900	\$27.81	34.09%	\$18.33	62.64%	12/03/2025	10.47%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.8817	\$4.6400	\$9.78	39.69%	\$5.90	52.56%	12/03/2025	6.27%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$50.8388	\$55.8300	\$95.68	53.13%	\$44.84	41.65%	25/11/2032	5.70%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.4520	\$32.3200	\$95.68	30.78%	\$66.23	66.22%	26/02/2025	3.86%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7432	\$15.7400	\$28.74	47.82%	\$15.00	45.23%	25/09/2025	11.63%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.2120	\$8.9900	\$28.74	28.57%	\$20.53	68.72%	26/02/2025	8.50%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.6781	\$7.0700	\$10.98	51.71%	\$5.30	35.61%	05/07/2024	4.72%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.9087	\$9.4500	\$10.98	72.03%	\$3.07	13.93%	05/07/2024	8.14%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$19.5986	\$22.4400	\$38.36	51.09%	\$18.76	41.50%	21/01/2032	42.89%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.6917	\$11.7200	\$38.36	27.87%	\$27.67	69.45%	26/02/2025	29.08%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.3469	\$22.1700	\$38.36	50.44%	\$19.01	42.21%	26/02/2025	42.32%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$22.9681	\$26.3000	\$41.47	55.38%	\$18.50	36.58%	21/01/2032	6.66%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.8638	\$35.3400	\$42.08	73.35%	\$11.22	16.02%	18/04/2024	28.17%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.2124	\$25.4200	\$42.08	55.16%	\$18.87	39.59%	18/04/2024	16.75%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.0428	\$18.6700	\$42.08	40.50%	\$25.04	55.63%	18/04/2024	12.62%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.0490	\$25.2500	\$42.08	52.40%	\$20.03	40.00%	21/01/2032	15.78%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.2832	\$20.9400	\$42.08	43.45%	\$23.80	50.24%	12/03/2025	13.28%	Pay to investor
JBHSO4	JB HI-FI LTD	\$12.9528	\$14.8300	\$42.08	30.78%	\$29.13	64.76%	26/02/2025	10.85%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.8967	\$21.6400	\$36.34	52.00%	\$17.44	40.45%	30/11/2023	13.04%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.3199	\$15.2500	\$36.34	36.65%	\$23.02	58.04%	30/11/2023	9.88%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.0647	\$28.7000	\$36.34	68.97%	\$11.28	21.02%	12/03/2025	20.17%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$14.6092	\$16.7600	\$27.14	53.83%	\$12.53	38.25%	25/11/2032	3.38%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.8751	\$11.9100	\$27.14	40.07%	\$16.26	56.12%	30/11/2023	2.61%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.8227	\$24.9900	\$27.14	80.41%	\$5.32	7.92%	25/09/2025	7.97%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.1017	\$19.5800	\$27.14	63.01%	\$10.04	27.86%	26/05/2026	4.22%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$20.4549	\$23.4600	\$27.14	75.37%	\$6.69	13.56%	25/11/2032	6.34%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.8697	\$6.7200	\$14.14	41.51%	\$8.27	52.48%	12/03/2025	5.14%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.3858	\$8.8400	\$14.14	52.23%	\$6.75	37.48%	12/03/2025	6.29%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7301	\$0.8700	\$2.24	32.59%	\$1.51	61.16%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2393	\$1.4800	\$2.24	55.33%	\$1.00	33.93%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6211	\$0.7400	\$2.24	27.73%	\$1.62	66.96%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.6427	\$6.4600	\$7.50	75.24%	\$1.86	13.87%	25/09/2025	8.61%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.9277	\$5.6500	\$7.50	65.70%	\$2.57	24.67%	15/07/2032	6.22%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.1748	\$7.0700	\$7.50	82.33%	\$1.33	5.73%	12/03/2025	12.07%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.9716	\$6.8400	\$7.50	79.62%	\$1.53	8.80%	25/09/2025	10.47%	Pay down loan
LLCSO2	LENDLEASE GROUP	\$3.8604	\$4.4300	\$7.50	51.47%	\$3.64	40.93%	25/11/2032	4.40%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.4196	\$8.5000	\$22.45	33.05%	\$15.03	62.14%	25/09/2025	4.92%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.1384	\$7.0300	\$22.45	27.34%	\$16.31	68.69%	12/03/2025	4.54%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6390	\$0.7300	\$2.67	23.93%	\$2.03	72.66%	12/03/2025	4.19%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$0.9999	\$1.1900	\$2.67	37.45%	\$1.67	55.43%	12/03/2025	5.09%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.1236	\$5.1300	\$8.04	51.29%	\$3.92	36.19%	15/07/2032	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 22-Dec-22

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LYCJOB	LYNAS CORP LTD	\$2.2197	\$2.7600	\$8.04	27.61%	\$5.82	65.67%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9658	\$1.2000	\$8.04	12.01%	\$7.07	85.07%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8151	\$1.0100	\$8.04	10.14%	\$7.22	87.44%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.0712	\$6.3100	\$8.04	63.07%	\$2.97	21.52%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.2989	\$4.1100	\$8.04	41.03%	\$4.74	48.88%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.7215	\$7.7000	\$8.81	76.29%	\$2.09	12.60%	15/07/2032	85.71%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.3813	\$6.1600	\$8.81	61.08%	\$3.43	30.08%	15/07/2032	52.21%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.6625	\$5.5900	\$8.81	52.92%	\$4.15	36.55%	25/11/2032	43.16%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$6.5476	\$7.8400	\$8.81	74.32%	\$2.26	11.01%	25/11/2032	79.12%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.5721	\$6.3800	\$8.81	63.25%	\$3.24	27.58%	15/07/2032	55.28%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.3257	\$8.3800	\$8.81	83.15%	\$1.48	4.88%	21/01/2032	120.60%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.81	55.18%	\$1.26	39.15%	30/11/2023	9.20%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$42.3337	\$50.6600	\$80.70	52.46%	\$38.37	37.22%	25/11/2032	2.61%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$30.0714	\$35.9300	\$80.70	37.26%	\$50.63	55.48%	15/07/2032	1.98%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$42.4971	\$50.7800	\$80.70	52.66%	\$38.20	37.08%	15/07/2032	2.62%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$59.2691	\$70.9300	\$80.70	73.44%	\$21.43	12.11%	25/11/2032	4.67%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.0443	\$20.3600	\$80.70	21.12%	\$63.66	74.77%	12/03/2025	1.57%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.6427	\$6.4600	\$13.21	42.72%	\$7.57	51.10%	25/09/2025	6.48%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.4844	\$5.1300	\$6.32	70.96%	\$1.84	18.83%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5875	\$4.1100	\$6.32	56.76%	\$2.73	34.97%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6907	\$3.0800	\$6.32	42.57%	\$3.63	51.27%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8630	\$2.1300	\$2.89	64.46%	\$1.03	26.30%	18/04/2024	13.05%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4772	\$1.6900	\$2.89	51.11%	\$1.41	41.52%	30/11/2023	9.48%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6412	\$1.8800	\$2.89	56.79%	\$1.25	34.95%	25/09/2025	10.73%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0080	\$1.1000	\$2.89	34.88%	\$1.88	61.94%	26/02/2025	7.12%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$84.6405	\$96.9100	\$167.77	50.45%	\$83.13	42.24%	25/09/2025	7.82%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$100.7913	\$115.4100	\$167.77	60.08%	\$66.98	31.21%	25/09/2025	9.70%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$74.4836	\$85.2800	\$167.77	44.40%	\$93.29	49.17%	25/09/2025	6.97%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$119.4257	\$136.7500	\$167.77	71.18%	\$48.34	18.49%	21/01/2032	13.45%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$89.6206	\$102.7900	\$167.77	53.42%	\$78.15	38.73%	25/11/2032	8.32%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$107.5748	\$123.1700	\$167.77	64.12%	\$60.20	26.58%	15/07/2032	10.80%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$66.2164	\$72.5200	\$167.77	39.47%	\$101.55	56.77%	18/04/2024	6.40%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$71.6536	\$78.4900	\$167.77	42.71%	\$96.12	53.22%	12/03/2025	6.76%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$125.4870	\$143.9200	\$167.77	74.80%	\$42.28	14.22%	25/11/2032	15.37%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.3769	\$82.8700	\$167.77	43.14%	\$95.39	50.60%	26/05/2026	6.81%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$49.8107	\$54.5600	\$167.77	29.69%	\$117.96	67.48%	30/11/2023	5.51%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$23.4878	\$25.7200	\$167.77	14.00%	\$144.28	84.67%	26/02/2025	4.51%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.2262	\$17.4300	\$20.99	72.54%	\$5.76	16.96%	12/03/2025	18.56%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.6182	\$13.3000	\$20.99	55.35%	\$9.37	36.64%	12/03/2025	11.42%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.4312	\$19.0900	\$36.11	48.27%	\$18.68	47.13%	20/07/2023	5.25%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.2938	\$26.6900	\$36.11	64.51%	\$12.82	26.09%	20/07/2023	7.65%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.3200	\$15.6900	\$36.11	39.66%	\$21.79	56.55%	30/11/2023	4.50%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.8628	\$20.4500	\$36.11	49.47%	\$18.25	43.37%	30/11/2023	5.37%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$12.1853	\$13.3400	\$33.45	36.43%	\$21.26	60.12%	15/07/2032	5.31%	Pay down loan



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NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.5238	\$13.7200	\$30.26	41.39%	\$17.74	54.66%	30/11/2023	8.51%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.2945	\$10.3700	\$30.26	30.72%	\$20.97	65.73%	12/03/2025	7.20%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.5518	\$8.4200	\$30.26	24.96%	\$22.71	72.17%	12/03/2025	6.65%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.3841	\$12.4700	\$30.26	37.62%	\$18.88	58.79%	30/11/2023	8.00%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.4564	\$11.6700	\$30.26	34.56%	\$19.80	61.43%	12/03/2025	7.62%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.1068	\$15.7300	\$30.26	46.62%	\$16.15	48.02%	25/09/2025	9.35%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.7495	\$23.1400	\$30.26	68.57%	\$9.51	23.53%	21/01/2032	15.88%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.1734	\$18.0800	\$30.26	53.45%	\$14.09	40.25%	25/11/2032	10.72%	Pay to investor
NABJOI	NATIONAL AUSTRALIA BANK LTD	\$22.6508	\$25.3200	\$30.26	74.85%	\$7.61	16.33%	25/11/2032	19.84%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.1592	\$9.1000	\$30.26	26.96%	\$22.10	69.93%	12/03/2025	6.83%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.3358	\$7.0700	\$30.26	20.94%	\$23.92	76.64%	25/09/2025	6.31%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.0364	\$14.5500	\$30.26	43.08%	\$17.22	51.92%	26/05/2026	8.77%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.1734	\$18.0800	\$30.26	53.45%	\$14.09	40.25%	25/11/2032	10.72%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.2982	\$11.2800	\$30.26	34.03%	\$19.96	62.72%	26/02/2025	7.56%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9690	\$2.2600	\$4.28	46.00%	\$2.31	47.20%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6081	\$2.8600	\$4.28	60.94%	\$1.67	33.18%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.9383	\$13.6700	\$21.34	55.94%	\$9.40	35.94%	21/01/2032	4.19%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.9689	\$10.2600	\$21.34	42.03%	\$12.37	51.92%	15/07/2032	3.18%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$9.9868	\$11.4600	\$21.34	46.80%	\$11.35	46.30%	25/11/2032	3.47%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$13.9775	\$16.0500	\$21.34	65.50%	\$7.36	24.79%	25/11/2032	5.35%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4376	\$2.7900	\$6.53	37.33%	\$4.09	57.27%	15/07/2032	21.01%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7160	\$1.9700	\$6.53	26.28%	\$4.81	69.83%	15/07/2032	17.86%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$2.9880	\$3.4300	\$6.53	45.76%	\$3.54	47.47%	25/11/2032	24.28%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$4.1913	\$4.8100	\$6.53	64.19%	\$2.34	26.34%	25/11/2032	36.77%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4512	\$0.5600	\$0.99	45.81%	\$0.53	43.15%	25/11/2032	7.49%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6317	\$0.7900	\$0.99	64.13%	\$0.35	19.80%	25/11/2032	11.32%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1379	\$1.4200	\$2.37	48.01%	\$1.23	40.08%	12/03/2025	8.12%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9028	\$1.1200	\$2.37	38.09%	\$1.47	52.74%	25/09/2025	6.82%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.1037	\$6.1200	\$11.21	45.53%	\$6.11	45.41%	25/11/2032	3.52%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.0308	\$4.6200	\$11.21	35.96%	\$7.18	58.79%	15/07/2032	2.99%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.0049	\$5.9800	\$11.21	44.65%	\$6.21	46.65%	26/05/2026	3.46%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.1392	\$8.5700	\$11.21	63.69%	\$4.07	23.55%	25/11/2032	5.28%	Pay to investor
NVXJOA	NOVONIX LTD	\$1.2062	\$1.4400	\$1.58	76.58%	\$0.37	8.57%	15/07/2032	0.00%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9897	\$1.1800	\$1.58	62.84%	\$0.59	25.08%	15/07/2032	0.00%	Pay to investor
NVXJOD	NOVONIX LTD	\$1.0829	\$1.2900	\$1.58	68.76%	\$0.49	18.10%	25/11/2032	0.00%	Pay to investor
NVXJOE	NOVONIX LTD	\$0.8333	\$1.0000	\$1.58	52.91%	\$0.74	36.51%	25/11/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.0102	\$7.1900	\$12.57	47.81%	\$6.56	42.80%	15/07/2032	3.05%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.5221	\$10.1900	\$12.57	67.80%	\$4.05	18.93%	12/03/2025	4.94%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.5322	\$5.6500	\$8.91	50.87%	\$4.38	36.59%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.5653	\$6.1000	\$8.91	62.46%	\$3.34	31.54%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.2267	\$6.8300	\$8.91	69.88%	\$2.68	23.34%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.3470	\$7.9200	\$8.91	71.23%	\$2.56	11.11%	25/11/2032	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7336	\$1.9000	\$2.97	58.37%	\$1.24	36.03%	15/03/2023	13.35%	Pay to investor
ORAJOC	ORORA LTD	\$2.0518	\$2.3500	\$2.97	69.08%	\$0.92	20.88%	26/02/2025	17.97%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
ORGJOA	ORIGIN ENERGY LTD	\$2.4828	\$2.8400	\$7.55	32.88%	\$5.07	62.38%	25/09/2025	5.72%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.0872	\$2.3900	\$7.55	27.65%	\$5.46	68.34%	26/05/2026	5.31%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.4172	\$3.9100	\$7.55	45.26%	\$4.13	48.21%	12/03/2025	7.02%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7377	\$1.9900	\$7.55	23.02%	\$5.81	73.64%	25/09/2025	4.99%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9606	\$4.5500	\$7.55	52.46%	\$3.59	39.74%	25/11/2032	8.08%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5616	\$2.8200	\$7.55	33.93%	\$4.99	62.65%	12/03/2025	5.81%	Pay down loan
ORIJOA	ORICA LTD	\$9.0283	\$10.3400	\$15.60	57.87%	\$6.57	33.72%	25/09/2025	5.33%	Pay to investor
ORIJOB	ORICA LTD	\$7.7575	\$8.8800	\$15.60	49.73%	\$7.84	43.08%	12/03/2025	4.46%	Pay to investor
ORIJOE	ORICA LTD	\$6.6440	\$7.6200	\$15.60	42.59%	\$8.96	51.15%	26/05/2026	3.91%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.3091	\$10.2000	\$21.35	43.60%	\$12.04	52.22%	18/04/2024	6.86%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.8998	\$9.0500	\$21.35	37.00%	\$13.45	57.61%	25/09/2025	6.14%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$12.1132	\$13.8700	\$27.78	43.60%	\$15.67	50.07%	25/09/2025	1.66%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.7424	\$11.1600	\$27.78	35.07%	\$18.04	59.83%	12/03/2025	1.44%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.2371	\$2.5700	\$4.93	45.38%	\$2.69	47.87%	15/07/2032	9.10%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.7574	\$3.1600	\$4.93	55.93%	\$2.17	35.90%	21/01/2032	11.28%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7938	\$2.0500	\$4.93	36.39%	\$3.14	58.42%	15/07/2032	7.81%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3060	\$0.3800	\$0.70	44.03%	\$0.39	45.32%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2295	\$0.2800	\$0.70	33.02%	\$0.47	59.71%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2474	\$0.3100	\$0.70	35.60%	\$0.45	55.40%	15/07/2032	0.00%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.7508	\$0.8300	\$1.18	63.63%	\$0.43	29.66%	30/11/2023	16.31%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$1.3711	\$1.6400	\$3.84	35.71%	\$2.47	57.29%	15/07/2032	0.00%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2059	\$2.6500	\$3.84	57.45%	\$1.63	30.99%	25/11/2032	0.00%	Pay to investor
PLSJOD	PILBARA MINERALS LTD	\$3.0783	\$3.7100	\$3.84	80.16%	\$0.76	3.39%	25/11/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.2171	\$13.9900	\$54.28	22.51%	\$42.06	74.23%	18/04/2024	0.52%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.0204	\$29.9000	\$54.28	46.10%	\$29.26	44.92%	12/03/2025	0.75%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$30.0222	\$35.8700	\$54.28	55.31%	\$24.26	33.92%	26/02/2025	0.91%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4329	\$0.5200	\$1.86	23.34%	\$1.42	71.97%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5565	\$0.6600	\$1.86	30.00%	\$1.30	64.42%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9484	\$1.1300	\$1.86	51.13%	\$0.91	39.08%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6719	\$0.8000	\$1.86	36.22%	\$1.18	56.87%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.8619	\$14.2000	\$23.83	49.78%	\$11.97	40.41%	25/11/2032	17.46%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.6707	\$19.9200	\$23.83	69.96%	\$7.16	16.41%	05/07/2024	29.19%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.6146	\$19.8800	\$23.83	69.72%	\$7.22	16.58%	25/11/2032	28.97%	Pay to investor
PTMJOC	PLATINUM ASSET MANAGEMENT	\$1.0721	\$1.3300	\$1.73	61.97%	\$0.66	23.12%	15/07/2032	25.84%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8247	\$1.0300	\$1.73	47.67%	\$0.91	40.46%	15/07/2032	18.78%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0910	\$1.3600	\$1.73	63.06%	\$0.64	21.39%	21/01/2032	26.60%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7531	\$0.9400	\$1.73	43.53%	\$0.98	45.66%	15/07/2032	17.40%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3014	\$2.6400	\$6.09	37.79%	\$3.79	56.65%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4828	\$2.8400	\$6.09	40.77%	\$3.61	53.37%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.1272	\$3.5800	\$6.09	51.35%	\$2.96	41.22%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.1248	\$8.1600	\$13.17	54.10%	\$6.05	38.04%	26/05/2026	4.63%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.2117	\$7.1100	\$13.17	47.17%	\$6.96	46.01%	15/03/2023	4.02%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.5142	\$5.1700	\$13.17	34.28%	\$8.66	60.74%	25/09/2025	3.23%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.4072	\$7.3500	\$13.17	48.65%	\$6.76	44.19%	25/11/2032	4.14%	Pay to investor



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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
QBEJOE	QBE INSURANCE GROUP LTD	\$8.9741	\$10.3000	\$13.17	68.14%	\$4.20	21.79%	25/11/2032	6.67%	Pay to investor
QBESO2	QBE INSURANCE GROUP LTD	\$4.8267	\$5.2900	\$13.17	36.65%	\$8.34	59.83%	15/03/2023	3.36%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.1673	\$6.7600	\$13.17	46.83%	\$7.00	48.67%	26/02/2025	4.00%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.3958	\$14.1900	\$20.67	59.97%	\$8.27	31.35%	21/01/2032	1.96%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.5996	\$12.1400	\$20.67	51.28%	\$10.07	41.27%	21/01/2032	1.61%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.5565	\$7.1900	\$14.87	44.09%	\$8.31	51.65%	15/07/2032	12.98%	Pay to investor
REAJOA	REA GROUP LTD	\$60.3721	\$66.1200	\$111.07	54.36%	\$50.70	40.47%	05/07/2024	3.23%	Pay to investor
REAJOB	REA GROUP LTD	\$46.4926	\$50.9200	\$111.07	41.86%	\$64.58	54.16%	05/07/2024	2.54%	Pay to investor
REAJOC	REA GROUP LTD	\$67.2355	\$76.9800	\$111.07	60.53%	\$43.83	30.69%	15/07/2032	3.74%	Pay to investor
REAJOD	REA GROUP LTD	\$76.0235	\$87.0400	\$111.07	68.45%	\$35.05	21.64%	26/05/2026	4.68%	Pay to investor
REHJOA	REECE LTD	\$9.2052	\$10.5500	\$14.03	65.61%	\$4.82	24.80%	05/07/2024	4.66%	Pay to investor
REHJOB	REECE LTD	\$5.9768	\$6.5500	\$14.03	42.60%	\$8.05	53.31%	05/07/2024	2.79%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$41.2843	\$47.2700	\$64.25	64.26%	\$22.97	26.43%	30/11/2023	4.22%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$44.6753	\$48.9300	\$64.25	69.53%	\$19.57	23.84%	05/07/2024	4.96%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$37.4307	\$41.0000	\$64.25	58.26%	\$26.82	36.19%	05/07/2024	3.62%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$29.0454	\$33.2600	\$64.25	45.21%	\$35.20	48.23%	12/03/2025	2.76%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$46.9211	\$53.7300	\$64.25	73.03%	\$17.33	16.37%	15/03/2023	5.60%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.5171	\$27.9500	\$64.25	39.72%	\$38.73	56.50%	30/11/2023	2.50%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$37.1816	\$40.7200	\$64.25	57.87%	\$27.07	36.62%	26/02/2025	3.58%	Pay down loan
RIOJOA	RIO TINTO LTD	\$68.7048	\$75.2600	\$115.11	59.69%	\$46.41	34.62%	12/03/2025	22.55%	Pay to investor
RIOJOB	RIO TINTO LTD	\$77.1433	\$87.5600	\$115.11	67.02%	\$37.97	23.93%	12/03/2025	27.56%	Pay to investor
RIOJOC	RIO TINTO LTD	\$51.7136	\$58.6900	\$115.11	44.93%	\$63.40	49.01%	12/03/2025	16.51%	Pay to investor
RIOJOD	RIO TINTO LTD	\$55.2484	\$63.3700	\$115.11	48.00%	\$59.86	44.95%	25/11/2032	17.48%	Pay to investor
RIOJOE	RIO TINTO LTD	\$77.3577	\$88.7200	\$115.11	67.20%	\$37.75	22.93%	25/11/2032	27.72%	Pay to investor
RIOJOY	RIO TINTO LTD	\$61.8461	\$67.7400	\$115.11	53.73%	\$53.26	41.15%	20/07/2023	19.65%	Pay to investor
RIOSO1	RIO TINTO LTD	\$55.2484	\$63.3700	\$115.11	48.00%	\$59.86	44.95%	25/11/2032	17.48%	Pay down loan
RIOSO3	RIO TINTO LTD	\$7.6407	\$8.3700	\$115.11	6.64%	\$107.47	92.73%	15/03/2023	9.74%	Pay down loan
RIOSO4	RIO TINTO LTD	\$31.3172	\$34.3000	\$115.11	27.21%	\$83.79	70.20%	05/07/2024	12.49%	Pay down loan
RIOSO6	RIO TINTO LTD	\$45.6984	\$50.0500	\$115.11	39.70%	\$69.41	56.52%	26/02/2025	15.08%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7010	\$0.8700	\$2.11	33.22%	\$1.41	58.77%	15/07/2032	1.42%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9297	\$1.1600	\$2.11	44.06%	\$1.18	45.02%	21/01/2032	1.69%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4034	\$1.6100	\$2.83	49.59%	\$1.43	43.11%	05/07/2024	6.66%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2726	\$2.6000	\$2.83	80.30%	\$0.56	8.13%	05/07/2024	17.04%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9885	\$2.2800	\$2.83	70.27%	\$0.84	19.43%	05/07/2024	11.29%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6970	\$1.9400	\$2.83	59.96%	\$1.13	31.45%	12/03/2025	8.38%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.0355	\$2.3400	\$4.10	49.65%	\$2.06	42.93%	25/11/2032	25.89%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2472	\$2.5800	\$4.10	54.81%	\$1.85	37.07%	21/01/2032	28.85%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4358	\$1.6500	\$4.10	35.02%	\$2.66	59.76%	12/03/2025	20.06%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3202	\$1.5100	\$4.10	32.20%	\$2.78	63.17%	12/03/2025	19.23%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0872	\$1.2500	\$4.10	26.52%	\$3.01	69.51%	12/03/2025	17.74%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.8476	\$3.2700	\$4.10	69.45%	\$1.25	20.24%	25/11/2032	42.68%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3542	\$1.5500	\$2.86	47.35%	\$1.51	45.80%	25/09/2025	9.80%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2081	\$2.5200	\$2.86	77.21%	\$0.65	11.89%	21/01/2032	22.63%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0093	\$1.1600	\$2.86	35.29%	\$1.85	59.44%	12/03/2025	7.97%	Pay to investor



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SCGSO1	SCENTRE GROUP	\$1.0090	\$1.1600	\$2.86	35.28%	\$1.85	59.44%	12/03/2025	7.97%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4100	\$1.6200	\$2.86	49.30%	\$1.45	43.36%	26/05/2026	10.17%	Pay down loan
SEKJOA	SEEK LTD	\$11.3870	\$12.4700	\$20.48	55.60%	\$9.09	39.11%	18/04/2024	4.84%	Pay to investor
SEKJOB	SEEK LTD	\$7.5419	\$8.6400	\$20.48	36.83%	\$12.94	57.81%	26/02/2025	3.40%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4284	\$3.0200	\$5.47	44.39%	\$3.04	44.79%	15/07/2032	0.99%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0160	\$2.5100	\$5.47	36.86%	\$3.45	54.11%	15/07/2032	0.87%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6494	\$2.0500	\$5.47	30.15%	\$3.82	62.52%	15/07/2032	0.79%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$34.2931	\$39.2700	\$63.43	54.06%	\$29.14	38.09%	18/04/2024	13.51%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$15.3896	\$16.8600	\$63.43	24.26%	\$48.04	73.42%	26/02/2025	8.19%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.8837	\$36.0200	\$63.43	51.84%	\$30.55	43.21%	26/02/2025	12.88%	Pay down loan
SGPJOA	STOCKLAND	\$1.7215	\$1.9700	\$3.75	45.91%	\$2.03	47.47%	30/11/2023	13.11%	Pay to investor
SGPJOB	STOCKLAND	\$2.4828	\$2.8400	\$3.75	66.21%	\$1.27	24.27%	25/09/2025	20.99%	Pay to investor
SGPJOC	STOCKLAND	\$2.0179	\$2.3100	\$3.75	53.81%	\$1.73	38.40%	21/01/2032	15.36%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.0432	\$1.2000	\$1.99	52.55%	\$0.94	39.55%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.5104	\$1.7300	\$1.99	76.09%	\$0.47	12.85%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2785	\$1.4700	\$1.99	64.41%	\$0.71	25.94%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.8822	\$17.3900	\$29.75	53.39%	\$13.87	41.55%	18/04/2024	7.21%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.3137	\$23.2600	\$29.75	68.28%	\$9.44	21.82%	25/09/2025	10.60%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.8873	\$27.3500	\$29.75	80.29%	\$5.86	8.07%	21/01/2032	17.06%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.0230	\$18.3900	\$29.75	53.86%	\$13.73	38.18%	25/11/2032	7.28%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$22.4202	\$25.7400	\$29.75	75.36%	\$7.33	13.48%	25/11/2032	13.64%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.0230	\$18.3900	\$29.75	53.86%	\$13.73	38.18%	25/11/2032	7.28%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.3195	\$8.0200	\$29.75	24.60%	\$22.43	73.04%	26/02/2025	4.46%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5715	\$0.7100	\$1.32	43.46%	\$0.74	46.01%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6974	\$0.8700	\$1.32	53.03%	\$0.62	33.84%	12/03/2025	0.00%	Pay to investor
SLRJOD	SILVER LAKE RESOURCES LTD	\$0.7921	\$0.9900	\$1.32	60.24%	\$0.52	24.71%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1599	\$3.6200	\$7.32	43.17%	\$4.16	50.55%	25/09/2025	5.48%	Pay to investor
STOJOB	SANTOS LTD	\$4.6802	\$5.3600	\$7.32	63.94%	\$2.64	26.78%	12/03/2025	8.64%	Pay to investor
STOJOC	SANTOS LTD	\$5.3813	\$6.1600	\$7.32	73.52%	\$1.94	15.85%	15/07/2032	11.76%	Pay to investor
STOJOD	SANTOS LTD	\$3.6598	\$4.2100	\$7.32	50.00%	\$3.66	42.49%	25/11/2032	6.23%	Pay to investor
STOJOE	SANTOS LTD	\$5.1238	\$5.8900	\$7.32	70.00%	\$2.20	19.54%	25/11/2032	10.38%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$43.4316	\$47.5700	\$64.67	67.16%	\$21.24	26.44%	18/04/2024	20.57%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.5991	\$36.1800	\$64.67	48.86%	\$33.07	44.05%	25/09/2025	13.21%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.1189	\$37.9900	\$64.67	51.21%	\$31.55	41.26%	25/11/2032	13.84%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$19.5183	\$21.3800	\$64.67	30.18%	\$45.15	66.94%	26/02/2025	9.67%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.1926	\$33.0700	\$64.67	46.69%	\$34.48	48.86%	26/02/2025	12.67%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.5724	\$5.4600	\$10.72	42.65%	\$6.15	49.07%	12/03/2025	11.39%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.2659	\$7.9600	\$12.08	60.15%	\$4.81	34.11%	12/03/2025	8.31%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.3034	\$7.2200	\$12.08	52.18%	\$5.78	40.23%	12/03/2025	6.92%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.7311	\$7.7100	\$12.08	55.72%	\$5.35	36.18%	12/03/2025	7.48%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.5949	\$6.4100	\$12.08	46.32%	\$6.49	46.94%	12/03/2025	6.17%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.5607	\$5.2200	\$12.08	37.75%	\$7.52	56.79%	12/03/2025	5.32%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8537	\$4.4200	\$12.08	31.90%	\$8.23	63.41%	25/09/2025	4.86%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7115	\$6.2600	\$12.08	47.28%	\$6.37	48.18%	26/02/2025	6.28%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1836	\$0.2400	\$0.41	45.33%	\$0.22	40.74%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2376	\$0.3100	\$0.41	58.67%	\$0.17	23.46%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5214	\$0.6100	\$1.07	48.73%	\$0.55	42.99%	25/11/2032	23.70%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7420	\$0.8600	\$1.07	69.35%	\$0.33	19.63%	25/11/2032	39.63%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7319	\$0.8400	\$1.07	68.40%	\$0.34	21.50%	12/03/2025	38.45%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5240	\$0.6000	\$1.07	48.97%	\$0.55	43.93%	12/03/2025	23.81%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.6790	\$6.2200	\$13.69	41.48%	\$8.01	54.57%	15/03/2023	5.12%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.1579	\$8.9300	\$13.69	59.59%	\$5.53	34.77%	15/03/2023	7.41%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.9184	\$10.2100	\$13.69	65.15%	\$4.77	25.42%	25/09/2025	8.59%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.0890	\$8.1500	\$13.69	51.78%	\$6.60	40.47%	25/11/2032	6.21%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$9.9267	\$11.4000	\$13.69	72.51%	\$3.76	16.73%	25/11/2032	10.89%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1339	\$3.5900	\$4.56	68.73%	\$1.43	21.27%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4639	\$2.8200	\$4.56	54.03%	\$2.10	38.16%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6907	\$3.0800	\$4.56	59.01%	\$1.87	32.46%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1546	\$2.4600	\$4.56	47.25%	\$2.41	46.05%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3702	\$1.5500	\$4.02	34.08%	\$2.65	61.44%	25/09/2025	6.23%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$1.9853	\$2.2800	\$4.02	49.39%	\$2.03	43.28%	25/11/2032	8.11%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0206	\$2.3000	\$4.02	50.26%	\$2.00	42.79%	15/07/2032	8.25%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.8039	\$1.9800	\$4.02	44.87%	\$2.22	50.75%	15/03/2023	7.45%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.7775	\$3.1900	\$4.02	69.09%	\$1.24	20.65%	25/11/2032	13.28%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8463	\$3.2300	\$4.02	70.80%	\$1.17	19.65%	15/03/2023	14.06%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.5050	\$2.7500	\$4.02	62.31%	\$1.52	31.59%	15/03/2023	10.89%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7408	\$1.9800	\$4.02	43.30%	\$2.28	50.75%	15/03/2023	7.24%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1213	\$2.4300	\$4.02	52.77%	\$1.90	39.55%	21/01/2032	8.69%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4832	\$1.6200	\$4.02	36.90%	\$2.54	59.70%	15/03/2023	6.50%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0047	\$1.1400	\$4.02	24.99%	\$3.02	71.64%	15/03/2023	5.47%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6139	\$2.8600	\$13.39	19.52%	\$10.78	78.64%	05/07/2024	0.98%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.6613	\$6.4800	\$13.39	42.28%	\$7.73	51.61%	05/07/2024	1.36%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.2346	\$3.7000	\$4.72	68.53%	\$1.49	21.61%	26/05/2026	11.78%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.2782	\$7.1900	\$13.70	45.83%	\$7.42	47.52%	15/07/2032	4.18%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.0014	\$5.7300	\$13.70	36.51%	\$8.70	58.18%	26/02/2025	3.56%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$41.3405	\$47.3400	\$88.50	46.71%	\$47.16	46.51%	21/01/2032	13.37%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.3518	\$52.0100	\$88.50	51.24%	\$43.15	41.23%	25/11/2032	14.61%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.5427	\$30.1700	\$88.50	31.12%	\$60.96	65.91%	12/03/2025	10.34%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0775	\$2.2800	\$2.70	76.94%	\$0.62	15.56%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9220	\$1.0600	\$2.70	34.15%	\$1.78	60.74%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2250	\$1.4000	\$2.70	45.37%	\$1.48	48.15%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$34.8694	\$39.9300	\$67.60	51.58%	\$32.73	40.93%	12/03/2025	11.75%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$29.0579	\$33.2700	\$67.60	42.99%	\$38.54	50.78%	12/03/2025	9.98%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.2463	\$26.6200	\$67.60	34.39%	\$44.35	60.62%	12/03/2025	8.67%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$41.3405	\$47.3400	\$67.60	61.15%	\$26.26	29.97%	21/01/2032	14.64%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.3755	\$31.3500	\$67.60	40.50%	\$40.22	53.62%	25/09/2025	9.56%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.8998	\$20.7000	\$67.60	27.96%	\$48.70	69.38%	12/03/2025	7.90%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$148.4586	\$170.2700	\$287.84	51.58%	\$139.38	40.85%	25/11/2032	3.18%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8464	\$0.9700	\$3.24	26.12%	\$2.39	70.06%	25/09/2025	2.64%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6969	\$0.8000	\$3.24	21.51%	\$2.54	75.31%	12/03/2025	2.48%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.62	59.02%	\$0.66	31.89%	18/04/2024	23.42%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.3606	\$8.2100	\$23.55	31.26%	\$16.19	65.14%	15/07/2032	7.72%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.6509	\$14.9600	\$23.55	57.97%	\$9.90	36.48%	30/11/2023	12.63%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.1927	\$13.6300	\$23.55	51.77%	\$11.36	42.12%	25/11/2032	11.01%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.2945	\$10.3600	\$23.55	39.47%	\$14.26	56.01%	12/03/2025	8.77%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.7862	\$12.9100	\$23.55	50.05%	\$11.76	45.18%	26/02/2025	10.63%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.1327	\$9.0700	\$23.55	34.53%	\$15.42	61.49%	12/03/2025	8.11%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.0658	\$19.0800	\$23.55	72.47%	\$6.48	18.98%	25/11/2032	19.28%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.6017	\$9.5900	\$23.55	36.53%	\$14.95	59.28%	12/03/2025	8.36%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.6874	\$7.4600	\$23.55	28.40%	\$16.86	68.32%	25/09/2025	7.41%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.3774	\$14.9200	\$23.55	56.80%	\$10.17	36.65%	26/05/2026	12.29%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.1927	\$13.6300	\$23.55	51.77%	\$11.36	42.12%	25/11/2032	11.01%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.1837	\$5.9400	\$17.91	28.94%	\$12.73	66.83%	25/09/2025	6.07%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.3778	\$16.4700	\$36.27	39.64%	\$21.89	54.59%	12/03/2025	13.96%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.4310	\$13.0900	\$36.27	31.52%	\$24.84	63.91%	12/03/2025	12.31%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.4715	\$26.8800	\$36.27	64.71%	\$12.80	25.89%	25/09/2025	23.88%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.7212	\$22.5800	\$36.27	54.37%	\$16.55	37.74%	15/07/2032	18.47%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.2891	\$20.9900	\$36.27	50.42%	\$17.98	42.13%	25/11/2032	17.00%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$25.5987	\$29.3900	\$36.27	70.58%	\$10.67	18.97%	25/11/2032	28.65%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$9.1457	\$10.4700	\$36.27	25.22%	\$27.12	71.13%	12/03/2025	11.27%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$13.6027	\$15.5800	\$36.27	37.50%	\$22.67	57.04%	15/07/2032	13.49%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$6.3713	\$7.3000	\$36.27	17.57%	\$29.90	79.87%	25/09/2025	10.22%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$9.1183	\$10.4500	\$36.27	25.14%	\$27.15	71.19%	15/07/2032	11.26%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2118	\$0.2300	\$6.18	3.43%	\$5.97	96.28%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.6069	\$4.1300	\$6.18	58.36%	\$2.57	33.17%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7746	\$3.1800	\$6.18	44.90%	\$3.41	48.54%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$33.9783	\$38.9100	\$45.81	74.17%	\$11.83	15.06%	25/09/2025	15.21%	Pay to investor
WESJOB	WESFARMERS LTD	\$24.3153	\$27.8900	\$45.81	53.08%	\$21.49	39.12%	25/11/2032	8.37%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.3165	\$20.0600	\$45.81	39.98%	\$27.49	56.21%	15/03/2023	6.55%	Pay to investor
WESJOD	WESFARMERS LTD	\$34.0514	\$39.0500	\$45.81	74.33%	\$11.76	14.76%	25/11/2032	15.31%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.6239	\$19.0300	\$45.81	36.29%	\$29.19	58.46%	25/09/2025	6.17%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.2755	\$10.1600	\$45.81	20.25%	\$36.53	77.82%	05/07/2024	4.93%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.5987	\$5.7200	\$10.78	42.66%	\$6.18	46.94%	25/09/2025	7.77%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.1039	\$2.6200	\$10.78	19.52%	\$8.68	75.70%	25/09/2025	5.53%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7045	\$0.8800	\$10.78	6.54%	\$10.08	91.84%	26/02/2025	4.76%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.7216	\$3.3900	\$10.78	25.25%	\$8.06	68.55%	15/07/2032	5.96%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$4.6425	\$5.8200	\$10.78	43.07%	\$6.14	46.01%	25/11/2032	7.82%	Pay to investor
WHCJOF	WHITEHAVEN COAL LTD	\$6.5075	\$8.1600	\$10.78	60.37%	\$4.27	24.30%	25/11/2032	11.23%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4794	\$1.8500	\$10.78	13.72%	\$9.30	82.84%	25/09/2025	5.16%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7665	\$0.8400	\$1.49	51.62%	\$0.72	43.43%	15/03/2023	11.13%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6276	\$0.6900	\$1.49	42.26%	\$0.86	53.54%	15/03/2023	9.33%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.7712	\$7.7500	\$14.99	45.17%	\$8.22	48.30%	25/09/2025	6.08%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 7.55%pa

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WORJOB	WORLEY LIMITED	\$4.4149	\$5.0600	\$14.99	29.45%	\$10.58	66.24%	12/03/2025	4.73%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6750	\$5.3500	\$14.99	31.19%	\$10.32	64.31%	26/05/2026	4.85%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$17.3767	\$19.9300	\$34.23	50.76%	\$16.85	41.78%	25/11/2032	5.46%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.5095	\$16.9900	\$34.23	45.31%	\$18.72	50.37%	12/03/2025	4.91%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.0420	\$21.4200	\$34.23	55.63%	\$15.19	37.42%	12/03/2025	6.06%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$24.3454	\$27.9200	\$34.23	71.12%	\$9.88	18.43%	25/11/2032	9.31%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$22.0632	\$24.1600	\$34.23	64.46%	\$12.17	29.42%	15/03/2023	7.56%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.4948	\$25.0800	\$34.23	65.72%	\$11.74	26.73%	26/05/2026	7.84%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.4198	\$19.9500	\$34.23	50.89%	\$16.81	41.72%	21/01/2032	5.47%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.2248	\$11.2000	\$34.23	29.87%	\$24.01	67.28%	26/02/2025	3.83%	Pay down loan
XROJOB	XERO LTD	\$42.9577	\$51.3200	\$70.26	61.14%	\$27.30	26.96%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$34.2821	\$41.0300	\$70.26	48.79%	\$35.98	41.60%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$47.9989	\$57.4400	\$70.26	68.32%	\$22.26	18.25%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.1222	\$5.6100	\$7.58	67.58%	\$2.46	25.99%	30/11/2023	28.11%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.6493	\$5.3200	\$7.58	61.34%	\$2.93	29.82%	12/03/2025	23.57%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.0681	\$4.6600	\$7.58	53.67%	\$3.51	38.52%	12/03/2025	19.67%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.3440	\$3.8300	\$7.58	44.12%	\$4.24	49.47%	15/07/2032	16.31%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.6671	\$1.8300	\$7.58	21.99%	\$5.91	75.86%	12/03/2025	11.68%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2887	\$0.3600	\$0.58	49.78%	\$0.29	37.93%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2062	\$0.2600	\$0.58	35.55%	\$0.37	55.17%	15/07/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 22-Dec-22

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