



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 23-Mar-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2MJOA	A2 MILK CO LTD	\$3.1522	\$3.7600	\$5.92	53.25%	\$2.77	36.49%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7845	\$3.3300	\$5.92	47.04%	\$3.14	43.75%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3167	\$2.7700	\$5.92	39.13%	\$3.60	53.21%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$4.7091	\$5.6300	\$5.92	79.55%	\$1.21	4.90%	10/02/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8789	\$1.0500	\$1.60	54.93%	\$0.72	34.38%	25/11/2032	16.64%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2162	\$1.4500	\$1.60	76.01%	\$0.38	9.38%	25/11/2032	31.27%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9141	\$1.0500	\$1.39	65.76%	\$0.48	24.46%	15/07/2032	34.04%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7250	\$0.8400	\$1.39	52.16%	\$0.67	39.57%	15/07/2032	24.36%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.9211	\$5.6300	\$7.07	69.61%	\$2.15	20.37%	21/01/2032	8.38%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.6211	\$6.4300	\$7.07	79.51%	\$1.45	9.05%	21/01/2032	12.42%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.3550	\$4.9900	\$7.07	61.60%	\$2.72	29.42%	26/05/2026	6.63%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9171	\$3.3400	\$7.07	41.26%	\$4.15	52.76%	21/01/2032	4.33%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7618	\$4.1200	\$7.07	53.21%	\$3.31	41.73%	26/02/2025	5.44%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.8600	\$3.5700	\$10.44	27.39%	\$7.58	65.80%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.1187	\$3.8800	\$10.44	29.87%	\$7.32	62.84%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7230	\$2.0600	\$10.44	16.50%	\$8.72	80.27%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.0020	\$7.4700	\$10.44	57.49%	\$4.44	28.45%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.1688	\$6.4300	\$10.44	49.51%	\$5.27	38.41%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.3624	\$4.1800	\$10.44	32.21%	\$7.08	59.96%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.3798	\$6.6900	\$10.44	51.53%	\$5.06	35.92%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.2078	\$16.7000	\$30.60	49.70%	\$15.39	45.42%	05/07/2024	17.87%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.1509	\$13.9800	\$30.60	39.71%	\$18.45	54.31%	25/09/2025	14.91%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.9215	\$19.3700	\$36.20	46.74%	\$19.28	46.49%	25/09/2025	2.70%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.3724	\$23.3200	\$36.20	56.28%	\$15.83	35.58%	25/09/2025	3.29%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.3071	\$24.3900	\$36.20	58.86%	\$14.89	32.62%	26/05/2026	3.49%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.8431	\$26.1500	\$36.20	63.10%	\$13.36	27.76%	15/07/2032	3.89%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.4762	\$16.5800	\$36.20	39.99%	\$21.72	54.20%	12/03/2025	2.39%	Pay to investor
ALUJOA	ALTUM LIMITED	\$18.4044	\$21.0700	\$37.30	49.34%	\$18.90	43.51%	25/09/2025	2.70%	Pay to investor
ALUJOB	ALTUM LIMITED	\$12.2622	\$14.6400	\$37.30	32.87%	\$25.04	60.75%	15/07/2032	2.04%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.9248	\$4.5000	\$6.43	61.04%	\$2.51	30.02%	25/09/2025	16.17%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0975	\$3.5500	\$6.43	48.17%	\$3.33	44.79%	12/03/2025	12.15%	Pay to investor
AMCJOA	AMCOR LTD	\$12.3345	\$14.1300	\$16.43	75.07%	\$4.10	14.00%	12/03/2025	17.53%	Pay to investor
AMCJOB	AMCOR LTD	\$9.2801	\$10.1600	\$16.43	56.48%	\$7.15	38.16%	30/11/2023	10.04%	Pay to investor
AMCJOC	AMCOR LTD	\$7.6439	\$8.7600	\$16.43	46.52%	\$8.79	46.68%	12/03/2025	8.17%	Pay to investor
AMPJOA	AMP LTD	\$0.6327	\$0.7200	\$1.05	60.26%	\$0.42	31.43%	25/09/2025	5.99%	Pay to investor
AMPJOB	AMP LTD	\$0.5600	\$0.6400	\$1.05	53.33%	\$0.49	39.05%	21/01/2032	5.10%	Pay to investor
AMPJOC	AMP LTD	\$0.6847	\$0.7900	\$1.05	65.21%	\$0.37	24.76%	25/11/2032	6.84%	Pay to investor
AMPJOF	AMP LTD	\$0.5101	\$0.5800	\$1.05	48.58%	\$0.54	44.76%	26/02/2025	4.63%	Pay to investor
AMPJOH	AMP LTD	\$0.7155	\$0.8200	\$1.05	68.14%	\$0.33	21.90%	12/03/2025	7.47%	Pay to investor
ANNJOA	ANSELL LTD	\$16.9097	\$18.5100	\$26.85	62.98%	\$9.94	31.06%	05/07/2024	7.48%	Pay to investor
ANNJOB	ANSELL LTD	\$10.9592	\$12.5500	\$26.85	40.82%	\$15.89	53.26%	15/07/2032	4.68%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.2534	\$12.5500	\$22.85	49.25%	\$11.60	45.08%	15/07/2032	0.00%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.9928	\$21.1700	\$22.85	83.12%	\$3.86	7.35%	21/01/2032	0.00%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.9601	\$15.2800	\$22.85	61.09%	\$8.89	33.13%	26/02/2025	0.00%	Pay to investor



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ANZJOD	AUST AND NZ BANKING GROUP	\$12.9895	\$14.4700	\$22.85	56.85%	\$9.86	36.67%	25/11/2032	0.00%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$18.1812	\$20.2600	\$22.85	79.57%	\$4.67	11.33%	25/11/2032	0.00%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.6024	\$12.9400	\$22.85	50.78%	\$11.25	43.37%	12/03/2025	0.00%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.4182	\$11.6100	\$22.85	45.59%	\$12.43	49.19%	12/03/2025	0.00%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.2340	\$10.2900	\$22.85	40.41%	\$13.62	54.97%	12/03/2025	0.00%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.0431	\$14.5400	\$22.85	57.08%	\$9.81	36.37%	26/05/2026	0.00%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.9895	\$14.4700	\$22.85	56.85%	\$9.86	36.67%	25/11/2032	0.00%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.4151	\$10.3200	\$22.85	41.20%	\$13.43	54.84%	12/03/2025	0.00%	Pay down loan
APAJOA	APA GROUP	\$6.1057	\$7.2900	\$10.04	60.81%	\$3.93	27.39%	21/01/2032	13.73%	Pay to investor
APAJOB	APA GROUP	\$5.1012	\$6.1000	\$10.04	50.81%	\$4.94	39.24%	26/05/2026	10.93%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.4771	\$16.5700	\$31.64	45.76%	\$17.16	47.63%	05/07/2024	4.14%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.6888	\$22.5400	\$31.64	62.23%	\$11.95	28.76%	05/07/2024	5.94%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.0260	\$4.6100	\$8.90	45.24%	\$4.87	48.20%	25/09/2025	6.87%	Pay to investor
ASXJOA	ASX LTD	\$53.2734	\$60.9700	\$65.85	80.90%	\$12.58	7.41%	26/05/2026	18.78%	Pay to investor
ASXJOB	ASX LTD	\$43.5833	\$49.8900	\$65.85	66.19%	\$22.27	24.24%	26/05/2026	10.61%	Pay to investor
ASXJOC	ASX LTD	\$35.8316	\$41.0100	\$65.85	54.41%	\$30.02	37.72%	10/02/2033	7.87%	Pay to investor
ASXSO1	ASX LTD	\$34.7574	\$39.9500	\$65.85	52.78%	\$31.09	39.33%	25/11/2032	7.60%	Pay down loan
ASXSO4	ASX LTD	\$45.4481	\$49.8700	\$65.85	69.02%	\$20.40	24.27%	26/02/2025	11.58%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7869	\$0.9100	\$1.42	55.61%	\$0.63	35.69%	25/11/2032	9.58%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1140	\$1.2700	\$1.42	78.73%	\$0.30	10.25%	25/11/2032	19.99%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9241	\$1.0600	\$1.42	65.31%	\$0.49	25.09%	12/03/2025	12.26%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0705	\$2.3700	\$3.39	61.08%	\$1.32	30.09%	25/09/2025	13.57%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.6456	\$3.0300	\$3.39	78.04%	\$0.74	10.62%	25/09/2025	24.05%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8737	\$2.1400	\$3.39	55.27%	\$1.52	36.87%	21/01/2032	11.81%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.6603	\$1.9000	\$3.39	48.98%	\$1.73	43.95%	10/02/2033	10.35%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.6327	\$5.3000	\$6.57	70.51%	\$1.94	19.33%	05/07/2024	11.36%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2629	\$2.5900	\$6.57	34.44%	\$4.31	60.58%	05/07/2024	5.11%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.6035	\$6.1300	\$9.00	62.26%	\$3.40	31.89%	18/04/2024	16.34%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.8573	\$5.5700	\$9.00	53.97%	\$4.14	38.11%	12/03/2025	13.40%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.5526	\$4.0700	\$9.00	39.47%	\$5.45	54.78%	12/03/2025	10.19%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.4999	\$7.4300	\$9.00	72.22%	\$2.50	17.44%	12/03/2025	22.20%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.9605	\$3.3900	\$9.00	32.89%	\$6.04	62.33%	12/03/2025	9.19%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9971	\$2.3800	\$3.29	60.70%	\$1.29	27.66%	26/02/2025	7.73%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4514	\$2.9300	\$3.29	74.51%	\$0.84	10.94%	26/02/2025	11.92%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.6633	\$23.6500	\$43.84	47.13%	\$23.18	46.05%	21/01/2032	16.55%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.4441	\$18.8200	\$43.84	37.51%	\$27.40	57.07%	15/07/2032	14.00%	Pay to investor
BHPJOC	BHP GROUP LTD	\$23.3320	\$26.7000	\$43.84	53.22%	\$20.51	39.10%	25/11/2032	18.70%	Pay to investor
BHPJOD	BHP GROUP LTD	\$32.6627	\$37.3800	\$43.84	74.50%	\$11.18	14.74%	25/11/2032	34.31%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.1357	\$12.2000	\$43.84	25.40%	\$32.70	72.17%	12/03/2025	11.73%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.7128	\$29.1700	\$43.84	58.65%	\$18.13	33.46%	12/03/2025	21.15%	Pay to investor
BHPJOP	BHP GROUP LTD	\$30.4278	\$34.5200	\$43.84	69.41%	\$13.41	21.26%	12/03/2025	28.59%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.4610	\$19.8100	\$43.84	39.83%	\$26.38	54.81%	12/03/2025	14.54%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.4436	\$18.6500	\$43.84	37.51%	\$27.40	57.46%	12/03/2025	14.00%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.8143	\$17.9500	\$43.84	36.07%	\$28.03	59.06%	12/03/2025	13.68%	Pay to investor



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BHPSO1	BHP GROUP LTD	\$21.9643	\$25.3300	\$43.84	50.10%	\$21.88	42.22%	25/11/2032	17.53%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.7777	\$29.4300	\$43.84	58.80%	\$18.06	32.87%	25/09/2025	21.23%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.9262	\$13.4500	\$43.84	27.20%	\$31.91	69.32%	26/05/2026	12.02%	Pay down loan
BHPSO5	BHP GROUP LTD	\$4.8895	\$5.4800	\$43.84	11.15%	\$38.95	87.50%	05/07/2024	9.84%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6450	\$0.8100	\$1.72	37.61%	\$1.07	52.77%	30/11/2023	8.27%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8138	\$1.0200	\$1.72	47.45%	\$0.90	40.52%	12/03/2025	9.82%	Pay to investor
BKLJOA	BLACKMORES LTD	\$36.1477	\$41.3700	\$72.45	49.89%	\$36.30	42.90%	25/11/2032	5.01%	Pay to investor
BKLJOB	BLACKMORES LTD	\$50.5986	\$57.9200	\$72.45	69.84%	\$21.85	20.06%	25/11/2032	8.33%	Pay to investor
BKLJOE	BLACKMORES LTD	\$33.1574	\$37.9500	\$72.45	45.77%	\$39.29	47.62%	12/03/2025	4.63%	Pay to investor
BLDJOA	BORAL LTD	\$0.9270	\$1.0600	\$3.48	26.64%	\$2.55	69.54%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9289	\$2.2100	\$3.48	55.43%	\$1.55	36.49%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0655	\$1.2200	\$3.48	30.62%	\$2.41	64.94%	12/03/2025	0.00%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.6842	\$5.3600	\$6.57	71.30%	\$1.89	18.42%	21/01/2032	24.39%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6191	\$3.0000	\$6.57	39.86%	\$3.95	54.34%	12/03/2025	11.64%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.6689	\$4.2000	\$6.57	55.84%	\$2.90	36.07%	25/11/2032	15.86%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.0314	\$4.4100	\$6.57	61.36%	\$2.54	32.88%	26/02/2025	18.12%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.4788	\$3.8100	\$6.57	52.95%	\$3.09	42.01%	26/02/2025	14.88%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$5.1406	\$5.8900	\$6.57	78.24%	\$1.43	10.35%	25/11/2032	32.18%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3267	\$4.9600	\$6.57	65.86%	\$2.24	24.51%	12/03/2025	20.51%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3790	\$3.7000	\$6.57	51.43%	\$3.19	43.68%	12/03/2025	14.42%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.6930	\$9.5300	\$19.21	45.25%	\$10.52	50.39%	30/11/2023	2.85%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.4776	\$10.8500	\$19.21	49.34%	\$9.73	43.52%	12/03/2025	3.08%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.3666	\$14.7700	\$19.59	63.13%	\$7.22	24.60%	15/07/2032	6.92%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.4393	\$8.8900	\$19.59	37.97%	\$12.15	54.62%	15/07/2032	4.11%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$9.8107	\$11.7200	\$19.59	50.08%	\$9.78	40.17%	10/02/2033	5.11%	Pay to investor
BWXJOB	BWX LTD	\$0.1016	\$0.1300	\$0.20	52.10%	\$0.09	33.33%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.6211	\$6.4300	\$13.22	42.52%	\$7.60	51.36%	21/01/2032	6.41%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.5026	\$9.7300	\$13.22	64.32%	\$4.72	26.40%	10/02/2033	10.33%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.4398	\$7.3700	\$13.22	48.71%	\$6.78	44.25%	10/02/2033	7.19%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.4457	\$7.3800	\$13.22	48.76%	\$6.77	44.18%	20/07/2023	7.19%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4212	\$5.0800	\$13.22	33.44%	\$8.80	61.57%	10/02/2033	5.54%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7647	\$6.3300	\$13.22	43.61%	\$7.46	52.12%	26/02/2025	6.53%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6438	\$6.1900	\$13.22	42.69%	\$7.58	53.18%	26/02/2025	6.43%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.0656	\$13.8200	\$21.76	55.45%	\$9.69	36.49%	05/07/2024	5.47%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.6900	\$11.0900	\$21.76	44.53%	\$12.07	49.03%	26/05/2026	4.39%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$35.6580	\$39.7500	\$97.14	36.71%	\$61.48	59.08%	25/09/2025	6.83%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$49.4156	\$55.0800	\$97.14	50.87%	\$47.72	43.30%	10/02/2033	8.80%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$69.6120	\$77.6000	\$97.14	71.66%	\$27.53	20.12%	26/05/2026	15.26%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$63.4571	\$70.7400	\$97.14	65.33%	\$33.68	27.18%	21/01/2032	12.47%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$44.8278	\$49.0800	\$97.14	46.15%	\$52.31	49.47%	18/04/2024	8.03%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$46.9051	\$52.2900	\$97.14	48.29%	\$50.23	46.17%	15/07/2032	8.36%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$41.4461	\$46.2100	\$97.14	42.67%	\$55.69	52.43%	12/03/2025	7.54%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$79.0589	\$88.1300	\$97.14	81.39%	\$18.08	9.28%	10/02/2033	23.23%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.5238	\$55.2100	\$97.14	50.98%	\$47.62	43.16%	26/05/2026	8.82%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 23-Mar-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$33.2515	\$36.4100	\$97.14	34.23%	\$63.89	62.52%	30/11/2023	6.57%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.7790	\$35.4300	\$97.14	32.71%	\$65.36	63.53%	12/03/2025	6.43%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.0956	\$32.9500	\$97.14	30.98%	\$67.04	66.08%	26/02/2025	6.26%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.2622	\$14.6400	\$16.66	73.60%	\$4.40	12.12%	15/07/2032	13.42%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$9.7906	\$11.7000	\$16.66	58.77%	\$6.87	29.77%	25/11/2032	8.59%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.6353	\$11.5000	\$16.66	57.83%	\$7.02	30.97%	15/07/2032	8.40%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$13.7151	\$16.3800	\$16.66	82.32%	\$2.94	1.68%	25/11/2032	20.03%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4974	\$0.5900	\$0.92	54.36%	\$0.42	35.52%	12/03/2025	19.16%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3495	\$0.4100	\$0.92	38.20%	\$0.57	55.19%	05/07/2024	14.15%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2534	\$2.5800	\$6.33	35.60%	\$4.08	59.24%	05/07/2024	5.76%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7962	\$3.2000	\$6.33	44.17%	\$3.53	49.45%	05/07/2024	6.65%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.9015	\$7.9000	\$11.28	61.18%	\$4.38	29.96%	25/09/2025	9.43%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.9367	\$6.8000	\$11.28	52.63%	\$5.34	39.72%	15/07/2032	7.73%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1855	\$2.6100	\$6.36	34.36%	\$4.17	58.96%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7547	\$2.0900	\$6.36	27.59%	\$4.61	67.14%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3830	\$2.8500	\$7.20	33.10%	\$4.82	60.42%	25/09/2025	4.66%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.7689	\$4.5000	\$7.20	52.35%	\$3.43	37.50%	21/01/2032	6.54%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2936	\$1.5500	\$7.20	17.97%	\$5.91	78.47%	05/07/2024	3.80%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$5.0741	\$6.0600	\$7.20	70.47%	\$2.13	15.83%	05/07/2024	10.56%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.2277	\$3.8600	\$7.20	44.83%	\$3.97	46.39%	26/05/2026	5.65%	Pay to investor
COHJOA	COCHLEAR LTD	\$145.0849	\$158.8400	\$228.67	63.45%	\$83.59	30.54%	30/11/2023	5.44%	Pay to investor
COHJOB	COCHLEAR LTD	\$97.7719	\$111.9100	\$228.67	42.76%	\$130.90	51.06%	25/09/2025	3.48%	Pay to investor
COHJOC	COCHLEAR LTD	\$110.8242	\$121.3300	\$228.67	48.46%	\$117.85	46.94%	18/04/2024	3.86%	Pay to investor
COHJOD	COCHLEAR LTD	\$159.8247	\$182.9400	\$228.67	69.89%	\$68.85	20.00%	12/03/2025	6.61%	Pay to investor
COHSO1	COCHLEAR LTD	\$106.4632	\$122.0800	\$228.67	46.56%	\$122.21	46.61%	25/11/2032	3.72%	Pay down loan
COHSO4	COCHLEAR LTD	\$141.6717	\$155.2500	\$228.67	61.95%	\$87.00	32.11%	26/02/2025	5.23%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.4627	\$12.5500	\$17.73	64.65%	\$6.27	29.22%	30/11/2023	10.53%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.7210	\$9.9800	\$17.73	49.19%	\$9.01	43.71%	26/05/2026	7.33%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.2920	\$12.9300	\$17.73	63.69%	\$6.44	27.07%	18/04/2024	10.25%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.2974	\$14.5600	\$17.73	75.00%	\$4.43	17.88%	26/02/2025	14.89%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.6869	\$9.9500	\$17.73	49.00%	\$9.04	43.88%	25/11/2032	7.30%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.1514	\$13.9300	\$17.73	68.54%	\$5.58	21.43%	25/11/2032	11.83%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.3123	\$15.2300	\$20.95	63.54%	\$7.64	27.30%	10/02/2033	7.86%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$14.6209	\$16.7400	\$20.95	69.79%	\$6.33	20.10%	12/03/2025	9.48%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$7.7522	\$8.8800	\$20.95	37.00%	\$13.20	57.61%	12/03/2025	4.55%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.6241	\$6.1600	\$20.95	26.85%	\$15.33	70.60%	26/02/2025	3.91%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.1763	\$13.9400	\$20.95	58.12%	\$8.77	33.46%	26/02/2025	6.84%	Pay down loan
CSLJOD	CSL LTD	\$138.2420	\$151.3500	\$287.50	48.08%	\$149.26	47.36%	05/07/2024	2.25%	Pay to investor
CSLJOE	CSL LTD	\$178.1743	\$203.9300	\$287.50	61.97%	\$109.33	29.07%	15/07/2032	3.07%	Pay to investor
CSLJOF	CSL LTD	\$164.3943	\$188.1700	\$287.50	57.18%	\$123.11	34.55%	26/05/2026	2.73%	Pay to investor
CSLJOG	CSL LTD	\$152.9916	\$175.1200	\$287.50	53.21%	\$134.51	39.09%	25/11/2032	2.50%	Pay to investor
CSLJOH	CSL LTD	\$214.1883	\$245.1600	\$287.50	74.50%	\$73.31	14.73%	25/11/2032	4.58%	Pay to investor
CSLJOI	CSL LTD	\$170.6252	\$195.2900	\$287.50	59.35%	\$116.87	32.07%	10/02/2033	2.87%	Pay to investor
CSLJOJ	CSL LTD	\$83.9995	\$96.1400	\$287.50	29.22%	\$203.50	66.56%	10/02/2033	1.65%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 23-Mar-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CSLJOK	CSL LTD	\$152.2415	\$174.2600	\$287.50	52.95%	\$135.26	39.39%	10/02/2033	2.48%	Pay to investor
CSLJOL	CSL LTD	\$186.3726	\$213.3200	\$287.50	64.83%	\$101.13	25.80%	10/02/2033	3.32%	Pay to investor
CSLJOY	CSL LTD	\$195.3815	\$213.9100	\$287.50	67.96%	\$92.12	25.60%	20/07/2023	3.65%	Pay to investor
CSLSO1	CSL LTD	\$175.7887	\$201.4500	\$287.50	61.14%	\$111.71	29.93%	25/09/2025	3.01%	Pay down loan
CSLSO3	CSL LTD	\$121.9050	\$133.6300	\$287.50	42.40%	\$165.60	53.52%	05/07/2024	2.03%	Pay down loan
CSLSO4	CSL LTD	\$142.7165	\$163.5900	\$287.50	49.64%	\$144.78	43.10%	12/03/2025	2.32%	Pay down loan
CSLSO5	CSL LTD	\$85.6232	\$98.2500	\$287.50	29.78%	\$201.88	65.83%	10/02/2033	1.66%	Pay down loan
CSLSO6	CSL LTD	\$203.1198	\$232.7300	\$287.50	70.65%	\$84.38	19.05%	10/02/2033	3.98%	Pay down loan
CSRJOA	CSR LTD	\$2.6445	\$3.0300	\$4.74	55.79%	\$2.10	36.08%	18/04/2024	16.46%	Pay to investor
CSRJOB	CSR LTD	\$2.0992	\$2.4100	\$4.74	44.29%	\$2.64	49.16%	12/03/2025	13.06%	Pay to investor
CSRJOC	CSR LTD	\$2.4937	\$2.8600	\$4.74	52.61%	\$2.25	39.66%	25/11/2032	15.36%	Pay to investor
CSRJOD	CSR LTD	\$3.4952	\$4.0100	\$4.74	73.74%	\$1.24	15.40%	25/11/2032	27.72%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.4647	\$13.0200	\$17.61	59.42%	\$7.15	26.06%	10/02/2033	1.54%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.0495	\$11.2700	\$17.61	51.39%	\$8.56	36.00%	12/03/2025	1.28%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2634	\$1.5200	\$2.43	51.99%	\$1.17	37.45%	15/07/2032	4.20%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.5044	\$0.6300	\$0.79	63.85%	\$0.29	20.25%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3783	\$0.4700	\$0.79	47.89%	\$0.41	40.51%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4477	\$1.6600	\$2.74	52.84%	\$1.29	39.42%	05/07/2024	11.03%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7296	\$1.9800	\$2.74	63.12%	\$1.01	27.74%	12/03/2025	14.10%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$32.0700	\$38.3100	\$49.20	65.18%	\$17.13	22.13%	25/11/2032	7.91%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$31.2936	\$37.3800	\$49.20	63.60%	\$17.91	24.02%	05/07/2024	7.57%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5661	\$2.9500	\$3.40	75.47%	\$0.83	13.24%	25/11/2032	20.39%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4237	\$1.5700	\$3.40	41.87%	\$1.98	53.82%	26/02/2025	8.60%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3404	\$2.6900	\$4.44	52.71%	\$2.10	39.41%	25/11/2032	16.23%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.2601	\$3.7400	\$4.44	73.43%	\$1.18	15.77%	25/11/2032	28.88%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.6842	\$5.3600	\$6.69	70.02%	\$2.01	19.88%	21/01/2032	10.97%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.7473	\$4.2900	\$6.69	56.01%	\$2.94	35.87%	21/01/2032	7.48%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3344	\$0.4000	\$0.42	79.62%	\$0.09	4.76%	15/07/2032	0.00%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.6297	\$6.4400	\$11.67	48.24%	\$6.04	44.82%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.7141	\$5.4000	\$11.67	40.40%	\$6.96	53.73%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3286	\$1.5900	\$2.81	47.28%	\$1.48	43.42%	25/11/2032	3.38%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8600	\$2.2200	\$2.81	66.19%	\$0.95	21.00%	25/11/2032	5.26%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2294	\$1.4600	\$2.81	43.75%	\$1.58	48.04%	15/07/2032	3.16%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0087	\$1.2000	\$2.81	35.90%	\$1.80	57.30%	15/07/2032	2.78%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.6953	\$6.5200	\$10.43	54.60%	\$4.73	37.49%	12/03/2025	6.95%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.3994	\$8.4700	\$10.43	70.94%	\$3.03	18.79%	12/03/2025	10.86%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4155	\$2.7700	\$3.96	61.00%	\$1.54	30.05%	25/09/2025	23.49%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9547	\$1.0900	\$1.16	82.30%	\$0.21	6.03%	18/04/2024	31.66%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5704	\$0.6600	\$1.14	50.04%	\$0.57	42.11%	12/03/2025	10.97%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.5375	\$8.6300	\$18.27	41.26%	\$10.73	52.76%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.4839	\$9.7200	\$18.27	46.44%	\$9.79	46.80%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.6151	\$11.0100	\$18.27	52.63%	\$8.65	39.74%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.3122	\$7.2300	\$18.27	34.55%	\$11.96	60.43%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.5026	\$13.1700	\$21.03	54.70%	\$9.53	37.38%	25/09/2025	20.57%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.05%pa

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FMGJOB	FORTESCUE METALS GROUP LTD	\$6.4210	\$7.3500	\$21.03	30.53%	\$14.61	65.05%	12/03/2025	13.42%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.3719	\$7.1100	\$21.03	30.30%	\$14.66	66.19%	05/07/2024	13.37%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.8443	\$11.2700	\$21.03	46.81%	\$11.19	46.41%	05/07/2024	17.52%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.0257	\$11.4800	\$21.03	47.67%	\$11.00	45.41%	25/11/2032	17.81%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.0421	\$16.0800	\$21.03	66.77%	\$6.99	23.54%	25/11/2032	28.05%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$5.9971	\$6.8600	\$21.03	28.52%	\$15.03	67.38%	10/02/2033	13.04%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.2525	\$6.0100	\$21.03	24.98%	\$15.78	71.42%	10/02/2033	12.42%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.2712	\$9.4600	\$21.03	39.33%	\$12.76	55.02%	10/02/2033	15.36%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.1959	\$4.8100	\$21.03	19.95%	\$16.83	77.13%	10/02/2033	11.64%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.6590	\$5.3300	\$21.03	22.15%	\$16.37	74.66%	25/09/2025	11.97%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.1094	\$9.2800	\$21.03	38.56%	\$12.92	55.87%	26/05/2026	15.17%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.4313	\$7.3600	\$21.03	30.58%	\$14.60	65.00%	21/01/2032	13.43%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.2718	\$10.6200	\$21.03	44.09%	\$11.76	49.50%	25/11/2032	16.67%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8026	\$0.9200	\$1.18	68.02%	\$0.38	22.03%	12/03/2025	7.95%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4520	\$0.5200	\$1.18	38.31%	\$0.73	55.93%	26/02/2025	4.12%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6782	\$0.7800	\$1.18	57.47%	\$0.50	33.90%	26/02/2025	5.98%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.3286	\$16.4000	\$18.51	77.41%	\$4.18	11.40%	10/02/2033	7.17%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.8322	\$10.7600	\$18.51	53.12%	\$8.68	41.87%	30/11/2023	3.46%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.6510	\$13.3400	\$18.51	62.94%	\$6.86	27.93%	30/11/2023	4.37%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.5548	\$15.5200	\$18.51	73.23%	\$4.96	16.15%	26/05/2026	6.05%	Pay to investor
GPTJOA	GPT GROUP	\$2.5632	\$2.9400	\$4.25	60.31%	\$1.69	30.82%	12/03/2025	14.82%	Pay to investor
GPTJOC	GPT GROUP	\$2.2586	\$2.6000	\$4.25	53.14%	\$1.99	38.82%	25/11/2032	12.55%	Pay to investor
GPTJOD	GPT GROUP	\$3.1682	\$3.6400	\$4.25	74.55%	\$1.08	14.35%	25/11/2032	23.11%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1422	\$0.1900	\$0.56	25.62%	\$0.41	65.77%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2642	\$0.3300	\$0.56	47.60%	\$0.29	40.54%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0944	\$0.1200	\$0.56	17.01%	\$0.46	78.38%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7354	\$0.8800	\$2.82	26.08%	\$2.08	68.79%	10/02/2033	25.42%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3405	\$0.4300	\$2.82	12.07%	\$2.48	84.75%	12/03/2025	21.38%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1278	\$1.3300	\$2.82	39.99%	\$1.69	52.84%	10/02/2033	31.32%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1120	\$0.1900	\$2.82	3.97%	\$2.71	93.26%	10/02/2033	19.57%	Pay down loan
HUBJOA	HUB24 LTD	\$15.0570	\$17.2500	\$28.14	53.51%	\$13.08	38.70%	12/03/2025	2.03%	Pay to investor
HUBJOE	HUB24 LTD	\$10.4233	\$11.9500	\$28.14	37.04%	\$17.72	57.53%	12/03/2025	1.50%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.8105	\$3.2200	\$3.76	74.75%	\$0.95	14.36%	21/01/2032	39.49%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.0426	\$2.3400	\$3.76	54.32%	\$1.72	37.77%	10/02/2033	21.84%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7898	\$2.0500	\$3.76	47.60%	\$1.97	45.48%	12/03/2025	19.03%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2801	\$2.6100	\$3.76	60.64%	\$1.48	30.59%	15/07/2032	25.34%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.1900	\$12.20	72.69%	\$3.33	16.48%	10/02/2033	26.06%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7510	\$6.6000	\$12.20	47.14%	\$6.45	45.90%	26/02/2025	13.47%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6000	\$12.20	47.09%	\$6.46	45.90%	10/02/2033	13.45%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.2004	\$5.9600	\$12.20	42.63%	\$7.00	51.15%	12/03/2025	12.41%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.2221	\$7.1300	\$12.20	51.00%	\$5.98	41.56%	12/03/2025	14.53%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1942	\$0.2200	\$88.17	0.22%	\$87.98	99.75%	25/11/2032	2.12%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$48.0728	\$55.0300	\$88.17	54.52%	\$40.10	37.59%	18/04/2024	4.66%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2657	\$0.3100	\$88.17	0.30%	\$87.90	99.65%	25/11/2032	2.13%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.05%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
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3005	\$2.6300	\$4.63	49.69%	\$2.33	43.20%	25/09/2025	4.72%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.4508	\$3.9500	\$4.63	74.53%	\$1.18	14.69%	25/09/2025	9.33%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.3280	\$10.6800	\$26.82	34.78%	\$17.49	60.18%	30/11/2023	1.97%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$46.8202	\$53.5900	\$72.37	64.70%	\$25.55	25.95%	21/01/2032	6.82%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$37.4519	\$42.8700	\$72.37	51.75%	\$34.92	40.76%	21/01/2032	4.99%	Pay to investor
IFLJOB	INSIGNIA FINANCIAL LTD	\$2.2385	\$2.5600	\$2.88	77.73%	\$0.64	11.11%	21/01/2032	34.76%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8163	\$2.0800	\$2.88	63.07%	\$1.06	27.78%	15/07/2032	20.96%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7376	\$0.8800	\$1.48	50.01%	\$0.74	40.34%	30/11/2023	7.05%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.2376	\$15.1500	\$20.16	65.66%	\$6.92	24.85%	30/11/2023	9.25%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.1846	\$8.9500	\$12.04	59.67%	\$4.86	25.66%	25/11/2032	3.91%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.7278	\$9.6100	\$12.04	64.18%	\$4.31	20.18%	10/02/2033	4.41%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.6938	\$10.8200	\$12.04	72.21%	\$3.35	10.13%	10/02/2033	5.68%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9520	\$16.3800	\$27.56	54.25%	\$12.61	40.57%	25/11/2032	15.34%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.4903	\$10.4000	\$27.56	34.44%	\$18.07	62.26%	12/03/2025	10.70%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.9564	\$4.7300	\$10.09	39.21%	\$6.13	53.12%	12/03/2025	7.34%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$51.8171	\$56.7300	\$101.11	51.25%	\$49.29	43.89%	25/11/2032	3.93%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.0188	\$32.8700	\$101.11	29.69%	\$71.09	67.49%	26/02/2025	2.72%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.3550	\$17.5800	\$28.59	53.71%	\$13.24	38.51%	10/02/2033	13.48%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8195	\$15.8200	\$28.59	48.34%	\$14.77	44.67%	25/09/2025	12.08%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.1819	\$8.9600	\$28.59	28.62%	\$20.41	68.66%	26/02/2025	8.74%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.7874	\$7.2000	\$11.86	48.80%	\$6.07	39.29%	05/07/2024	4.03%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$19.9758	\$22.8600	\$40.04	49.89%	\$20.06	42.91%	21/01/2032	31.26%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.8976	\$11.9300	\$40.04	27.22%	\$29.14	70.20%	26/02/2025	21.52%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.7193	\$22.5700	\$40.04	49.25%	\$20.32	43.63%	26/02/2025	30.87%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.4101	\$26.7900	\$42.38	55.24%	\$18.97	36.79%	21/01/2032	3.90%	Pay to investor
JBHJOA	JB HI-FI LTD	\$31.4577	\$36.0100	\$42.62	73.81%	\$11.16	15.51%	18/04/2024	31.36%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.6591	\$25.9000	\$42.62	55.51%	\$18.96	39.23%	18/04/2024	18.46%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.3708	\$19.0200	\$42.62	40.76%	\$25.25	55.37%	18/04/2024	13.86%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.4733	\$25.7200	\$42.62	52.73%	\$20.15	39.65%	21/01/2032	17.37%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.6350	\$21.3300	\$42.62	43.72%	\$23.99	49.95%	12/03/2025	14.59%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.2202	\$12.8400	\$42.62	26.33%	\$31.40	69.87%	26/02/2025	11.15%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.2604	\$22.0500	\$38.60	49.90%	\$19.34	42.88%	30/11/2023	11.92%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.5763	\$15.5400	\$38.60	35.17%	\$25.02	59.74%	30/11/2023	9.22%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.5471	\$29.2400	\$38.60	66.18%	\$13.05	24.25%	12/03/2025	17.67%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$14.8904	\$17.0500	\$31.06	47.94%	\$16.17	45.11%	25/11/2032	2.62%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.0844	\$12.1400	\$31.06	35.69%	\$19.98	60.91%	30/11/2023	2.12%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.2427	\$25.4600	\$31.06	71.61%	\$8.82	18.03%	25/09/2025	4.81%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.4308	\$19.9500	\$31.06	56.12%	\$13.63	35.77%	26/05/2026	3.11%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$20.8486	\$23.8600	\$31.06	67.12%	\$10.21	23.18%	25/11/2032	4.15%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.9826	\$6.8500	\$13.07	45.77%	\$7.09	47.59%	12/03/2025	6.14%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.5280	\$9.0000	\$13.07	57.60%	\$5.54	31.14%	12/03/2025	7.85%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6540	\$0.7800	\$2.04	32.06%	\$1.39	61.76%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7442	\$0.8900	\$2.04	36.48%	\$1.30	56.37%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2632	\$1.5100	\$2.04	61.92%	\$0.78	25.98%	12/03/2025	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.05%pa

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KARJOD	KAROON GAS AUSTRALIA LTD	\$1.0867	\$1.3000	\$2.04	53.27%	\$0.95	36.27%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.4691	\$1.7500	\$2.04	72.01%	\$0.57	14.22%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.7513	\$6.5800	\$7.33	78.46%	\$1.58	10.23%	25/09/2025	10.07%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.0225	\$5.7500	\$7.33	68.52%	\$2.31	21.56%	15/07/2032	6.89%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$3.9343	\$4.5100	\$7.33	53.67%	\$3.40	38.47%	10/02/2033	4.68%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$3.8853	\$4.4500	\$7.33	53.01%	\$3.44	39.29%	25/11/2032	4.62%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.5624	\$8.6600	\$23.44	32.26%	\$15.88	63.05%	25/09/2025	4.72%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.2566	\$7.1600	\$23.44	26.69%	\$17.18	69.45%	12/03/2025	4.36%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6513	\$0.7500	\$2.62	24.86%	\$1.97	71.37%	12/03/2025	4.83%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0192	\$1.2200	\$2.62	38.90%	\$1.60	53.44%	12/03/2025	5.93%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.2030	\$5.2300	\$6.50	64.66%	\$2.30	19.54%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.2624	\$2.8100	\$6.50	34.81%	\$4.24	56.77%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9844	\$1.2200	\$6.50	15.14%	\$5.52	81.23%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8308	\$1.0300	\$6.50	12.78%	\$5.67	84.15%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.4849	\$6.2700	\$8.32	65.92%	\$2.84	24.64%	15/07/2032	40.85%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7522	\$5.6900	\$8.32	57.12%	\$3.57	31.61%	25/11/2032	32.46%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.1688	\$5.0000	\$8.32	50.11%	\$4.15	39.90%	25/11/2032	27.90%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.2073	\$5.9600	\$8.32	62.59%	\$3.11	28.37%	15/07/2032	37.20%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.78	55.78%	\$1.23	38.49%	30/11/2023	9.37%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$43.1483	\$51.5300	\$79.03	54.60%	\$35.88	34.80%	25/11/2032	6.13%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$30.6501	\$36.6000	\$79.03	38.78%	\$48.38	53.69%	15/07/2032	4.55%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$43.3149	\$51.7300	\$79.03	54.81%	\$35.72	34.54%	15/07/2032	6.16%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$60.4097	\$72.1500	\$79.03	76.44%	\$18.62	8.71%	25/11/2032	11.82%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.3722	\$20.7500	\$79.03	21.98%	\$61.66	73.74%	12/03/2025	3.57%	Pay to investor
MINJOF	MINERAL RESOURCES LTD	\$60.8262	\$72.6500	\$79.03	76.97%	\$18.20	8.07%	10/02/2033	12.09%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.7513	\$6.5800	\$11.65	49.37%	\$5.90	43.52%	25/09/2025	8.31%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.6566	\$4.1800	\$4.46	81.99%	\$0.80	6.28%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.7424	\$3.1400	\$4.46	61.49%	\$1.72	29.60%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8988	\$2.1700	\$3.21	59.15%	\$1.31	32.40%	18/04/2024	10.37%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5056	\$1.7200	\$3.21	46.90%	\$1.70	46.42%	30/11/2023	7.98%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6095	\$1.8600	\$3.21	50.14%	\$1.60	42.06%	25/09/2025	8.50%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9641	\$1.0600	\$3.21	30.03%	\$2.25	66.98%	26/02/2025	6.06%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$86.2693	\$98.7400	\$174.10	49.55%	\$87.83	43.29%	25/09/2025	7.40%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$102.7309	\$117.5900	\$174.10	59.01%	\$71.37	32.46%	25/09/2025	9.11%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$75.9170	\$86.8900	\$174.10	43.61%	\$98.18	50.09%	25/09/2025	6.62%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$121.7239	\$139.3300	\$174.10	69.92%	\$52.38	19.97%	21/01/2032	12.41%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$91.3453	\$104.5600	\$174.10	52.47%	\$82.75	39.94%	25/11/2032	7.85%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$109.6449	\$125.5000	\$174.10	62.98%	\$64.46	27.91%	15/07/2032	10.08%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$67.4907	\$73.8900	\$174.10	38.77%	\$106.61	57.56%	18/04/2024	6.10%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$73.0325	\$79.9800	\$174.10	41.95%	\$101.07	54.06%	12/03/2025	6.43%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$127.9018	\$146.3900	\$174.10	73.46%	\$46.20	15.92%	25/11/2032	14.07%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$73.7697	\$84.4400	\$174.10	42.37%	\$100.33	51.50%	26/05/2026	6.48%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$50.7693	\$55.5800	\$174.10	29.16%	\$123.33	68.08%	30/11/2023	5.27%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$23.9398	\$26.2100	\$174.10	13.75%	\$150.16	84.95%	26/02/2025	4.33%	Pay down loan



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MVAJOA	VANECK AUS PROPERTY ETF	\$15.5192	\$17.7600	\$20.25	76.64%	\$4.73	12.30%	12/03/2025	23.04%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.8418	\$13.5500	\$20.25	58.48%	\$8.41	33.09%	12/03/2025	12.96%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.0354	\$19.5000	\$34.59	49.25%	\$17.55	43.63%	10/02/2033	6.04%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.0588	\$27.5400	\$34.59	69.55%	\$10.53	20.38%	10/02/2033	10.07%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.3736	\$21.0300	\$34.59	53.12%	\$16.22	39.20%	10/02/2033	6.54%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$25.3769	\$29.0400	\$34.59	73.36%	\$9.21	16.05%	10/02/2033	11.51%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.7667	\$19.4500	\$34.59	51.36%	\$16.82	43.77%	20/07/2023	6.30%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.7421	\$27.1900	\$34.59	68.64%	\$10.85	21.39%	20/07/2023	9.77%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.0669	\$15.4100	\$34.59	40.67%	\$20.52	55.45%	30/11/2023	5.16%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.6778	\$20.2300	\$34.59	51.11%	\$16.91	41.51%	30/11/2023	6.27%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.8199	\$12.9400	\$33.09	35.72%	\$21.27	60.89%	15/07/2032	5.64%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.7648	\$13.9800	\$28.05	45.51%	\$15.29	50.16%	30/11/2023	9.88%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.4734	\$10.5600	\$28.05	33.77%	\$18.58	62.35%	12/03/2025	8.13%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.6971	\$8.5800	\$28.05	27.44%	\$20.35	69.41%	12/03/2025	7.42%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.6032	\$12.7000	\$28.05	41.37%	\$16.45	54.72%	30/11/2023	9.18%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.6576	\$11.8900	\$28.05	38.00%	\$17.39	57.61%	12/03/2025	8.68%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.3782	\$16.0300	\$28.05	51.26%	\$13.67	42.85%	25/09/2025	11.04%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.1488	\$23.5800	\$28.05	75.40%	\$6.90	15.94%	21/01/2032	21.88%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.4847	\$18.3900	\$28.05	58.77%	\$11.57	34.44%	25/11/2032	13.06%	Pay to investor
NABJOI	NATIONAL AUSTRALIA BANK LTD	\$23.0867	\$25.7600	\$28.05	82.31%	\$4.96	8.16%	25/11/2032	30.42%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.3162	\$9.2700	\$28.05	29.65%	\$19.73	66.95%	12/03/2025	7.65%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.4577	\$7.2000	\$28.05	23.02%	\$21.59	74.33%	25/09/2025	6.99%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.2873	\$14.8200	\$28.05	47.37%	\$14.76	47.17%	26/05/2026	10.23%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.4847	\$18.3900	\$28.05	58.77%	\$11.57	34.44%	25/11/2032	13.06%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.4964	\$11.5000	\$28.05	37.42%	\$17.55	59.00%	26/02/2025	8.60%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0069	\$2.3000	\$5.00	40.14%	\$2.99	54.00%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6583	\$2.9200	\$5.00	53.17%	\$2.34	41.60%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.8632	\$13.5900	\$25.54	46.45%	\$13.68	46.79%	21/01/2032	5.80%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.8366	\$10.1200	\$25.54	34.60%	\$16.70	60.38%	15/07/2032	4.75%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$9.8742	\$11.3200	\$25.54	38.66%	\$15.67	55.68%	25/11/2032	5.06%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$13.9417	\$15.9900	\$25.54	54.59%	\$11.60	37.39%	25/11/2032	6.84%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4845	\$2.8400	\$5.60	44.37%	\$3.12	49.29%	15/07/2032	27.60%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7490	\$2.0100	\$5.60	31.23%	\$3.85	64.11%	15/07/2032	22.33%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0455	\$3.4900	\$5.60	54.38%	\$2.55	37.68%	25/11/2032	33.67%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$4.2719	\$4.8900	\$5.60	76.28%	\$1.33	12.68%	25/11/2032	64.75%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4599	\$0.5700	\$0.91	50.82%	\$0.45	37.02%	25/11/2032	8.99%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6439	\$0.8000	\$0.91	71.15%	\$0.26	11.60%	25/11/2032	15.32%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1598	\$1.4400	\$2.51	46.21%	\$1.35	42.63%	12/03/2025	8.07%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9202	\$1.1400	\$2.51	36.66%	\$1.59	54.58%	25/09/2025	6.86%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.2019	\$6.2300	\$11.22	46.36%	\$6.02	44.47%	25/11/2032	3.74%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.1084	\$4.7100	\$11.22	36.62%	\$7.11	58.02%	15/07/2032	3.16%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.1011	\$6.1000	\$11.22	45.46%	\$6.12	45.63%	26/05/2026	3.68%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.2765	\$8.7200	\$11.22	64.85%	\$3.94	22.28%	25/11/2032	5.71%	Pay to investor
NVXJOE	NOVONIX LTD	\$0.8494	\$1.0100	\$1.19	71.68%	\$0.34	14.77%	25/11/2032	0.00%	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
NWLJOA	NETWEALTH GROUP LTD	\$6.1258	\$7.3200	\$13.07	46.87%	\$6.94	43.99%	15/07/2032	3.02%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.6861	\$10.3800	\$13.07	66.46%	\$4.38	20.58%	12/03/2025	4.79%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.6194	\$5.7500	\$10.05	45.96%	\$5.43	42.79%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.6724	\$6.2100	\$10.05	56.44%	\$4.38	38.21%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.3465	\$6.9500	\$10.05	63.15%	\$3.70	30.85%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.4691	\$8.0600	\$10.05	64.37%	\$3.58	19.80%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7106	\$1.9500	\$3.31	51.68%	\$1.60	41.09%	10/02/2033	10.63%	Pay to investor
ORAJOC	ORORA LTD	\$2.0912	\$2.3900	\$3.31	63.18%	\$1.22	27.79%	26/02/2025	13.95%	Pay to investor
ORAJOD	ORORA LTD	\$1.4389	\$1.6500	\$3.31	43.47%	\$1.87	50.15%	10/02/2033	9.09%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.5305	\$2.9000	\$7.94	31.87%	\$5.41	63.48%	25/09/2025	6.10%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.1273	\$2.4400	\$7.94	26.79%	\$5.81	69.27%	26/05/2026	5.68%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.4829	\$3.9900	\$7.94	43.87%	\$4.46	49.75%	12/03/2025	7.40%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6053	\$1.8400	\$7.94	20.22%	\$6.33	76.83%	25/09/2025	5.21%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8710	\$4.4400	\$7.94	48.75%	\$4.07	44.08%	25/11/2032	8.11%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4451	\$2.6900	\$7.94	30.79%	\$5.49	66.12%	12/03/2025	6.01%	Pay down loan
ORIJOA	ORICA LTD	\$9.2020	\$10.5300	\$15.35	59.95%	\$6.15	31.40%	25/09/2025	5.69%	Pay to investor
ORIJOB	ORICA LTD	\$7.9067	\$9.0500	\$15.35	51.51%	\$7.44	41.04%	12/03/2025	4.70%	Pay to investor
ORIJOC	ORICA LTD	\$6.7718	\$7.7600	\$15.35	44.12%	\$8.58	49.45%	26/05/2026	4.08%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.4882	\$10.3900	\$20.02	47.39%	\$10.53	48.10%	18/04/2024	7.94%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.0517	\$9.2200	\$20.02	40.22%	\$11.97	53.95%	25/09/2025	6.99%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$12.3462	\$14.1300	\$27.97	44.14%	\$15.62	49.48%	25/09/2025	0.51%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.9298	\$11.3800	\$27.97	35.50%	\$18.04	59.31%	12/03/2025	0.44%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3119	\$0.3900	\$0.59	52.86%	\$0.28	33.90%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2339	\$0.2900	\$0.59	39.64%	\$0.36	50.85%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2522	\$0.3100	\$0.59	42.75%	\$0.34	47.46%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7653	\$0.8400	\$1.24	61.72%	\$0.47	32.26%	30/11/2023	15.06%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3975	\$1.6700	\$3.60	38.82%	\$2.20	53.61%	15/07/2032	4.99%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2484	\$2.7000	\$3.60	62.46%	\$1.35	25.00%	25/11/2032	8.14%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.3545	\$2.8100	\$3.60	65.40%	\$1.25	21.94%	10/02/2033	8.83%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.4521	\$14.2500	\$65.14	19.12%	\$52.69	78.12%	18/04/2024	0.47%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.5017	\$30.4700	\$65.14	39.15%	\$39.64	53.22%	12/03/2025	0.63%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$30.5998	\$36.5500	\$65.14	46.98%	\$34.54	43.89%	26/02/2025	0.72%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4412	\$0.5300	\$2.07	21.31%	\$1.63	74.40%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5672	\$0.6800	\$2.07	27.40%	\$1.50	67.15%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9667	\$1.1500	\$2.07	46.70%	\$1.10	44.44%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6849	\$0.8200	\$2.07	33.09%	\$1.39	60.39%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.7346	\$14.0200	\$21.55	54.45%	\$9.82	34.94%	25/11/2032	19.05%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.6360	\$19.8700	\$21.55	77.20%	\$4.91	7.80%	05/07/2024	38.05%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.5788	\$19.8000	\$21.55	76.93%	\$4.97	8.12%	25/11/2032	37.62%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0928	\$1.3600	\$1.70	64.28%	\$0.61	20.00%	15/07/2032	23.06%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8406	\$1.0500	\$1.70	49.45%	\$0.86	38.24%	15/07/2032	16.29%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0416	\$1.3100	\$1.70	61.27%	\$0.66	22.94%	21/01/2032	21.26%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6973	\$0.8900	\$1.70	41.02%	\$1.00	47.65%	15/07/2032	13.96%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3457	\$2.6900	\$6.44	36.42%	\$4.09	58.23%	12/03/2025	0.00%	Pay to investor



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QANJOB	QANTAS AIRWAYS LTD	\$2.5305	\$2.9000	\$6.44	39.29%	\$3.91	54.97%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.1874	\$3.6400	\$6.44	49.49%	\$3.25	43.48%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.2619	\$8.3100	\$14.29	50.82%	\$7.03	41.85%	26/05/2026	5.55%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.6010	\$5.2700	\$14.29	32.20%	\$9.69	63.12%	25/09/2025	4.03%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.5305	\$7.4800	\$14.29	45.70%	\$7.76	47.66%	25/11/2032	5.03%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.1467	\$10.4800	\$14.29	64.01%	\$5.14	26.66%	25/11/2032	7.58%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.4700	\$7.4100	\$14.29	45.28%	\$7.82	48.15%	10/02/2033	4.99%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.6295	\$11.0200	\$14.29	67.39%	\$4.66	22.88%	10/02/2033	8.37%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.3979	\$5.0800	\$14.29	30.78%	\$9.89	64.45%	10/02/2033	3.94%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.4530	\$9.7100	\$14.29	59.15%	\$5.84	32.05%	10/02/2033	6.68%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$5.9849	\$6.5900	\$14.29	41.88%	\$8.31	53.88%	26/02/2025	4.70%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$12.5408	\$14.3500	\$21.97	57.08%	\$9.43	34.68%	21/01/2032	2.69%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$10.7101	\$12.2600	\$21.97	48.75%	\$11.26	44.20%	21/01/2032	2.25%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.6827	\$7.3200	\$14.29	46.76%	\$7.61	48.78%	15/07/2032	15.35%	Pay to investor
REAJOA	REA GROUP LTD	\$61.5334	\$67.3700	\$132.25	46.53%	\$70.72	49.06%	05/07/2024	2.32%	Pay to investor
REAJOB	REA GROUP LTD	\$47.3869	\$51.8800	\$132.25	35.83%	\$84.86	60.77%	05/07/2024	1.93%	Pay to investor
REAJOC	REA GROUP LTD	\$68.5289	\$78.4400	\$132.25	51.82%	\$63.72	40.69%	15/07/2032	2.57%	Pay to investor
REAJOD	REA GROUP LTD	\$77.4860	\$88.6800	\$132.25	58.59%	\$54.76	32.95%	26/05/2026	2.99%	Pay to investor
REHJOA	REECE LTD	\$9.3823	\$10.7500	\$16.38	57.28%	\$7.00	34.37%	05/07/2024	4.36%	Pay to investor
REHJOB	REECE LTD	\$6.0918	\$6.6800	\$16.38	37.19%	\$10.29	59.22%	05/07/2024	2.96%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$47.8154	\$54.7300	\$64.88	73.70%	\$17.06	15.64%	10/02/2033	5.77%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$42.0785	\$48.1600	\$64.88	64.86%	\$22.80	25.77%	30/11/2023	4.32%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$45.5347	\$49.8500	\$64.88	70.18%	\$19.35	23.17%	05/07/2024	5.09%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$38.1507	\$41.7700	\$64.88	58.80%	\$26.73	35.62%	05/07/2024	3.69%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$29.6042	\$33.8900	\$64.88	45.63%	\$35.28	47.77%	12/03/2025	2.79%	Pay to investor
RHCS03	RAMSAY HEALTH CARE LTD	\$25.5062	\$27.9800	\$64.88	39.31%	\$39.37	56.87%	30/11/2023	2.50%	Pay down loan
RHCS04	RAMSAY HEALTH CARE LTD	\$37.3951	\$40.9900	\$64.88	57.64%	\$27.48	36.82%	26/02/2025	3.58%	Pay down loan
RIOJOA	RIO TINTO LTD	\$70.0264	\$76.6800	\$115.45	60.66%	\$45.42	33.58%	12/03/2025	15.63%	Pay to investor
RIOJOB	RIO TINTO LTD	\$78.6273	\$89.2100	\$115.45	68.11%	\$36.82	22.73%	12/03/2025	19.29%	Pay to investor
RIOJOC	RIO TINTO LTD	\$52.7084	\$59.8000	\$115.45	45.65%	\$62.74	48.20%	12/03/2025	11.32%	Pay to investor
RIOJOD	RIO TINTO LTD	\$56.3112	\$64.4600	\$115.45	48.78%	\$59.14	44.17%	25/11/2032	12.01%	Pay to investor
RIOJOE	RIO TINTO LTD	\$78.8458	\$90.2400	\$115.45	68.29%	\$36.60	21.84%	25/11/2032	19.40%	Pay to investor
RIOJOF	RIO TINTO LTD	\$60.3730	\$69.1000	\$115.45	52.29%	\$55.08	40.15%	10/02/2033	12.89%	Pay to investor
RIOJOY	RIO TINTO LTD	\$63.0358	\$69.0200	\$115.45	54.60%	\$52.41	40.22%	20/07/2023	13.55%	Pay to investor
RIOS01	RIO TINTO LTD	\$53.0365	\$61.2000	\$115.45	45.94%	\$62.41	46.99%	25/11/2032	11.38%	Pay down loan
RIOS04	RIO TINTO LTD	\$28.6450	\$31.6900	\$115.45	24.81%	\$86.81	72.55%	05/07/2024	8.18%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.2229	\$64.8400	\$115.45	48.70%	\$59.23	43.84%	10/02/2033	11.99%	Pay down loan
RIOS06	RIO TINTO LTD	\$43.3028	\$47.7300	\$115.45	37.51%	\$72.15	58.66%	26/02/2025	9.84%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7145	\$0.8900	\$1.79	39.92%	\$1.08	50.28%	15/07/2032	1.86%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9476	\$1.1800	\$1.79	52.94%	\$0.84	34.08%	21/01/2032	2.37%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4304	\$1.6400	\$3.46	41.34%	\$2.03	52.60%	05/07/2024	4.68%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.3163	\$2.6500	\$3.46	66.95%	\$1.14	23.41%	05/07/2024	8.31%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0267	\$2.3200	\$3.46	58.58%	\$1.43	32.95%	05/07/2024	6.63%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7296	\$1.9800	\$3.46	49.99%	\$1.73	42.77%	12/03/2025	5.49%	Pay to investor



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S32JOA	SOUTH32 LIMITED	\$2.0746	\$2.3800	\$4.16	49.87%	\$2.09	42.79%	25/11/2032	23.50%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2904	\$2.6300	\$4.16	55.06%	\$1.87	36.78%	21/01/2032	26.21%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4634	\$1.6800	\$4.16	35.18%	\$2.70	59.62%	12/03/2025	18.17%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3456	\$1.5400	\$4.16	32.35%	\$2.81	62.98%	12/03/2025	17.41%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1081	\$1.2700	\$4.16	26.64%	\$3.05	69.47%	12/03/2025	16.06%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.9024	\$3.3300	\$4.16	69.77%	\$1.26	19.95%	25/11/2032	38.97%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3803	\$1.5800	\$2.78	49.65%	\$1.40	43.17%	25/09/2025	11.25%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2505	\$2.5700	\$2.78	80.95%	\$0.53	7.55%	21/01/2032	29.75%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0287	\$1.1800	\$2.78	37.00%	\$1.75	57.55%	12/03/2025	8.99%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9453	\$1.0800	\$2.78	34.00%	\$1.83	61.15%	12/03/2025	8.58%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3540	\$1.5500	\$2.78	48.71%	\$1.43	44.24%	26/05/2026	11.04%	Pay down loan
SEKJOA	SEEK LTD	\$11.6060	\$12.7100	\$23.42	49.56%	\$11.81	45.73%	18/04/2024	5.76%	Pay to investor
SEKJOB	SEEK LTD	\$7.6870	\$8.8000	\$23.42	32.82%	\$15.73	62.43%	26/02/2025	4.32%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4751	\$3.0800	\$5.77	42.90%	\$3.29	46.62%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0548	\$2.5600	\$5.77	35.61%	\$3.72	55.63%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6812	\$2.0900	\$5.77	29.14%	\$4.09	63.78%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.0388	\$3.7900	\$5.77	52.67%	\$2.73	34.32%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$34.9528	\$40.0100	\$63.32	55.20%	\$28.37	36.81%	18/04/2024	14.43%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$15.1007	\$16.5400	\$63.32	23.85%	\$48.22	73.88%	26/02/2025	8.49%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.9312	\$36.0500	\$63.32	52.01%	\$30.39	43.07%	26/02/2025	13.47%	Pay down loan
SGPJOA	STOCKLAND	\$1.7546	\$2.0100	\$3.85	45.57%	\$2.10	47.79%	30/11/2023	12.60%	Pay to investor
SGPJOB	STOCKLAND	\$2.5305	\$2.9000	\$3.85	65.73%	\$1.32	24.68%	25/09/2025	20.01%	Pay to investor
SGPJOC	STOCKLAND	\$2.0567	\$2.3600	\$3.85	53.42%	\$1.79	38.70%	21/01/2032	14.72%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7647	\$0.8700	\$1.48	51.67%	\$0.72	41.22%	10/02/2033	0.00%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$0.9427	\$1.0800	\$1.48	63.70%	\$0.54	27.03%	15/07/2032	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.9056	\$1.0400	\$1.48	61.19%	\$0.57	29.73%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.1877	\$17.7200	\$34.16	47.39%	\$17.97	48.13%	18/04/2024	5.68%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.7045	\$23.7000	\$34.16	60.61%	\$13.46	30.62%	25/09/2025	7.58%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.3468	\$27.8700	\$34.16	71.27%	\$9.81	18.41%	21/01/2032	10.39%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.3313	\$18.7100	\$34.16	47.81%	\$17.83	45.23%	25/11/2032	5.72%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$22.8515	\$26.1800	\$34.16	66.90%	\$11.31	23.36%	25/11/2032	9.02%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$15.9098	\$18.2900	\$34.16	46.57%	\$18.25	46.46%	25/11/2032	5.59%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.0388	\$7.7500	\$34.16	20.61%	\$27.12	77.31%	26/02/2025	3.76%	Pay down loan
SLRJOA	SILVER LAKE RESOURCES LTD	\$0.5825	\$0.7200	\$1.09	53.44%	\$0.51	33.94%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7108	\$0.8800	\$1.09	65.21%	\$0.38	19.27%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.2207	\$3.6900	\$6.99	46.08%	\$3.77	47.21%	25/09/2025	8.82%	Pay to investor
STOJOB	SANTOS LTD	\$4.7703	\$5.4600	\$6.99	68.24%	\$2.22	21.89%	12/03/2025	14.97%	Pay to investor
STOJOC	SANTOS LTD	\$5.4848	\$6.2700	\$6.99	78.47%	\$1.51	10.30%	15/07/2032	22.08%	Pay to investor
STOJOD	SANTOS LTD	\$3.7302	\$4.2800	\$6.99	53.36%	\$3.26	38.77%	25/11/2032	10.20%	Pay to investor
STOJOE	SANTOS LTD	\$5.2223	\$5.9900	\$6.99	74.71%	\$1.77	14.31%	25/11/2032	18.80%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$44.2671	\$48.4700	\$64.22	68.93%	\$19.95	24.53%	18/04/2024	22.44%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$32.2070	\$36.8600	\$64.22	50.15%	\$32.01	42.60%	25/09/2025	13.99%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.1686	\$37.9700	\$64.22	51.65%	\$31.05	40.88%	25/11/2032	14.42%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$19.3064	\$21.1400	\$64.22	30.06%	\$44.91	67.08%	26/02/2025	9.97%	Pay down loan



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STWSO5	SPDR S&P/ASX 200 FUND	\$30.1861	\$33.0500	\$64.22	47.00%	\$34.03	48.54%	26/02/2025	13.16%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6604	\$5.5700	\$12.30	37.89%	\$7.64	54.72%	12/03/2025	10.08%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.4057	\$8.1100	\$11.97	61.87%	\$4.56	32.25%	12/03/2025	10.95%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.4247	\$7.3600	\$11.97	53.67%	\$5.55	38.51%	12/03/2025	9.02%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.8606	\$7.8500	\$11.97	57.31%	\$5.11	34.42%	12/03/2025	9.79%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.7025	\$6.5300	\$11.97	47.64%	\$6.27	45.45%	12/03/2025	7.98%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.6485	\$5.3200	\$11.97	38.83%	\$7.32	55.56%	12/03/2025	6.83%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.5952	\$4.1200	\$11.97	30.04%	\$8.37	65.58%	25/09/2025	5.97%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4887	\$6.0100	\$11.97	45.85%	\$6.48	49.79%	26/02/2025	7.71%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1872	\$0.2400	\$0.41	45.66%	\$0.22	41.46%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2422	\$0.3100	\$0.41	59.07%	\$0.17	24.39%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5314	\$0.6200	\$1.00	53.41%	\$0.46	37.69%	25/11/2032	16.82%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7563	\$0.8700	\$1.00	76.01%	\$0.24	12.56%	25/11/2032	32.68%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7460	\$0.8500	\$1.00	74.97%	\$0.25	14.57%	12/03/2025	31.33%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5341	\$0.6100	\$1.00	53.68%	\$0.46	38.69%	12/03/2025	16.92%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.0900	\$10.4000	\$14.21	63.97%	\$5.12	26.81%	25/09/2025	10.25%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.2254	\$8.2900	\$14.21	50.85%	\$6.98	41.66%	25/11/2032	7.52%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.1176	\$11.6000	\$14.21	71.20%	\$4.09	18.37%	25/11/2032	12.83%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.5543	\$6.3600	\$14.21	39.09%	\$8.66	55.24%	10/02/2033	6.07%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$7.9692	\$9.1200	\$14.21	56.08%	\$6.24	35.82%	10/02/2033	8.41%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1842	\$3.6500	\$5.18	61.47%	\$2.00	29.54%	15/07/2032	4.51%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5012	\$2.8600	\$5.18	48.29%	\$2.68	44.79%	15/07/2032	3.36%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6520	\$3.0300	\$5.18	51.20%	\$2.53	41.51%	15/07/2032	3.56%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1056	\$2.4100	\$5.18	40.65%	\$3.07	53.47%	15/07/2032	2.93%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3965	\$1.5800	\$4.17	33.49%	\$2.77	62.11%	25/09/2025	6.13%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0235	\$2.3200	\$4.17	48.53%	\$2.15	44.36%	25/11/2032	7.92%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0595	\$2.3400	\$4.17	49.39%	\$2.11	43.88%	15/07/2032	8.05%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.8309	\$3.2400	\$4.17	67.89%	\$1.34	22.30%	25/11/2032	12.70%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.7911	\$2.0500	\$4.17	42.95%	\$2.38	50.84%	10/02/2033	7.15%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.8878	\$3.3000	\$4.17	69.25%	\$1.28	20.86%	10/02/2033	13.26%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.4954	\$2.8500	\$4.17	59.84%	\$1.67	31.65%	10/02/2033	10.15%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0767	\$2.3800	\$4.17	49.80%	\$2.09	42.93%	21/01/2032	8.12%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6855	\$1.9300	\$4.17	40.42%	\$2.48	53.72%	10/02/2033	6.84%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3736	\$1.5700	\$4.17	32.94%	\$2.80	62.35%	10/02/2033	6.08%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6641	\$2.9200	\$14.27	18.67%	\$11.61	79.54%	05/07/2024	0.91%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.7702	\$6.6000	\$14.27	40.44%	\$8.50	53.75%	05/07/2024	1.24%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3143	\$2.6500	\$4.90	47.23%	\$2.59	45.92%	10/02/2033	6.96%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.2968	\$3.7700	\$4.90	67.28%	\$1.60	23.06%	26/05/2026	11.23%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.3990	\$7.3200	\$12.98	49.30%	\$6.58	43.61%	15/07/2032	5.17%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.0976	\$5.8300	\$12.98	39.27%	\$7.88	55.08%	26/02/2025	4.31%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$42.1357	\$48.2300	\$87.77	48.01%	\$45.63	45.05%	21/01/2032	13.93%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.4619	\$52.0300	\$87.77	51.80%	\$42.31	40.72%	25/11/2032	15.03%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.3102	\$29.9000	\$87.77	31.12%	\$60.46	65.93%	12/03/2025	10.52%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1175	\$2.3200	\$2.95	71.78%	\$0.83	21.36%	05/07/2024	#VALUE!	Pay to investor

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VEAJOB	VIVA ENERGY GROUP LTD	\$0.9397	\$1.0800	\$2.95	31.85%	\$2.01	63.39%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2486	\$1.4300	\$2.95	42.33%	\$1.70	51.53%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$35.5402	\$40.6800	\$66.13	53.74%	\$30.59	38.48%	12/03/2025	13.58%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$29.6168	\$33.9000	\$66.13	44.79%	\$36.51	48.74%	12/03/2025	11.38%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.6935	\$27.1200	\$66.13	35.83%	\$42.44	58.99%	12/03/2025	9.79%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$42.1357	\$48.2300	\$66.13	63.72%	\$23.99	27.07%	21/01/2032	17.31%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.0993	\$31.0200	\$66.13	40.98%	\$39.03	53.09%	25/09/2025	10.64%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.4605	\$20.2100	\$66.13	27.92%	\$47.67	69.44%	12/03/2025	8.71%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$150.3620	\$172.1100	\$298.52	50.37%	\$148.16	42.35%	25/11/2032	3.12%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8627	\$0.9800	\$2.67	32.31%	\$1.81	63.30%	25/09/2025	9.63%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7103	\$0.8200	\$2.67	26.60%	\$1.96	69.29%	12/03/2025	8.88%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.60	59.76%	\$0.64	31.03%	18/04/2024	24.15%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.5022	\$8.3700	\$21.43	35.01%	\$13.93	60.94%	15/07/2032	8.97%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.9135	\$15.2500	\$21.43	64.93%	\$7.52	28.84%	30/11/2023	16.63%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.4273	\$13.8600	\$21.43	57.99%	\$9.00	35.32%	25/11/2032	13.88%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.4733	\$10.5600	\$21.43	44.21%	\$11.96	50.72%	12/03/2025	10.45%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.0129	\$13.1500	\$21.43	56.06%	\$9.42	38.64%	26/02/2025	13.27%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.2892	\$9.2400	\$21.43	38.68%	\$13.14	56.88%	12/03/2025	9.51%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.3941	\$19.4100	\$21.43	81.17%	\$4.04	9.43%	25/11/2032	30.97%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.7672	\$9.7700	\$21.43	40.91%	\$12.66	54.41%	12/03/2025	9.87%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.8160	\$7.6000	\$21.43	31.81%	\$14.61	64.54%	25/09/2025	8.55%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.6348	\$15.2000	\$21.43	63.62%	\$7.80	29.07%	26/05/2026	16.04%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.4273	\$13.8600	\$21.43	57.99%	\$9.00	35.32%	25/11/2032	13.88%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.9558	\$5.6700	\$17.41	28.47%	\$12.45	67.43%	25/09/2025	6.12%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.6544	\$16.7800	\$32.80	44.68%	\$18.15	48.84%	12/03/2025	20.59%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.6509	\$13.3300	\$32.80	35.52%	\$21.15	59.36%	12/03/2025	17.66%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.9231	\$27.3800	\$32.80	72.94%	\$8.88	16.52%	25/09/2025	42.09%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.1006	\$23.0100	\$32.80	61.28%	\$12.70	29.85%	15/07/2032	29.42%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.6409	\$21.3500	\$32.80	56.83%	\$14.16	34.91%	25/11/2032	26.39%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.0912	\$29.9000	\$32.80	79.55%	\$6.71	8.84%	25/11/2032	55.69%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$7.1604	\$8.5300	\$32.80	21.83%	\$25.64	73.99%	12/03/2025	14.57%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.7031	\$13.7300	\$32.80	35.68%	\$21.10	58.14%	15/07/2032	17.71%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$4.3326	\$5.2900	\$32.80	13.21%	\$28.47	83.87%	25/09/2025	13.12%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$7.1324	\$8.5000	\$32.80	21.75%	\$25.67	74.09%	15/07/2032	14.55%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2158	\$0.2400	\$6.94	3.11%	\$6.72	96.54%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.6763	\$4.2100	\$6.94	52.97%	\$3.26	39.34%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.8279	\$3.2400	\$6.94	40.75%	\$4.11	53.31%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$34.6319	\$39.6400	\$49.50	69.96%	\$14.87	19.92%	25/09/2025	12.64%	Pay to investor
WESJOB	WESFARMERS LTD	\$24.7830	\$28.3700	\$49.50	50.07%	\$24.72	42.69%	25/11/2032	7.61%	Pay to investor
WESJOD	WESFARMERS LTD	\$34.7065	\$39.7200	\$49.50	70.11%	\$14.79	19.76%	25/11/2032	12.71%	Pay to investor
WESJOE	WESFARMERS LTD	\$17.9408	\$20.5300	\$49.50	36.24%	\$31.56	58.53%	10/02/2033	5.96%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.0578	\$18.3800	\$49.50	32.44%	\$33.44	62.87%	25/09/2025	5.62%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.5681	\$9.3800	\$49.50	17.31%	\$40.93	81.05%	05/07/2024	4.59%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.6872	\$5.8300	\$6.73	69.65%	\$2.04	13.37%	25/09/2025	35.25%	Pay to investor



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WHCJOB	WHITEHAVEN COAL LTD	\$2.1444	\$2.6700	\$6.73	31.86%	\$4.59	60.33%	25/09/2025	15.70%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7180	\$0.8900	\$6.73	10.67%	\$6.01	86.78%	26/02/2025	11.98%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.7739	\$3.4500	\$6.73	41.22%	\$3.96	48.74%	15/07/2032	18.20%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$4.7318	\$5.9200	\$6.73	70.31%	\$2.00	12.04%	25/11/2032	36.03%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5079	\$1.8900	\$6.73	22.41%	\$5.22	71.92%	25/09/2025	13.79%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.2814	\$4.1000	\$6.73	48.76%	\$3.45	39.08%	10/02/2033	20.88%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.7949	\$0.8700	\$1.52	52.30%	\$0.73	42.76%	10/02/2033	11.03%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6641	\$0.7300	\$1.52	43.69%	\$0.86	51.97%	10/02/2033	9.35%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8251	\$0.9000	\$1.52	54.28%	\$0.69	40.79%	10/02/2033	11.51%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1471	\$1.2500	\$1.52	75.47%	\$0.37	17.76%	10/02/2033	21.45%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.9015	\$7.9000	\$13.79	50.05%	\$6.89	42.71%	25/09/2025	7.26%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.4998	\$5.1500	\$13.79	32.63%	\$9.29	62.65%	12/03/2025	5.38%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.5137	\$5.1700	\$13.79	32.73%	\$9.28	62.51%	26/05/2026	5.39%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$17.7109	\$20.2700	\$37.32	47.46%	\$19.61	45.69%	25/11/2032	5.05%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.8079	\$17.3100	\$37.32	42.36%	\$21.51	53.62%	12/03/2025	4.60%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.4083	\$21.8300	\$37.32	52.01%	\$17.91	41.51%	12/03/2025	5.53%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$24.8137	\$28.4000	\$37.32	66.49%	\$12.51	23.90%	25/11/2032	7.92%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$21.5632	\$24.6900	\$37.32	57.78%	\$15.76	33.84%	10/02/2033	6.28%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.4655	\$25.1000	\$37.32	60.20%	\$14.85	32.74%	26/05/2026	6.66%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.2929	\$19.8600	\$37.32	46.34%	\$20.03	46.78%	21/01/2032	4.94%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.9594	\$10.9500	\$37.32	26.69%	\$27.36	70.66%	26/02/2025	3.62%	Pay down loan
XROJOB	XERO LTD	\$43.7841	\$52.2900	\$89.66	48.83%	\$45.88	41.68%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$34.9415	\$41.7400	\$89.66	38.97%	\$54.72	53.45%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$48.9222	\$58.4300	\$89.66	54.56%	\$40.74	34.83%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.2208	\$5.7200	\$7.46	69.98%	\$2.24	23.32%	30/11/2023	31.12%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.7387	\$5.4200	\$7.46	63.52%	\$2.72	27.35%	12/03/2025	25.60%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.1464	\$4.7500	\$7.46	55.58%	\$3.31	36.33%	12/03/2025	21.03%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.2611	\$3.7300	\$7.46	43.71%	\$4.20	50.00%	15/07/2032	16.59%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.5520	\$1.7000	\$7.46	20.80%	\$5.91	77.21%	12/03/2025	11.79%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2942	\$0.3700	\$0.52	57.13%	\$0.22	28.16%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2101	\$0.2600	\$0.52	40.80%	\$0.30	49.51%	15/07/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 23-Mar-23

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