

CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 13-Apr-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	\$3.1669	\$3.7900	\$5.78	54.79%	\$2.61	34.43%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7974	\$3.3500	\$5.78	48.40%	\$2.98	42.04%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3275	\$2.7900	\$5.78	40.27%	\$3.45	51.73%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$4.7310	\$5.6700	\$5.78	81.85%	\$1.05	1.90%	10/02/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8830	\$1.0600	\$1.65	53.68%	\$0.76	35.56%	25/11/2032	6.56%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2218	\$1.4600	\$1.65	74.27%	\$0.42	11.25%	25/11/2032	11.81%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9184	\$1.0500	\$1.56	59.06%	\$0.64	32.48%	15/07/2032	25.45%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7284	\$0.8400	\$1.56	46.84%	\$0.83	45.98%	15/07/2032	19.60%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.9440	\$5.6700	\$8.45	58.51%	\$3.51	32.90%	21/01/2032	5.13%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.6472	\$6.4800	\$8.45	66.83%	\$2.80	23.31%	21/01/2032	6.42%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.3752	\$5.0200	\$8.45	51.78%	\$4.07	40.59%	26/05/2026	4.42%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9306	\$3.3700	\$8.45	34.68%	\$5.52	60.12%	21/01/2032	3.26%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7792	\$4.1500	\$8.45	44.72%	\$4.67	50.89%	26/02/2025	3.85%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.8732	\$3.5900	\$11.14	25.79%	\$8.27	67.77%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.1331	\$3.9100	\$11.14	28.12%	\$8.01	64.90%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7310	\$2.0700	\$11.14	15.54%	\$9.41	81.42%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.0298	\$7.5200	\$11.14	54.13%	\$5.11	32.50%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.1928	\$6.4800	\$11.14	46.61%	\$5.95	41.83%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.3780	\$4.2100	\$11.14	30.32%	\$7.76	62.21%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.4048	\$6.7400	\$11.14	48.52%	\$5.74	39.50%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.2784	\$16.7700	\$31.11	49.11%	\$15.83	46.09%	05/07/2024	17.37%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.2073	\$14.0100	\$31.11	39.24%	\$18.90	54.97%	25/09/2025	14.55%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.0001	\$19.5100	\$37.81	44.96%	\$20.81	48.40%	25/09/2025	2.50%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.4669	\$23.4900	\$37.81	54.13%	\$17.34	37.87%	25/09/2025	3.00%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.4060	\$24.5600	\$37.81	56.61%	\$16.40	35.04%	26/05/2026	3.17%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.9492	\$26.3300	\$37.81	60.70%	\$14.86	30.36%	15/07/2032	3.50%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.5434	\$16.6900	\$37.81	38.46%	\$23.27	55.86%	12/03/2025	2.23%	Pay to investor
ALUJOB	ALTium LIMITED	\$18.4898	\$21.2200	\$37.61	49.16%	\$19.12	43.58%	25/09/2025	2.67%	Pay to investor
ALUJOC	ALTium LIMITED	\$12.3191	\$14.7500	\$37.61	32.75%	\$25.29	60.78%	15/07/2032	2.02%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.9430	\$4.5300	\$6.33	62.29%	\$2.39	28.44%	25/09/2025	16.76%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.1119	\$3.5800	\$6.33	49.16%	\$3.22	43.44%	12/03/2025	12.43%	Pay to investor
AMCJOA	AMCOR LTD	\$12.3917	\$14.2300	\$16.49	75.15%	\$4.10	13.71%	12/03/2025	17.52%	Pay to investor
AMCJOB	AMCOR LTD	\$9.3232	\$10.2400	\$16.49	56.54%	\$7.17	37.90%	30/11/2023	10.02%	Pay to investor
AMCJOC	AMCOR LTD	\$7.6794	\$8.8200	\$16.49	46.57%	\$8.81	46.51%	12/03/2025	8.15%	Pay to investor
AMPJOA	AMP LTD	\$0.6356	\$0.7300	\$1.12	56.75%	\$0.48	34.82%	25/09/2025	5.16%	Pay to investor
AMPJOB	AMP LTD	\$0.5626	\$0.6500	\$1.12	50.23%	\$0.56	41.96%	21/01/2032	4.49%	Pay to investor
AMPJOC	AMP LTD	\$0.6879	\$0.8000	\$1.12	61.42%	\$0.43	28.57%	25/11/2032	5.79%	Pay to investor
AMPJOF	AMP LTD	\$0.5125	\$0.5900	\$1.12	45.76%	\$0.61	47.32%	26/02/2025	4.12%	Pay to investor
AMPJOH	AMP LTD	\$0.7188	\$0.8200	\$1.12	64.18%	\$0.40	26.79%	12/03/2025	6.23%	Pay to investor
ANNJOA	ANSELL LTD	\$16.9882	\$18.6400	\$27.74	61.24%	\$10.75	32.80%	05/07/2024	6.92%	Pay to investor
ANNJOB	ANSELL LTD	\$11.0101	\$12.6400	\$27.74	39.69%	\$16.73	54.43%	15/07/2032	4.45%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.3057	\$12.6400	\$23.61	47.89%	\$12.30	46.46%	15/07/2032	0.00%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.0810	\$21.3200	\$23.61	80.82%	\$4.53	9.70%	21/01/2032	0.00%	Pay to investor

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ANZJOC	AUST AND NZ BANKING GROUP	\$14.0249	\$15.3900	\$23.61	59.40%	\$9.59	34.82%	26/02/2025	0.00%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.0498	\$14.5800	\$23.61	55.27%	\$10.56	38.25%	25/11/2032	0.00%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$18.2656	\$20.4100	\$23.61	77.36%	\$5.34	13.55%	25/11/2032	0.00%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.6563	\$13.0300	\$23.61	49.37%	\$11.95	44.81%	12/03/2025	0.00%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.4666	\$11.7000	\$23.61	44.33%	\$13.14	50.44%	12/03/2025	0.00%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.2769	\$10.3700	\$23.61	39.29%	\$14.33	56.08%	12/03/2025	0.00%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.1036	\$14.6400	\$23.61	55.50%	\$10.51	37.99%	26/05/2026	0.00%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$13.0498	\$14.5800	\$23.61	55.27%	\$10.56	38.25%	25/11/2032	0.00%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.4588	\$10.3900	\$23.61	40.06%	\$14.15	55.99%	12/03/2025	0.00%	Pay down loan
APAJOA	APA GROUP	\$6.1340	\$7.3400	\$10.45	58.70%	\$4.32	29.76%	21/01/2032	12.51%	Pay to investor
APAJOB	APA GROUP	\$5.1249	\$6.1400	\$10.45	49.04%	\$5.33	41.24%	26/05/2026	10.14%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.5443	\$16.6900	\$32.13	45.27%	\$17.59	48.05%	05/07/2024	3.64%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.7802	\$22.7000	\$32.13	61.56%	\$12.35	29.35%	05/07/2024	5.18%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.0446	\$4.6500	\$8.97	45.09%	\$4.93	48.16%	25/09/2025	6.80%	Pay to investor
ASXJOA	ASX LTD	\$53.5207	\$61.4100	\$70.15	76.29%	\$16.63	12.46%	26/05/2026	14.20%	Pay to investor
ASXJOB	ASX LTD	\$43.7856	\$50.2400	\$70.15	62.42%	\$26.36	28.38%	26/05/2026	8.96%	Pay to investor
ASXJOC	ASX LTD	\$35.9979	\$41.3000	\$70.15	51.32%	\$34.15	41.13%	10/02/2033	6.92%	Pay to investor
ASXSO1	ASX LTD	\$34.9187	\$40.0700	\$70.15	49.78%	\$35.23	42.88%	25/11/2032	6.70%	Pay down loan
ASXSO4	ASX LTD	\$45.6591	\$50.1100	\$70.15	65.09%	\$24.49	28.57%	26/02/2025	9.64%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7906	\$0.9100	\$1.57	50.52%	\$0.77	41.85%	25/11/2032	7.77%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1191	\$1.2800	\$1.57	71.51%	\$0.45	18.21%	25/11/2032	13.50%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9284	\$1.0700	\$1.57	59.32%	\$0.64	31.63%	12/03/2025	9.45%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0801	\$2.3900	\$3.42	60.82%	\$1.34	30.12%	25/09/2025	13.36%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.6579	\$3.0600	\$3.42	77.72%	\$0.76	10.53%	25/09/2025	23.49%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8824	\$2.1600	\$3.42	55.04%	\$1.54	36.84%	21/01/2032	11.64%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.6680	\$1.9200	\$3.42	48.77%	\$1.75	43.86%	10/02/2033	10.22%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.6542	\$5.3400	\$6.60	70.52%	\$1.95	19.09%	05/07/2024	11.31%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2734	\$2.6100	\$6.60	34.45%	\$4.33	60.45%	05/07/2024	5.08%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.6296	\$6.1800	\$8.76	64.26%	\$3.13	29.45%	18/04/2024	17.73%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.8798	\$5.6100	\$8.76	55.71%	\$3.88	35.96%	12/03/2025	14.30%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.5691	\$4.1000	\$8.76	40.74%	\$5.19	53.20%	12/03/2025	10.69%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.5301	\$7.4900	\$8.76	74.54%	\$2.23	14.50%	12/03/2025	24.89%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.9742	\$3.4200	\$8.76	33.95%	\$5.79	60.96%	12/03/2025	9.59%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0064	\$2.4000	\$3.76	53.36%	\$1.75	36.17%	26/02/2025	5.70%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4628	\$2.9500	\$3.76	65.50%	\$1.30	21.54%	26/02/2025	7.71%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.7592	\$23.8200	\$46.84	44.32%	\$26.08	49.15%	21/01/2032	14.70%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.5204	\$18.9600	\$46.84	35.27%	\$30.32	59.52%	15/07/2032	12.65%	Pay to investor
BHPJOC	BHP GROUP LTD	\$23.4403	\$26.8900	\$46.84	50.04%	\$23.40	42.59%	25/11/2032	16.39%	Pay to investor
BHPJOD	BHP GROUP LTD	\$32.8143	\$37.6500	\$46.84	70.06%	\$14.03	19.62%	25/11/2032	27.34%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.1874	\$12.2900	\$46.84	23.88%	\$35.65	73.76%	12/03/2025	10.76%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.8322	\$29.3800	\$46.84	55.15%	\$21.01	37.28%	12/03/2025	18.25%	Pay to investor
BHPJOP	BHP GROUP LTD	\$30.5690	\$34.7700	\$46.84	65.26%	\$16.27	25.77%	12/03/2025	23.57%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.5421	\$19.9500	\$46.84	37.45%	\$29.30	57.41%	12/03/2025	13.09%	Pay to investor

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BHPJOR	BHP GROUP LTD	\$16.5199	\$18.7900	\$46.84	35.27%	\$30.32	59.88%	12/03/2025	12.65%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.8877	\$18.0800	\$46.84	33.92%	\$30.95	61.40%	12/03/2025	12.39%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.0662	\$25.3200	\$46.84	47.11%	\$24.77	45.94%	25/11/2032	15.48%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.8974	\$29.4600	\$46.84	55.29%	\$20.94	37.11%	25/09/2025	18.31%	Pay down loan
BHPSO3	BHP GROUP LTD	\$11.9815	\$13.3900	\$46.84	25.58%	\$34.86	71.41%	26/05/2026	11.00%	Pay down loan
BHPSO5	BHP GROUP LTD	\$4.9122	\$5.3900	\$46.84	10.49%	\$41.93	88.49%	05/07/2024	9.15%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6480	\$0.8100	\$1.70	38.23%	\$1.05	52.21%	30/11/2023	8.45%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8176	\$1.0200	\$1.70	48.24%	\$0.88	39.82%	12/03/2025	10.09%	Pay to investor
BKLJOA	BLACKMORES LTD	\$36.3155	\$41.6700	\$76.92	47.21%	\$40.60	45.83%	25/11/2032	2.93%	Pay to investor
BKLJOB	BLACKMORES LTD	\$50.8335	\$58.3300	\$76.92	66.09%	\$26.09	24.17%	25/11/2032	4.56%	Pay to investor
BKLJOE	BLACKMORES LTD	\$33.3113	\$38.2200	\$76.92	43.31%	\$43.61	50.31%	12/03/2025	2.73%	Pay to investor
BLDJOA	BORAL LTD	\$0.9313	\$1.0700	\$3.77	24.70%	\$2.84	71.62%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9379	\$2.2200	\$3.77	51.40%	\$1.83	41.11%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0704	\$1.2300	\$3.77	28.39%	\$2.70	67.37%	12/03/2025	0.00%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.7060	\$5.4000	\$6.50	72.40%	\$1.79	16.92%	21/01/2032	25.64%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6312	\$3.0200	\$6.50	40.48%	\$3.87	53.54%	12/03/2025	11.89%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.6860	\$4.2300	\$6.50	56.71%	\$2.81	34.92%	25/11/2032	16.35%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.0501	\$4.4400	\$6.50	62.31%	\$2.45	31.69%	26/02/2025	18.78%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.4949	\$3.8400	\$6.50	53.77%	\$3.01	40.92%	26/02/2025	15.31%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$5.1645	\$5.9300	\$6.50	79.45%	\$1.34	8.77%	25/11/2032	34.44%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3468	\$4.9900	\$6.50	66.87%	\$2.15	23.23%	12/03/2025	21.36%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3947	\$3.7300	\$6.50	52.23%	\$3.11	42.62%	12/03/2025	14.81%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.7333	\$9.6000	\$20.48	42.64%	\$11.75	53.13%	30/11/2023	2.55%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.5216	\$10.9300	\$20.48	46.49%	\$10.96	46.63%	12/03/2025	2.74%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.4240	\$14.8800	\$20.05	61.97%	\$7.63	25.79%	15/07/2032	6.56%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.4738	\$8.9500	\$20.05	37.28%	\$12.58	55.36%	15/07/2032	3.98%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$9.8562	\$11.8000	\$20.05	49.16%	\$10.19	41.15%	10/02/2033	4.90%	Pay to investor
BWXJOB	BWX LTD	\$0.1021	\$0.1300	\$0.20	51.05%	\$0.10	35.00%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.6472	\$6.4800	\$13.87	40.72%	\$8.22	53.28%	21/01/2032	5.92%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.5420	\$9.8000	\$13.87	61.59%	\$5.33	29.34%	10/02/2033	9.14%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.4697	\$7.4200	\$13.87	46.65%	\$7.40	46.50%	10/02/2033	6.58%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.4756	\$7.4300	\$13.87	46.69%	\$7.39	46.43%	20/07/2023	6.59%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4417	\$5.0900	\$13.87	32.02%	\$9.43	63.30%	10/02/2033	5.17%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.7915	\$6.3600	\$13.87	41.76%	\$8.08	54.15%	26/02/2025	6.03%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6700	\$6.2200	\$13.87	40.88%	\$8.20	55.16%	26/02/2025	5.94%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.1216	\$13.9100	\$22.65	53.52%	\$10.53	38.59%	05/07/2024	5.03%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.7350	\$11.1600	\$22.65	42.98%	\$12.92	50.73%	26/05/2026	4.10%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$35.8235	\$40.0300	\$99.23	36.10%	\$63.41	59.66%	25/09/2025	6.62%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$49.6450	\$55.4800	\$99.23	50.03%	\$49.59	44.09%	10/02/2033	8.47%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$69.9351	\$78.1500	\$99.23	70.48%	\$29.29	21.24%	26/05/2026	14.34%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$63.7516	\$71.2400	\$99.23	64.25%	\$35.48	28.21%	21/01/2032	11.84%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$45.0358	\$49.4300	\$99.23	45.39%	\$54.19	50.19%	18/04/2024	7.75%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$47.1228	\$52.6600	\$99.23	47.49%	\$52.11	46.93%	15/07/2032	8.06%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 13-Apr-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
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$41.6385	\$46.5400	\$99.23	41.96%	\$57.59	53.10%	12/03/2025	7.29%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$79.4259	\$88.7600	\$99.23	80.04%	\$19.80	10.55%	10/02/2033	21.21%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.7536	\$55.6000	\$99.23	50.14%	\$49.48	43.97%	26/05/2026	8.49%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$33.4058	\$36.6700	\$99.23	33.67%	\$65.82	63.05%	30/11/2023	6.38%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.9266	\$35.6800	\$99.23	32.17%	\$67.30	64.04%	12/03/2025	6.24%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.2353	\$33.1900	\$99.23	30.47%	\$68.99	66.55%	26/02/2025	6.09%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.3191	\$14.7500	\$17.23	71.50%	\$4.91	14.39%	15/07/2032	12.01%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$9.8361	\$11.7800	\$17.23	57.09%	\$7.39	31.63%	25/11/2032	7.98%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.6800	\$11.5900	\$17.23	56.18%	\$7.55	32.73%	15/07/2032	7.81%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.5248	\$9.0100	\$17.23	43.67%	\$9.71	47.71%	25/11/2032	6.08%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4997	\$0.5900	\$0.91	54.91%	\$0.41	35.16%	12/03/2025	9.75%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3512	\$0.4200	\$0.91	38.59%	\$0.56	53.85%	05/07/2024	7.16%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2639	\$2.6000	\$6.28	36.05%	\$4.02	58.60%	05/07/2024	5.85%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.8092	\$3.2200	\$6.28	44.73%	\$3.47	48.73%	05/07/2024	6.77%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.9336	\$7.9600	\$11.10	62.46%	\$4.17	28.29%	25/09/2025	9.92%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.9642	\$6.8500	\$11.10	53.73%	\$5.14	38.29%	15/07/2032	8.04%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1957	\$2.6300	\$7.85	27.97%	\$5.65	66.50%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7629	\$2.1100	\$7.85	22.46%	\$6.09	73.12%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3941	\$2.8700	\$7.33	32.66%	\$4.94	60.85%	25/09/2025	4.55%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.7864	\$4.5300	\$7.33	51.66%	\$3.54	38.20%	21/01/2032	6.33%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2996	\$1.5600	\$7.33	17.73%	\$6.03	78.72%	05/07/2024	3.72%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$5.0977	\$6.1000	\$7.33	69.55%	\$2.23	16.78%	05/07/2024	10.06%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.2426	\$3.8800	\$7.33	44.24%	\$4.09	47.07%	26/05/2026	5.49%	Pay to investor
COHJOA	COCHLEAR LTD	\$145.7584	\$159.9800	\$248.18	58.73%	\$102.42	35.54%	30/11/2023	2.93%	Pay to investor
COHJOB	COCHLEAR LTD	\$98.2257	\$112.7100	\$248.18	39.58%	\$149.95	54.59%	25/09/2025	2.00%	Pay to investor
COHJOC	COCHLEAR LTD	\$111.3386	\$122.2000	\$248.18	44.86%	\$136.84	50.76%	18/04/2024	2.19%	Pay to investor
COHJOD	COCHLEAR LTD	\$160.5665	\$184.2400	\$248.18	64.70%	\$87.61	25.76%	12/03/2025	3.42%	Pay to investor
COHSO1	COCHLEAR LTD	\$106.9574	\$122.7300	\$248.18	43.10%	\$141.22	50.55%	25/11/2032	2.12%	Pay down loan
COHSO4	COCHLEAR LTD	\$142.3293	\$156.2200	\$248.18	57.35%	\$105.85	37.05%	26/02/2025	2.83%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.5159	\$12.6400	\$18.62	61.85%	\$7.10	32.12%	30/11/2023	9.29%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.7615	\$10.0500	\$18.62	47.05%	\$9.86	46.03%	26/05/2026	6.69%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.3444	\$13.0200	\$18.62	60.93%	\$7.28	30.08%	18/04/2024	9.07%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.3592	\$14.6600	\$18.62	71.75%	\$5.26	21.27%	26/02/2025	12.55%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.7272	\$10.0200	\$18.62	46.87%	\$9.89	46.19%	25/11/2032	6.67%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.2078	\$14.0200	\$18.62	65.56%	\$6.41	24.70%	25/11/2032	10.29%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.3741	\$15.3400	\$22.36	59.81%	\$8.99	31.40%	10/02/2033	6.68%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.6887	\$16.8500	\$22.36	65.69%	\$7.67	24.64%	12/03/2025	7.82%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.7882	\$8.9400	\$22.36	34.83%	\$14.57	60.02%	12/03/2025	4.12%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.6502	\$6.2000	\$22.36	25.27%	\$16.71	72.27%	26/02/2025	3.59%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.2328	\$14.0400	\$22.36	54.71%	\$10.13	37.21%	26/02/2025	5.92%	Pay down loan
CSLJOD	CSL LTD	\$138.8836	\$152.4300	\$303.89	45.70%	\$165.01	49.84%	05/07/2024	2.04%	Pay to investor
CSLJOE	CSL LTD	\$179.0013	\$205.3900	\$303.89	58.90%	\$124.89	32.41%	15/07/2032	2.69%	Pay to investor
CSLJOF	CSL LTD	\$165.1574	\$189.5100	\$303.89	54.35%	\$138.73	37.64%	26/05/2026	2.42%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 13-Apr-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
CSLJOG	CSL LTD	\$153.7018	\$176.3700	\$303.89	50.58%	\$150.19	41.96%	25/11/2032	2.24%	Pay to investor
CSLJOH	CSL LTD	\$215.1825	\$246.9200	\$303.89	70.81%	\$88.71	18.75%	25/11/2032	3.79%	Pay to investor
CSLJOI	CSL LTD	\$171.4172	\$196.6900	\$303.89	56.41%	\$132.47	35.28%	10/02/2033	2.54%	Pay to investor
CSLJOJ	CSL LTD	\$84.3894	\$96.8300	\$303.89	27.77%	\$219.50	68.14%	10/02/2033	1.53%	Pay to investor
CSLJOK	CSL LTD	\$152.9482	\$175.5100	\$303.89	50.33%	\$150.94	42.25%	10/02/2033	2.22%	Pay to investor
CSLJOL	CSL LTD	\$187.2377	\$214.8500	\$303.89	61.61%	\$116.65	29.30%	10/02/2033	2.88%	Pay to investor
CSLJOY	CSL LTD	\$196.2884	\$215.4400	\$303.89	64.59%	\$107.60	29.11%	20/07/2023	3.12%	Pay to investor
CSLSO1	CSL LTD	\$176.6047	\$202.6500	\$303.89	58.11%	\$127.29	33.31%	25/09/2025	2.64%	Pay down loan
CSLSO3	CSL LTD	\$122.4709	\$134.4200	\$303.89	40.30%	\$181.42	55.77%	05/07/2024	1.85%	Pay down loan
CSLSO4	CSL LTD	\$143.3789	\$164.5200	\$303.89	47.18%	\$160.51	45.86%	12/03/2025	2.09%	Pay down loan
CSLSO5	CSL LTD	\$86.0206	\$98.7100	\$303.89	28.31%	\$217.87	67.52%	10/02/2033	1.54%	Pay down loan
CSLSO6	CSL LTD	\$204.0626	\$234.1500	\$303.89	67.15%	\$99.83	22.95%	10/02/2033	3.36%	Pay down loan
CSRJOA	CSR LTD	\$2.6568	\$3.0500	\$5.12	51.89%	\$2.46	40.43%	18/04/2024	14.01%	Pay to investor
CSRJOB	CSR LTD	\$2.1089	\$2.4300	\$5.12	41.19%	\$3.01	52.54%	12/03/2025	11.46%	Pay to investor
CSRJOC	CSR LTD	\$2.5052	\$2.8800	\$5.12	48.93%	\$2.61	43.75%	25/11/2032	13.19%	Pay to investor
CSRJOD	CSR LTD	\$3.5114	\$4.0400	\$5.12	68.58%	\$1.61	21.09%	25/11/2032	21.45%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.5133	\$13.1100	\$18.90	55.63%	\$8.39	30.63%	10/02/2033	1.31%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.0915	\$11.3500	\$18.90	48.10%	\$9.81	39.95%	12/03/2025	1.12%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2693	\$1.5200	\$2.45	51.81%	\$1.18	37.96%	15/07/2032	4.15%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.5067	\$0.6300	\$0.91	55.99%	\$0.40	30.39%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3800	\$0.4700	\$0.91	41.99%	\$0.53	48.07%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4544	\$1.6700	\$2.87	50.68%	\$1.42	41.81%	05/07/2024	10.07%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7377	\$2.0000	\$2.87	60.55%	\$1.13	30.31%	12/03/2025	12.59%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$32.2188	\$38.5800	\$53.00	60.79%	\$20.78	27.21%	25/11/2032	6.52%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$31.4389	\$37.6400	\$53.00	59.32%	\$21.56	28.98%	05/07/2024	6.28%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5781	\$2.9600	\$3.43	75.16%	\$0.85	13.70%	25/11/2032	19.96%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4303	\$1.5700	\$3.43	41.70%	\$2.00	54.23%	26/02/2025	8.50%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3512	\$2.7000	\$4.84	48.58%	\$2.49	44.21%	25/11/2032	13.69%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.2753	\$3.7700	\$4.84	67.67%	\$1.56	22.11%	25/11/2032	21.78%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.7059	\$5.4000	\$6.92	68.00%	\$2.21	21.97%	21/01/2032	9.94%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.7647	\$4.3200	\$6.92	54.40%	\$3.16	37.57%	21/01/2032	6.97%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3360	\$0.4000	\$0.56	60.54%	\$0.22	27.93%	15/07/2032	0.00%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.6558	\$6.4900	\$11.98	47.21%	\$6.32	45.83%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.7360	\$5.4300	\$11.98	39.53%	\$7.24	54.67%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3348	\$1.6000	\$3.53	37.81%	\$2.20	54.67%	25/11/2032	2.28%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8687	\$2.2300	\$3.53	52.94%	\$1.66	36.83%	25/11/2032	3.01%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2351	\$1.4700	\$3.53	34.99%	\$2.29	58.36%	15/07/2032	2.18%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0134	\$1.2100	\$3.53	28.71%	\$2.52	65.72%	15/07/2032	1.99%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.7218	\$6.5700	\$11.00	52.02%	\$5.28	40.27%	12/03/2025	6.23%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.4338	\$8.5300	\$11.00	67.58%	\$3.57	22.45%	12/03/2025	9.23%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4268	\$2.7900	\$4.29	56.57%	\$1.86	34.97%	25/09/2025	19.47%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9592	\$1.1000	\$1.16	82.69%	\$0.20	5.17%	18/04/2024	49.80%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5731	\$0.6600	\$1.13	50.94%	\$0.55	41.33%	12/03/2025	17.21%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 13-Apr-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
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.5725	\$8.6900	\$18.45	41.04%	\$10.88	52.90%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.5233	\$9.7800	\$18.45	46.20%	\$9.93	46.99%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.6597	\$11.0900	\$18.45	52.36%	\$8.79	39.89%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.3415	\$7.2800	\$18.45	34.37%	\$12.11	60.54%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.5560	\$13.2600	\$22.55	51.25%	\$10.99	41.20%	25/09/2025	17.83%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.4508	\$7.4000	\$22.55	28.61%	\$16.10	67.18%	12/03/2025	12.17%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.4015	\$7.1600	\$22.55	28.39%	\$16.15	68.25%	05/07/2024	12.14%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.8900	\$11.3500	\$22.55	43.86%	\$12.66	49.67%	05/07/2024	15.48%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.0722	\$11.5700	\$22.55	44.67%	\$12.48	48.69%	25/11/2032	15.71%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.1073	\$16.2000	\$22.55	62.56%	\$8.44	28.16%	25/11/2032	23.22%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.0249	\$6.9100	\$22.55	26.72%	\$16.53	69.36%	10/02/2033	11.86%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.2769	\$6.0500	\$22.55	23.40%	\$17.27	73.17%	10/02/2033	11.35%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.3095	\$9.5300	\$22.55	36.85%	\$14.24	57.74%	10/02/2033	13.76%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.2154	\$4.8400	\$22.55	18.69%	\$18.33	78.54%	10/02/2033	10.69%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.6806	\$5.3700	\$22.55	20.76%	\$17.87	76.19%	25/09/2025	10.97%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.1470	\$9.3500	\$22.55	36.13%	\$14.40	58.54%	26/05/2026	13.61%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.4612	\$7.4100	\$22.55	28.65%	\$16.09	67.14%	21/01/2032	12.18%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.3149	\$10.7000	\$22.55	41.31%	\$13.24	52.55%	25/11/2032	14.81%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8063	\$0.9300	\$1.20	67.47%	\$0.39	22.18%	12/03/2025	7.72%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4541	\$0.5200	\$1.20	38.00%	\$0.74	56.49%	26/02/2025	4.05%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6814	\$0.7800	\$1.20	57.02%	\$0.51	34.73%	26/02/2025	5.84%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.3951	\$16.5200	\$19.20	74.97%	\$4.80	13.96%	10/02/2033	6.24%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.8778	\$10.8400	\$19.20	51.45%	\$9.32	43.54%	30/11/2023	3.22%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.7051	\$13.4300	\$19.20	60.96%	\$7.49	30.05%	30/11/2023	4.00%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.6178	\$15.6300	\$19.20	70.93%	\$5.58	18.59%	26/05/2026	5.37%	Pay to investor
GPTJOA	GPT GROUP	\$2.5751	\$2.9600	\$4.27	60.31%	\$1.69	30.68%	12/03/2025	14.75%	Pay to investor
GPTJOC	GPT GROUP	\$2.2691	\$2.6200	\$4.27	53.14%	\$2.00	38.64%	25/11/2032	12.49%	Pay to investor
GPTJOD	GPT GROUP	\$3.1829	\$3.6700	\$4.27	74.54%	\$1.09	14.05%	25/11/2032	23.00%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1428	\$0.1900	\$0.58	24.62%	\$0.44	67.24%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2654	\$0.3300	\$0.58	45.76%	\$0.31	43.10%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0948	\$0.1200	\$0.58	16.34%	\$0.49	79.31%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7388	\$0.8500	\$3.08	23.99%	\$2.34	72.40%	10/02/2033	22.64%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3421	\$0.3900	\$3.08	11.11%	\$2.74	87.34%	12/03/2025	19.36%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1331	\$1.3000	\$3.08	36.79%	\$1.95	57.79%	10/02/2033	27.22%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1125	\$0.1300	\$3.08	3.65%	\$2.97	95.78%	10/02/2033	17.86%	Pay down loan
HUBJOA	HUB24 LTD	\$15.1268	\$17.3700	\$27.01	56.00%	\$11.88	35.69%	12/03/2025	2.23%	Pay to investor
HUBJOE	HUB24 LTD	\$10.4717	\$12.0300	\$27.01	38.77%	\$16.54	55.46%	12/03/2025	1.60%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.8236	\$3.2400	\$3.67	76.94%	\$0.85	11.72%	21/01/2032	36.03%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.0521	\$2.3600	\$3.67	55.92%	\$1.62	35.69%	10/02/2033	18.85%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7981	\$2.0700	\$3.67	48.99%	\$1.87	43.60%	12/03/2025	16.29%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2907	\$2.6300	\$3.67	62.42%	\$1.38	28.34%	15/07/2032	22.11%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.64	70.16%	\$3.77	19.30%	10/02/2033	23.29%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7776	\$6.6300	\$12.64	45.71%	\$6.86	47.55%	26/02/2025	12.80%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 13-Apr-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
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.64	45.45%	\$6.90	47.71%	10/02/2033	12.74%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.1534	\$5.9200	\$12.64	40.77%	\$7.49	53.16%	12/03/2025	11.74%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.1798	\$7.1000	\$12.64	48.89%	\$6.46	43.83%	12/03/2025	13.60%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1951	\$0.2300	\$91.32	0.21%	\$91.12	99.75%	25/11/2032	2.05%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$48.2959	\$55.4200	\$91.32	52.89%	\$43.02	39.31%	18/04/2024	4.34%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2670	\$0.3100	\$91.32	0.29%	\$91.05	99.66%	25/11/2032	2.05%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3112	\$2.6500	\$5.02	46.04%	\$2.71	47.21%	25/09/2025	4.06%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.4668	\$3.9800	\$5.02	69.06%	\$1.55	20.72%	25/09/2025	7.08%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.3713	\$10.7500	\$27.48	34.10%	\$18.11	60.88%	30/11/2023	1.91%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$47.0375	\$53.9700	\$76.25	61.69%	\$29.21	29.22%	21/01/2032	5.97%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$37.6257	\$43.1800	\$76.25	49.35%	\$38.62	43.37%	21/01/2032	4.51%	Pay to investor
IFLJOB	INSIGNIA FINANCIAL LTD	\$2.2489	\$2.5800	\$2.80	80.32%	\$0.55	7.86%	21/01/2032	40.46%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8247	\$2.0900	\$2.80	65.17%	\$0.98	25.36%	15/07/2032	22.86%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7410	\$0.8900	\$1.49	49.73%	\$0.75	40.27%	30/11/2023	6.94%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.2990	\$15.2600	\$20.98	63.39%	\$7.68	27.26%	30/11/2023	8.33%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.2179	\$9.0200	\$12.58	57.38%	\$5.36	28.30%	25/11/2032	3.54%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.7637	\$9.6800	\$12.58	61.71%	\$4.82	23.05%	10/02/2033	3.94%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.7341	\$10.8900	\$12.58	69.43%	\$3.85	13.43%	10/02/2033	4.94%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.6444	\$16.1200	\$28.38	51.60%	\$13.74	43.20%	25/11/2032	13.85%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.1573	\$10.0900	\$28.38	32.27%	\$19.22	64.45%	12/03/2025	9.89%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.9748	\$4.7600	\$11.65	34.12%	\$7.68	59.14%	12/03/2025	5.86%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.0576	\$57.1400	\$104.96	49.60%	\$52.90	45.56%	25/11/2032	3.66%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.1581	\$33.1000	\$104.96	28.73%	\$74.80	68.46%	26/02/2025	2.59%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.4262	\$17.7000	\$29.54	52.22%	\$14.11	40.08%	10/02/2033	12.55%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.5162	\$15.5600	\$29.54	45.76%	\$16.02	47.33%	25/09/2025	11.05%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.8525	\$8.6500	\$29.54	26.58%	\$21.69	70.72%	26/02/2025	8.17%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.8142	\$7.2500	\$11.96	48.61%	\$6.15	39.38%	05/07/2024	3.99%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.0685	\$23.0300	\$41.13	48.79%	\$21.06	44.01%	21/01/2032	22.63%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.8057	\$11.8600	\$41.13	26.27%	\$30.32	71.16%	26/02/2025	15.72%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.6684	\$22.5700	\$41.13	47.82%	\$21.46	45.13%	26/02/2025	22.21%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.5188	\$26.9900	\$43.80	53.70%	\$20.28	38.38%	21/01/2032	3.64%	Pay to investor
JBHJOA	JB HI-FI LTD	\$31.6037	\$36.2600	\$45.35	69.69%	\$13.75	20.04%	18/04/2024	25.46%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.7689	\$26.0900	\$45.35	52.41%	\$21.58	42.47%	18/04/2024	16.22%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.4514	\$19.1600	\$45.35	38.48%	\$27.90	57.75%	18/04/2024	12.55%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.5776	\$25.9100	\$45.35	49.79%	\$22.77	42.87%	21/01/2032	15.37%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.7215	\$21.4800	\$45.35	41.28%	\$26.63	52.64%	12/03/2025	13.14%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.2723	\$12.9300	\$45.35	24.86%	\$34.08	71.49%	26/02/2025	10.27%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.3498	\$22.2000	\$40.04	48.33%	\$20.69	44.56%	30/11/2023	11.15%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.6393	\$15.6500	\$40.04	34.06%	\$26.40	60.91%	30/11/2023	8.74%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.6657	\$29.4500	\$40.04	64.10%	\$14.37	26.45%	12/03/2025	16.04%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$14.9595	\$17.1700	\$32.69	45.76%	\$17.73	47.48%	25/11/2032	2.39%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.1358	\$12.2300	\$32.69	34.06%	\$21.55	62.59%	30/11/2023	1.97%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.3459	\$25.6400	\$32.69	68.36%	\$10.34	21.57%	25/09/2025	4.10%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 13-Apr-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
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.5118	\$20.1000	\$32.69	53.57%	\$15.18	38.51%	26/05/2026	2.79%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$20.9453	\$24.0300	\$32.69	64.07%	\$11.74	26.49%	25/11/2032	3.61%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.0104	\$6.9000	\$14.11	42.60%	\$8.10	51.10%	12/03/2025	5.37%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.5629	\$9.0700	\$14.11	53.60%	\$6.55	35.72%	12/03/2025	6.64%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6571	\$0.7900	\$2.35	27.96%	\$1.69	66.38%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7476	\$0.9000	\$2.35	31.81%	\$1.60	61.70%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2691	\$1.5200	\$2.35	54.00%	\$1.08	35.32%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.0918	\$1.3100	\$2.35	46.46%	\$1.26	44.26%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.4759	\$1.7700	\$2.35	62.80%	\$0.87	24.68%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.7780	\$6.6300	\$7.86	73.51%	\$2.08	15.65%	25/09/2025	7.64%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.0459	\$5.7900	\$7.86	64.20%	\$2.81	26.34%	15/07/2032	5.65%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$3.9526	\$4.5400	\$7.86	50.29%	\$3.91	42.24%	10/02/2033	4.07%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$3.9033	\$4.4800	\$7.86	49.66%	\$3.96	43.00%	25/11/2032	4.02%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.5975	\$8.7200	\$25.60	29.68%	\$18.00	65.94%	25/09/2025	4.17%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.2856	\$7.2100	\$25.60	24.55%	\$19.31	71.84%	12/03/2025	3.88%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6543	\$0.7500	\$2.87	22.80%	\$2.22	73.87%	12/03/2025	4.29%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0239	\$1.2300	\$2.87	35.68%	\$1.85	57.14%	12/03/2025	5.15%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.2225	\$5.2700	\$6.37	66.29%	\$2.15	17.27%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.2729	\$2.8300	\$6.37	35.68%	\$4.10	55.57%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9889	\$1.2300	\$6.37	15.52%	\$5.38	80.69%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8347	\$1.0400	\$6.37	13.10%	\$5.54	83.67%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.5103	\$6.3200	\$7.93	69.49%	\$2.42	20.30%	15/07/2032	47.86%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7743	\$5.7300	\$7.93	60.21%	\$3.16	27.74%	25/11/2032	36.70%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.1882	\$5.0100	\$7.93	52.81%	\$3.74	36.82%	25/11/2032	30.95%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.2315	\$6.0000	\$7.93	65.97%	\$2.70	24.34%	15/07/2032	42.91%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.90	53.47%	\$1.35	41.03%	30/11/2023	8.54%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$43.3486	\$51.9000	\$77.41	56.00%	\$34.06	32.95%	25/11/2032	6.46%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$30.7924	\$36.8700	\$77.41	39.78%	\$46.62	52.37%	15/07/2032	4.72%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$43.5160	\$52.1000	\$77.41	56.21%	\$33.89	32.70%	15/07/2032	6.49%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$60.6901	\$72.6700	\$77.41	78.40%	\$16.72	6.12%	25/11/2032	13.16%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.4529	\$20.9000	\$77.41	22.55%	\$59.96	73.00%	12/03/2025	3.67%	Pay to investor
MINJOF	MINERAL RESOURCES LTD	\$61.1085	\$73.1700	\$77.41	78.94%	\$16.30	5.48%	10/02/2033	13.50%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.7780	\$6.6300	\$12.69	45.53%	\$6.91	47.75%	25/09/2025	7.09%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.7552	\$3.1600	\$4.34	63.48%	\$1.58	27.19%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9076	\$2.1900	\$3.50	54.50%	\$1.59	37.43%	18/04/2024	8.54%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5126	\$1.7400	\$3.50	43.22%	\$1.99	50.29%	30/11/2023	6.84%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6170	\$1.8600	\$3.50	46.20%	\$1.88	46.86%	25/09/2025	7.22%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9686	\$1.0600	\$3.50	27.67%	\$2.53	69.71%	26/02/2025	5.37%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$86.6698	\$99.4500	\$179.60	48.26%	\$92.93	44.63%	25/09/2025	6.99%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$103.2078	\$118.4300	\$179.60	57.47%	\$76.39	34.06%	25/09/2025	8.51%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$76.2694	\$87.5200	\$179.60	42.47%	\$103.33	51.27%	25/09/2025	6.29%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$122.2889	\$140.3300	\$179.60	68.09%	\$57.31	21.87%	21/01/2032	11.34%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$91.7693	\$105.3100	\$179.60	51.10%	\$87.83	41.36%	25/11/2032	7.40%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 13-Apr-23

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MQGJOF	MACQUARIE GROUP LTD	\$110.1538	\$126.4000	\$179.60	61.33%	\$69.45	29.62%	15/07/2032	9.36%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$67.8040	\$74.4200	\$179.60	37.75%	\$111.80	58.56%	18/04/2024	5.81%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$73.3715	\$80.5500	\$179.60	40.85%	\$106.23	55.15%	12/03/2025	6.12%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$128.4955	\$147.4400	\$179.60	71.55%	\$51.10	17.91%	25/11/2032	12.72%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$74.1121	\$85.0400	\$179.60	41.27%	\$105.49	52.65%	26/05/2026	6.16%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$51.0049	\$55.9800	\$179.60	28.40%	\$128.60	68.83%	30/11/2023	5.05%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$24.0509	\$26.4000	\$179.60	13.39%	\$155.55	85.30%	26/02/2025	4.18%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.5912	\$17.8900	\$20.69	75.36%	\$5.10	13.53%	12/03/2025	21.38%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.8967	\$13.6500	\$20.69	57.50%	\$8.79	34.03%	12/03/2025	12.40%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.1144	\$19.6400	\$36.11	47.40%	\$19.00	45.61%	10/02/2033	5.58%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.1705	\$27.7400	\$36.11	66.94%	\$11.94	23.18%	10/02/2033	8.88%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.4589	\$21.1800	\$36.11	51.12%	\$17.65	41.35%	10/02/2033	6.01%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$25.4947	\$29.2500	\$36.11	70.60%	\$10.62	19.00%	10/02/2033	9.99%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.8492	\$19.5900	\$36.11	49.43%	\$18.26	45.75%	20/07/2023	5.80%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.8523	\$27.3900	\$36.11	66.05%	\$12.26	24.15%	20/07/2023	8.65%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1322	\$15.5200	\$36.11	39.14%	\$21.98	57.02%	30/11/2023	4.82%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.7599	\$20.3800	\$36.11	49.18%	\$18.35	43.56%	30/11/2023	5.78%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.8748	\$13.0300	\$34.71	34.21%	\$22.84	62.46%	15/07/2032	5.26%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.8241	\$14.0800	\$28.11	45.62%	\$15.29	49.91%	30/11/2023	9.88%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.5174	\$10.6400	\$28.11	33.86%	\$18.59	62.15%	12/03/2025	8.12%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.7329	\$8.6400	\$28.11	27.51%	\$20.38	69.26%	12/03/2025	7.41%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.6571	\$12.8000	\$28.11	41.47%	\$16.45	54.46%	30/11/2023	9.18%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.7071	\$11.9700	\$28.11	38.09%	\$17.40	57.42%	12/03/2025	8.68%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.4450	\$16.1400	\$28.11	51.39%	\$13.67	42.58%	25/09/2025	11.05%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.2469	\$23.7500	\$28.11	75.58%	\$6.86	15.51%	21/01/2032	22.00%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.5612	\$18.5200	\$28.11	58.92%	\$11.55	34.12%	25/11/2032	13.07%	Pay to investor
NABJOI	NATIONAL AUSTRALIA BANK LTD	\$23.1939	\$25.9400	\$28.11	82.51%	\$4.92	7.72%	25/11/2032	30.72%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.3548	\$9.3300	\$28.11	29.72%	\$19.76	66.81%	12/03/2025	7.64%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.4877	\$7.2500	\$28.11	23.08%	\$21.62	74.21%	25/09/2025	6.98%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.3490	\$14.9300	\$28.11	47.49%	\$14.76	46.89%	26/05/2026	10.23%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.5612	\$18.5200	\$28.11	58.92%	\$11.55	34.12%	25/11/2032	13.07%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.5451	\$11.5800	\$28.11	37.51%	\$17.56	58.80%	26/02/2025	8.60%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0162	\$2.3200	\$5.24	38.48%	\$3.22	55.73%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6706	\$2.9400	\$5.24	50.97%	\$2.57	43.89%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.9183	\$13.6800	\$29.66	40.18%	\$17.74	53.88%	21/01/2032	4.47%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.8776	\$10.1800	\$29.66	29.93%	\$20.78	65.68%	15/07/2032	3.82%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$9.9200	\$11.3900	\$29.66	33.45%	\$19.74	61.60%	25/11/2032	4.02%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.0064	\$16.0900	\$29.66	47.22%	\$15.65	45.75%	25/11/2032	5.07%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4960	\$2.8600	\$5.83	42.81%	\$3.33	50.94%	15/07/2032	25.79%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7571	\$2.0200	\$5.83	30.14%	\$4.07	65.35%	15/07/2032	21.12%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0597	\$3.5100	\$5.83	52.48%	\$2.77	39.79%	25/11/2032	31.04%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$4.2917	\$4.9300	\$5.83	73.61%	\$1.54	15.44%	25/11/2032	55.91%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4620	\$0.5700	\$0.94	49.41%	\$0.47	39.04%	25/11/2032	8.46%	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
NICJOD	NICKEL MINES LTD	\$0.6468	\$0.8100	\$0.94	69.18%	\$0.29	13.37%	25/11/2032	13.88%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1652	\$1.4500	\$2.54	45.87%	\$1.37	42.91%	12/03/2025	7.93%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9245	\$1.1500	\$2.54	36.40%	\$1.62	54.72%	25/09/2025	6.75%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.2260	\$6.2700	\$13.70	38.15%	\$8.47	54.23%	25/11/2032	2.66%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.1274	\$4.7400	\$13.70	30.13%	\$9.57	65.40%	15/07/2032	2.35%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.1248	\$6.1400	\$13.70	37.41%	\$8.58	55.18%	26/05/2026	2.62%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.3103	\$8.7800	\$13.70	53.36%	\$6.39	35.91%	25/11/2032	3.52%	Pay to investor
NVXJOE	NOVONIX LTD	\$0.8533	\$1.0200	\$1.11	76.87%	\$0.26	8.11%	25/11/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.1542	\$7.3700	\$12.53	49.12%	\$6.38	41.18%	15/07/2032	3.29%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.7264	\$10.4600	\$12.53	69.64%	\$3.80	16.52%	12/03/2025	5.52%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.6408	\$5.7900	\$12.02	38.61%	\$7.38	51.83%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.6987	\$6.2500	\$12.02	47.41%	\$6.32	48.00%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.3759	\$7.0000	\$12.02	53.04%	\$5.64	41.76%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.4992	\$8.1100	\$12.02	54.07%	\$5.52	32.53%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7185	\$1.9700	\$3.50	49.10%	\$1.78	43.71%	10/02/2033	9.54%	Pay to investor
ORAJOC	ORORA LTD	\$2.1009	\$2.4100	\$3.50	60.03%	\$1.40	31.14%	26/02/2025	12.15%	Pay to investor
ORAJOD	ORORA LTD	\$1.4456	\$1.6600	\$3.50	41.30%	\$2.05	52.57%	10/02/2033	8.27%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.5423	\$2.9200	\$8.29	30.67%	\$5.75	64.78%	25/09/2025	5.74%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.1372	\$2.4600	\$8.29	25.78%	\$6.15	70.33%	26/05/2026	5.36%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.4991	\$4.0100	\$8.29	42.21%	\$4.79	51.63%	12/03/2025	6.89%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6128	\$1.8500	\$8.29	19.45%	\$6.68	77.68%	25/09/2025	4.94%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8890	\$4.4700	\$8.29	46.91%	\$4.40	46.08%	25/11/2032	7.50%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4564	\$2.7100	\$8.29	29.63%	\$5.83	67.31%	12/03/2025	5.66%	Pay down loan
ORIJOA	ORICA LTD	\$9.2447	\$10.6100	\$16.12	57.35%	\$6.88	34.18%	25/09/2025	5.09%	Pay to investor
ORIJOB	ORICA LTD	\$7.9434	\$9.1100	\$16.12	49.28%	\$8.18	43.49%	12/03/2025	4.28%	Pay to investor
ORIJOC	ORICA LTD	\$6.8032	\$7.8200	\$16.12	42.20%	\$9.32	51.49%	26/05/2026	3.76%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.5322	\$10.4600	\$20.36	46.82%	\$10.83	48.62%	18/04/2024	7.72%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.0891	\$9.2800	\$20.36	39.73%	\$12.27	54.42%	25/09/2025	6.81%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$12.4035	\$14.2300	\$28.15	44.06%	\$15.75	49.45%	25/09/2025	0.51%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.9759	\$11.4600	\$28.15	35.44%	\$18.17	59.29%	12/03/2025	0.44%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3133	\$0.3900	\$0.64	49.34%	\$0.32	38.58%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2350	\$0.2900	\$0.64	37.01%	\$0.40	54.33%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2533	\$0.3200	\$0.64	39.89%	\$0.38	49.61%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7688	\$0.8500	\$1.24	62.00%	\$0.47	31.45%	30/11/2023	15.17%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4040	\$1.6900	\$3.54	39.66%	\$2.14	52.26%	15/07/2032	5.15%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2588	\$2.7100	\$3.54	63.81%	\$1.28	23.45%	25/11/2032	8.59%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.3655	\$2.8300	\$3.54	66.82%	\$1.17	20.06%	10/02/2033	9.37%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.5099	\$14.3500	\$63.48	19.71%	\$50.97	77.39%	18/04/2024	0.49%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.6201	\$30.6800	\$63.48	40.36%	\$37.86	51.67%	12/03/2025	0.66%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$30.7418	\$36.8100	\$63.48	48.43%	\$32.74	42.01%	26/02/2025	0.76%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4432	\$0.5300	\$1.78	24.97%	\$1.33	70.14%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5699	\$0.6800	\$1.78	32.11%	\$1.21	61.69%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9712	\$1.1600	\$1.78	54.72%	\$0.80	34.65%	15/07/2032	0.00%	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
PNVJOD	POLYNOVO LTD	\$0.6880	\$0.8200	\$1.78	38.76%	\$1.09	53.80%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.7891	\$14.1200	\$23.51	50.15%	\$11.72	39.94%	25/11/2032	15.95%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.7132	\$20.0100	\$23.51	71.09%	\$6.80	14.89%	05/07/2024	27.51%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.6558	\$19.9400	\$23.51	70.85%	\$6.85	15.19%	25/11/2032	27.28%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0978	\$1.3700	\$1.72	63.83%	\$0.62	20.35%	15/07/2032	22.50%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8445	\$1.0500	\$1.72	49.10%	\$0.88	38.95%	15/07/2032	15.99%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0465	\$1.3100	\$1.72	60.84%	\$0.67	23.84%	21/01/2032	20.79%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7005	\$0.8700	\$1.72	40.73%	\$1.02	49.42%	15/07/2032	13.73%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3565	\$2.7100	\$6.50	36.25%	\$4.14	58.31%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.5423	\$2.9200	\$6.50	39.11%	\$3.96	55.08%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.2022	\$3.6700	\$6.50	49.26%	\$3.30	43.54%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.2956	\$8.3700	\$15.01	48.60%	\$7.71	44.24%	26/05/2026	5.06%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.6224	\$5.3000	\$15.01	30.80%	\$10.39	64.69%	25/09/2025	3.75%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.5608	\$7.5300	\$15.01	43.71%	\$8.45	49.83%	25/11/2032	4.62%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.1892	\$10.5500	\$15.01	61.22%	\$5.82	29.71%	25/11/2032	6.70%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.5000	\$7.4600	\$15.01	43.30%	\$8.51	50.30%	10/02/2033	4.58%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.6742	\$11.1000	\$15.01	64.45%	\$5.34	26.05%	10/02/2033	7.31%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.4184	\$5.0700	\$15.01	29.44%	\$10.59	66.22%	10/02/2033	3.68%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.4922	\$9.7400	\$15.01	56.58%	\$6.52	35.11%	10/02/2033	5.98%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0126	\$6.6000	\$15.01	40.06%	\$9.00	56.03%	26/02/2025	4.33%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.5990	\$14.4600	\$22.75	55.38%	\$10.15	36.44%	21/01/2032	2.50%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.7598	\$12.3500	\$22.75	47.30%	\$11.99	45.71%	21/01/2032	2.12%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.7137	\$7.3700	\$14.92	45.00%	\$8.21	50.60%	15/07/2032	14.23%	Pay to investor
REAJOA	REA GROUP LTD	\$61.8191	\$67.8500	\$141.34	43.74%	\$79.52	52.00%	05/07/2024	2.06%	Pay to investor
REAJOB	REA GROUP LTD	\$47.6069	\$52.2500	\$141.34	33.68%	\$93.73	63.03%	05/07/2024	1.75%	Pay to investor
REAJOC	REA GROUP LTD	\$68.8470	\$79.0000	\$141.34	48.71%	\$72.49	44.11%	15/07/2032	2.26%	Pay to investor
REAJOD	REA GROUP LTD	\$77.8456	\$89.3200	\$141.34	55.08%	\$63.49	36.80%	26/05/2026	2.58%	Pay to investor
REHJOA	REECE LTD	\$9.4258	\$10.8300	\$17.72	53.19%	\$8.29	38.88%	05/07/2024	2.77%	Pay to investor
REHJOB	REECE LTD	\$6.1201	\$6.7200	\$17.72	34.54%	\$11.60	62.08%	05/07/2024	1.98%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$48.0373	\$55.1200	\$68.64	69.98%	\$20.60	19.70%	10/02/2033	4.78%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$42.2738	\$48.5100	\$68.64	61.59%	\$26.37	29.33%	30/11/2023	3.74%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$45.7461	\$50.2100	\$68.64	66.65%	\$22.89	26.85%	05/07/2024	4.30%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$38.3278	\$42.0700	\$68.64	55.84%	\$30.31	38.71%	05/07/2024	3.25%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$29.7416	\$34.1300	\$68.64	43.33%	\$38.90	50.28%	12/03/2025	2.53%	Pay to investor
RHC SO3	RAMSAY HEALTH CARE LTD	\$25.6246	\$28.1300	\$68.64	37.33%	\$43.02	59.02%	30/11/2023	2.29%	Pay down loan
RHC SO4	RAMSAY HEALTH CARE LTD	\$37.5687	\$41.2300	\$68.64	54.73%	\$31.07	39.93%	26/02/2025	3.17%	Pay down loan
RIOJOA	RIO TINTO LTD	\$70.3515	\$77.2300	\$121.75	57.78%	\$51.40	36.57%	12/03/2025	13.82%	Pay to investor
RIOJOB	RIO TINTO LTD	\$78.9922	\$89.8500	\$121.75	64.88%	\$42.76	26.20%	12/03/2025	16.61%	Pay to investor
RIOJOC	RIO TINTO LTD	\$52.9530	\$60.2300	\$121.75	43.49%	\$68.80	50.53%	12/03/2025	10.32%	Pay to investor
RIOJOD	RIO TINTO LTD	\$56.5725	\$64.9200	\$121.75	46.47%	\$65.18	46.68%	25/11/2032	10.90%	Pay to investor
RIOJOE	RIO TINTO LTD	\$79.2118	\$90.8900	\$121.75	65.06%	\$42.54	25.35%	25/11/2032	16.70%	Pay to investor
RIOJOF	RIO TINTO LTD	\$60.6532	\$69.6000	\$121.75	49.82%	\$61.10	42.83%	10/02/2033	11.62%	Pay to investor
RIOJOY	RIO TINTO LTD	\$63.3284	\$69.5100	\$121.75	52.02%	\$58.42	42.91%	20/07/2023	12.16%	Pay to investor

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RIOS01	RIO TINTO LTD	\$53.2827	\$61.1400	\$121.75	43.76%	\$68.47	49.78%	25/11/2032	10.37%	Pay down loan
RIOS04	RIO TINTO LTD	\$28.7779	\$31.5900	\$121.75	23.64%	\$92.97	74.05%	05/07/2024	7.64%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.4838	\$64.8100	\$121.75	46.39%	\$65.27	46.77%	10/02/2033	10.88%	Pay down loan
RIOS06	RIO TINTO LTD	\$43.5038	\$47.7500	\$121.75	35.73%	\$78.25	60.78%	26/02/2025	9.08%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7178	\$0.9000	\$2.25	31.90%	\$1.53	60.00%	15/07/2032	1.31%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9520	\$1.1900	\$2.25	42.31%	\$1.30	47.11%	21/01/2032	1.54%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$1.4371	\$1.6500	\$3.92	36.66%	\$2.48	57.91%	05/07/2024	3.83%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.3270	\$2.6700	\$3.92	59.36%	\$1.59	31.89%	05/07/2024	5.96%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$2.0362	\$2.3400	\$3.92	51.94%	\$1.88	40.31%	05/07/2024	5.04%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.7377	\$2.0000	\$3.92	44.33%	\$2.18	48.98%	12/03/2025	4.35%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.0843	\$2.4000	\$4.38	47.59%	\$2.30	45.21%	25/11/2032	21.35%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3010	\$2.6500	\$4.38	52.53%	\$2.08	39.50%	21/01/2032	23.57%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4702	\$1.6900	\$4.38	33.57%	\$2.91	61.42%	12/03/2025	16.84%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3518	\$1.5500	\$4.38	30.86%	\$3.03	64.61%	12/03/2025	16.18%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1133	\$1.2800	\$4.38	25.42%	\$3.27	70.78%	12/03/2025	15.00%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.9159	\$3.3500	\$4.38	66.57%	\$1.46	23.52%	25/11/2032	33.47%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3867	\$1.5900	\$2.78	49.88%	\$1.39	42.81%	25/09/2025	11.30%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2610	\$2.5900	\$2.78	81.33%	\$0.52	6.83%	21/01/2032	30.35%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0335	\$1.1900	\$2.78	37.18%	\$1.75	57.19%	12/03/2025	9.02%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9497	\$1.0900	\$2.78	34.16%	\$1.83	60.79%	12/03/2025	8.61%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3603	\$1.5700	\$2.78	48.93%	\$1.42	43.53%	26/05/2026	11.09%	Pay down loan
SEKJOA	SEEK LTD	\$11.6599	\$12.8000	\$25.19	46.29%	\$13.53	49.19%	18/04/2024	3.33%	Pay to investor
SEKJOB	SEEK LTD	\$7.7227	\$8.8600	\$25.19	30.66%	\$17.47	64.83%	26/02/2025	2.58%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4866	\$3.1000	\$6.80	36.57%	\$4.31	54.41%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0643	\$2.5700	\$6.80	30.36%	\$4.74	62.21%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6890	\$2.1100	\$6.80	24.84%	\$5.11	68.97%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.0529	\$3.8100	\$6.80	44.90%	\$3.75	43.97%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$35.1150	\$40.2900	\$65.40	53.69%	\$30.29	38.39%	18/04/2024	13.31%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.4807	\$15.9000	\$65.40	22.14%	\$50.92	75.69%	26/02/2025	7.92%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.3940	\$35.5500	\$65.40	49.53%	\$33.01	45.64%	26/02/2025	12.22%	Pay down loan
SGPJOA	STOCKLAND	\$1.7627	\$2.0200	\$4.18	42.17%	\$2.42	51.67%	30/11/2023	10.92%	Pay to investor
SGPJOB	STOCKLAND	\$2.5423	\$2.9200	\$4.18	60.82%	\$1.64	30.14%	25/09/2025	16.12%	Pay to investor
SGPJOC	STOCKLAND	\$2.0663	\$2.3700	\$4.18	49.43%	\$2.11	43.30%	21/01/2032	12.49%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7683	\$0.8800	\$1.37	56.29%	\$0.60	35.53%	10/02/2033	0.00%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$0.9470	\$1.0900	\$1.37	69.38%	\$0.42	20.15%	15/07/2032	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.9098	\$1.0500	\$1.37	66.65%	\$0.46	23.08%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.2628	\$17.8500	\$36.57	44.47%	\$20.31	51.19%	18/04/2024	5.02%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.8006	\$23.8700	\$36.57	56.88%	\$15.77	34.73%	25/09/2025	6.47%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.4598	\$28.0700	\$36.57	66.88%	\$12.11	23.24%	21/01/2032	8.42%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.4071	\$18.8400	\$36.57	44.86%	\$20.16	48.48%	25/11/2032	5.06%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$22.9576	\$26.3700	\$36.57	62.78%	\$13.61	27.89%	25/11/2032	7.49%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$15.9837	\$18.3500	\$36.57	43.71%	\$20.59	49.82%	25/11/2032	4.95%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.0715	\$7.7600	\$36.57	19.34%	\$29.50	78.78%	26/02/2025	3.46%	Pay down loan

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
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5852	\$0.7300	\$1.25	46.82%	\$0.66	41.60%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7141	\$0.8900	\$1.25	57.13%	\$0.54	28.80%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.2356	\$3.7100	\$7.22	44.81%	\$3.98	48.61%	25/09/2025	8.34%	Pay to investor
STOJOB	SANTOS LTD	\$4.7924	\$5.5000	\$7.22	66.38%	\$2.43	23.82%	12/03/2025	13.69%	Pay to investor
STOJOC	SANTOS LTD	\$5.5103	\$6.3200	\$7.22	76.32%	\$1.71	12.47%	15/07/2032	19.44%	Pay to investor
STOJOD	SANTOS LTD	\$3.7475	\$4.3100	\$7.22	51.90%	\$3.47	40.30%	25/11/2032	9.57%	Pay to investor
STOJOE	SANTOS LTD	\$5.2466	\$6.0300	\$7.22	72.67%	\$1.97	16.48%	25/11/2032	16.84%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$44.4726	\$48.8200	\$66.46	66.92%	\$21.99	26.54%	18/04/2024	20.21%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$32.3565	\$37.1300	\$66.46	48.69%	\$34.10	44.13%	25/09/2025	13.03%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.6350	\$37.4500	\$66.46	49.10%	\$33.83	43.65%	25/11/2032	13.14%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.7085	\$20.5300	\$66.46	28.15%	\$47.75	69.11%	26/02/2025	9.31%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.6386	\$32.5300	\$66.46	44.60%	\$36.82	51.05%	26/02/2025	12.07%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6820	\$5.6100	\$13.22	35.42%	\$8.54	57.56%	12/03/2025	9.02%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.4401	\$8.1700	\$12.45	59.76%	\$5.01	34.38%	12/03/2025	9.98%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.4545	\$7.4100	\$12.45	51.84%	\$6.00	40.48%	12/03/2025	8.34%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.8925	\$7.9100	\$12.45	55.36%	\$5.56	36.47%	12/03/2025	9.00%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.7290	\$6.5700	\$12.45	46.02%	\$6.72	47.23%	12/03/2025	7.44%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.6700	\$5.3600	\$12.45	37.51%	\$7.78	56.95%	12/03/2025	6.43%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.6119	\$4.1500	\$12.45	29.01%	\$8.84	66.67%	25/09/2025	5.66%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5142	\$6.0500	\$12.45	44.29%	\$6.94	51.41%	26/02/2025	7.21%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1880	\$0.2400	\$0.41	45.85%	\$0.22	41.46%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2433	\$0.3200	\$0.41	59.34%	\$0.17	21.95%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5339	\$0.6200	\$1.07	49.90%	\$0.54	42.06%	25/11/2032	14.55%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7598	\$0.8800	\$1.07	71.01%	\$0.31	17.76%	25/11/2032	25.15%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7495	\$0.8600	\$1.07	70.05%	\$0.32	19.63%	12/03/2025	24.34%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5365	\$0.6200	\$1.07	50.14%	\$0.53	42.06%	12/03/2025	14.62%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.1321	\$10.4800	\$14.75	61.91%	\$5.62	28.95%	25/09/2025	9.35%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.2589	\$8.3500	\$14.75	49.21%	\$7.49	43.39%	25/11/2032	7.01%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.1646	\$11.6800	\$14.75	68.91%	\$4.59	20.81%	25/11/2032	11.45%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.5801	\$6.4000	\$14.75	37.83%	\$9.17	56.61%	10/02/2033	5.73%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.0062	\$9.1900	\$14.75	54.28%	\$6.74	37.69%	10/02/2033	7.78%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1990	\$3.6700	\$5.18	61.76%	\$1.98	29.15%	15/07/2032	4.54%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5128	\$2.8800	\$5.18	48.51%	\$2.67	44.40%	15/07/2032	3.37%	Pay to investor
TLC SO1	THE LOTTERY CORP LTD	\$2.6643	\$3.0600	\$5.18	51.43%	\$2.52	40.93%	15/07/2032	3.58%	Pay down loan
TLC SO2	THE LOTTERY CORP LTD	\$2.1154	\$2.4200	\$5.18	40.84%	\$3.06	53.28%	15/07/2032	2.94%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4030	\$1.5900	\$4.27	32.86%	\$2.87	62.76%	25/09/2025	5.93%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0329	\$2.3400	\$4.27	47.61%	\$2.24	45.20%	25/11/2032	7.60%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0691	\$2.3600	\$4.27	48.46%	\$2.20	44.73%	15/07/2032	7.72%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.8440	\$3.2700	\$4.27	66.60%	\$1.43	23.42%	25/11/2032	11.92%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.7994	\$2.0700	\$4.27	42.14%	\$2.47	51.52%	10/02/2033	6.88%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9012	\$3.3300	\$4.27	67.94%	\$1.37	22.01%	10/02/2033	12.42%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5070	\$2.8700	\$4.27	58.71%	\$1.76	32.79%	10/02/2033	9.64%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.0864	\$2.4000	\$4.27	48.86%	\$2.18	43.79%	21/01/2032	7.79%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.05%pa

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TLSSO4	TELSTRA CORP LTD	\$1.6934	\$1.9400	\$4.27	39.66%	\$2.58	54.57%	10/02/2033	6.60%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3800	\$1.5900	\$4.27	32.32%	\$2.89	62.76%	10/02/2033	5.88%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6765	\$2.9400	\$14.88	17.99%	\$12.20	80.24%	05/07/2024	0.86%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.7970	\$6.6500	\$14.88	38.96%	\$9.08	55.31%	05/07/2024	1.16%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3250	\$2.6700	\$5.12	45.41%	\$2.80	47.85%	10/02/2033	6.44%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.3121	\$3.8000	\$5.12	64.69%	\$1.81	25.78%	26/05/2026	9.96%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.4287	\$7.3700	\$14.01	45.89%	\$7.58	47.39%	15/07/2032	4.48%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.1213	\$5.8800	\$14.01	36.55%	\$8.89	58.03%	26/02/2025	3.83%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$42.3313	\$48.5700	\$91.31	46.36%	\$48.98	46.81%	21/01/2032	10.08%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.0947	\$51.7400	\$91.31	49.39%	\$46.22	43.34%	25/11/2032	10.68%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.8587	\$29.4800	\$91.31	29.41%	\$64.45	67.71%	12/03/2025	7.66%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1273	\$2.3300	\$3.20	66.48%	\$1.07	27.19%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9441	\$1.0800	\$3.20	29.50%	\$2.26	66.25%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2544	\$1.4400	\$3.20	39.20%	\$1.95	55.00%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$35.7052	\$40.9700	\$68.13	52.41%	\$32.42	39.86%	12/03/2025	12.00%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$29.7543	\$34.1400	\$68.13	43.67%	\$38.38	49.89%	12/03/2025	10.14%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.8035	\$27.3100	\$68.13	34.94%	\$44.33	59.91%	12/03/2025	8.78%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$42.3313	\$48.5700	\$68.13	62.13%	\$25.80	28.71%	21/01/2032	15.09%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.6596	\$30.5900	\$68.13	39.13%	\$41.47	55.10%	25/09/2025	9.39%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$17.9807	\$19.7300	\$68.13	26.39%	\$50.15	71.04%	12/03/2025	7.76%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$150.2327	\$172.3900	\$305.84	49.12%	\$155.61	43.63%	25/11/2032	3.11%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8667	\$0.9900	\$2.81	30.84%	\$1.94	64.77%	25/09/2025	8.96%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7136	\$0.8200	\$2.81	25.40%	\$2.10	70.82%	12/03/2025	8.30%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.68	56.74%	\$0.73	34.52%	18/04/2024	21.33%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.5371	\$8.4300	\$22.12	34.07%	\$14.58	61.89%	15/07/2032	8.57%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.9781	\$15.3500	\$22.12	63.19%	\$8.14	30.61%	30/11/2023	15.35%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.4850	\$13.9600	\$22.12	56.44%	\$9.64	36.89%	25/11/2032	12.97%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.5173	\$10.6400	\$22.12	43.03%	\$12.60	51.90%	12/03/2025	9.92%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.0687	\$13.2500	\$22.12	54.56%	\$10.05	40.10%	26/02/2025	12.44%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.3276	\$9.3100	\$22.12	37.65%	\$13.79	57.91%	12/03/2025	9.06%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.4749	\$19.5500	\$22.12	79.00%	\$4.65	11.62%	25/11/2032	26.91%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.8079	\$9.8400	\$22.12	39.82%	\$13.31	55.52%	12/03/2025	9.39%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.8477	\$7.6500	\$22.12	30.96%	\$15.27	65.42%	25/09/2025	8.18%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.6981	\$15.3100	\$22.12	61.93%	\$8.42	30.79%	26/05/2026	14.84%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.4850	\$13.9600	\$22.12	56.44%	\$9.64	36.89%	25/11/2032	12.97%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.9788	\$5.7100	\$18.10	27.51%	\$13.12	68.45%	25/09/2025	5.81%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.7224	\$16.9000	\$34.16	43.10%	\$19.44	50.53%	12/03/2025	19.22%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.7050	\$13.4300	\$34.16	34.27%	\$22.46	60.69%	12/03/2025	16.64%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.0341	\$27.5800	\$34.16	70.36%	\$10.13	19.26%	25/09/2025	36.89%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.1939	\$23.1700	\$34.16	59.12%	\$13.97	32.17%	15/07/2032	26.75%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.7275	\$21.5000	\$34.16	54.82%	\$15.43	37.06%	25/11/2032	24.21%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.2123	\$30.1100	\$34.16	76.73%	\$7.95	11.86%	25/11/2032	47.01%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$7.1937	\$8.2500	\$34.16	21.06%	\$26.97	75.85%	12/03/2025	13.85%	Pay down loan

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WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.7574	\$13.4900	\$34.16	34.42%	\$22.40	60.51%	15/07/2032	16.68%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$4.3527	\$4.9900	\$34.16	12.74%	\$29.81	85.39%	25/09/2025	12.53%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$7.1655	\$8.2300	\$34.16	20.98%	\$26.99	75.91%	15/07/2032	13.84%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2168	\$0.2400	\$7.24	2.99%	\$7.02	96.69%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.6934	\$4.2400	\$7.24	51.01%	\$3.55	41.44%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.8411	\$3.2600	\$7.24	39.24%	\$4.40	54.97%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$34.7927	\$39.9200	\$52.10	66.78%	\$17.31	23.38%	25/09/2025	10.86%	Pay to investor
WESJOB	WESFARMERS LTD	\$24.8981	\$28.5700	\$52.10	47.79%	\$27.20	45.16%	25/11/2032	6.91%	Pay to investor
WESJOD	WESFARMERS LTD	\$34.8676	\$40.0100	\$52.10	66.92%	\$17.23	23.21%	25/11/2032	10.91%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.0241	\$20.6800	\$52.10	34.60%	\$34.08	60.31%	10/02/2033	5.52%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.1324	\$18.5100	\$52.10	30.96%	\$35.97	64.47%	25/09/2025	5.23%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.6079	\$9.4500	\$52.10	16.52%	\$43.49	81.86%	05/07/2024	4.32%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.7089	\$5.8700	\$6.73	69.97%	\$2.02	12.78%	25/09/2025	35.62%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.1544	\$2.6900	\$6.73	32.01%	\$4.58	60.03%	25/09/2025	15.74%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7214	\$0.9000	\$6.73	10.72%	\$6.01	86.63%	26/02/2025	11.98%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.7868	\$3.4800	\$6.73	41.41%	\$3.94	48.29%	15/07/2032	18.26%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$4.7537	\$5.9600	\$6.73	70.63%	\$1.98	11.44%	25/11/2032	36.43%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5149	\$1.9000	\$6.73	22.51%	\$5.22	71.77%	25/09/2025	13.81%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.2966	\$4.1100	\$6.73	48.98%	\$3.43	38.93%	10/02/2033	20.97%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.7986	\$0.8800	\$1.59	50.23%	\$0.79	44.65%	10/02/2033	10.11%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6672	\$0.7400	\$1.59	41.96%	\$0.92	53.46%	10/02/2033	8.67%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8289	\$0.9100	\$1.59	52.13%	\$0.76	42.77%	10/02/2033	10.51%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1524	\$1.2600	\$1.59	72.48%	\$0.44	20.75%	10/02/2033	18.28%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.9335	\$7.9600	\$15.34	45.20%	\$8.41	48.11%	25/09/2025	5.95%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.5207	\$5.1900	\$15.34	29.47%	\$10.82	66.17%	12/03/2025	4.62%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.5347	\$5.2000	\$15.34	29.56%	\$10.81	66.10%	26/05/2026	4.63%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$17.7931	\$20.4200	\$39.51	45.03%	\$21.72	48.32%	25/11/2032	4.56%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.8812	\$17.4400	\$39.51	40.20%	\$23.63	55.86%	12/03/2025	4.19%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.4984	\$21.9800	\$39.51	49.35%	\$20.01	44.37%	12/03/2025	4.95%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$24.9289	\$28.6000	\$39.51	63.10%	\$14.58	27.61%	25/11/2032	6.79%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$21.6633	\$24.8600	\$39.51	54.83%	\$17.85	37.08%	10/02/2033	5.55%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.5697	\$25.2200	\$39.51	57.12%	\$16.94	36.17%	26/05/2026	5.84%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.3731	\$19.9400	\$39.51	43.97%	\$22.14	49.53%	21/01/2032	4.47%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0056	\$10.9800	\$39.51	25.32%	\$29.50	72.21%	26/02/2025	3.36%	Pay down loan
XROJOB	XERO LTD	\$43.9873	\$52.6600	\$91.51	48.07%	\$47.52	42.45%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$35.1037	\$42.0300	\$91.51	38.36%	\$56.41	54.07%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$49.1493	\$58.8500	\$91.51	53.71%	\$42.36	35.69%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.2450	\$5.7600	\$7.57	69.29%	\$2.33	23.91%	30/11/2023	31.28%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.7607	\$5.4600	\$7.57	62.89%	\$2.81	27.87%	12/03/2025	25.89%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.1656	\$4.7900	\$7.57	55.03%	\$3.40	36.72%	12/03/2025	21.36%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.1300	\$3.5900	\$7.57	41.35%	\$4.44	52.58%	15/07/2032	16.38%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.4129	\$1.5500	\$7.57	18.66%	\$6.16	79.52%	12/03/2025	11.81%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2956	\$0.3700	\$0.54	54.74%	\$0.24	31.48%	15/07/2032	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date:13-Apr-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
ZIPJOB	ZIP CO LTD	\$0.2111	\$0.2600	\$0.54	39.09%	\$0.33	51.85%	15/07/2032	0.00%	Pay to investor

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