



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 04-May-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	\$3.1816	\$3.8200	\$5.34	59.58%	\$2.16	28.46%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8104	\$3.3700	\$5.34	52.63%	\$2.53	36.89%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3383	\$2.8100	\$5.34	43.79%	\$3.00	47.38%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8871	\$1.0600	\$1.61	55.27%	\$0.72	33.96%	25/11/2032	6.96%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2275	\$1.4700	\$1.61	76.48%	\$0.38	8.41%	25/11/2032	13.25%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9227	\$1.0600	\$1.61	57.31%	\$0.69	34.16%	15/07/2032	23.57%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7318	\$0.8500	\$1.61	45.45%	\$0.88	47.20%	15/07/2032	18.45%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.9669	\$5.7000	\$8.58	57.89%	\$3.61	33.57%	21/01/2032	4.98%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.6734	\$6.5200	\$8.58	66.12%	\$2.91	24.01%	21/01/2032	6.19%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.3955	\$5.0600	\$8.58	51.23%	\$4.18	41.03%	26/05/2026	4.30%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9442	\$3.3900	\$8.58	34.31%	\$5.64	60.49%	21/01/2032	3.19%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7968	\$4.1800	\$8.58	44.25%	\$4.78	51.28%	26/02/2025	3.76%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.8866	\$3.6200	\$11.99	24.08%	\$9.10	69.81%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.1477	\$3.9300	\$11.99	26.25%	\$8.84	67.22%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7390	\$2.0900	\$11.99	14.50%	\$10.25	82.57%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.0578	\$7.5700	\$11.99	50.52%	\$5.93	36.86%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.2169	\$6.5200	\$11.99	43.51%	\$6.77	45.62%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.3937	\$4.2400	\$11.99	28.30%	\$8.60	64.64%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.4299	\$6.7800	\$11.99	45.29%	\$6.56	43.45%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.3493	\$16.8700	\$28.75	53.39%	\$13.40	41.32%	05/07/2024	20.52%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.2639	\$14.0900	\$28.75	42.66%	\$16.49	50.99%	25/09/2025	16.68%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.0790	\$19.6300	\$37.67	45.34%	\$20.59	47.89%	25/09/2025	2.53%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.5619	\$23.6300	\$37.67	54.58%	\$17.11	37.27%	25/09/2025	3.04%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.5054	\$24.7200	\$37.67	57.09%	\$16.16	34.38%	26/05/2026	3.22%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.0557	\$26.5000	\$37.67	61.20%	\$14.61	29.65%	15/07/2032	3.56%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.6109	\$16.8000	\$37.67	38.79%	\$23.06	55.40%	12/03/2025	2.26%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.5756	\$21.3500	\$36.75	50.55%	\$18.17	41.90%	25/09/2025	2.81%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.3763	\$14.8400	\$36.75	33.68%	\$24.37	59.62%	15/07/2032	2.09%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.9613	\$4.5600	\$6.43	61.61%	\$2.47	29.08%	25/09/2025	16.20%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.1263	\$3.6000	\$6.43	48.62%	\$3.30	44.01%	12/03/2025	12.11%	Pay to investor
AMCJOA	AMCOR LTD	\$12.4492	\$14.3200	\$14.91	83.50%	\$2.46	3.96%	12/03/2025	29.18%	Pay to investor
AMCJOB	AMCOR LTD	\$9.3665	\$10.3000	\$14.91	62.82%	\$5.54	30.92%	30/11/2023	12.95%	Pay to investor
AMCJOC	AMCOR LTD	\$7.7150	\$8.8700	\$14.91	51.74%	\$7.20	40.51%	12/03/2025	9.98%	Pay to investor
AMPJOA	AMP LTD	\$0.6385	\$0.7300	\$1.13	56.50%	\$0.49	35.40%	25/09/2025	5.09%	Pay to investor
AMPJOB	AMP LTD	\$0.5652	\$0.6500	\$1.13	50.02%	\$0.56	42.48%	21/01/2032	4.43%	Pay to investor
AMPJOC	AMP LTD	\$0.6911	\$0.8000	\$1.13	61.16%	\$0.44	29.20%	25/11/2032	5.70%	Pay to investor
AMPJOF	AMP LTD	\$0.5149	\$0.5900	\$1.13	45.57%	\$0.62	47.79%	26/02/2025	4.06%	Pay to investor
AMPJOH	AMP LTD	\$0.7222	\$0.8300	\$1.13	63.91%	\$0.41	26.55%	12/03/2025	6.13%	Pay to investor
ANNJOA	ANSELL LTD	\$17.0671	\$18.7600	\$26.47	64.48%	\$9.40	29.13%	05/07/2024	7.91%	Pay to investor
ANNJOB	ANSELL LTD	\$11.0612	\$12.7200	\$26.47	41.79%	\$15.41	51.95%	15/07/2032	4.83%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.3582	\$12.7200	\$24.03	47.27%	\$12.67	47.07%	15/07/2032	0.00%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.1695	\$21.4500	\$24.03	79.77%	\$4.86	10.74%	21/01/2032	0.00%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.0900	\$15.4900	\$24.03	58.64%	\$9.94	35.54%	26/02/2025	0.00%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.1103	\$14.6700	\$24.03	54.56%	\$10.92	38.95%	25/11/2032	0.00%	Pay to investor



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ANZJOE	AUST AND NZ BANKING GROUP	\$18.3503	\$20.5300	\$24.03	76.36%	\$5.68	14.57%	25/11/2032	0.00%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.7104	\$13.1100	\$24.03	48.73%	\$12.32	45.44%	12/03/2025	0.00%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.5152	\$11.7700	\$24.03	43.76%	\$13.51	51.02%	12/03/2025	0.00%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.3200	\$10.4300	\$24.03	38.78%	\$14.71	56.60%	12/03/2025	0.00%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.1644	\$14.7300	\$24.03	54.78%	\$10.87	38.70%	26/05/2026	0.00%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$13.1103	\$14.6700	\$24.03	54.56%	\$10.92	38.95%	25/11/2032	0.00%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.5027	\$10.4600	\$24.03	39.55%	\$14.53	56.47%	12/03/2025	0.00%	Pay down loan
APAJOA	APA GROUP	\$6.1625	\$7.3900	\$10.16	60.65%	\$4.00	27.26%	21/01/2032	13.51%	Pay to investor
APAJOB	APA GROUP	\$5.1487	\$6.1800	\$10.16	50.68%	\$5.01	39.17%	26/05/2026	10.78%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.6118	\$16.7900	\$30.52	47.88%	\$15.91	44.99%	05/07/2024	4.02%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.8720	\$22.8400	\$30.52	65.11%	\$10.65	25.16%	05/07/2024	6.01%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.0634	\$4.6800	\$8.73	46.55%	\$4.67	46.39%	25/09/2025	7.18%	Pay to investor
ASXJOA	ASX LTD	\$53.7691	\$61.7900	\$68.49	78.51%	\$14.72	9.78%	26/05/2026	16.05%	Pay to investor
ASXJOB	ASX LTD	\$43.9888	\$50.5500	\$68.49	64.23%	\$24.50	26.19%	26/05/2026	9.64%	Pay to investor
ASXJOC	ASX LTD	\$36.1650	\$41.5600	\$68.49	52.80%	\$32.33	39.32%	10/02/2033	7.31%	Pay to investor
ASXSO1	ASX LTD	\$35.0808	\$40.3100	\$68.49	51.22%	\$33.41	41.14%	25/11/2032	7.07%	Pay down loan
ASXSO4	ASX LTD	\$45.8710	\$50.4200	\$68.49	66.97%	\$22.62	26.38%	26/02/2025	10.44%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7943	\$0.9200	\$1.51	52.78%	\$0.71	38.87%	25/11/2032	8.47%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1243	\$1.2900	\$1.51	74.70%	\$0.38	14.29%	25/11/2032	15.81%	Pay to investor
AWCJOJ	ALUMINA LTD	\$0.9327	\$1.0800	\$1.51	61.97%	\$0.57	28.24%	12/03/2025	10.51%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0898	\$2.4000	\$3.43	60.93%	\$1.34	30.03%	25/09/2025	13.36%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.6702	\$3.0700	\$3.43	77.85%	\$0.76	10.50%	25/09/2025	23.56%	Pay to investor
AZJJOJ	AURIZON HOLDINGS LTD	\$1.8911	\$2.1700	\$3.43	55.13%	\$1.54	36.73%	21/01/2032	11.63%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.6757	\$1.9300	\$3.43	48.85%	\$1.75	43.73%	10/02/2033	10.20%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.6758	\$5.3700	\$6.50	71.94%	\$1.82	17.38%	05/07/2024	12.06%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2839	\$2.6200	\$6.50	35.14%	\$4.22	59.69%	05/07/2024	5.22%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.6557	\$6.2200	\$8.45	66.93%	\$2.79	26.39%	18/04/2024	19.86%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.9025	\$5.6400	\$8.45	58.02%	\$3.55	33.25%	12/03/2025	15.64%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.5856	\$4.1200	\$8.45	42.43%	\$4.86	51.24%	12/03/2025	11.41%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.5604	\$7.5300	\$8.45	77.64%	\$1.89	10.89%	12/03/2025	29.37%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.9880	\$3.4400	\$8.45	35.36%	\$5.46	59.29%	12/03/2025	10.16%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0157	\$2.4200	\$3.84	52.49%	\$1.82	36.98%	26/02/2025	5.48%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4742	\$2.9700	\$3.84	64.43%	\$1.37	22.66%	26/02/2025	7.32%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.8556	\$23.9700	\$43.27	48.20%	\$22.41	44.60%	21/01/2032	17.11%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.5971	\$19.0800	\$43.27	38.36%	\$26.67	55.90%	15/07/2032	14.38%	Pay to investor
BHPJOC	BHP GROUP LTD	\$35.3179	\$40.5900	\$43.27	81.62%	\$7.95	6.19%	25/11/2032	48.22%	Pay to investor
BHPJOD	BHP GROUP LTD	\$32.9667	\$37.8800	\$43.27	76.19%	\$10.30	12.46%	25/11/2032	37.22%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.2393	\$12.3600	\$43.27	25.97%	\$32.03	71.44%	12/03/2025	11.97%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.9521	\$29.5700	\$43.27	59.98%	\$17.32	31.66%	12/03/2025	22.14%	Pay to investor
BHPJOP	BHP GROUP LTD	\$30.7109	\$34.9900	\$43.27	70.98%	\$12.56	19.14%	12/03/2025	30.53%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.6235	\$20.0800	\$43.27	40.73%	\$25.65	53.59%	12/03/2025	14.95%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.5966	\$18.9000	\$43.27	38.36%	\$26.67	56.32%	12/03/2025	14.38%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.9614	\$18.1900	\$43.27	36.89%	\$27.31	57.96%	12/03/2025	14.04%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.1687	\$25.4700	\$43.27	51.23%	\$21.10	41.14%	25/11/2032	18.17%	Pay down loan



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BHPSO2	BHP GROUP LTD	\$26.0176	\$29.6400	\$43.27	60.13%	\$17.25	31.50%	25/09/2025	22.23%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.0371	\$13.4700	\$43.27	27.82%	\$31.23	68.87%	26/05/2026	12.28%	Pay down loan
BHPSO5	BHP GROUP LTD	\$4.9350	\$5.4200	\$43.27	11.41%	\$38.34	87.47%	05/07/2024	10.00%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6510	\$0.8200	\$1.70	38.29%	\$1.05	51.76%	30/11/2023	8.44%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8214	\$1.0300	\$1.70	48.32%	\$0.88	39.41%	12/03/2025	10.07%	Pay to investor
BKLJOA	BLACKMORES LTD	\$36.4841	\$41.9200	\$94.39	38.65%	\$57.91	55.59%	25/11/2032	2.06%	Pay to investor
BKLJOB	BLACKMORES LTD	\$51.0694	\$58.6900	\$94.39	54.10%	\$43.32	37.82%	25/11/2032	2.75%	Pay to investor
BKLJOE	BLACKMORES LTD	\$33.4659	\$38.4600	\$94.39	35.45%	\$60.92	59.25%	12/03/2025	1.95%	Pay to investor
BLDJOA	BORAL LTD	\$0.9356	\$1.0800	\$3.98	23.51%	\$3.04	72.86%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9468	\$2.2400	\$3.98	48.91%	\$2.03	43.72%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0754	\$1.2400	\$3.98	27.02%	\$2.90	68.84%	12/03/2025	0.00%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.7278	\$5.4300	\$5.81	81.37%	\$1.08	6.54%	21/01/2032	42.51%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6434	\$3.0400	\$5.81	45.50%	\$3.17	47.68%	12/03/2025	14.53%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.7031	\$4.2600	\$5.81	63.74%	\$2.11	26.68%	25/11/2032	21.83%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.0689	\$4.4700	\$5.81	70.03%	\$1.74	23.06%	26/02/2025	26.42%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.5112	\$3.8600	\$5.81	60.43%	\$2.30	33.56%	26/02/2025	20.01%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3670	\$5.0300	\$5.81	75.16%	\$1.44	13.43%	12/03/2025	31.88%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.4104	\$3.7500	\$5.81	58.70%	\$2.40	35.46%	12/03/2025	19.17%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.7738	\$9.6600	\$20.63	42.53%	\$11.86	53.17%	30/11/2023	2.53%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.5658	\$10.9900	\$20.63	46.37%	\$11.06	46.73%	12/03/2025	2.71%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.4816	\$14.9700	\$19.41	64.30%	\$6.93	22.87%	15/07/2032	7.22%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.5085	\$9.0100	\$19.41	38.68%	\$11.90	53.58%	15/07/2032	4.20%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$9.9020	\$11.8700	\$19.41	51.01%	\$9.51	38.85%	10/02/2033	5.26%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.6734	\$6.5200	\$14.13	40.15%	\$8.46	53.86%	21/01/2032	5.76%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.5817	\$9.8600	\$14.13	60.73%	\$5.55	30.22%	10/02/2033	8.78%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.4997	\$7.4700	\$14.13	46.00%	\$7.63	47.13%	10/02/2033	6.39%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.5057	\$7.4800	\$14.13	46.04%	\$7.62	47.06%	20/07/2023	6.39%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4623	\$5.1200	\$14.13	31.58%	\$9.67	63.77%	10/02/2033	5.04%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8183	\$6.4000	\$14.13	41.18%	\$8.31	54.71%	26/02/2025	5.86%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.6963	\$6.2600	\$14.13	40.31%	\$8.43	55.70%	26/02/2025	5.78%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.1779	\$14.0000	\$23.13	52.65%	\$10.95	39.47%	05/07/2024	4.84%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.7802	\$11.2300	\$23.13	42.28%	\$13.35	51.45%	26/05/2026	3.97%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$35.9898	\$40.2800	\$98.29	36.62%	\$62.30	59.02%	25/09/2025	6.74%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$49.8754	\$55.8200	\$98.29	50.74%	\$48.41	43.21%	10/02/2033	8.68%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$70.2597	\$78.6400	\$98.29	71.48%	\$28.03	19.99%	26/05/2026	14.98%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$64.0476	\$71.6800	\$98.29	65.16%	\$34.24	27.07%	21/01/2032	12.27%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$45.2449	\$49.7400	\$98.29	46.03%	\$53.05	49.39%	18/04/2024	7.92%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$47.3416	\$52.9900	\$98.29	48.17%	\$50.95	46.09%	15/07/2032	8.24%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$41.8318	\$46.8200	\$98.29	42.56%	\$56.46	52.37%	12/03/2025	7.44%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$79.7946	\$89.3100	\$98.29	81.18%	\$18.50	9.14%	10/02/2033	22.71%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$49.9846	\$55.9500	\$98.29	50.85%	\$48.31	43.08%	26/05/2026	8.69%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$33.5609	\$36.9000	\$98.29	34.14%	\$64.73	62.46%	30/11/2023	6.49%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.0748	\$35.9000	\$98.29	32.63%	\$66.22	63.48%	12/03/2025	6.34%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.3756	\$33.4000	\$98.29	30.90%	\$67.91	66.02%	26/02/2025	6.18%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 04-May-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
CCPJOA	CREDIT CORP GROUP LTD	\$12.3763	\$14.8400	\$17.07	72.50%	\$4.69	13.06%	15/07/2032	12.57%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$9.8817	\$11.8500	\$17.07	57.89%	\$7.19	30.58%	25/11/2032	8.21%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.7250	\$11.6600	\$17.07	56.97%	\$7.35	31.69%	15/07/2032	8.03%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.5598	\$9.0700	\$17.07	44.29%	\$9.51	46.87%	25/11/2032	6.20%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5020	\$0.6000	\$0.82	61.22%	\$0.32	26.83%	12/03/2025	25.16%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3528	\$0.4200	\$0.82	43.02%	\$0.47	48.78%	05/07/2024	17.12%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2744	\$2.6100	\$6.00	37.91%	\$3.73	56.50%	05/07/2024	6.31%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.8223	\$3.2400	\$6.00	47.04%	\$3.18	46.00%	05/07/2024	7.40%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.9658	\$8.0100	\$10.83	64.32%	\$3.86	26.04%	25/09/2025	10.69%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.9919	\$6.8900	\$10.83	55.33%	\$4.84	36.38%	15/07/2032	8.54%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2059	\$2.6500	\$7.85	28.10%	\$5.64	66.24%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7711	\$2.1200	\$7.85	22.56%	\$6.08	72.99%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4052	\$2.8800	\$6.25	38.48%	\$3.84	53.92%	25/09/2025	5.84%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.8039	\$4.5600	\$6.25	60.86%	\$2.45	27.04%	21/01/2032	9.18%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3056	\$1.5700	\$6.25	20.89%	\$4.94	74.88%	05/07/2024	4.54%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$5.1213	\$6.1400	\$6.25	81.94%	\$1.13	1.76%	05/07/2024	19.89%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.2577	\$3.9100	\$6.25	52.12%	\$2.99	37.44%	26/05/2026	7.50%	Pay to investor
COHJOA	COCHLEAR LTD	\$146.4349	\$160.9700	\$244.44	59.91%	\$98.01	34.15%	30/11/2023	3.06%	Pay to investor
COHJOB	COCHLEAR LTD	\$98.6817	\$113.4100	\$244.44	40.37%	\$145.76	53.60%	25/09/2025	2.06%	Pay to investor
COHJOC	COCHLEAR LTD	\$111.8554	\$122.9600	\$244.44	45.76%	\$132.58	49.70%	18/04/2024	2.26%	Pay to investor
COHJOD	COCHLEAR LTD	\$161.3119	\$185.3900	\$244.44	65.99%	\$83.13	24.16%	12/03/2025	3.61%	Pay to investor
COHSO1	COCHLEAR LTD	\$107.4539	\$123.4900	\$244.44	43.96%	\$136.99	49.48%	25/11/2032	2.19%	Pay down loan
COHSO4	COCHLEAR LTD	\$142.9900	\$157.1800	\$244.44	58.50%	\$101.45	35.70%	26/02/2025	2.96%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.5694	\$12.7200	\$18.06	64.06%	\$6.49	29.57%	30/11/2023	10.17%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.8021	\$10.1100	\$18.06	48.74%	\$9.26	44.02%	26/05/2026	7.13%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.3970	\$13.1100	\$18.06	63.11%	\$6.66	27.41%	18/04/2024	9.91%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.4212	\$14.7500	\$18.06	74.31%	\$4.64	18.33%	26/02/2025	14.23%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.7677	\$10.0800	\$18.06	48.55%	\$9.29	44.19%	25/11/2032	7.10%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.2645	\$14.1100	\$18.06	67.91%	\$5.80	21.87%	25/11/2032	11.39%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.4362	\$15.4400	\$21.92	61.30%	\$8.48	29.56%	10/02/2033	7.07%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.7569	\$16.9600	\$21.92	67.32%	\$7.16	22.63%	12/03/2025	8.38%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.8244	\$9.0000	\$21.92	35.70%	\$14.10	58.94%	12/03/2025	4.26%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.6765	\$6.2400	\$21.92	25.90%	\$16.24	71.53%	26/02/2025	3.69%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.2896	\$14.1200	\$21.92	56.07%	\$9.63	35.58%	26/02/2025	6.23%	Pay down loan
CSLJOD	CSL LTD	\$139.5283	\$153.3800	\$299.59	46.57%	\$160.06	48.80%	05/07/2024	2.10%	Pay to investor
CSLJOE	CSL LTD	\$179.8322	\$206.6600	\$299.59	60.03%	\$119.76	31.02%	15/07/2032	2.80%	Pay to investor
CSLJOF	CSL LTD	\$165.9240	\$190.6900	\$299.59	55.38%	\$133.67	36.35%	26/05/2026	2.51%	Pay to investor
CSLJOG	CSL LTD	\$154.4152	\$177.4700	\$299.59	51.54%	\$145.17	40.76%	25/11/2032	2.31%	Pay to investor
CSLJOH	CSL LTD	\$216.1813	\$248.4500	\$299.59	72.16%	\$83.41	17.07%	25/11/2032	4.03%	Pay to investor
CSLJOI	CSL LTD	\$172.2129	\$197.9100	\$299.59	57.48%	\$127.38	33.94%	10/02/2033	2.64%	Pay to investor
CSLJOJ	CSL LTD	\$84.7811	\$97.4300	\$299.59	28.30%	\$214.81	67.48%	10/02/2033	1.56%	Pay to investor
CSLJOK	CSL LTD	\$153.6581	\$176.6000	\$299.59	51.29%	\$145.93	41.05%	10/02/2033	2.30%	Pay to investor
CSLJOL	CSL LTD	\$188.1068	\$216.1800	\$299.59	62.79%	\$111.48	27.84%	10/02/2033	3.01%	Pay to investor
CSLJOY	CSL LTD	\$197.1995	\$216.7800	\$299.59	65.82%	\$102.39	27.64%	20/07/2023	3.28%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.05%pa

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CSLSO1	CSL LTD	\$177.4244	\$203.9000	\$299.59	59.22%	\$122.17	31.94%	25/09/2025	2.75%	Pay down loan
CSLSO3	CSL LTD	\$123.0394	\$135.2500	\$299.59	41.07%	\$176.55	54.85%	05/07/2024	1.90%	Pay down loan
CSLSO4	CSL LTD	\$144.0444	\$165.5400	\$299.59	48.08%	\$155.55	44.74%	12/03/2025	2.16%	Pay down loan
CSLSO5	CSL LTD	\$86.4199	\$99.3200	\$299.59	28.85%	\$213.17	66.85%	10/02/2033	1.58%	Pay down loan
CSLSO6	CSL LTD	\$205.0098	\$235.6000	\$299.59	68.43%	\$94.58	21.36%	10/02/2033	3.55%	Pay down loan
CSRJOA	CSR LTD	\$2.6691	\$3.0700	\$5.32	50.17%	\$2.65	42.29%	18/04/2024	13.01%	Pay to investor
CSRJOB	CSR LTD	\$2.1187	\$2.4400	\$5.32	39.83%	\$3.20	54.14%	12/03/2025	10.78%	Pay to investor
CSRJOC	CSR LTD	\$2.5169	\$2.9000	\$5.32	47.31%	\$2.80	45.49%	25/11/2032	12.31%	Pay to investor
CSRJOD	CSR LTD	\$3.5277	\$4.0600	\$5.32	66.31%	\$1.79	23.68%	25/11/2032	19.25%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.5621	\$13.1900	\$20.53	51.45%	\$9.97	35.75%	10/02/2033	1.10%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.1337	\$11.4200	\$20.53	44.49%	\$11.40	44.37%	12/03/2025	0.97%	Pay to investor
CWYSOA	CLEANAWAY WASTE MANAGEMENT	\$1.2752	\$1.5300	\$2.53	50.40%	\$1.25	39.53%	15/07/2032	3.91%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.5090	\$0.6400	\$0.95	53.86%	\$0.44	32.28%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3818	\$0.4800	\$0.95	40.40%	\$0.56	49.21%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4612	\$1.6800	\$2.81	52.00%	\$1.35	40.21%	05/07/2024	10.56%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7457	\$2.0100	\$2.81	62.12%	\$1.06	28.47%	12/03/2025	13.39%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$32.3684	\$38.8200	\$49.75	65.06%	\$17.38	21.97%	25/11/2032	7.80%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$31.5848	\$37.8800	\$49.75	63.49%	\$18.17	23.86%	05/07/2024	7.46%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5900	\$2.9800	\$3.53	73.37%	\$0.94	15.58%	25/11/2032	18.09%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4369	\$1.5800	\$3.53	40.71%	\$2.09	55.24%	26/02/2025	8.12%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3621	\$2.7200	\$4.57	51.69%	\$2.21	40.48%	25/11/2032	15.44%	Pay to investor
DRRJOC	DETERRA ROYALTIES LTD	\$3.2905	\$3.7900	\$4.57	72.00%	\$1.28	17.07%	25/11/2032	26.64%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.7278	\$5.4300	\$6.41	73.76%	\$1.68	15.29%	21/01/2032	13.08%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.7822	\$4.3400	\$6.41	59.00%	\$2.63	32.29%	21/01/2032	8.37%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.6820	\$6.5300	\$11.88	47.83%	\$6.20	45.03%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.7580	\$5.4700	\$11.88	40.05%	\$7.12	53.96%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3409	\$1.6100	\$3.61	37.14%	\$2.27	55.40%	25/11/2032	2.20%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8773	\$2.2500	\$3.61	52.00%	\$1.73	37.67%	25/11/2032	2.89%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2408	\$1.4800	\$3.61	34.37%	\$2.37	59.00%	15/07/2032	2.11%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0181	\$1.2200	\$3.61	28.20%	\$2.59	66.20%	15/07/2032	1.93%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.7483	\$6.6100	\$11.11	51.74%	\$5.36	40.50%	12/03/2025	6.14%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.4683	\$8.5800	\$11.11	67.22%	\$3.64	22.77%	12/03/2025	9.03%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4380	\$2.8100	\$4.31	56.57%	\$1.87	34.80%	25/09/2025	19.38%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9636	\$1.1100	\$1.16	83.07%	\$0.20	4.31%	18/04/2024	50.92%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5757	\$0.6700	\$1.13	51.17%	\$0.55	40.44%	12/03/2025	11.83%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.6076	\$8.7400	\$20.80	36.58%	\$13.19	57.98%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.5628	\$9.8500	\$20.80	41.17%	\$12.24	52.64%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.7045	\$11.1600	\$20.80	46.66%	\$11.10	46.35%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.3710	\$7.3200	\$20.80	30.63%	\$14.43	64.81%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.6096	\$13.3400	\$19.99	58.08%	\$8.38	33.27%	25/09/2025	23.39%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.4807	\$7.4400	\$19.99	32.42%	\$13.51	62.78%	12/03/2025	14.51%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.4312	\$7.2000	\$19.99	32.17%	\$13.56	63.98%	05/07/2024	14.46%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.9359	\$11.4200	\$19.99	49.70%	\$10.05	42.87%	05/07/2024	19.49%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.1190	\$11.6400	\$19.99	50.62%	\$9.87	41.77%	25/11/2032	19.86%	Pay to investor

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FMGJOF	FORTESCUE METALS GROUP LTD	\$14.1728	\$16.3000	\$19.99	70.90%	\$5.82	18.46%	25/11/2032	33.69%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.0529	\$6.9500	\$19.99	30.28%	\$13.94	65.23%	10/02/2033	14.06%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.3014	\$6.0900	\$19.99	26.52%	\$14.69	69.53%	10/02/2033	13.34%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.3481	\$9.5900	\$19.99	41.76%	\$11.64	52.03%	10/02/2033	16.84%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.2350	\$4.8700	\$19.99	21.19%	\$15.76	75.64%	10/02/2033	12.44%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.7024	\$5.4000	\$19.99	23.52%	\$15.29	72.99%	25/09/2025	12.82%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.1848	\$9.4100	\$19.99	40.94%	\$11.81	52.93%	26/05/2026	16.60%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.4911	\$7.4600	\$19.99	32.47%	\$13.50	62.68%	21/01/2032	14.52%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.3581	\$10.7600	\$19.99	46.81%	\$10.63	46.17%	25/11/2032	18.44%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8101	\$0.9300	\$1.20	67.79%	\$0.38	22.18%	12/03/2025	7.79%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4562	\$0.5200	\$1.20	38.18%	\$0.74	56.49%	26/02/2025	4.06%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6846	\$0.7900	\$1.20	57.29%	\$0.51	33.89%	26/02/2025	5.88%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.4619	\$16.6200	\$19.07	75.84%	\$4.61	12.85%	10/02/2033	6.51%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.9237	\$10.9100	\$19.07	52.04%	\$9.15	42.79%	30/11/2023	3.28%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.7594	\$13.5100	\$19.07	61.66%	\$7.31	29.16%	30/11/2023	4.10%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.6810	\$15.7300	\$19.07	71.74%	\$5.39	17.51%	26/05/2026	5.57%	Pay to investor
GPTJOA	GPT GROUP	\$2.5871	\$2.9800	\$4.28	60.45%	\$1.69	30.37%	12/03/2025	14.77%	Pay to investor
GPTJOC	GPT GROUP	\$2.2796	\$2.6400	\$4.28	53.26%	\$2.00	38.32%	25/11/2032	12.50%	Pay to investor
GPTJOD	GPT GROUP	\$3.1976	\$3.6900	\$4.28	74.71%	\$1.08	13.79%	25/11/2032	23.10%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1435	\$0.1900	\$0.51	28.14%	\$0.37	62.75%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2667	\$0.3300	\$0.51	52.29%	\$0.24	35.29%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0953	\$0.1200	\$0.51	18.69%	\$0.41	76.47%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7423	\$0.8500	\$3.17	23.42%	\$2.43	73.19%	10/02/2033	21.83%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3437	\$0.4000	\$3.17	10.84%	\$2.83	87.38%	12/03/2025	18.75%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1383	\$1.3100	\$3.17	35.91%	\$2.03	58.68%	10/02/2033	26.09%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1130	\$0.1300	\$3.17	3.56%	\$3.06	95.90%	10/02/2033	17.34%	Pay down loan
HUBJOA	HUB24 LTD	\$15.1971	\$17.4800	\$27.22	55.83%	\$12.02	35.78%	12/03/2025	2.20%	Pay to investor
HUBJOE	HUB24 LTD	\$10.5203	\$12.1100	\$27.22	38.65%	\$16.70	55.51%	12/03/2025	1.59%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.8367	\$3.2600	\$3.57	79.46%	\$0.73	8.68%	21/01/2032	41.59%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.0616	\$2.3700	\$3.57	57.75%	\$1.51	33.61%	10/02/2033	20.22%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8065	\$2.0800	\$3.57	50.60%	\$1.76	41.74%	12/03/2025	17.30%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3013	\$2.6500	\$3.57	64.46%	\$1.27	25.77%	15/07/2032	24.04%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.33	71.92%	\$3.46	17.27%	10/02/2033	25.65%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.8045	\$6.6700	\$12.33	47.08%	\$6.53	45.90%	26/02/2025	13.61%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.33	46.59%	\$6.59	46.39%	10/02/2033	13.49%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.1062	\$5.8800	\$12.33	41.41%	\$7.22	52.31%	12/03/2025	12.30%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.1375	\$7.0700	\$12.33	49.78%	\$6.19	42.66%	12/03/2025	14.34%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1960	\$0.2300	\$86.36	0.23%	\$86.16	99.73%	25/11/2032	2.17%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$48.5201	\$55.7700	\$86.36	56.18%	\$37.84	35.42%	18/04/2024	4.94%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2682	\$0.3100	\$86.36	0.31%	\$86.09	99.64%	25/11/2032	2.17%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3219	\$2.6700	\$4.95	46.91%	\$2.63	46.06%	25/09/2025	4.19%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.4829	\$4.0000	\$4.95	70.36%	\$1.47	19.19%	25/09/2025	7.50%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.4148	\$10.8200	\$26.44	35.61%	\$17.03	59.08%	30/11/2023	2.03%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$47.2559	\$54.3100	\$77.54	60.94%	\$30.28	29.96%	21/01/2032	5.76%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 04-May-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
IEUJOB	ISHARES EUROPE -CDI	\$37.8003	\$43.4400	\$77.54	48.75%	\$39.74	43.98%	21/01/2032	4.39%	Pay to investor
IFLJOB	INSIGNIA FINANCIAL LTD	\$2.2594	\$2.5900	\$2.93	77.11%	\$0.67	11.60%	21/01/2032	33.25%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8332	\$2.1100	\$2.93	62.57%	\$1.10	27.99%	15/07/2032	20.33%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7444	\$0.8900	\$1.53	48.65%	\$0.79	41.83%	30/11/2023	6.62%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.3607	\$15.3500	\$20.74	64.42%	\$7.38	25.99%	30/11/2023	8.67%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.2514	\$9.0700	\$13.80	52.55%	\$6.55	34.28%	25/11/2032	2.90%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.7997	\$9.7400	\$13.80	56.52%	\$6.00	29.42%	10/02/2033	3.17%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.7747	\$10.9600	\$13.80	63.58%	\$5.03	20.58%	10/02/2033	3.78%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7123	\$16.1800	\$27.59	53.32%	\$12.88	41.36%	25/11/2032	14.77%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.1998	\$10.1200	\$27.59	33.34%	\$18.39	63.32%	12/03/2025	10.34%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.9932	\$4.7900	\$10.80	36.97%	\$6.81	55.65%	12/03/2025	6.61%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.2993	\$57.4900	\$107.68	48.57%	\$55.38	46.61%	25/11/2032	3.49%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.2981	\$33.3100	\$107.68	28.14%	\$77.38	69.07%	26/02/2025	2.50%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.4978	\$17.8100	\$28.94	53.55%	\$13.44	38.46%	10/02/2033	13.17%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.5790	\$15.6100	\$28.94	46.92%	\$15.36	46.06%	25/09/2025	11.53%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.8889	\$8.6700	\$28.94	27.26%	\$21.05	70.04%	26/02/2025	8.41%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.8412	\$7.3000	\$11.10	52.62%	\$5.26	34.23%	05/07/2024	4.66%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.1616	\$23.1700	\$41.32	48.79%	\$21.16	43.93%	21/01/2032	22.53%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.8558	\$11.9300	\$41.32	26.27%	\$30.46	71.13%	26/02/2025	15.64%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.7597	\$22.7100	\$41.32	47.82%	\$21.56	45.04%	26/02/2025	22.11%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.6279	\$27.1500	\$41.44	57.02%	\$17.81	34.48%	21/01/2032	4.15%	Pay to investor
JBHJOA	JB HI-FI LTD	\$31.7504	\$36.4900	\$45.48	69.81%	\$13.73	19.77%	18/04/2024	25.49%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.8792	\$26.2500	\$45.48	52.50%	\$21.60	42.28%	18/04/2024	16.20%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.5324	\$19.2800	\$45.48	38.55%	\$27.95	57.61%	18/04/2024	12.52%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.6824	\$26.0700	\$45.48	49.87%	\$22.80	42.68%	21/01/2032	15.35%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.8084	\$21.6200	\$45.48	41.36%	\$26.67	52.46%	12/03/2025	13.12%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.3246	\$13.0100	\$45.48	24.90%	\$34.16	71.39%	26/02/2025	10.25%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.4396	\$22.3400	\$38.82	50.08%	\$19.38	42.45%	30/11/2023	11.90%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.7026	\$15.7500	\$38.82	35.30%	\$25.12	59.43%	30/11/2023	9.18%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.7848	\$29.6300	\$38.82	66.42%	\$13.04	23.67%	12/03/2025	17.69%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.0289	\$17.2800	\$33.22	45.24%	\$18.19	47.98%	25/11/2032	2.33%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.1875	\$12.3000	\$33.22	33.68%	\$22.03	62.97%	30/11/2023	1.92%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.4497	\$25.8000	\$33.22	67.58%	\$10.77	22.34%	25/09/2025	3.94%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.5930	\$20.2200	\$33.22	52.96%	\$15.63	39.13%	26/05/2026	2.71%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.0426	\$24.1800	\$33.22	63.34%	\$12.18	27.21%	25/11/2032	3.48%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.0383	\$6.9400	\$13.58	44.46%	\$7.54	48.90%	12/03/2025	5.77%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.5980	\$9.1200	\$13.58	55.95%	\$5.98	32.84%	12/03/2025	7.27%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6601	\$0.7900	\$2.01	32.84%	\$1.35	60.70%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7511	\$0.9000	\$2.01	37.37%	\$1.26	55.22%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2749	\$1.5300	\$2.01	63.43%	\$0.74	23.88%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.0968	\$1.3200	\$2.01	54.57%	\$0.91	34.33%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.4828	\$1.7800	\$2.01	73.77%	\$0.53	11.44%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENLELEASE GROUP	\$5.8048	\$6.6700	\$7.40	78.44%	\$1.60	9.86%	25/09/2025	9.97%	Pay to investor
LLCJOB	LENLELEASE GROUP	\$5.0693	\$5.8300	\$7.40	68.50%	\$2.33	21.22%	15/07/2032	6.82%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.05%pa

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LLCJOD	LENLEASE GROUP	\$3.9709	\$4.5700	\$7.40	53.66%	\$3.43	38.24%	10/02/2033	4.64%	Pay to investor
LLCSO2	LENLEASE GROUP	\$3.9214	\$4.5100	\$7.40	52.99%	\$3.48	39.05%	25/11/2032	4.57%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.6328	\$8.7700	\$26.20	29.13%	\$18.57	66.53%	25/09/2025	4.04%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.3148	\$7.2600	\$26.20	24.10%	\$19.89	72.29%	12/03/2025	3.77%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6574	\$0.7600	\$2.81	23.40%	\$2.15	72.95%	12/03/2025	4.41%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0287	\$1.2300	\$2.81	36.61%	\$1.78	56.23%	12/03/2025	5.33%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.2421	\$5.3000	\$6.29	67.44%	\$2.05	15.74%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.2834	\$2.8500	\$6.29	36.30%	\$4.01	54.69%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9935	\$1.2400	\$6.29	15.79%	\$5.30	80.29%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8385	\$1.0500	\$6.29	13.33%	\$5.45	83.31%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.5359	\$6.3600	\$8.03	68.94%	\$2.49	20.80%	15/07/2032	46.43%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.7965	\$5.7600	\$8.03	59.73%	\$3.23	28.27%	25/11/2032	35.81%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2076	\$5.0500	\$8.03	52.40%	\$3.82	37.11%	25/11/2032	30.30%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.2558	\$6.0400	\$8.03	65.45%	\$2.77	24.78%	15/07/2032	41.74%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$43.5498	\$52.2200	\$71.93	60.54%	\$28.38	27.40%	25/11/2032	7.75%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$30.9353	\$37.0900	\$71.93	43.01%	\$40.99	48.44%	15/07/2032	5.37%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$43.7180	\$52.4300	\$71.93	60.78%	\$28.21	27.11%	15/07/2032	7.80%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.5339	\$21.0300	\$71.93	24.38%	\$54.40	70.76%	12/03/2025	4.04%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.8048	\$6.6700	\$12.28	47.27%	\$6.48	45.68%	25/09/2025	7.57%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.7680	\$3.1800	\$5.42	51.07%	\$2.65	41.33%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9165	\$2.2000	\$3.52	54.45%	\$1.60	37.50%	18/04/2024	8.48%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5196	\$1.7500	\$3.52	43.17%	\$2.00	50.28%	30/11/2023	6.80%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6245	\$1.8700	\$3.52	46.15%	\$1.90	46.88%	25/09/2025	7.17%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9731	\$1.0700	\$3.52	27.64%	\$2.55	69.60%	26/02/2025	5.34%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$87.0721	\$100.0700	\$179.10	48.62%	\$92.03	44.13%	25/09/2025	7.06%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$103.6869	\$119.1600	\$179.10	57.89%	\$75.41	33.47%	25/09/2025	8.62%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$76.6234	\$88.0600	\$179.10	42.78%	\$102.48	50.83%	25/09/2025	6.34%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$122.8566	\$141.2000	\$179.10	68.60%	\$56.24	21.16%	21/01/2032	11.56%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$92.1953	\$105.9600	\$179.10	51.48%	\$86.90	40.84%	25/11/2032	7.48%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$110.6652	\$127.1800	\$179.10	61.79%	\$68.43	28.99%	15/07/2032	9.50%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$68.1187	\$74.8800	\$179.10	38.03%	\$110.98	58.19%	18/04/2024	5.86%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$73.7121	\$81.0500	\$179.10	41.16%	\$105.39	54.75%	12/03/2025	6.17%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$129.0919	\$148.3500	\$179.10	72.08%	\$50.01	17.17%	25/11/2032	13.00%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$74.4561	\$85.5700	\$179.10	41.57%	\$104.64	52.22%	26/05/2026	6.21%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$51.2417	\$56.3300	\$179.10	28.61%	\$127.86	68.55%	30/11/2023	5.08%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$24.1626	\$26.5600	\$179.10	13.49%	\$154.94	85.17%	26/02/2025	4.20%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.6636	\$18.0000	\$20.82	75.23%	\$5.16	13.54%	12/03/2025	21.14%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.9519	\$13.7400	\$20.82	57.41%	\$8.87	34.01%	12/03/2025	12.29%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.1939	\$19.7600	\$35.78	48.05%	\$18.59	44.77%	10/02/2033	5.70%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.2827	\$27.9100	\$35.78	67.87%	\$11.50	22.00%	10/02/2033	9.22%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.5446	\$21.3100	\$35.78	51.83%	\$17.24	40.44%	10/02/2033	6.15%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$25.6131	\$29.4300	\$35.78	71.58%	\$10.17	17.75%	10/02/2033	10.43%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.9320	\$19.7100	\$35.78	50.12%	\$17.85	44.91%	20/07/2023	5.94%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.9630	\$27.5600	\$35.78	66.97%	\$11.82	22.97%	20/07/2023	8.97%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.05%pa

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MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.1978	\$15.6100	\$35.78	39.68%	\$21.58	56.37%	30/11/2023	4.91%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.8423	\$20.5100	\$35.78	49.87%	\$17.94	42.68%	30/11/2023	5.91%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.9299	\$13.1100	\$34.19	34.89%	\$22.26	61.66%	15/07/2032	5.39%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.8836	\$14.1600	\$28.55	45.13%	\$15.67	50.40%	30/11/2023	9.64%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.5616	\$10.7000	\$28.55	33.49%	\$18.99	62.52%	12/03/2025	7.95%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.7688	\$8.7000	\$28.55	27.21%	\$20.78	69.53%	12/03/2025	7.27%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.7112	\$12.8800	\$28.55	41.02%	\$16.84	54.89%	30/11/2023	8.97%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.7567	\$12.0400	\$28.55	37.68%	\$17.79	57.83%	12/03/2025	8.49%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.5120	\$16.2400	\$28.55	50.83%	\$14.04	43.12%	25/09/2025	10.76%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.3456	\$23.8900	\$28.55	74.77%	\$7.20	16.32%	21/01/2032	20.96%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.6381	\$18.6400	\$28.55	58.28%	\$11.91	34.71%	25/11/2032	12.68%	Pay to investor
NABJOI	NATIONAL AUSTRALIA BANK LTD	\$23.3015	\$26.1000	\$28.55	81.62%	\$5.25	8.58%	25/11/2032	28.77%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.3936	\$9.3900	\$28.55	29.40%	\$20.16	67.11%	12/03/2025	7.49%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.5178	\$7.3000	\$28.55	22.83%	\$22.03	74.43%	25/09/2025	6.85%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.4110	\$15.0200	\$28.55	46.97%	\$15.14	47.39%	26/05/2026	9.97%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.6381	\$18.6400	\$28.55	58.28%	\$11.91	34.71%	25/11/2032	12.68%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.5941	\$11.6500	\$28.55	37.11%	\$17.96	59.19%	26/02/2025	8.41%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0256	\$2.3300	\$5.47	37.03%	\$3.44	57.40%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6830	\$2.9500	\$5.47	49.05%	\$2.79	46.07%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.9736	\$13.7700	\$29.12	41.12%	\$17.15	52.71%	21/01/2032	4.63%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.9188	\$10.2400	\$29.12	30.63%	\$20.20	64.84%	15/07/2032	3.93%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$9.9660	\$11.4600	\$29.12	34.22%	\$19.15	60.65%	25/11/2032	4.14%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.0714	\$16.1900	\$29.12	48.32%	\$15.05	44.40%	25/11/2032	5.27%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4073	\$2.7700	\$5.28	45.59%	\$2.87	47.54%	15/07/2032	33.42%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6649	\$1.9200	\$5.28	31.53%	\$3.62	63.64%	15/07/2032	26.56%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$2.9735	\$3.4200	\$5.28	56.32%	\$2.31	35.23%	25/11/2032	41.62%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$4.2113	\$4.8400	\$5.28	79.76%	\$1.07	8.33%	25/11/2032	89.83%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4642	\$0.5800	\$0.93	49.91%	\$0.47	37.63%	25/11/2032	8.59%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6498	\$0.8100	\$0.93	69.87%	\$0.28	12.90%	25/11/2032	14.28%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1706	\$1.4600	\$2.44	47.98%	\$1.27	40.16%	12/03/2025	8.59%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.9288	\$1.1600	\$2.44	38.07%	\$1.51	52.46%	25/09/2025	7.21%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.2503	\$6.3100	\$13.55	38.75%	\$8.30	53.43%	25/11/2032	2.71%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.1466	\$4.7700	\$13.55	30.60%	\$9.40	64.80%	15/07/2032	2.39%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.1486	\$6.1800	\$13.55	38.00%	\$8.40	54.39%	26/05/2026	2.68%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.3442	\$8.8300	\$13.55	54.20%	\$6.21	34.83%	25/11/2032	3.63%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.1828	\$7.4200	\$13.70	45.13%	\$7.52	45.84%	15/07/2032	2.79%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.7669	\$10.5200	\$13.70	63.99%	\$4.93	23.21%	12/03/2025	4.26%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.6623	\$5.8200	\$11.43	40.79%	\$6.77	49.08%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.7252	\$6.2900	\$11.43	50.09%	\$5.70	44.97%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.4055	\$7.0500	\$11.43	56.04%	\$5.02	38.32%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.5293	\$8.1600	\$11.43	57.12%	\$4.90	28.61%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7265	\$1.9800	\$3.35	51.54%	\$1.62	40.90%	10/02/2033	10.47%	Pay to investor
ORAJOC	ORORA LTD	\$2.1107	\$2.4300	\$3.35	63.01%	\$1.24	27.46%	26/02/2025	13.72%	Pay to investor
ORAJOD	ORORA LTD	\$1.4523	\$1.6700	\$3.35	43.35%	\$1.90	50.15%	10/02/2033	8.96%	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
ORGJOA	ORIGIN ENERGY LTD	\$2.5541	\$2.9400	\$8.38	30.48%	\$5.83	64.92%	25/09/2025	5.66%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.1471	\$2.4700	\$8.38	25.62%	\$6.23	70.53%	26/05/2026	5.29%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.5153	\$4.0400	\$8.38	41.95%	\$4.86	51.79%	12/03/2025	6.78%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6203	\$1.8600	\$8.38	19.34%	\$6.76	77.80%	25/09/2025	4.88%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9070	\$4.5000	\$8.38	46.62%	\$4.47	46.30%	25/11/2032	7.38%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4678	\$2.7200	\$8.38	29.45%	\$5.91	67.54%	12/03/2025	5.58%	Pay down loan
ORIJOA	ORICA LTD	\$9.2876	\$10.6700	\$15.77	58.89%	\$6.48	32.34%	25/09/2025	5.40%	Pay to investor
ORIJOB	ORICA LTD	\$7.9803	\$9.1700	\$15.77	50.60%	\$7.79	41.85%	12/03/2025	4.49%	Pay to investor
ORIJOE	ORICA LTD	\$6.8348	\$7.8600	\$15.77	43.34%	\$8.94	50.16%	26/05/2026	3.92%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.5765	\$10.5300	\$20.38	46.99%	\$10.80	48.33%	18/04/2024	7.74%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.1267	\$9.3400	\$20.38	39.88%	\$12.25	54.17%	25/09/2025	6.82%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3148	\$0.3900	\$0.62	51.19%	\$0.30	36.59%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2361	\$0.2900	\$0.62	38.39%	\$0.38	52.85%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2545	\$0.3200	\$0.62	41.38%	\$0.36	47.97%	15/07/2032	0.00%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.7724	\$0.8500	\$1.25	61.79%	\$0.48	32.00%	30/11/2023	14.97%	Pay to investor
PLSJJOA	PILBARA MINERALS LTD	\$1.4105	\$1.7000	\$4.20	33.58%	\$2.79	59.52%	15/07/2032	3.94%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2693	\$2.7300	\$4.20	54.03%	\$1.93	35.00%	25/11/2032	5.70%	Pay to investor
PLSJJOE	PILBARA MINERALS LTD	\$2.3765	\$2.8500	\$4.20	56.58%	\$1.82	32.14%	10/02/2033	6.03%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.5679	\$14.4400	\$60.25	20.86%	\$47.68	76.03%	18/04/2024	0.52%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.7390	\$30.8700	\$60.25	42.72%	\$34.51	48.76%	12/03/2025	0.72%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$30.8845	\$37.0400	\$60.25	51.26%	\$29.37	38.52%	26/02/2025	0.85%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4453	\$0.5300	\$1.52	29.39%	\$1.07	65.02%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5725	\$0.6900	\$1.52	37.79%	\$0.94	54.46%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9757	\$1.1700	\$1.52	64.40%	\$0.54	22.77%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6912	\$0.8300	\$1.52	45.62%	\$0.82	45.21%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.8438	\$14.2100	\$24.13	49.08%	\$12.29	41.11%	25/11/2032	15.22%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.7908	\$20.1400	\$24.13	69.58%	\$7.34	16.54%	05/07/2024	25.48%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.7331	\$20.0600	\$24.13	69.35%	\$7.40	16.87%	25/11/2032	25.28%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.1029	\$1.3800	\$1.75	63.20%	\$0.64	20.92%	15/07/2032	21.80%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8484	\$1.0600	\$1.75	48.62%	\$0.90	39.26%	15/07/2032	15.61%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0513	\$1.3100	\$1.75	60.25%	\$0.69	24.93%	21/01/2032	20.18%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7038	\$0.8800	\$1.75	40.33%	\$1.04	49.57%	15/07/2032	13.45%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3675	\$2.7200	\$6.51	36.37%	\$4.14	58.22%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.5541	\$2.9400	\$6.51	39.23%	\$3.96	54.84%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.2170	\$3.6900	\$6.51	49.42%	\$3.29	43.32%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.3294	\$8.4300	\$15.25	48.06%	\$7.92	44.72%	26/05/2026	4.92%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.6438	\$5.3400	\$15.25	30.45%	\$10.61	64.98%	25/09/2025	3.68%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.5912	\$7.5800	\$15.25	43.22%	\$8.66	50.30%	25/11/2032	4.50%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.2318	\$10.6200	\$15.25	60.54%	\$6.02	30.36%	25/11/2032	6.48%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.5302	\$7.5100	\$15.25	42.82%	\$8.72	50.75%	10/02/2033	4.47%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.7191	\$11.1600	\$15.25	63.73%	\$5.53	26.82%	10/02/2033	7.05%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.4389	\$5.1000	\$15.25	29.11%	\$10.81	66.56%	10/02/2033	3.61%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.5316	\$9.8000	\$15.25	55.94%	\$6.72	35.74%	10/02/2033	5.80%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0406	\$6.6500	\$15.25	39.61%	\$9.21	56.39%	26/02/2025	4.23%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.05%pa

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QLTSO1	BETASHARES GB QUAL LEADERS	\$12.6575	\$14.5500	\$22.73	55.69%	\$10.07	35.99%	21/01/2032	2.52%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.8097	\$12.4300	\$22.73	47.56%	\$11.92	45.31%	21/01/2032	2.13%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.7449	\$7.4200	\$14.56	46.32%	\$7.82	49.04%	15/07/2032	14.94%	Pay to investor
REAJOA	REA GROUP LTD	\$62.1060	\$68.2700	\$137.34	45.22%	\$75.23	50.29%	05/07/2024	2.18%	Pay to investor
REAJOB	REA GROUP LTD	\$47.8279	\$52.5800	\$137.34	34.82%	\$89.51	61.72%	05/07/2024	1.83%	Pay to investor
REAJOC	REA GROUP LTD	\$69.1666	\$79.4900	\$137.34	50.36%	\$68.17	42.12%	15/07/2032	2.41%	Pay to investor
REAJOD	REA GROUP LTD	\$78.2070	\$89.8700	\$137.34	56.94%	\$59.13	34.56%	26/05/2026	2.77%	Pay to investor
REHJOA	REECE LTD	\$9.4696	\$10.8900	\$17.76	53.32%	\$8.29	38.68%	05/07/2024	2.77%	Pay to investor
REHJOB	REECE LTD	\$6.1485	\$6.7700	\$17.76	34.62%	\$11.61	61.88%	05/07/2024	1.98%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$48.2603	\$55.4600	\$61.87	78.00%	\$13.61	10.36%	10/02/2033	7.24%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$42.4700	\$48.8100	\$61.87	68.64%	\$19.40	21.11%	30/11/2023	5.08%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$45.9584	\$50.5200	\$61.87	74.28%	\$15.91	18.34%	05/07/2024	6.19%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$38.5057	\$42.3300	\$61.87	62.24%	\$23.36	31.58%	05/07/2024	4.22%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$29.8797	\$34.3400	\$61.87	48.29%	\$31.99	44.50%	12/03/2025	3.08%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$25.7435	\$28.3100	\$61.87	41.61%	\$36.13	54.24%	30/11/2023	2.73%	Pay down loan
RHCJOA	RAMSAY HEALTH CARE LTD	\$37.7430	\$41.4900	\$61.87	61.00%	\$24.13	32.94%	26/02/2025	4.08%	Pay down loan
RIOJOA	RIO TINTO LTD	\$70.6780	\$77.7100	\$108.77	64.98%	\$38.09	28.56%	12/03/2025	18.64%	Pay to investor
RIOJOB	RIO TINTO LTD	\$79.3589	\$90.4100	\$108.77	72.96%	\$29.41	16.88%	12/03/2025	24.15%	Pay to investor
RIOJOC	RIO TINTO LTD	\$53.1988	\$60.6000	\$108.77	48.91%	\$55.57	44.29%	12/03/2025	12.78%	Pay to investor
RIOJOD	RIO TINTO LTD	\$92.0136	\$105.7500	\$108.77	84.59%	\$16.76	2.78%	25/11/2032	42.38%	Pay to investor
RIOJOE	RIO TINTO LTD	\$79.5795	\$91.4500	\$108.77	73.16%	\$29.19	15.92%	25/11/2032	24.33%	Pay to investor
RIOJOF	RIO TINTO LTD	\$60.9347	\$70.0300	\$108.77	56.02%	\$47.84	35.62%	10/02/2033	14.85%	Pay to investor
RIOJOY	RIO TINTO LTD	\$63.6224	\$69.9400	\$108.77	58.49%	\$45.15	35.70%	20/07/2023	15.73%	Pay to investor
RIOS01	RIO TINTO LTD	\$53.5300	\$61.5200	\$108.77	49.21%	\$55.24	43.44%	25/11/2032	12.86%	Pay down loan
RIOS04	RIO TINTO LTD	\$28.9115	\$31.7800	\$108.77	26.58%	\$79.86	70.78%	05/07/2024	8.89%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.7460	\$65.2200	\$108.77	52.17%	\$52.02	40.04%	10/02/2033	13.65%	Pay down loan
RIOS06	RIO TINTO LTD	\$43.7058	\$48.0400	\$108.77	40.18%	\$65.06	55.83%	26/02/2025	10.92%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7211	\$0.9000	\$2.14	33.70%	\$1.42	57.94%	15/07/2032	1.41%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9564	\$1.1900	\$2.14	44.69%	\$1.18	44.39%	21/01/2032	1.69%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4437	\$1.6600	\$4.10	35.21%	\$2.66	59.51%	05/07/2024	3.58%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.3378	\$2.6900	\$4.10	57.02%	\$1.76	34.39%	05/07/2024	5.39%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0456	\$2.3500	\$4.10	49.89%	\$2.05	42.68%	05/07/2024	4.62%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7457	\$2.0100	\$4.10	42.58%	\$2.35	50.98%	12/03/2025	4.04%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.0939	\$2.4100	\$4.08	51.32%	\$1.99	40.93%	25/11/2032	24.67%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3117	\$2.6600	\$4.08	56.66%	\$1.77	34.80%	21/01/2032	27.71%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4770	\$1.7000	\$4.08	36.20%	\$2.60	58.33%	12/03/2025	18.83%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3581	\$1.5600	\$4.08	33.29%	\$2.72	61.76%	12/03/2025	18.00%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1184	\$1.2900	\$4.08	27.41%	\$2.96	68.38%	12/03/2025	16.55%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.9294	\$3.3700	\$4.08	71.80%	\$1.15	17.40%	25/11/2032	42.59%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3931	\$1.6000	\$2.80	49.75%	\$1.41	42.86%	25/09/2025	11.19%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2715	\$2.6100	\$2.80	81.13%	\$0.53	6.79%	21/01/2032	29.80%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0383	\$1.2000	\$2.80	37.08%	\$1.76	57.14%	12/03/2025	8.94%	Pay to investor
SCGS01	SCENTRE GROUP	\$0.9541	\$1.1000	\$2.80	34.08%	\$1.85	60.71%	12/03/2025	8.53%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3666	\$1.5800	\$2.80	48.81%	\$1.43	43.57%	26/05/2026	10.99%	Pay down loan



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SEKJOA	SEEK LTD	\$11.7140	\$12.8800	\$23.57	49.70%	\$11.86	45.35%	18/04/2024	3.80%	Pay to investor
SEKJOB	SEEK LTD	\$7.7585	\$8.9200	\$23.57	32.92%	\$15.81	62.16%	26/02/2025	2.85%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4981	\$3.1200	\$6.31	39.59%	\$3.81	50.55%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0739	\$2.5900	\$6.31	32.87%	\$4.24	58.95%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6968	\$2.1200	\$6.31	26.89%	\$4.61	66.40%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.0670	\$3.8400	\$6.31	48.61%	\$3.24	39.14%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$35.2780	\$40.5400	\$63.80	55.29%	\$28.52	36.46%	18/04/2024	14.14%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.5479	\$16.0000	\$63.80	22.80%	\$49.25	74.92%	26/02/2025	8.19%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.5444	\$35.7800	\$63.80	51.01%	\$31.26	43.92%	26/02/2025	12.90%	Pay down loan
SGPJOA	STOCKLAND	\$1.7709	\$2.0400	\$4.32	40.99%	\$2.55	52.78%	30/11/2023	10.36%	Pay to investor
SGPJOB	STOCKLAND	\$2.5541	\$2.9400	\$4.32	59.12%	\$1.77	31.94%	25/09/2025	14.95%	Pay to investor
SGPJOC	STOCKLAND	\$2.0759	\$2.3900	\$4.32	48.05%	\$2.24	44.68%	21/01/2032	11.76%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7718	\$0.8800	\$1.24	62.24%	\$0.47	29.03%	10/02/2033	0.00%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$0.9514	\$1.0900	\$1.24	76.73%	\$0.29	12.10%	15/07/2032	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.9140	\$1.0600	\$1.24	73.71%	\$0.33	14.52%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.3383	\$17.9600	\$35.79	45.65%	\$19.45	49.82%	18/04/2024	5.24%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.8972	\$24.0200	\$35.79	58.39%	\$14.89	32.89%	25/09/2025	6.85%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.5733	\$28.2400	\$35.79	68.66%	\$11.22	21.10%	21/01/2032	9.09%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.4832	\$18.9600	\$35.79	46.06%	\$19.31	47.02%	25/11/2032	5.28%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.0641	\$26.5300	\$35.79	64.44%	\$12.73	25.87%	25/11/2032	8.02%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.0579	\$18.4700	\$35.79	44.87%	\$19.73	48.39%	25/11/2032	5.17%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.1043	\$7.8100	\$35.79	19.85%	\$28.69	78.18%	26/02/2025	3.56%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5879	\$0.7300	\$1.24	47.41%	\$0.65	41.13%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7174	\$0.9000	\$1.24	57.85%	\$0.52	27.42%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.2507	\$3.7400	\$6.97	46.64%	\$3.72	46.34%	25/09/2025	8.94%	Pay to investor
STOJOB	SANTOS LTD	\$4.8147	\$5.5400	\$6.97	69.08%	\$2.16	20.52%	12/03/2025	15.42%	Pay to investor
STOJOC	SANTOS LTD	\$5.5359	\$6.3600	\$6.97	79.42%	\$1.43	8.75%	15/07/2032	23.17%	Pay to investor
STOJOD	SANTOS LTD	\$3.7649	\$4.3400	\$6.97	54.02%	\$3.21	37.73%	25/11/2032	10.37%	Pay to investor
STOJOE	SANTOS LTD	\$5.2709	\$6.0700	\$6.97	75.62%	\$1.70	12.91%	25/11/2032	19.56%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$44.6790	\$49.1200	\$65.12	68.61%	\$20.44	24.57%	18/04/2024	21.74%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$32.5067	\$37.3600	\$65.12	49.92%	\$32.61	42.63%	25/09/2025	13.63%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.7865	\$37.6900	\$65.12	50.35%	\$32.33	42.12%	25/11/2032	13.74%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.7953	\$20.6600	\$65.12	28.86%	\$46.32	68.27%	26/02/2025	9.59%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.7762	\$32.7300	\$65.12	45.73%	\$35.34	49.74%	26/02/2025	12.57%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.7037	\$5.6400	\$13.45	34.97%	\$8.75	58.07%	12/03/2025	8.80%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.4746	\$8.2200	\$12.40	60.28%	\$4.93	33.71%	12/03/2025	10.15%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.4845	\$7.4600	\$12.40	52.29%	\$5.92	39.84%	12/03/2025	8.45%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.9245	\$7.9600	\$12.40	55.84%	\$5.48	35.81%	12/03/2025	9.13%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.7556	\$6.6100	\$12.40	46.42%	\$6.64	46.69%	12/03/2025	7.53%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.6917	\$5.3900	\$12.40	37.84%	\$7.71	56.53%	12/03/2025	6.49%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.6286	\$4.1700	\$12.40	29.26%	\$8.77	66.37%	25/09/2025	5.70%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5398	\$6.0900	\$12.40	44.68%	\$6.86	50.89%	26/02/2025	7.29%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1889	\$0.2500	\$0.39	49.06%	\$0.20	35.06%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5364	\$0.6300	\$1.06	50.60%	\$0.52	40.57%	25/11/2032	14.90%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 04-May-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
TAHJOB	TABCORP HOLDINGS LTD	\$0.7633	\$0.8900	\$1.06	72.01%	\$0.30	16.04%	25/11/2032	26.29%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7529	\$0.8700	\$1.06	71.03%	\$0.31	17.92%	12/03/2025	25.40%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5390	\$0.6200	\$1.06	50.85%	\$0.52	41.51%	12/03/2025	14.97%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.1745	\$10.5400	\$14.49	63.32%	\$5.32	27.26%	25/09/2025	9.88%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.2926	\$8.4000	\$14.49	50.33%	\$7.20	42.03%	25/11/2032	7.29%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.2118	\$11.7500	\$14.49	70.47%	\$4.28	18.91%	25/11/2032	12.27%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.6060	\$6.4400	\$14.49	38.69%	\$8.88	55.56%	10/02/2033	5.91%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.0434	\$9.2500	\$14.49	55.51%	\$6.45	36.16%	10/02/2033	8.14%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.2138	\$3.7000	\$4.97	64.66%	\$1.76	25.55%	15/07/2032	5.12%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5245	\$2.9000	\$4.97	50.79%	\$2.45	41.65%	15/07/2032	3.68%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6767	\$3.0700	\$4.97	53.86%	\$2.29	38.23%	15/07/2032	3.92%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1252	\$2.4400	\$4.97	42.76%	\$2.84	50.91%	15/07/2032	3.16%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4095	\$1.6000	\$4.31	32.70%	\$2.90	62.88%	25/09/2025	5.86%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0424	\$2.3500	\$4.31	47.39%	\$2.27	45.48%	25/11/2032	7.50%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0787	\$2.3700	\$4.31	48.23%	\$2.23	45.01%	15/07/2032	7.62%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.8572	\$3.2900	\$4.31	66.29%	\$1.45	23.67%	25/11/2032	11.70%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8077	\$2.0800	\$4.31	41.94%	\$2.50	51.74%	10/02/2033	6.79%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9147	\$3.3500	\$4.31	67.63%	\$1.40	22.27%	10/02/2033	12.18%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5186	\$2.8900	\$4.31	58.44%	\$1.79	32.95%	10/02/2033	9.49%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0961	\$2.4100	\$4.31	48.63%	\$2.21	44.08%	21/01/2032	7.68%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.7012	\$1.9500	\$4.31	39.47%	\$2.61	54.76%	10/02/2033	6.52%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3864	\$1.6000	\$4.31	32.17%	\$2.92	62.88%	10/02/2033	5.81%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6889	\$2.9600	\$14.67	18.33%	\$11.98	79.82%	05/07/2024	0.88%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.8239	\$6.6900	\$14.67	39.70%	\$8.85	54.40%	05/07/2024	1.19%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3358	\$2.6900	\$5.47	42.70%	\$3.13	50.82%	10/02/2033	5.74%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.3275	\$3.8200	\$5.47	60.83%	\$2.14	30.16%	26/05/2026	8.40%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.4585	\$7.4200	\$13.75	46.97%	\$7.29	46.04%	15/07/2032	4.66%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.1450	\$5.9100	\$13.75	37.42%	\$8.61	57.02%	26/02/2025	3.95%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$42.5278	\$48.8800	\$89.41	47.56%	\$46.88	45.33%	21/01/2032	10.53%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.3040	\$52.0600	\$89.41	50.67%	\$44.11	41.77%	25/11/2032	11.19%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.9834	\$29.6600	\$89.41	30.18%	\$62.43	66.83%	12/03/2025	7.91%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1372	\$2.3500	\$2.96	72.20%	\$0.82	20.61%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9485	\$1.0900	\$2.96	32.04%	\$2.01	63.18%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2602	\$1.4500	\$2.96	42.57%	\$1.70	51.01%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$35.8709	\$41.2200	\$66.30	54.10%	\$30.43	37.83%	12/03/2025	12.79%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$29.8924	\$34.3500	\$66.30	45.09%	\$36.41	48.19%	12/03/2025	10.69%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.9139	\$27.4800	\$66.30	36.07%	\$42.39	58.55%	12/03/2025	9.18%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$42.5278	\$48.8800	\$66.30	64.14%	\$23.77	26.27%	21/01/2032	16.37%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.7833	\$30.7800	\$66.30	40.40%	\$39.52	53.57%	25/09/2025	9.85%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.0642	\$19.8600	\$66.30	27.25%	\$48.24	70.05%	12/03/2025	8.07%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$150.9395	\$173.4700	\$306.35	49.27%	\$155.41	43.38%	25/11/2032	3.11%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8707	\$1.0000	\$2.90	30.02%	\$2.03	65.52%	25/09/2025	8.58%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7169	\$0.8300	\$2.90	24.72%	\$2.18	71.38%	12/03/2025	7.97%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.5721	\$8.4800	\$22.16	34.17%	\$14.59	61.73%	15/07/2032	8.57%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 04-May-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
WBCJOB	WESTPAC BANKING CORP	\$14.0430	\$15.4500	\$22.16	63.37%	\$8.12	30.28%	30/11/2023	15.40%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.5429	\$14.0500	\$22.16	56.60%	\$9.62	36.60%	25/11/2032	13.00%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.5615	\$10.7000	\$22.16	43.15%	\$12.60	51.71%	12/03/2025	9.92%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.1247	\$13.3300	\$22.16	54.71%	\$10.04	39.85%	26/02/2025	12.46%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.3663	\$9.3600	\$22.16	37.75%	\$13.79	57.76%	12/03/2025	9.06%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.5560	\$19.6700	\$22.16	79.22%	\$4.60	11.24%	25/11/2032	27.15%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.8488	\$9.9100	\$22.16	39.93%	\$13.31	55.28%	12/03/2025	9.39%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.8795	\$7.7000	\$22.16	31.04%	\$15.28	65.25%	25/09/2025	8.18%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.7617	\$15.4000	\$22.16	62.10%	\$8.40	30.51%	26/05/2026	14.88%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.5429	\$14.0500	\$22.16	56.60%	\$9.62	36.60%	25/11/2032	13.00%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0019	\$5.7500	\$17.85	28.02%	\$12.85	67.79%	25/09/2025	5.93%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.7908	\$17.0000	\$32.63	45.33%	\$17.84	47.90%	12/03/2025	20.94%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.7593	\$13.5100	\$32.63	36.04%	\$20.87	58.60%	12/03/2025	17.90%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.1457	\$27.7500	\$32.63	74.00%	\$8.48	14.96%	25/09/2025	44.03%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.2876	\$23.3200	\$32.63	62.17%	\$12.34	28.53%	15/07/2032	30.27%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.8144	\$21.6400	\$32.63	57.66%	\$13.82	33.68%	25/11/2032	27.04%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.3340	\$30.3000	\$32.63	80.70%	\$6.30	7.14%	25/11/2032	59.34%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$7.2270	\$8.3000	\$32.63	22.15%	\$25.40	74.56%	12/03/2025	14.71%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.8120	\$13.5800	\$32.63	36.20%	\$20.82	58.38%	15/07/2032	17.95%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$4.3729	\$5.0300	\$32.63	13.40%	\$28.26	84.58%	25/09/2025	13.22%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$7.1988	\$8.2800	\$32.63	22.06%	\$25.43	74.62%	15/07/2032	14.69%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2178	\$0.2400	\$7.28	2.99%	\$7.06	96.70%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.7105	\$4.2600	\$7.28	50.97%	\$3.57	41.48%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.8543	\$3.2800	\$7.28	39.21%	\$4.43	54.95%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$34.9542	\$40.1700	\$51.44	67.95%	\$16.49	21.91%	25/09/2025	11.40%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.0136	\$28.7500	\$51.44	48.63%	\$26.43	44.11%	25/11/2032	7.11%	Pay to investor
WESJOD	WESFARMERS LTD	\$35.0294	\$40.2500	\$51.44	68.10%	\$16.41	21.75%	25/11/2032	11.46%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.1078	\$20.8100	\$51.44	35.20%	\$33.33	59.55%	10/02/2033	5.64%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.2072	\$18.6300	\$51.44	31.51%	\$35.23	63.78%	25/09/2025	5.34%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.6479	\$9.5100	\$51.44	16.81%	\$42.79	81.51%	05/07/2024	4.39%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.7308	\$5.9100	\$7.19	65.80%	\$2.46	17.80%	25/09/2025	29.28%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.1644	\$2.7000	\$7.19	30.10%	\$5.03	62.45%	25/09/2025	14.33%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7247	\$0.9100	\$7.19	10.08%	\$6.47	87.34%	26/02/2025	11.14%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.7998	\$3.5000	\$7.19	38.94%	\$4.39	51.32%	15/07/2032	16.40%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$4.7758	\$6.0000	\$7.19	66.42%	\$2.41	16.55%	25/11/2032	29.82%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5219	\$1.9100	\$7.19	21.17%	\$5.67	73.44%	25/09/2025	12.70%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.3119	\$4.1400	\$7.19	46.06%	\$3.88	42.42%	10/02/2033	18.57%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8023	\$0.8800	\$1.50	53.67%	\$0.69	41.14%	10/02/2033	5.77%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6703	\$0.7400	\$1.50	44.84%	\$0.82	50.50%	10/02/2033	4.85%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8328	\$0.9100	\$1.50	55.71%	\$0.66	39.13%	10/02/2033	6.04%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1578	\$1.2700	\$1.50	77.44%	\$0.34	15.05%	10/02/2033	11.86%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.9657	\$8.0100	\$14.80	47.07%	\$7.83	45.88%	25/09/2025	6.38%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.5417	\$5.2200	\$14.80	30.69%	\$10.26	64.73%	12/03/2025	4.87%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.5557	\$5.2400	\$14.80	30.78%	\$10.24	64.59%	26/05/2026	4.88%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.05%pa

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WOWJOA	WOOLWORTHS LTD	\$17.8757	\$20.5400	\$38.96	45.88%	\$21.08	47.28%	25/11/2032	4.70%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.9550	\$17.5500	\$38.96	40.95%	\$23.01	54.95%	12/03/2025	4.30%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.5889	\$22.1200	\$38.96	50.28%	\$19.37	43.22%	12/03/2025	5.11%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.0446	\$28.7800	\$38.96	64.28%	\$13.92	26.13%	25/11/2032	7.11%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$21.7639	\$25.0200	\$38.96	55.86%	\$17.20	35.78%	10/02/2033	5.76%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.6745	\$25.3800	\$38.96	58.20%	\$16.29	34.86%	26/05/2026	6.08%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.4538	\$20.0600	\$38.96	44.80%	\$21.51	48.51%	21/01/2032	4.60%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0521	\$11.0500	\$38.96	25.80%	\$28.91	71.64%	26/02/2025	3.42%	Pay down loan
XROJOB	XERO LTD	\$44.1915	\$52.9900	\$90.97	48.58%	\$46.78	41.75%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$35.2667	\$42.2900	\$90.97	38.77%	\$55.70	53.51%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$49.3775	\$59.2100	\$90.97	54.28%	\$41.59	34.91%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.2693	\$5.7900	\$7.43	70.92%	\$2.16	22.07%	30/11/2023	33.66%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.7828	\$5.5000	\$7.43	64.37%	\$2.65	25.98%	12/03/2025	27.47%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.1849	\$4.8200	\$7.43	56.32%	\$3.25	35.13%	12/03/2025	22.41%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.1445	\$3.6100	\$7.43	42.32%	\$4.29	51.41%	15/07/2032	16.97%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.4194	\$1.5600	\$7.43	19.10%	\$6.01	79.00%	12/03/2025	12.10%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2969	\$0.3700	\$0.51	58.79%	\$0.21	26.73%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2121	\$0.2600	\$0.51	42.00%	\$0.29	48.51%	15/07/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 8.05%pa

Effective Date: 04-May-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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