



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 20-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	\$3.1717	\$3.7900	\$5.96	53.22%	\$2.79	36.41%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8018	\$3.3500	\$5.96	47.01%	\$3.16	43.79%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3311	\$2.7900	\$5.96	39.11%	\$3.63	53.19%	26/05/2026	0.00%	Pay to investor
A2MJOD	A2 MILK CO LTD	\$4.7383	\$5.6700	\$5.96	79.50%	\$1.22	4.87%	10/02/2033	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8844	\$1.0600	\$1.69	52.49%	\$0.80	37.09%	25/11/2032	6.25%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2237	\$1.4600	\$1.69	72.62%	\$0.46	13.35%	25/11/2032	10.84%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9198	\$1.0500	\$1.54	59.92%	\$0.62	31.60%	15/07/2032	26.33%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7295	\$0.8400	\$1.54	47.52%	\$0.81	45.28%	15/07/2032	20.11%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.9516	\$5.6700	\$8.73	56.72%	\$3.78	35.05%	21/01/2032	4.76%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.6559	\$6.4800	\$8.73	64.79%	\$3.07	25.77%	21/01/2032	5.86%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.3820	\$5.0200	\$8.73	50.19%	\$4.35	42.50%	26/05/2026	4.14%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9351	\$3.3700	\$8.73	33.62%	\$5.79	61.40%	21/01/2032	3.11%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7851	\$4.1500	\$8.73	43.36%	\$4.94	52.46%	26/02/2025	3.64%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.8777	\$3.5900	\$12.28	23.43%	\$9.40	70.77%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.1380	\$3.9100	\$12.28	25.55%	\$9.14	68.16%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7336	\$2.0700	\$12.28	14.12%	\$10.55	83.14%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.0392	\$7.5200	\$12.28	49.18%	\$6.24	38.76%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.2008	\$6.4800	\$12.28	42.35%	\$7.08	47.23%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.3832	\$4.2100	\$12.28	27.55%	\$8.90	65.72%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.4131	\$6.7400	\$12.28	44.08%	\$6.87	45.11%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.3020	\$16.7700	\$30.28	50.54%	\$14.98	44.62%	05/07/2024	18.36%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.2261	\$14.0100	\$30.28	40.38%	\$18.05	53.73%	25/09/2025	15.23%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.0264	\$19.5100	\$36.96	46.07%	\$19.93	47.21%	25/09/2025	2.61%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.4985	\$23.4900	\$36.96	55.46%	\$16.46	36.44%	25/09/2025	3.16%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.4391	\$24.5600	\$36.96	58.01%	\$15.52	33.55%	26/05/2026	3.35%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.9846	\$26.3300	\$36.96	62.19%	\$13.98	28.76%	15/07/2032	3.72%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.5658	\$16.6900	\$36.96	39.41%	\$22.39	54.84%	12/03/2025	2.32%	Pay to investor
ALUJOA	ALTUM LIMITED	\$18.5184	\$21.2200	\$38.37	48.26%	\$19.85	44.70%	25/09/2025	2.57%	Pay to investor
ALUJOB	ALTUM LIMITED	\$12.3381	\$14.7500	\$38.37	32.16%	\$26.03	61.56%	15/07/2032	1.96%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.9491	\$4.5300	\$6.48	60.94%	\$2.53	30.09%	25/09/2025	15.80%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.1167	\$3.5800	\$6.48	48.10%	\$3.36	44.75%	12/03/2025	11.89%	Pay to investor
AMCJOA	AMCOR LTD	\$12.4109	\$14.2300	\$16.54	75.04%	\$4.13	13.97%	12/03/2025	17.39%	Pay to investor
AMCJOB	AMCOR LTD	\$9.3376	\$10.2400	\$16.54	56.45%	\$7.20	38.09%	30/11/2023	9.97%	Pay to investor
AMCJOC	AMCOR LTD	\$7.6912	\$8.8200	\$16.54	46.50%	\$8.85	46.67%	12/03/2025	8.11%	Pay to investor
AMPJOA	AMP LTD	\$0.6366	\$0.7300	\$1.14	56.09%	\$0.50	35.68%	25/09/2025	5.02%	Pay to investor
AMPJOB	AMP LTD	\$0.5634	\$0.6500	\$1.14	49.64%	\$0.57	42.73%	21/01/2032	4.37%	Pay to investor
AMPJOC	AMP LTD	\$0.6890	\$0.8000	\$1.14	60.70%	\$0.45	29.52%	25/11/2032	5.61%	Pay to investor
AMPJOF	AMP LTD	\$0.5133	\$0.5900	\$1.14	45.22%	\$0.62	48.02%	26/02/2025	4.02%	Pay to investor
AMPJOH	AMP LTD	\$0.7199	\$0.8200	\$1.14	63.43%	\$0.42	27.75%	12/03/2025	6.02%	Pay to investor
ANNJOA	ANSELL LTD	\$17.0145	\$18.6400	\$27.16	62.65%	\$10.15	31.37%	05/07/2024	7.33%	Pay to investor
ANNJOB	ANSELL LTD	\$11.0271	\$12.6400	\$27.16	40.60%	\$16.13	53.46%	15/07/2032	4.61%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.3231	\$12.6400	\$24.14	46.91%	\$12.82	47.64%	15/07/2032	0.00%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.1104	\$21.3200	\$24.14	79.16%	\$5.03	11.68%	21/01/2032	0.00%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.0466	\$15.3900	\$24.14	58.19%	\$10.09	36.25%	26/02/2025	0.00%	Pay to investor



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ANZJOD	AUST AND NZ BANKING GROUP	\$13.0699	\$14.5800	\$24.14	54.14%	\$11.07	39.60%	25/11/2032	0.00%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$18.2938	\$20.4100	\$24.14	75.78%	\$5.85	15.45%	25/11/2032	0.00%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.6743	\$13.0300	\$24.14	48.36%	\$12.47	46.02%	12/03/2025	0.00%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.4828	\$11.7000	\$24.14	43.43%	\$13.66	51.53%	12/03/2025	0.00%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.2912	\$10.3700	\$24.14	38.49%	\$14.85	57.04%	12/03/2025	0.00%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.1238	\$14.6400	\$24.14	54.37%	\$11.02	39.35%	26/05/2026	0.00%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$13.0699	\$14.5800	\$24.14	54.14%	\$11.07	39.60%	25/11/2032	0.00%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.4734	\$10.3900	\$24.14	39.24%	\$14.67	56.96%	12/03/2025	0.00%	Pay down loan
APAJOA	APA GROUP	\$6.1435	\$7.3400	\$10.43	58.90%	\$4.29	29.63%	21/01/2032	12.60%	Pay to investor
APAJOB	APA GROUP	\$5.1328	\$6.1400	\$10.43	49.21%	\$5.30	41.13%	26/05/2026	10.19%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.5667	\$16.6900	\$31.71	45.94%	\$17.14	47.37%	05/07/2024	3.73%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.8108	\$22.7000	\$31.71	62.47%	\$11.90	28.41%	05/07/2024	5.38%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.0509	\$4.6500	\$8.92	45.41%	\$4.87	47.87%	25/09/2025	6.88%	Pay to investor
ASXJOA	ASX LTD	\$53.6034	\$61.4100	\$68.50	78.25%	\$14.90	10.35%	26/05/2026	15.86%	Pay to investor
ASXJOB	ASX LTD	\$43.8532	\$50.2400	\$68.50	64.02%	\$24.65	26.66%	26/05/2026	9.58%	Pay to investor
ASXJOC	ASX LTD	\$36.0535	\$41.3000	\$68.50	52.63%	\$32.45	39.71%	10/02/2033	7.28%	Pay to investor
ASXSO1	ASX LTD	\$34.9727	\$40.0700	\$68.50	51.06%	\$33.53	41.50%	25/11/2032	7.05%	Pay down loan
ASXSO4	ASX LTD	\$45.7296	\$50.1100	\$68.50	66.76%	\$22.77	26.85%	26/02/2025	10.37%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7918	\$0.9100	\$1.57	50.43%	\$0.78	42.04%	25/11/2032	7.73%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1209	\$1.2800	\$1.57	71.39%	\$0.45	18.47%	25/11/2032	13.40%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9298	\$1.0700	\$1.57	59.22%	\$0.64	31.85%	12/03/2025	9.40%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0833	\$2.3900	\$3.37	61.82%	\$1.29	29.08%	25/09/2025	13.91%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.6620	\$3.0600	\$3.37	78.99%	\$0.71	9.20%	25/09/2025	25.28%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8853	\$2.1600	\$3.37	55.94%	\$1.48	35.91%	21/01/2032	12.06%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.6706	\$1.9200	\$3.37	49.57%	\$1.70	43.03%	10/02/2033	10.53%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.6614	\$5.3400	\$6.69	69.68%	\$2.03	20.18%	05/07/2024	10.84%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2769	\$2.6100	\$6.69	34.03%	\$4.41	60.99%	05/07/2024	4.99%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.6383	\$6.1800	\$8.81	64.00%	\$3.17	29.85%	18/04/2024	17.50%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.8873	\$5.6100	\$8.81	55.47%	\$3.92	36.32%	12/03/2025	14.15%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.5746	\$4.1000	\$8.81	40.57%	\$5.24	53.46%	12/03/2025	10.60%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.5402	\$7.4900	\$8.81	74.24%	\$2.27	14.98%	12/03/2025	24.45%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.9788	\$3.4200	\$8.81	33.81%	\$5.83	61.18%	12/03/2025	9.52%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0095	\$2.4000	\$3.81	52.74%	\$1.80	37.01%	26/02/2025	5.55%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4666	\$2.9500	\$3.81	64.74%	\$1.34	22.57%	26/02/2025	7.44%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.7913	\$23.8200	\$47.27	43.98%	\$26.48	49.61%	21/01/2032	14.48%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.5460	\$18.9600	\$47.27	35.00%	\$30.72	59.89%	15/07/2032	12.48%	Pay to investor
BHPJOC	BHP GROUP LTD	\$35.2090	\$40.4900	\$47.27	74.48%	\$12.06	14.34%	25/11/2032	31.79%	Pay to investor
BHPJOD	BHP GROUP LTD	\$32.8650	\$37.6500	\$47.27	69.53%	\$14.41	20.35%	25/11/2032	26.62%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.2047	\$12.2900	\$47.27	23.70%	\$36.07	74.00%	12/03/2025	10.63%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.8721	\$29.3800	\$47.27	54.73%	\$21.40	37.85%	12/03/2025	17.92%	Pay to investor
BHPJOP	BHP GROUP LTD	\$30.6162	\$34.7700	\$47.27	64.77%	\$16.65	26.44%	12/03/2025	23.03%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.5692	\$19.9500	\$47.27	37.17%	\$29.70	57.80%	12/03/2025	12.91%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.5455	\$18.7900	\$47.27	35.00%	\$30.72	60.25%	12/03/2025	12.48%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.9122	\$18.0800	\$47.27	33.66%	\$31.36	61.75%	12/03/2025	12.23%	Pay to investor



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BHPSO1	BHP GROUP LTD	\$22.1003	\$25.3200	\$47.27	46.75%	\$25.17	46.44%	25/11/2032	15.24%	Pay down loan
BHPSO2	BHP GROUP LTD	\$25.9374	\$29.4600	\$47.27	54.87%	\$21.33	37.68%	25/09/2025	17.98%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.0000	\$13.3900	\$47.27	25.39%	\$35.27	71.67%	26/05/2026	10.87%	Pay down loan
BHPSO5	BHP GROUP LTD	\$4.9198	\$5.3900	\$47.27	10.41%	\$42.35	88.60%	05/07/2024	9.05%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6490	\$0.8100	\$1.72	37.73%	\$1.07	52.91%	30/11/2023	8.26%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8188	\$1.0200	\$1.72	47.60%	\$0.90	40.70%	12/03/2025	9.82%	Pay to investor
BKLJOA	BLACKMORES LTD	\$36.3716	\$41.6700	\$77.52	46.92%	\$41.15	46.25%	25/11/2032	2.89%	Pay to investor
BKLJOB	BLACKMORES LTD	\$50.9120	\$58.3300	\$77.52	65.68%	\$26.61	24.75%	25/11/2032	4.47%	Pay to investor
BKLJOE	BLACKMORES LTD	\$33.3627	\$38.2200	\$77.52	43.04%	\$44.16	50.70%	12/03/2025	2.69%	Pay to investor
BLDJOA	BORAL LTD	\$0.9327	\$1.0700	\$3.85	24.23%	\$2.92	72.21%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9408	\$2.2200	\$3.85	50.41%	\$1.91	42.34%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0721	\$1.2300	\$3.85	27.85%	\$2.78	68.05%	12/03/2025	0.00%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.7133	\$5.4000	\$6.29	74.93%	\$1.58	14.15%	21/01/2032	29.17%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6353	\$3.0200	\$6.29	41.90%	\$3.65	51.99%	12/03/2025	12.59%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.6917	\$4.2300	\$6.29	58.69%	\$2.60	32.75%	25/11/2032	17.70%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.0564	\$4.4400	\$6.29	64.49%	\$2.23	29.41%	26/02/2025	20.59%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.5003	\$3.8400	\$6.29	55.65%	\$2.79	38.95%	26/02/2025	16.49%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$5.1724	\$5.9300	\$6.29	82.23%	\$1.12	5.72%	25/11/2032	41.16%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3535	\$4.9900	\$6.29	69.21%	\$1.94	20.67%	12/03/2025	23.75%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3999	\$3.7300	\$6.29	54.05%	\$2.89	40.70%	12/03/2025	15.92%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.7468	\$9.6000	\$20.12	43.47%	\$11.37	52.29%	30/11/2023	2.64%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.5363	\$10.9300	\$20.12	47.40%	\$10.58	45.68%	12/03/2025	2.83%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.4432	\$14.8800	\$20.72	60.05%	\$8.28	28.19%	15/07/2032	6.04%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.4853	\$8.9500	\$20.72	36.13%	\$13.23	56.81%	15/07/2032	3.78%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$9.8714	\$11.8000	\$20.72	47.64%	\$10.85	43.05%	10/02/2033	4.61%	Pay to investor
BWXJOB	BWX LTD	\$0.1023	\$0.1300	\$0.20	51.15%	\$0.10	35.00%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.6559	\$6.4800	\$13.91	40.66%	\$8.25	53.41%	21/01/2032	5.90%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.5552	\$9.8000	\$13.91	61.50%	\$5.35	29.55%	10/02/2033	9.10%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.4797	\$7.4200	\$13.91	46.58%	\$7.43	46.66%	10/02/2033	6.56%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.4856	\$7.4300	\$13.91	46.63%	\$7.42	46.59%	20/07/2023	6.56%	Pay to investor
BXBJSO1	BRAMBLES LTD	\$4.4486	\$5.0900	\$13.91	31.98%	\$9.46	63.41%	10/02/2033	5.15%	Pay down loan
BXBJSO4	BRAMBLES LTD	\$5.8004	\$6.3600	\$13.91	41.70%	\$8.11	54.28%	26/02/2025	6.01%	Pay down loan
BXBJSO5	BRAMBLES LTD	\$5.6788	\$6.2200	\$13.91	40.83%	\$8.23	55.28%	26/02/2025	5.92%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.1404	\$13.9100	\$23.01	52.76%	\$10.87	39.55%	05/07/2024	4.88%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.7500	\$11.1600	\$23.01	42.37%	\$13.26	51.50%	26/05/2026	4.00%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$35.8788	\$40.0300	\$99.37	36.11%	\$63.49	59.72%	25/09/2025	6.62%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$49.7217	\$55.4800	\$99.37	50.04%	\$49.65	44.17%	10/02/2033	8.46%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$70.0432	\$78.1500	\$99.37	70.49%	\$29.33	21.35%	26/05/2026	14.32%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$63.8501	\$71.2400	\$99.37	64.25%	\$35.52	28.31%	21/01/2032	11.82%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$45.1054	\$49.4300	\$99.37	45.39%	\$54.26	50.26%	18/04/2024	7.74%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$47.1956	\$52.6600	\$99.37	47.49%	\$52.17	47.01%	15/07/2032	8.05%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$41.7029	\$46.5400	\$99.37	41.97%	\$57.67	53.16%	12/03/2025	7.28%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$79.5486	\$88.7600	\$99.37	80.05%	\$19.82	10.68%	10/02/2033	21.19%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.8305	\$55.6000	\$99.37	50.15%	\$49.54	44.05%	26/05/2026	8.48%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 20-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
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$33.4574	\$36.6700	\$99.37	33.67%	\$65.91	63.10%	30/11/2023	6.37%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$31.9759	\$35.6800	\$99.37	32.18%	\$67.39	64.09%	12/03/2025	6.23%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.2820	\$33.1900	\$99.37	30.47%	\$69.09	66.60%	26/02/2025	6.08%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.3381	\$14.7500	\$16.80	73.44%	\$4.46	12.20%	15/07/2032	13.22%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$9.8513	\$11.7800	\$16.80	58.64%	\$6.95	29.88%	25/11/2032	8.49%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.6950	\$11.5900	\$16.80	57.71%	\$7.11	31.01%	15/07/2032	8.30%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.5365	\$9.0100	\$16.80	44.86%	\$9.26	46.37%	25/11/2032	6.37%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5005	\$0.5900	\$0.85	58.88%	\$0.35	30.59%	12/03/2025	22.89%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3517	\$0.4200	\$0.85	41.38%	\$0.50	50.59%	05/07/2024	16.05%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2674	\$2.6000	\$6.53	34.72%	\$4.26	60.18%	05/07/2024	5.51%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.8136	\$3.2200	\$6.53	43.09%	\$3.72	50.69%	05/07/2024	6.32%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.9443	\$7.9600	\$11.50	60.39%	\$4.56	30.78%	25/09/2025	9.07%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.9735	\$6.8500	\$11.50	51.94%	\$5.53	40.43%	15/07/2032	7.47%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1991	\$2.6300	\$7.92	27.77%	\$5.72	66.79%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7656	\$2.1100	\$7.92	22.29%	\$6.15	73.36%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3978	\$2.8700	\$7.14	33.58%	\$4.74	59.80%	25/09/2025	4.73%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.7922	\$4.5300	\$7.14	53.11%	\$3.35	36.55%	21/01/2032	6.71%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3016	\$1.5600	\$7.14	18.23%	\$5.84	78.15%	05/07/2024	3.84%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$5.1056	\$6.1000	\$7.14	71.51%	\$2.03	14.57%	05/07/2024	11.03%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.2477	\$3.8800	\$7.14	45.49%	\$3.89	45.66%	26/05/2026	5.77%	Pay to investor
COHJOA	COCHLEAR LTD	\$145.9835	\$159.9800	\$247.96	58.87%	\$101.98	35.48%	30/11/2023	2.94%	Pay to investor
COHJOB	COCHLEAR LTD	\$98.3775	\$112.7100	\$247.96	39.67%	\$149.58	54.55%	25/09/2025	2.01%	Pay to investor
COHJOC	COCHLEAR LTD	\$111.5106	\$122.2000	\$247.96	44.97%	\$136.45	50.72%	18/04/2024	2.20%	Pay to investor
COHJOD	COCHLEAR LTD	\$160.8146	\$184.2400	\$247.96	64.86%	\$87.15	25.70%	12/03/2025	3.44%	Pay to investor
COHSO1	COCHLEAR LTD	\$107.1226	\$122.7300	\$247.96	43.20%	\$140.84	50.50%	25/11/2032	2.13%	Pay down loan
COHSO4	COCHLEAR LTD	\$142.5492	\$156.2200	\$247.96	57.49%	\$105.41	37.00%	26/02/2025	2.85%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.5337	\$12.6400	\$18.03	63.97%	\$6.50	29.89%	30/11/2023	10.16%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.7750	\$10.0500	\$18.03	48.67%	\$9.26	44.26%	26/05/2026	7.13%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.3619	\$13.0200	\$18.03	63.02%	\$6.67	27.79%	18/04/2024	9.90%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.3798	\$14.6600	\$18.03	74.21%	\$4.65	18.69%	26/02/2025	14.19%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.7407	\$10.0200	\$18.03	48.48%	\$9.29	44.43%	25/11/2032	7.10%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.2267	\$14.0200	\$18.03	67.81%	\$5.80	22.24%	25/11/2032	11.37%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.3948	\$15.3400	\$22.79	58.77%	\$9.40	32.69%	10/02/2033	6.39%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$14.7114	\$16.8500	\$22.79	64.55%	\$8.08	26.06%	12/03/2025	7.43%	Pay to investor
CPUJOD	COMPUTERSHARE LTD	\$7.8002	\$8.9400	\$22.79	34.23%	\$14.99	60.77%	12/03/2025	4.00%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.6590	\$6.2000	\$22.79	24.83%	\$17.13	72.80%	26/02/2025	3.50%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.2517	\$14.0400	\$22.79	53.76%	\$10.54	38.39%	26/02/2025	5.69%	Pay down loan
CSLJOD	CSL LTD	\$139.0982	\$152.4300	\$299.70	46.41%	\$160.60	49.14%	05/07/2024	2.09%	Pay to investor
CSLJOE	CSL LTD	\$179.2779	\$205.3900	\$299.70	59.82%	\$120.42	31.47%	15/07/2032	2.79%	Pay to investor
CSLJOF	CSL LTD	\$165.4125	\$189.5100	\$299.70	55.19%	\$134.29	36.77%	26/05/2026	2.50%	Pay to investor
CSLJOG	CSL LTD	\$153.9392	\$176.3700	\$299.70	51.36%	\$145.76	41.15%	25/11/2032	2.30%	Pay to investor
CSLJOH	CSL LTD	\$215.5149	\$246.9200	\$299.70	71.91%	\$84.19	17.61%	25/11/2032	3.99%	Pay to investor
CSLJOI	CSL LTD	\$171.6820	\$196.6900	\$299.70	57.28%	\$128.02	34.37%	10/02/2033	2.62%	Pay to investor
CSLJOJ	CSL LTD	\$84.5197	\$96.8300	\$299.70	28.20%	\$215.18	67.69%	10/02/2033	1.56%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 20-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
CSLJOK	CSL LTD	\$153.1844	\$175.5100	\$299.70	51.11%	\$146.52	41.44%	10/02/2033	2.29%	Pay to investor
CSLJOL	CSL LTD	\$187.5269	\$214.8500	\$299.70	62.57%	\$112.17	28.31%	10/02/2033	2.99%	Pay to investor
CSLJOY	CSL LTD	\$196.5916	\$215.4400	\$299.70	65.60%	\$103.11	28.11%	20/07/2023	3.26%	Pay to investor
CSLSO1	CSL LTD	\$176.8775	\$202.6500	\$299.70	59.02%	\$122.82	32.38%	25/09/2025	2.73%	Pay down loan
CSLSO3	CSL LTD	\$122.6601	\$134.4200	\$299.70	40.93%	\$177.04	55.15%	05/07/2024	1.90%	Pay down loan
CSLSO4	CSL LTD	\$143.6004	\$164.5200	\$299.70	47.91%	\$156.10	45.11%	12/03/2025	2.15%	Pay down loan
CSLSO5	CSL LTD	\$86.1535	\$98.7100	\$299.70	28.75%	\$213.55	67.06%	10/02/2033	1.57%	Pay down loan
CSLSO6	CSL LTD	\$204.3779	\$234.1500	\$299.70	68.19%	\$95.32	21.87%	10/02/2033	3.52%	Pay down loan
CSRJOA	CSR LTD	\$2.6609	\$3.0500	\$5.26	50.59%	\$2.60	42.02%	18/04/2024	13.27%	Pay to investor
CSRJOB	CSR LTD	\$2.1122	\$2.4300	\$5.26	40.16%	\$3.15	53.80%	12/03/2025	10.96%	Pay to investor
CSRJOC	CSR LTD	\$2.5091	\$2.8800	\$5.26	47.70%	\$2.75	45.25%	25/11/2032	12.54%	Pay to investor
CSRJOD	CSR LTD	\$3.5168	\$4.0400	\$5.26	66.86%	\$1.74	23.19%	25/11/2032	19.79%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.5295	\$13.1100	\$21.25	49.55%	\$10.72	38.31%	10/02/2033	1.03%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.1055	\$11.3500	\$21.25	42.85%	\$12.14	46.59%	12/03/2025	0.91%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2712	\$1.5200	\$2.48	51.26%	\$1.21	38.71%	15/07/2032	4.05%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.5075	\$0.6300	\$1.02	50.00%	\$0.51	37.93%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3806	\$0.4700	\$1.02	37.50%	\$0.63	53.69%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4567	\$1.6700	\$2.82	51.66%	\$1.36	40.78%	05/07/2024	10.45%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7403	\$2.0000	\$2.82	61.71%	\$1.08	29.08%	12/03/2025	13.20%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$32.2686	\$38.5800	\$50.91	63.38%	\$18.64	24.22%	25/11/2032	7.27%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$31.4874	\$37.6400	\$50.91	61.85%	\$19.42	26.07%	05/07/2024	6.98%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5820	\$2.9600	\$3.42	75.50%	\$0.84	13.45%	25/11/2032	20.29%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4325	\$1.5700	\$3.42	41.89%	\$1.99	54.09%	26/02/2025	8.55%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3548	\$2.7000	\$4.76	49.47%	\$2.41	43.28%	25/11/2032	14.17%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.2803	\$3.7700	\$4.76	68.91%	\$1.48	20.80%	25/11/2032	23.03%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.7132	\$5.4000	\$6.84	68.91%	\$2.13	21.05%	21/01/2032	10.34%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.7705	\$4.3200	\$6.84	55.12%	\$3.07	36.84%	21/01/2032	7.17%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3365	\$0.4000	\$0.82	41.29%	\$0.48	50.92%	15/07/2032	0.00%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.6645	\$6.4900	\$11.97	47.32%	\$6.31	45.78%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.7433	\$5.4300	\$11.97	39.63%	\$7.23	54.64%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3368	\$1.6000	\$3.55	37.66%	\$2.21	54.93%	25/11/2032	2.26%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8715	\$2.2300	\$3.55	52.72%	\$1.68	37.18%	25/11/2032	2.98%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2370	\$1.4700	\$3.55	34.85%	\$2.31	58.59%	15/07/2032	2.16%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0150	\$1.2100	\$3.55	28.59%	\$2.54	65.92%	15/07/2032	1.97%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.7306	\$6.5700	\$11.08	51.72%	\$5.35	40.70%	12/03/2025	6.15%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.4453	\$8.5300	\$11.08	67.20%	\$3.63	23.01%	12/03/2025	9.05%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4305	\$2.7900	\$4.15	58.57%	\$1.72	32.77%	25/09/2025	21.10%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9606	\$1.1000	\$1.17	82.10%	\$0.21	5.98%	18/04/2024	47.76%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5740	\$0.6600	\$1.11	51.71%	\$0.54	40.54%	12/03/2025	12.13%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.5842	\$8.6900	\$18.79	40.36%	\$11.21	53.75%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.5364	\$9.7800	\$18.79	45.43%	\$10.25	47.95%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.6746	\$11.0900	\$18.79	51.49%	\$9.12	40.98%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.3513	\$7.2800	\$18.79	33.80%	\$12.44	61.26%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.5738	\$13.2600	\$22.62	51.17%	\$11.05	41.38%	25/09/2025	17.74%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.05%pa

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FMGJOB	FORTESCUE METALS GROUP LTD	\$6.4607	\$7.4000	\$22.62	28.56%	\$16.16	67.29%	12/03/2025	12.13%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.4114	\$7.1600	\$22.62	28.34%	\$16.21	68.35%	05/07/2024	12.09%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.9052	\$11.3500	\$22.62	43.79%	\$12.71	49.82%	05/07/2024	15.42%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.0878	\$11.5700	\$22.62	44.60%	\$12.53	48.85%	25/11/2032	15.64%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.1291	\$16.2000	\$22.62	62.46%	\$8.49	28.38%	25/11/2032	23.08%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.0342	\$6.9100	\$22.62	26.68%	\$16.59	69.45%	10/02/2033	11.82%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.2850	\$6.0500	\$22.62	23.36%	\$17.34	73.25%	10/02/2033	11.31%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.3224	\$9.5300	\$22.62	36.79%	\$14.30	57.87%	10/02/2033	13.71%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.2219	\$4.8400	\$22.62	18.66%	\$18.40	78.60%	10/02/2033	10.65%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.6879	\$5.3700	\$22.62	20.72%	\$17.93	76.26%	25/09/2025	10.93%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.1596	\$9.3500	\$22.62	36.07%	\$14.46	58.66%	26/05/2026	13.55%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.4711	\$7.4100	\$22.62	28.61%	\$16.15	67.24%	21/01/2032	12.14%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.3293	\$10.7000	\$22.62	41.24%	\$13.29	52.70%	25/11/2032	14.75%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8076	\$0.9300	\$1.21	67.02%	\$0.40	22.82%	12/03/2025	7.55%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4548	\$0.5200	\$1.21	37.74%	\$0.75	56.85%	26/02/2025	4.00%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6824	\$0.7800	\$1.21	56.63%	\$0.52	35.27%	26/02/2025	5.74%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.4174	\$16.5200	\$18.88	76.36%	\$4.46	12.50%	10/02/2033	6.72%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.8931	\$10.8400	\$18.88	52.40%	\$8.99	42.58%	30/11/2023	3.34%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.7232	\$13.4300	\$18.88	62.09%	\$7.16	28.87%	30/11/2023	4.19%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.6388	\$15.6300	\$18.88	72.24%	\$5.24	17.21%	26/05/2026	5.72%	Pay to investor
GPTJOA	GPT GROUP	\$2.5791	\$2.9600	\$4.34	59.43%	\$1.76	31.80%	12/03/2025	14.20%	Pay to investor
GPTJOC	GPT GROUP	\$2.2726	\$2.6200	\$4.34	52.36%	\$2.07	39.63%	25/11/2032	12.09%	Pay to investor
GPTJOD	GPT GROUP	\$3.1878	\$3.6700	\$4.34	73.45%	\$1.15	15.44%	25/11/2032	21.70%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1430	\$0.1900	\$0.63	22.70%	\$0.49	69.84%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2659	\$0.3300	\$0.63	42.21%	\$0.36	47.62%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0950	\$0.1200	\$0.63	15.08%	\$0.54	80.95%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7400	\$0.8500	\$3.07	24.10%	\$2.33	72.31%	10/02/2033	22.75%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3426	\$0.3900	\$3.07	11.16%	\$2.73	87.30%	12/03/2025	19.43%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1348	\$1.3000	\$3.07	36.96%	\$1.94	57.65%	10/02/2033	27.39%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1127	\$0.1300	\$3.07	3.67%	\$2.96	95.77%	10/02/2033	17.92%	Pay down loan
HUBJOA	HUB24 LTD	\$15.1502	\$17.3700	\$28.15	53.82%	\$13.00	38.29%	12/03/2025	2.04%	Pay to investor
HUBJOE	HUB24 LTD	\$10.4879	\$12.0300	\$28.15	37.26%	\$17.66	57.26%	12/03/2025	1.50%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.8279	\$3.2400	\$3.59	78.77%	\$0.76	9.75%	21/01/2032	40.02%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.0553	\$2.3600	\$3.59	57.25%	\$1.53	34.26%	10/02/2033	19.87%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8009	\$2.0700	\$3.59	50.16%	\$1.79	42.34%	12/03/2025	17.05%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2942	\$2.6300	\$3.59	63.91%	\$1.30	26.74%	15/07/2032	23.54%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.72	69.71%	\$3.85	19.81%	10/02/2033	22.81%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.7866	\$6.6300	\$12.72	45.49%	\$6.93	47.88%	26/02/2025	12.67%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.72	45.16%	\$6.98	48.03%	10/02/2033	12.60%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.1613	\$5.9200	\$12.72	40.58%	\$7.56	53.46%	12/03/2025	11.62%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.1894	\$7.1000	\$12.72	48.66%	\$6.53	44.18%	12/03/2025	13.45%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1954	\$0.2300	\$89.66	0.22%	\$89.46	99.74%	25/11/2032	2.09%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$48.3705	\$55.4200	\$89.66	53.95%	\$41.29	38.19%	18/04/2024	4.53%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2674	\$0.3100	\$89.66	0.30%	\$89.39	99.65%	25/11/2032	2.09%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 20-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
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3148	\$2.6500	\$4.96	46.67%	\$2.65	46.57%	25/09/2025	4.16%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.4721	\$3.9800	\$4.96	70.00%	\$1.49	19.76%	25/09/2025	7.39%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.3857	\$10.7500	\$27.23	34.47%	\$17.84	60.52%	30/11/2023	1.93%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$47.1102	\$53.9700	\$77.00	61.18%	\$29.89	29.91%	21/01/2032	5.83%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$37.6838	\$43.1800	\$77.00	48.94%	\$39.32	43.92%	21/01/2032	4.43%	Pay to investor
IFLJOB	INSIGNIA FINANCIAL LTD	\$2.2524	\$2.5800	\$3.00	75.08%	\$0.75	14.00%	21/01/2032	29.83%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8275	\$2.0900	\$3.00	60.92%	\$1.17	30.33%	15/07/2032	19.02%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7422	\$0.8900	\$1.48	50.15%	\$0.74	39.86%	30/11/2023	7.05%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.3196	\$15.2600	\$20.79	64.07%	\$7.47	26.60%	30/11/2023	8.57%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.2291	\$9.0200	\$14.45	50.03%	\$7.22	37.58%	25/11/2032	2.63%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.7757	\$9.6800	\$14.45	53.81%	\$6.67	33.01%	10/02/2033	2.85%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.7476	\$10.8900	\$14.45	60.54%	\$5.70	24.64%	10/02/2033	3.33%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.6670	\$16.1200	\$28.39	51.66%	\$13.72	43.22%	25/11/2032	13.86%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.1715	\$10.0900	\$28.39	32.31%	\$19.22	64.46%	12/03/2025	9.90%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.9809	\$4.7600	\$11.72	33.97%	\$7.74	59.39%	12/03/2025	5.81%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.1380	\$57.1400	\$105.75	49.30%	\$53.61	45.97%	25/11/2032	3.61%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.2047	\$33.1000	\$105.75	28.56%	\$75.55	68.70%	26/02/2025	2.56%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.4501	\$17.7000	\$29.64	52.13%	\$14.19	40.28%	10/02/2033	12.48%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.5371	\$15.5600	\$29.64	45.67%	\$16.10	47.50%	25/09/2025	11.00%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.8646	\$8.6500	\$29.64	26.53%	\$21.78	70.82%	26/02/2025	8.13%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.8232	\$7.2500	\$11.96	48.69%	\$6.14	39.38%	05/07/2024	3.99%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.0995	\$23.0300	\$41.15	48.84%	\$21.05	44.03%	21/01/2032	22.64%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.8224	\$11.8600	\$41.15	26.30%	\$30.33	71.18%	26/02/2025	15.72%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.6988	\$22.5700	\$41.15	47.87%	\$21.45	45.15%	26/02/2025	22.22%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.5551	\$26.9900	\$43.71	53.89%	\$20.15	38.25%	21/01/2032	3.67%	Pay to investor
JBHJOA	JB HI-FI LTD	\$31.6525	\$36.2600	\$44.62	70.94%	\$12.97	18.74%	18/04/2024	26.99%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.8056	\$26.0900	\$44.62	53.35%	\$20.81	41.53%	18/04/2024	16.82%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.4783	\$19.1600	\$44.62	39.17%	\$27.14	57.06%	18/04/2024	12.90%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.6125	\$25.9100	\$44.62	50.68%	\$22.01	41.93%	21/01/2032	15.90%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.7505	\$21.4800	\$44.62	42.02%	\$25.87	51.86%	12/03/2025	13.53%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.2897	\$12.9300	\$44.62	25.30%	\$33.33	71.02%	26/02/2025	10.50%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.3797	\$22.2000	\$39.02	49.67%	\$19.64	43.11%	30/11/2023	11.74%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.6603	\$15.6500	\$39.02	35.01%	\$25.36	59.89%	30/11/2023	9.09%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.7053	\$29.4500	\$39.02	65.88%	\$13.31	24.53%	12/03/2025	17.32%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$14.9826	\$17.1700	\$33.05	45.33%	\$18.07	48.05%	25/11/2032	2.35%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.1530	\$12.2300	\$33.05	33.75%	\$21.90	63.00%	30/11/2023	1.94%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.3805	\$25.6400	\$33.05	67.72%	\$10.67	22.42%	25/09/2025	3.97%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.5388	\$20.1000	\$33.05	53.07%	\$15.51	39.18%	26/05/2026	2.73%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$20.9777	\$24.0300	\$33.05	63.47%	\$12.07	27.29%	25/11/2032	3.51%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.0197	\$6.9000	\$13.31	45.23%	\$7.29	48.16%	12/03/2025	5.97%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.5746	\$9.0700	\$13.31	56.91%	\$5.74	31.86%	12/03/2025	7.58%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6581	\$0.7900	\$2.16	30.47%	\$1.50	63.43%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7488	\$0.9000	\$2.16	34.67%	\$1.41	58.33%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2710	\$1.5200	\$2.16	58.84%	\$0.89	29.63%	12/03/2025	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 20-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
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.0935	\$1.3100	\$2.16	50.63%	\$1.07	39.35%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.4782	\$1.7700	\$2.16	68.44%	\$0.68	18.06%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENDELEASE GROUP	\$5.7869	\$6.6300	\$7.70	75.15%	\$1.91	13.90%	25/09/2025	8.31%	Pay to investor
LLCJOB	LENDELEASE GROUP	\$5.0537	\$5.7900	\$7.70	65.63%	\$2.65	24.81%	15/07/2032	6.01%	Pay to investor
LLCJOD	LENDELEASE GROUP	\$3.9587	\$4.5400	\$7.70	51.41%	\$3.74	41.04%	10/02/2033	4.25%	Pay to investor
LLCSO2	LENDELEASE GROUP	\$3.9094	\$4.4800	\$7.70	50.77%	\$3.79	41.82%	25/11/2032	4.19%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.6092	\$8.7200	\$25.20	30.20%	\$17.59	65.40%	25/09/2025	4.26%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.2953	\$7.2100	\$25.20	24.98%	\$18.90	71.39%	12/03/2025	3.97%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6553	\$0.7500	\$2.92	22.44%	\$2.26	74.32%	12/03/2025	4.19%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0255	\$1.2300	\$2.92	35.12%	\$1.89	57.88%	12/03/2025	5.01%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.2290	\$5.2700	\$6.76	62.56%	\$2.53	22.04%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.2764	\$2.8300	\$6.76	33.67%	\$4.48	58.14%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9905	\$1.2300	\$6.76	14.65%	\$5.77	81.80%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8360	\$1.0400	\$6.76	12.37%	\$5.92	84.62%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.5188	\$6.3200	\$7.79	70.84%	\$2.27	18.87%	15/07/2032	50.99%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7817	\$5.7300	\$7.79	61.38%	\$3.01	26.44%	25/11/2032	38.49%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.1946	\$5.0100	\$7.79	53.85%	\$3.60	35.69%	25/11/2032	32.21%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.2396	\$6.0000	\$7.79	67.26%	\$2.55	22.98%	15/07/2032	45.40%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.89	53.65%	\$1.34	40.83%	30/11/2023	8.60%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$43.4156	\$51.9000	\$84.31	51.50%	\$40.89	38.44%	25/11/2032	5.38%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$30.8400	\$36.8700	\$84.31	36.58%	\$53.47	56.27%	15/07/2032	4.11%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$43.5832	\$52.1000	\$84.31	51.69%	\$40.73	38.20%	15/07/2032	5.40%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$60.7839	\$72.6700	\$84.31	72.10%	\$23.53	13.81%	25/11/2032	9.35%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.4798	\$20.9000	\$84.31	20.73%	\$66.83	75.21%	12/03/2025	3.29%	Pay to investor
MINJOF	MINERAL RESOURCES LTD	\$61.2029	\$73.1700	\$84.31	72.59%	\$23.11	13.21%	10/02/2033	9.52%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.7869	\$6.6300	\$12.26	47.20%	\$6.47	45.92%	25/09/2025	7.57%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.7594	\$3.1600	\$4.39	62.86%	\$1.63	28.02%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9106	\$2.1900	\$3.58	53.37%	\$1.67	38.83%	18/04/2024	8.15%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5149	\$1.7400	\$3.58	42.32%	\$2.07	51.40%	30/11/2023	6.59%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6195	\$1.8600	\$3.58	45.24%	\$1.96	48.04%	25/09/2025	6.94%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9701	\$1.0600	\$3.58	27.10%	\$2.61	70.39%	26/02/2025	5.21%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$86.8037	\$99.4500	\$180.29	48.15%	\$93.49	44.84%	25/09/2025	6.95%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$103.3672	\$118.4300	\$180.29	57.33%	\$76.92	34.31%	25/09/2025	8.45%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$76.3872	\$87.5200	\$180.29	42.37%	\$103.90	51.46%	25/09/2025	6.26%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$122.4778	\$140.3300	\$180.29	67.93%	\$57.81	22.16%	21/01/2032	11.24%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$91.9111	\$105.3100	\$180.29	50.98%	\$88.38	41.59%	25/11/2032	7.35%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$110.3240	\$126.4000	\$180.29	61.19%	\$69.97	29.89%	15/07/2032	9.29%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$67.9087	\$74.4200	\$180.29	37.67%	\$112.38	58.72%	18/04/2024	5.78%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$73.4849	\$80.5500	\$180.29	40.76%	\$106.81	55.32%	12/03/2025	6.09%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$128.6940	\$147.4400	\$180.29	71.38%	\$51.60	18.22%	25/11/2032	12.60%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$74.2266	\$85.0400	\$180.29	41.17%	\$106.06	52.83%	26/05/2026	6.13%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$51.0837	\$55.9800	\$180.29	28.33%	\$129.21	68.95%	30/11/2023	5.03%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$24.0881	\$26.4000	\$180.29	13.36%	\$156.20	85.36%	26/02/2025	4.16%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.6153	\$17.8900	\$20.89	74.75%	\$5.27	14.36%	12/03/2025	20.66%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.05%pa

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MVAJOB	VANECK AUS PROPERTY ETF	\$11.9151	\$13.6500	\$20.89	57.04%	\$8.97	34.66%	12/03/2025	12.14%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.1409	\$19.6400	\$36.49	46.97%	\$19.35	46.18%	10/02/2033	5.48%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.2078	\$27.7400	\$36.49	66.34%	\$12.28	23.98%	10/02/2033	8.63%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.4874	\$21.1800	\$36.49	50.66%	\$18.00	41.96%	10/02/2033	5.89%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$25.5341	\$29.2500	\$36.49	69.98%	\$10.96	19.84%	10/02/2033	9.68%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.8767	\$19.5900	\$36.49	48.99%	\$18.61	46.31%	20/07/2023	5.69%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.8891	\$27.3900	\$36.49	65.47%	\$12.60	24.94%	20/07/2023	8.41%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1540	\$15.5200	\$36.49	38.79%	\$22.34	57.47%	30/11/2023	4.75%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.7873	\$20.3800	\$36.49	48.75%	\$18.70	44.15%	30/11/2023	5.67%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.8931	\$13.0300	\$35.02	33.96%	\$23.13	62.79%	15/07/2032	5.19%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.8439	\$14.0800	\$28.61	44.89%	\$15.77	50.79%	30/11/2023	9.58%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.5321	\$10.6400	\$28.61	33.32%	\$19.08	62.81%	12/03/2025	7.91%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.7448	\$8.6400	\$28.61	27.07%	\$20.87	69.80%	12/03/2025	7.24%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.6751	\$12.8000	\$28.61	40.81%	\$16.93	55.26%	30/11/2023	8.92%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.7236	\$11.9700	\$28.61	37.48%	\$17.89	58.16%	12/03/2025	8.44%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.4673	\$16.1400	\$28.61	50.57%	\$14.14	43.59%	25/09/2025	10.68%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.2798	\$23.7500	\$28.61	74.38%	\$7.33	16.99%	21/01/2032	20.60%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.5868	\$18.5200	\$28.61	57.98%	\$12.02	35.27%	25/11/2032	12.56%	Pay to investor
NABJOI	NATIONAL AUSTRALIA BANK LTD	\$23.2297	\$25.9400	\$28.61	81.19%	\$5.38	9.33%	25/11/2032	28.07%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.3677	\$9.3300	\$28.61	29.25%	\$20.24	67.39%	12/03/2025	7.46%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.4977	\$7.2500	\$28.61	22.71%	\$22.11	74.66%	25/09/2025	6.83%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.3696	\$14.9300	\$28.61	46.73%	\$15.24	47.82%	26/05/2026	9.91%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.5868	\$18.5200	\$28.61	57.98%	\$12.02	35.27%	25/11/2032	12.56%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.5614	\$11.5800	\$28.61	36.92%	\$18.05	59.52%	26/02/2025	8.37%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0193	\$2.3200	\$5.14	39.29%	\$3.12	54.86%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6747	\$2.9400	\$5.14	52.04%	\$2.47	42.80%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.9367	\$13.6800	\$29.15	40.95%	\$17.21	53.07%	21/01/2032	4.61%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.8913	\$10.1800	\$29.15	30.50%	\$20.26	65.08%	15/07/2032	3.92%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$9.9353	\$11.3900	\$29.15	34.08%	\$19.21	60.93%	25/11/2032	4.13%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.0280	\$16.0900	\$29.15	48.12%	\$15.12	44.80%	25/11/2032	5.25%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.3998	\$2.7600	\$5.26	45.62%	\$2.86	47.53%	15/07/2032	33.56%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6598	\$1.9200	\$5.26	31.56%	\$3.60	63.50%	15/07/2032	26.67%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$2.9643	\$3.4100	\$5.26	56.36%	\$2.30	35.17%	25/11/2032	41.82%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$4.1983	\$4.8300	\$5.26	79.82%	\$1.06	8.17%	25/11/2032	90.42%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4627	\$0.5700	\$0.99	46.74%	\$0.53	42.42%	25/11/2032	7.59%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6478	\$0.8100	\$0.99	65.43%	\$0.34	18.18%	25/11/2032	11.69%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1670	\$1.4500	\$2.55	45.76%	\$1.38	43.14%	12/03/2025	7.88%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9259	\$1.1500	\$2.55	36.31%	\$1.62	54.90%	25/09/2025	6.71%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.2341	\$6.2700	\$14.23	36.78%	\$9.00	55.94%	25/11/2032	2.50%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.1338	\$4.7400	\$14.23	29.05%	\$10.10	66.69%	15/07/2032	2.23%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.1327	\$6.1400	\$14.23	36.07%	\$9.10	56.85%	26/05/2026	2.47%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.3216	\$8.7800	\$14.23	51.45%	\$6.91	38.30%	25/11/2032	3.26%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.1637	\$7.3700	\$13.05	47.23%	\$6.89	43.52%	15/07/2032	3.05%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.7399	\$10.4600	\$13.05	66.97%	\$4.31	19.85%	12/03/2025	4.87%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 20-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
NXTJOA	NEXTDC LTD	\$4.6480	\$5.7900	\$11.69	39.76%	\$7.04	50.47%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.7075	\$6.2500	\$11.69	48.82%	\$5.98	46.54%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.3858	\$7.0000	\$11.69	54.63%	\$5.30	40.12%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.5092	\$8.1100	\$11.69	55.68%	\$5.18	30.62%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7212	\$1.9700	\$3.48	49.46%	\$1.76	43.39%	10/02/2033	9.67%	Pay to investor
ORAJOC	ORORA LTD	\$2.1042	\$2.4100	\$3.48	60.47%	\$1.38	30.75%	26/02/2025	12.36%	Pay to investor
ORAJOD	ORORA LTD	\$1.4478	\$1.6600	\$3.48	41.60%	\$2.03	52.30%	10/02/2033	8.37%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.5462	\$2.9200	\$8.27	30.79%	\$5.72	64.69%	25/09/2025	5.77%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.1405	\$2.4600	\$8.27	25.88%	\$6.13	70.25%	26/05/2026	5.38%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.5045	\$4.0100	\$8.27	42.38%	\$4.77	51.51%	12/03/2025	6.92%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6153	\$1.8500	\$8.27	19.53%	\$6.65	77.63%	25/09/2025	4.96%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.8950	\$4.4700	\$8.27	47.10%	\$4.38	45.95%	25/11/2032	7.54%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4602	\$2.7100	\$8.27	29.75%	\$5.81	67.23%	12/03/2025	5.68%	Pay down loan
ORIJOA	ORICA LTD	\$9.2590	\$10.6100	\$16.05	57.69%	\$6.79	33.89%	25/09/2025	5.15%	Pay to investor
ORIJOB	ORICA LTD	\$7.9557	\$9.1100	\$16.05	49.57%	\$8.09	43.24%	12/03/2025	4.32%	Pay to investor
ORIJOC	ORICA LTD	\$6.8138	\$7.8200	\$16.05	42.45%	\$9.24	51.28%	26/05/2026	3.79%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.5470	\$10.4600	\$20.50	46.57%	\$10.95	48.98%	18/04/2024	7.63%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.1016	\$9.2800	\$20.50	39.52%	\$12.40	54.73%	25/09/2025	6.74%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3138	\$0.3900	\$0.64	49.03%	\$0.33	39.06%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2353	\$0.2900	\$0.64	36.77%	\$0.40	54.69%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2537	\$0.3200	\$0.64	39.64%	\$0.39	50.00%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7700	\$0.8500	\$1.25	61.85%	\$0.48	31.73%	30/11/2023	15.05%	Pay to investor
PLSJJOA	PILBARA MINERALS LTD	\$1.4061	\$1.6900	\$4.09	34.38%	\$2.68	58.68%	15/07/2032	4.10%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2623	\$2.7100	\$4.09	55.31%	\$1.83	33.74%	25/11/2032	6.02%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.3691	\$2.8300	\$4.09	57.92%	\$1.72	30.81%	10/02/2033	6.39%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.5292	\$14.3500	\$62.45	20.06%	\$49.92	77.02%	18/04/2024	0.50%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.6596	\$30.6800	\$62.45	41.09%	\$36.79	50.87%	12/03/2025	0.68%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$30.7893	\$36.8100	\$62.45	49.30%	\$31.66	41.06%	26/02/2025	0.79%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4439	\$0.5300	\$1.68	26.42%	\$1.24	68.45%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5708	\$0.6800	\$1.68	33.98%	\$1.11	59.52%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9727	\$1.1600	\$1.68	57.90%	\$0.71	30.95%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6891	\$0.8200	\$1.68	41.02%	\$0.99	51.19%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.8073	\$14.1200	\$23.55	50.14%	\$11.74	40.04%	25/11/2032	15.92%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.7390	\$20.0100	\$23.55	71.08%	\$6.81	15.03%	05/07/2024	27.46%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.6815	\$19.9400	\$23.55	70.83%	\$6.87	15.33%	25/11/2032	27.23%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0995	\$1.3700	\$1.73	63.55%	\$0.63	20.81%	15/07/2032	22.20%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8458	\$1.0500	\$1.73	48.89%	\$0.88	39.31%	15/07/2032	15.83%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0481	\$1.3100	\$1.73	60.58%	\$0.68	24.28%	21/01/2032	20.53%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7016	\$0.8700	\$1.73	40.55%	\$1.03	49.71%	15/07/2032	13.61%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3602	\$2.7100	\$6.55	36.03%	\$4.19	58.63%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.5462	\$2.9200	\$6.55	38.87%	\$4.00	55.42%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.2071	\$3.6700	\$6.55	48.96%	\$3.34	43.97%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.3069	\$8.3700	\$14.89	49.07%	\$7.58	43.79%	26/05/2026	5.14%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.6295	\$5.3000	\$14.89	31.09%	\$10.26	64.41%	25/09/2025	3.80%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 20-Apr-23

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QBEJOD	QBE INSURANCE GROUP LTD	\$6.5709	\$7.5300	\$14.89	44.13%	\$8.32	49.43%	25/11/2032	4.69%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.2034	\$10.5500	\$14.89	61.81%	\$5.69	29.15%	25/11/2032	6.86%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.5100	\$7.4600	\$14.89	43.72%	\$8.38	49.90%	10/02/2033	4.65%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.6891	\$11.1000	\$14.89	65.07%	\$5.20	25.45%	10/02/2033	7.50%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.4252	\$5.0700	\$14.89	29.72%	\$10.46	65.95%	10/02/2033	3.73%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.5053	\$9.7400	\$14.89	57.12%	\$6.38	34.59%	10/02/2033	6.11%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0219	\$6.6000	\$14.89	40.44%	\$8.87	55.67%	26/02/2025	4.40%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.6185	\$14.4600	\$22.69	55.61%	\$10.07	36.27%	21/01/2032	2.52%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.7764	\$12.3500	\$22.69	47.49%	\$11.91	45.57%	21/01/2032	2.13%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.7241	\$7.3700	\$14.96	44.95%	\$8.24	50.74%	15/07/2032	14.18%	Pay to investor
REAJOA	REA GROUP LTD	\$61.9146	\$67.8500	\$140.89	43.95%	\$78.98	51.84%	05/07/2024	2.08%	Pay to investor
REAJOB	REA GROUP LTD	\$47.6805	\$52.2500	\$140.89	33.84%	\$93.21	62.91%	05/07/2024	1.76%	Pay to investor
REAJOC	REA GROUP LTD	\$68.9534	\$79.0000	\$140.89	48.94%	\$71.94	43.93%	15/07/2032	2.28%	Pay to investor
REAJOD	REA GROUP LTD	\$77.9659	\$89.3200	\$140.89	55.34%	\$62.92	36.60%	26/05/2026	2.61%	Pay to investor
REHJOA	REECE LTD	\$9.4404	\$10.8300	\$17.88	52.80%	\$8.44	39.43%	05/07/2024	2.73%	Pay to investor
REHJOB	REECE LTD	\$6.1295	\$6.7200	\$17.88	34.28%	\$11.75	62.42%	05/07/2024	1.96%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$48.1115	\$55.1200	\$66.04	72.85%	\$17.93	16.54%	10/02/2033	5.49%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$42.3391	\$48.5100	\$66.04	64.11%	\$23.70	26.54%	30/11/2023	4.16%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$45.8168	\$50.2100	\$66.04	69.38%	\$20.22	23.97%	05/07/2024	4.87%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$38.3870	\$42.0700	\$66.04	58.13%	\$27.65	36.30%	05/07/2024	3.56%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$29.7875	\$34.1300	\$66.04	45.11%	\$36.25	48.32%	12/03/2025	2.72%	Pay to investor
RHCOS3	RAMSAY HEALTH CARE LTD	\$25.6642	\$28.1300	\$66.04	38.86%	\$40.38	57.40%	30/11/2023	2.44%	Pay down loan
RHCOS4	RAMSAY HEALTH CARE LTD	\$37.6267	\$41.2300	\$66.04	56.98%	\$28.41	37.57%	26/02/2025	3.47%	Pay down loan
RIOJOA	RIO TINTO LTD	\$70.4601	\$77.2300	\$123.19	57.20%	\$52.73	37.31%	12/03/2025	13.47%	Pay to investor
RIOJOB	RIO TINTO LTD	\$79.1143	\$89.8500	\$123.19	64.22%	\$44.08	27.06%	12/03/2025	16.11%	Pay to investor
RIOJOC	RIO TINTO LTD	\$53.0349	\$60.2300	\$123.19	43.05%	\$70.16	51.11%	12/03/2025	10.12%	Pay to investor
RIOJOD	RIO TINTO LTD	\$91.7300	\$105.4900	\$123.19	74.46%	\$31.46	14.37%	25/11/2032	22.57%	Pay to investor
RIOJOE	RIO TINTO LTD	\$79.3342	\$90.8900	\$123.19	64.40%	\$43.86	26.22%	25/11/2032	16.19%	Pay to investor
RIOJOF	RIO TINTO LTD	\$60.7469	\$69.6000	\$123.19	49.31%	\$62.44	43.50%	10/02/2033	11.37%	Pay to investor
RIOJOY	RIO TINTO LTD	\$63.4263	\$69.5100	\$123.19	51.49%	\$59.76	43.57%	20/07/2023	11.88%	Pay to investor
RIOSO1	RIO TINTO LTD	\$53.3650	\$61.1400	\$123.19	43.32%	\$69.83	50.37%	25/11/2032	10.17%	Pay down loan
RIOSO4	RIO TINTO LTD	\$28.8224	\$31.5900	\$123.19	23.40%	\$94.37	74.36%	05/07/2024	7.53%	Pay down loan
RIOSO5	RIO TINTO LTD	\$56.5711	\$64.8100	\$123.19	45.92%	\$66.62	47.39%	10/02/2033	10.66%	Pay down loan
RIOSO6	RIO TINTO LTD	\$43.5710	\$47.7500	\$123.19	35.37%	\$79.62	61.24%	26/02/2025	8.92%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7189	\$0.9000	\$2.18	32.98%	\$1.46	58.72%	15/07/2032	1.37%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9535	\$1.1900	\$2.18	43.74%	\$1.23	45.41%	21/01/2032	1.63%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4393	\$1.6500	\$3.86	37.29%	\$2.42	57.25%	05/07/2024	3.92%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.3306	\$2.6700	\$3.86	60.38%	\$1.53	30.83%	05/07/2024	6.21%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0393	\$2.3400	\$3.86	52.83%	\$1.82	39.38%	05/07/2024	5.22%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7403	\$2.0000	\$3.86	45.09%	\$2.12	48.19%	12/03/2025	4.48%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.0875	\$2.4000	\$4.50	46.39%	\$2.41	46.67%	25/11/2032	20.31%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3046	\$2.6500	\$4.50	51.21%	\$2.20	41.11%	21/01/2032	22.32%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4724	\$1.6900	\$4.50	32.72%	\$3.03	62.44%	12/03/2025	16.19%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3539	\$1.5500	\$4.50	30.09%	\$3.15	65.56%	12/03/2025	15.58%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 20-Apr-23

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S32JOE	SOUTH32 LIMITED	\$1.1150	\$1.2800	\$4.50	24.78%	\$3.39	71.56%	12/03/2025	14.48%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.9204	\$3.3500	\$4.50	64.90%	\$1.58	25.56%	25/11/2032	31.02%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3888	\$1.5900	\$2.79	49.78%	\$1.40	43.01%	25/09/2025	11.24%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2645	\$2.5900	\$2.79	81.16%	\$0.53	7.17%	21/01/2032	29.97%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0351	\$1.1900	\$2.79	37.10%	\$1.75	57.35%	12/03/2025	8.97%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9512	\$1.0900	\$2.79	34.09%	\$1.84	60.93%	12/03/2025	8.57%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3624	\$1.5700	\$2.79	48.83%	\$1.43	43.73%	26/05/2026	11.03%	Pay down loan
SEKJOA	SEEK LTD	\$11.6779	\$12.8000	\$24.65	47.37%	\$12.97	48.07%	18/04/2024	3.47%	Pay to investor
SEKJOB	SEEK LTD	\$7.7346	\$8.8600	\$24.65	31.38%	\$16.92	64.06%	26/02/2025	2.66%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4904	\$3.1000	\$7.05	35.32%	\$4.56	56.03%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0675	\$2.5700	\$7.05	29.33%	\$4.98	63.55%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6916	\$2.1100	\$7.05	23.99%	\$5.36	70.07%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.0576	\$3.8100	\$7.05	43.37%	\$3.99	45.96%	10/02/2033	0.00%	Pay to investor
SFVJOA	SPDR S&P/ASX 50 FUND	\$35.1692	\$40.2900	\$65.51	53.69%	\$30.34	38.50%	18/04/2024	13.29%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.5031	\$15.9000	\$65.51	22.14%	\$51.01	75.73%	26/02/2025	7.90%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.4441	\$35.5500	\$65.51	49.53%	\$33.07	45.73%	26/02/2025	12.19%	Pay down loan
SGPJOA	STOCKLAND	\$1.7655	\$2.0200	\$4.22	41.84%	\$2.45	52.13%	30/11/2023	10.76%	Pay to investor
SGPJOC	STOCKLAND	\$2.5462	\$2.9200	\$4.22	60.34%	\$1.67	30.81%	25/09/2025	15.77%	Pay to investor
SGPJOC	STOCKLAND	\$2.0695	\$2.3700	\$4.22	49.04%	\$2.15	43.84%	21/01/2032	12.28%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7695	\$0.8800	\$1.26	61.07%	\$0.49	30.16%	10/02/2033	0.00%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$0.9485	\$1.0900	\$1.26	75.28%	\$0.31	13.49%	15/07/2032	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.9112	\$1.0500	\$1.26	72.32%	\$0.35	16.67%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.2880	\$17.8500	\$35.73	45.59%	\$19.44	50.04%	18/04/2024	5.25%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.8327	\$23.8700	\$35.73	58.31%	\$14.90	33.19%	25/09/2025	6.85%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.4976	\$28.0700	\$35.73	68.56%	\$11.23	21.44%	21/01/2032	9.08%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.4324	\$18.8400	\$35.73	45.99%	\$19.30	47.27%	25/11/2032	5.29%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$22.9930	\$26.3700	\$35.73	64.35%	\$12.74	26.20%	25/11/2032	8.01%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.0084	\$18.3500	\$35.73	44.80%	\$19.72	48.64%	25/11/2032	5.17%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.0824	\$7.7600	\$35.73	19.82%	\$28.65	78.28%	26/02/2025	3.56%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5861	\$0.7300	\$1.24	47.27%	\$0.65	41.13%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7152	\$0.8900	\$1.24	57.68%	\$0.52	28.23%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.2406	\$3.7100	\$7.12	45.51%	\$3.88	47.89%	25/09/2025	8.57%	Pay to investor
STOJOB	SANTOS LTD	\$4.7998	\$5.5000	\$7.12	67.41%	\$2.32	22.75%	12/03/2025	14.32%	Pay to investor
STOJOC	SANTOS LTD	\$5.5188	\$6.3200	\$7.12	77.51%	\$1.60	11.24%	15/07/2032	20.76%	Pay to investor
STOJOD	SANTOS LTD	\$3.7533	\$4.3100	\$7.12	52.71%	\$3.37	39.47%	25/11/2032	9.87%	Pay to investor
STOJOE	SANTOS LTD	\$5.2547	\$6.0300	\$7.12	73.80%	\$1.87	15.31%	25/11/2032	17.82%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$44.5413	\$48.8200	\$66.64	66.84%	\$22.10	26.74%	18/04/2024	20.11%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$32.4065	\$37.1300	\$66.64	48.63%	\$34.23	44.28%	25/09/2025	12.98%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.6855	\$37.4500	\$66.64	49.05%	\$33.95	43.80%	25/11/2032	13.09%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.7374	\$20.5300	\$66.64	28.12%	\$47.90	69.19%	26/02/2025	9.28%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.6844	\$32.5300	\$66.64	44.54%	\$36.96	51.19%	26/02/2025	12.03%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.6892	\$5.6100	\$13.29	35.28%	\$8.60	57.79%	12/03/2025	8.95%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.4516	\$8.1700	\$12.39	60.14%	\$4.94	34.06%	12/03/2025	10.12%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.4645	\$7.4100	\$12.39	52.18%	\$5.93	40.19%	12/03/2025	8.44%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 20-Apr-23

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SUNJOG	SUNCORP GROUP LTD	\$6.9031	\$7.9100	\$12.39	55.72%	\$5.49	36.16%	12/03/2025	9.11%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.7378	\$6.5700	\$12.39	46.31%	\$6.65	46.97%	12/03/2025	7.52%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.6772	\$5.3600	\$12.39	37.75%	\$7.71	56.74%	12/03/2025	6.48%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.6174	\$4.1500	\$12.39	29.20%	\$8.77	66.51%	25/09/2025	5.70%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5227	\$6.0500	\$12.39	44.57%	\$6.87	51.17%	26/02/2025	7.28%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1883	\$0.2400	\$0.41	45.93%	\$0.22	41.46%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2437	\$0.3200	\$0.41	59.44%	\$0.17	21.95%	05/07/2024	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5347	\$0.6200	\$1.08	49.51%	\$0.55	42.59%	25/11/2032	14.30%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7610	\$0.8800	\$1.08	70.46%	\$0.32	18.52%	25/11/2032	24.45%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7506	\$0.8600	\$1.08	69.50%	\$0.33	20.37%	12/03/2025	23.68%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5374	\$0.6200	\$1.08	49.76%	\$0.54	42.59%	12/03/2025	14.38%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.1463	\$10.4800	\$14.74	62.05%	\$5.59	28.90%	25/09/2025	9.39%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.2702	\$8.3500	\$14.74	49.32%	\$7.47	43.35%	25/11/2032	7.03%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.1803	\$11.6800	\$14.74	69.07%	\$4.56	20.76%	25/11/2032	11.51%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.5887	\$6.4000	\$14.74	37.92%	\$9.15	56.58%	10/02/2033	5.74%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.0186	\$9.1900	\$14.74	54.40%	\$6.72	37.65%	10/02/2033	7.81%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.2039	\$3.6700	\$4.94	64.86%	\$1.74	25.71%	15/07/2032	5.18%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5167	\$2.8800	\$4.94	50.95%	\$2.42	41.70%	15/07/2032	3.71%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6684	\$3.0600	\$4.94	54.02%	\$2.27	38.06%	15/07/2032	3.96%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1187	\$2.4200	\$4.94	42.89%	\$2.82	51.01%	15/07/2032	3.19%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4052	\$1.5900	\$4.27	32.91%	\$2.86	62.76%	25/09/2025	5.93%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0361	\$2.3400	\$4.27	47.68%	\$2.23	45.20%	25/11/2032	7.61%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0723	\$2.3600	\$4.27	48.53%	\$2.20	44.73%	15/07/2032	7.74%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.8484	\$3.2700	\$4.27	66.71%	\$1.42	23.42%	25/11/2032	11.96%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8022	\$2.0700	\$4.27	42.21%	\$2.47	51.52%	10/02/2033	6.89%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9057	\$3.3300	\$4.27	68.05%	\$1.36	22.01%	10/02/2033	12.46%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5109	\$2.8700	\$4.27	58.80%	\$1.76	32.79%	10/02/2033	9.66%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0896	\$2.4000	\$4.27	48.94%	\$2.18	43.79%	21/01/2032	7.80%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6960	\$1.9400	\$4.27	39.72%	\$2.57	54.57%	10/02/2033	6.60%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3821	\$1.5900	\$4.27	32.37%	\$2.89	62.76%	10/02/2033	5.89%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6806	\$2.9400	\$15.10	17.75%	\$12.42	80.53%	05/07/2024	0.85%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.8060	\$6.6500	\$15.10	38.45%	\$9.29	55.96%	05/07/2024	1.13%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3286	\$2.6700	\$5.30	43.94%	\$2.97	49.62%	10/02/2033	6.06%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.3172	\$3.8000	\$5.30	62.59%	\$1.98	28.30%	26/05/2026	9.08%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.4386	\$7.3700	\$14.00	45.99%	\$7.56	47.36%	15/07/2032	4.50%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.1292	\$5.8800	\$14.00	36.64%	\$8.87	58.00%	26/02/2025	3.83%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$42.3967	\$48.5700	\$91.56	46.30%	\$49.16	46.95%	21/01/2032	10.04%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.1644	\$51.7400	\$91.56	49.33%	\$46.40	43.49%	25/11/2032	10.64%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.9002	\$29.4800	\$91.56	29.38%	\$64.66	67.80%	12/03/2025	7.63%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1306	\$2.3300	\$3.11	68.51%	\$0.98	25.08%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9455	\$1.0800	\$3.11	30.40%	\$2.16	65.27%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2563	\$1.4400	\$3.11	40.40%	\$1.85	53.70%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$35.7603	\$40.9700	\$68.40	52.28%	\$32.64	40.10%	12/03/2025	11.92%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$29.8003	\$34.1400	\$68.40	43.57%	\$38.60	50.09%	12/03/2025	10.08%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 20-Apr-23

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VHYJOC	VANGUARD AUS HIGH YIELD	\$23.8402	\$27.3100	\$68.40	34.85%	\$44.56	60.07%	12/03/2025	8.73%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$42.3967	\$48.5700	\$68.40	61.98%	\$26.00	28.99%	21/01/2032	14.97%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.7008	\$30.5900	\$68.40	39.04%	\$41.70	55.28%	25/09/2025	9.33%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.0085	\$19.7300	\$68.40	26.33%	\$50.39	71.15%	12/03/2025	7.72%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$150.4648	\$172.3900	\$306.21	49.14%	\$155.75	43.70%	25/11/2032	3.11%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8680	\$0.9900	\$2.83	30.67%	\$1.96	65.02%	25/09/2025	8.87%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7147	\$0.8200	\$2.83	25.25%	\$2.12	71.02%	12/03/2025	8.23%	Pay to investor
WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.73	55.10%	\$0.78	36.42%	18/04/2024	19.95%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.5487	\$8.4300	\$22.23	33.96%	\$14.68	62.08%	15/07/2032	8.51%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.9997	\$15.3500	\$22.23	62.98%	\$8.23	30.95%	30/11/2023	15.19%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.5043	\$13.9600	\$22.23	56.25%	\$9.73	37.20%	25/11/2032	12.85%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.5320	\$10.6400	\$22.23	42.88%	\$12.70	52.14%	12/03/2025	9.84%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.0873	\$13.2500	\$22.23	54.37%	\$10.14	40.40%	26/02/2025	12.32%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.3405	\$9.3100	\$22.23	37.52%	\$13.89	58.12%	12/03/2025	9.00%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.5019	\$19.5500	\$22.23	78.73%	\$4.73	12.06%	25/11/2032	26.44%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.8215	\$9.8400	\$22.23	39.68%	\$13.41	55.74%	12/03/2025	9.32%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.8583	\$7.6500	\$22.23	30.85%	\$15.37	65.59%	25/09/2025	8.13%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.7192	\$15.3100	\$22.23	61.71%	\$8.51	31.13%	26/05/2026	14.69%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.5043	\$13.9600	\$22.23	56.25%	\$9.73	37.20%	25/11/2032	12.85%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.9865	\$5.7100	\$18.00	27.70%	\$13.01	68.28%	25/09/2025	5.86%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.7452	\$16.9000	\$33.86	43.55%	\$19.11	50.09%	12/03/2025	19.54%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.7231	\$13.4300	\$33.86	34.62%	\$22.14	60.34%	12/03/2025	16.88%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.0712	\$27.5800	\$33.86	71.09%	\$9.79	18.55%	25/09/2025	38.17%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.2251	\$23.1700	\$33.86	59.73%	\$13.63	31.57%	15/07/2032	27.40%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.7564	\$21.5000	\$33.86	55.39%	\$15.10	36.50%	25/11/2032	24.74%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.2528	\$30.1100	\$33.86	77.53%	\$7.61	11.08%	25/11/2032	49.11%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$7.2048	\$8.2500	\$33.86	21.28%	\$26.66	75.63%	12/03/2025	14.02%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.7756	\$13.4900	\$33.86	34.78%	\$22.08	60.16%	15/07/2032	16.92%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$4.3594	\$4.9900	\$33.86	12.87%	\$29.50	85.26%	25/09/2025	12.66%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$7.1766	\$8.2300	\$33.86	21.19%	\$26.68	75.69%	15/07/2032	14.00%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2172	\$0.2400	\$7.34	2.96%	\$7.12	96.73%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.6991	\$4.2400	\$7.34	50.40%	\$3.64	42.23%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.8455	\$3.2600	\$7.34	38.77%	\$4.49	55.59%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$34.8464	\$39.9200	\$51.60	67.53%	\$16.75	22.64%	25/09/2025	11.22%	Pay to investor
WESJOB	WESFARMERS LTD	\$24.9365	\$28.5700	\$51.60	48.33%	\$26.66	44.63%	25/11/2032	7.05%	Pay to investor
WESJOD	WESFARMERS LTD	\$34.9214	\$40.0100	\$51.60	67.68%	\$16.68	22.46%	25/11/2032	11.27%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.0519	\$20.6800	\$51.60	34.98%	\$33.55	59.92%	10/02/2033	5.60%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.1573	\$18.5100	\$51.60	31.31%	\$35.44	64.13%	25/09/2025	5.30%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.6212	\$9.4500	\$51.60	16.71%	\$42.98	81.69%	05/07/2024	4.37%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.7162	\$5.8700	\$6.98	67.57%	\$2.26	15.90%	25/09/2025	31.80%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.1577	\$2.6900	\$6.98	30.91%	\$4.82	61.46%	25/09/2025	14.93%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7225	\$0.9000	\$6.98	10.35%	\$6.26	87.11%	26/02/2025	11.51%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.7911	\$3.4800	\$6.98	39.99%	\$4.19	50.14%	15/07/2032	17.19%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$4.7611	\$5.9600	\$6.98	68.21%	\$2.22	14.61%	25/11/2032	32.45%	Pay to investor

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WHCJOG	WHITEHAVEN COAL LTD	\$1.5172	\$1.9000	\$6.98	21.74%	\$5.46	72.78%	25/09/2025	13.18%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.3017	\$4.1100	\$6.98	47.30%	\$3.68	41.12%	10/02/2033	19.57%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.7998	\$0.8800	\$1.50	53.32%	\$0.70	41.33%	10/02/2033	5.71%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6682	\$0.7400	\$1.50	44.55%	\$0.83	50.67%	10/02/2033	4.81%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8302	\$0.9100	\$1.50	55.35%	\$0.67	39.33%	10/02/2033	5.97%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1542	\$1.2600	\$1.50	76.95%	\$0.35	16.00%	10/02/2033	11.57%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.9442	\$7.9600	\$15.41	45.06%	\$8.47	48.35%	25/09/2025	5.91%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.5277	\$5.1900	\$15.41	29.38%	\$10.88	66.32%	12/03/2025	4.59%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.5417	\$5.2000	\$15.41	29.47%	\$10.87	66.26%	26/05/2026	4.60%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$17.8206	\$20.4200	\$38.48	46.31%	\$20.66	46.93%	25/11/2032	4.79%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.9058	\$17.4400	\$38.48	41.34%	\$22.57	54.68%	12/03/2025	4.39%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.5285	\$21.9800	\$38.48	50.75%	\$18.95	42.88%	12/03/2025	5.22%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$24.9674	\$28.6000	\$38.48	64.88%	\$13.51	25.68%	25/11/2032	7.33%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$21.6968	\$24.8600	\$38.48	56.38%	\$16.78	35.40%	10/02/2033	5.90%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.6046	\$25.2200	\$38.48	58.74%	\$15.88	34.46%	26/05/2026	6.24%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.4000	\$19.9400	\$38.48	45.22%	\$21.08	48.18%	21/01/2032	4.70%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0211	\$10.9800	\$38.48	26.04%	\$28.46	71.47%	26/02/2025	3.48%	Pay down loan
XROJOB	XERO LTD	\$44.0553	\$52.6600	\$92.00	47.89%	\$47.94	42.76%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$35.1580	\$42.0300	\$92.00	38.22%	\$56.84	54.32%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$49.2252	\$58.8500	\$92.00	53.51%	\$42.77	36.03%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.2531	\$5.7600	\$7.58	69.30%	\$2.33	24.01%	30/11/2023	31.25%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.7680	\$5.4600	\$7.58	62.90%	\$2.81	27.97%	12/03/2025	25.86%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.1720	\$4.7900	\$7.58	55.04%	\$3.41	36.81%	12/03/2025	21.34%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.1348	\$3.5900	\$7.58	41.36%	\$4.45	52.64%	15/07/2032	16.36%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.4151	\$1.5500	\$7.58	18.67%	\$6.16	79.55%	12/03/2025	11.80%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2960	\$0.3700	\$0.52	56.92%	\$0.22	28.85%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2114	\$0.2600	\$0.52	40.65%	\$0.31	50.00%	15/07/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 20-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
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as to the legal, tax and accounting advice (and, if acceptable, risks) associated with this transaction and our disclaimers as to these matters.

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