



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 16-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	\$3.1902	\$3.8200	\$5.30	60.19%	\$2.11	27.92%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8181	\$3.3700	\$5.30	53.17%	\$2.48	36.42%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3447	\$2.8100	\$5.30	44.24%	\$2.96	46.98%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8895	\$1.0600	\$1.62	54.91%	\$0.73	34.57%	25/11/2032	6.84%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2308	\$1.4700	\$1.62	75.98%	\$0.39	9.26%	25/11/2032	12.85%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9252	\$1.0600	\$1.60	57.83%	\$0.67	33.75%	15/07/2032	24.01%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7338	\$0.8500	\$1.60	45.86%	\$0.87	46.88%	15/07/2032	18.70%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.9805	\$5.7000	\$8.85	56.28%	\$3.87	35.59%	21/01/2032	4.65%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.6889	\$6.5200	\$8.85	64.28%	\$3.16	26.33%	21/01/2032	5.69%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.4075	\$5.0600	\$8.85	49.80%	\$4.44	42.82%	26/05/2026	4.05%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9522	\$3.3900	\$8.85	33.36%	\$5.90	61.69%	21/01/2032	3.05%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8071	\$4.1800	\$8.85	43.02%	\$5.04	52.77%	26/02/2025	3.57%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.8945	\$3.6200	\$14.85	19.49%	\$11.96	75.62%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.1563	\$3.9300	\$14.85	21.25%	\$11.69	73.54%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7438	\$2.0900	\$14.85	11.74%	\$13.11	85.93%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.0744	\$7.5700	\$14.85	40.91%	\$8.78	49.02%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.2312	\$6.5200	\$14.85	35.23%	\$9.62	56.09%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.4029	\$4.2400	\$14.85	22.92%	\$11.45	71.45%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.4447	\$6.7800	\$14.85	36.66%	\$9.41	54.34%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.3913	\$16.8700	\$30.40	50.63%	\$15.01	44.51%	05/07/2024	18.32%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.2974	\$14.0900	\$30.40	40.45%	\$18.10	53.65%	25/09/2025	15.19%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.1257	\$19.6300	\$39.51	43.35%	\$22.38	50.32%	25/09/2025	2.32%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.6181	\$23.6300	\$39.51	52.18%	\$18.89	40.19%	25/09/2025	2.75%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.5642	\$24.7200	\$39.51	54.58%	\$17.95	37.43%	26/05/2026	2.90%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.1187	\$26.5000	\$39.51	58.51%	\$16.39	32.93%	15/07/2032	3.17%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.6508	\$16.8000	\$39.51	37.08%	\$24.86	57.48%	12/03/2025	2.09%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.6264	\$21.3500	\$37.00	50.34%	\$18.37	42.30%	25/09/2025	2.78%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.4101	\$14.8400	\$37.00	33.54%	\$24.59	59.89%	15/07/2032	2.07%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.9721	\$4.5600	\$6.59	60.27%	\$2.62	30.80%	25/09/2025	15.28%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.1349	\$3.6000	\$6.59	47.57%	\$3.46	45.37%	12/03/2025	11.58%	Pay to investor
AMCJOA	AMCOR LTD	\$12.4833	\$14.3200	\$15.48	80.64%	\$3.00	7.49%	12/03/2025	23.96%	Pay to investor
AMCJOB	AMCOR LTD	\$9.3921	\$10.3000	\$15.48	60.67%	\$6.09	33.46%	30/11/2023	11.80%	Pay to investor
AMCJOC	AMCOR LTD	\$7.7361	\$8.8700	\$15.48	49.97%	\$7.74	42.70%	12/03/2025	9.27%	Pay to investor
AMPJOA	AMP LTD	\$0.6403	\$0.7300	\$1.09	59.01%	\$0.44	32.72%	25/09/2025	5.62%	Pay to investor
AMPJOB	AMP LTD	\$0.5667	\$0.6500	\$1.09	52.23%	\$0.52	40.09%	21/01/2032	4.82%	Pay to investor
AMPJOC	AMP LTD	\$0.6930	\$0.8000	\$1.09	63.87%	\$0.39	26.27%	25/11/2032	6.38%	Pay to investor
AMPJOF	AMP LTD	\$0.5163	\$0.5900	\$1.09	47.59%	\$0.57	45.62%	26/02/2025	4.40%	Pay to investor
AMPJOH	AMP LTD	\$0.7241	\$0.8300	\$1.09	66.74%	\$0.36	23.50%	12/03/2025	6.93%	Pay to investor
ANNJOA	ANSELL LTD	\$17.1137	\$18.7600	\$26.86	63.71%	\$9.75	30.16%	05/07/2024	7.63%	Pay to investor
ANNJOB	ANSELL LTD	\$11.0914	\$12.7200	\$26.86	41.29%	\$15.77	52.64%	15/07/2032	4.72%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.3892	\$12.7200	\$23.53	48.40%	\$12.14	45.94%	15/07/2032	6.67%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.2219	\$21.4500	\$23.53	81.69%	\$4.31	8.84%	21/01/2032	18.80%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.1285	\$15.4900	\$23.53	60.04%	\$9.40	34.17%	26/02/2025	8.62%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.1462	\$14.6700	\$23.53	55.87%	\$10.38	37.65%	25/11/2032	7.80%	Pay to investor



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ANZJOE	AUST AND NZ BANKING GROUP	\$18.4005	\$20.5300	\$23.53	78.20%	\$5.13	12.75%	25/11/2032	15.79%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.7424	\$13.1100	\$23.53	49.90%	\$11.79	44.28%	12/03/2025	6.87%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.5439	\$11.7700	\$23.53	44.81%	\$12.99	49.98%	12/03/2025	6.24%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.3454	\$10.4300	\$23.53	39.72%	\$14.18	55.67%	12/03/2025	5.71%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.3902	\$13.9200	\$23.53	52.66%	\$11.14	40.84%	26/05/2026	7.27%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.3360	\$13.8600	\$23.53	52.43%	\$11.19	41.10%	25/11/2032	7.24%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.7185	\$9.6500	\$23.53	37.05%	\$14.81	58.99%	12/03/2025	5.47%	Pay down loan
APAJOA	APA GROUP	\$6.1793	\$7.3900	\$10.25	60.29%	\$4.07	27.90%	21/01/2032	13.27%	Pay to investor
APAJOB	APA GROUP	\$5.1628	\$6.1800	\$10.25	50.37%	\$5.09	39.71%	26/05/2026	10.61%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.6517	\$16.7900	\$32.04	45.73%	\$17.39	47.60%	05/07/2024	3.68%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.9263	\$22.8400	\$32.04	62.19%	\$12.11	28.71%	05/07/2024	5.28%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.0745	\$4.6800	\$8.69	46.89%	\$4.62	46.14%	25/09/2025	7.26%	Pay to investor
ASXJOA	ASX LTD	\$53.9160	\$61.7900	\$68.75	78.42%	\$14.83	10.12%	26/05/2026	15.92%	Pay to investor
ASXJOB	ASX LTD	\$44.1090	\$50.5500	\$68.75	64.16%	\$24.64	26.47%	26/05/2026	9.59%	Pay to investor
ASXJOC	ASX LTD	\$36.2638	\$41.5600	\$68.75	52.75%	\$32.49	39.55%	10/02/2033	7.27%	Pay to investor
ASXSO1	ASX LTD	\$35.1767	\$40.3100	\$68.75	51.17%	\$33.57	41.37%	25/11/2032	7.04%	Pay down loan
ASXSO4	ASX LTD	\$45.9963	\$50.4200	\$68.75	66.90%	\$22.75	26.66%	26/02/2025	10.38%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7964	\$0.9200	\$1.45	55.11%	\$0.65	36.33%	25/11/2032	9.28%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1274	\$1.2900	\$1.45	78.02%	\$0.32	10.73%	25/11/2032	18.95%	Pay to investor
AWCJOJ	ALUMINA LTD	\$0.9352	\$1.0800	\$1.45	64.72%	\$0.51	25.26%	12/03/2025	11.80%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0955	\$2.4000	\$3.51	59.70%	\$1.41	31.62%	25/09/2025	12.65%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.6775	\$3.0700	\$3.51	76.28%	\$0.83	12.54%	25/09/2025	21.50%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8963	\$2.1700	\$3.51	54.03%	\$1.61	38.18%	21/01/2032	11.09%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.6803	\$1.9300	\$3.51	47.87%	\$1.83	45.01%	10/02/2033	9.78%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.6885	\$5.3700	\$6.42	73.03%	\$1.73	16.36%	05/07/2024	12.71%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2902	\$2.6200	\$6.42	35.67%	\$4.13	59.19%	05/07/2024	5.33%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.6711	\$6.2200	\$8.63	65.71%	\$2.96	27.93%	18/04/2024	18.76%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.9159	\$5.6400	\$8.63	56.96%	\$3.71	34.65%	12/03/2025	14.94%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.5954	\$4.1200	\$8.63	41.66%	\$5.03	52.26%	12/03/2025	11.02%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.5783	\$7.5300	\$8.63	76.23%	\$2.05	12.75%	12/03/2025	27.05%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.9962	\$3.4400	\$8.63	34.72%	\$5.63	60.14%	12/03/2025	9.85%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0212	\$2.4200	\$3.79	53.33%	\$1.77	36.15%	26/02/2025	5.65%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4810	\$2.9700	\$3.79	65.46%	\$1.31	21.64%	26/02/2025	7.64%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.9126	\$23.9700	\$43.85	47.69%	\$22.94	45.34%	21/01/2032	16.72%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.6425	\$19.0800	\$43.85	37.95%	\$27.21	56.49%	15/07/2032	14.09%	Pay to investor
BHPJOC	BHP GROUP LTD	\$35.4144	\$40.5900	\$43.85	80.76%	\$8.44	7.43%	25/11/2032	45.46%	Pay to investor
BHPJOD	BHP GROUP LTD	\$33.0567	\$37.8800	\$43.85	75.39%	\$10.79	13.61%	25/11/2032	35.53%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.2700	\$12.3600	\$43.85	25.70%	\$32.58	71.81%	12/03/2025	11.77%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.0230	\$29.5700	\$43.85	59.35%	\$17.83	32.57%	12/03/2025	21.51%	Pay to investor
BHPJOP	BHP GROUP LTD	\$30.7948	\$34.9900	\$43.85	70.23%	\$13.06	20.21%	12/03/2025	29.37%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.6716	\$20.0800	\$43.85	40.30%	\$26.18	54.21%	12/03/2025	14.65%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.6420	\$18.9000	\$43.85	37.95%	\$27.21	56.90%	12/03/2025	14.09%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.0051	\$18.1900	\$43.85	36.50%	\$27.84	58.52%	12/03/2025	13.77%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.2292	\$25.4700	\$43.85	50.69%	\$21.62	41.92%	25/11/2032	17.74%	Pay down loan

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BHPSO2	BHP GROUP LTD	\$26.0887	\$29.6400	\$43.85	59.50%	\$17.76	32.41%	25/09/2025	21.59%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.0700	\$13.4700	\$43.85	27.53%	\$31.78	69.28%	26/05/2026	12.07%	Pay down loan
BHPSO5	BHP GROUP LTD	\$4.9485	\$5.4200	\$43.85	11.29%	\$38.90	87.64%	05/07/2024	9.86%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6528	\$0.8200	\$1.68	38.86%	\$1.03	51.19%	30/11/2023	8.62%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8236	\$1.0300	\$1.68	49.02%	\$0.86	38.69%	12/03/2025	10.33%	Pay to investor
BKLJOA	BLACKMORES LTD	\$36.5838	\$41.9200	\$94.08	38.89%	\$57.50	55.44%	25/11/2032	2.07%	Pay to investor
BKLJOB	BLACKMORES LTD	\$51.2090	\$58.6900	\$94.08	54.43%	\$42.87	37.62%	25/11/2032	2.78%	Pay to investor
BKLJOE	BLACKMORES LTD	\$33.5573	\$38.4600	\$94.08	35.67%	\$60.52	59.12%	12/03/2025	1.97%	Pay to investor
BLDJOA	BORAL LTD	\$0.9381	\$1.0800	\$4.01	23.39%	\$3.07	73.07%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9522	\$2.2400	\$4.01	48.68%	\$2.06	44.14%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0783	\$1.2400	\$4.01	26.89%	\$2.93	69.08%	12/03/2025	0.00%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.7407	\$5.4300	\$5.67	83.61%	\$0.93	4.23%	21/01/2032	47.35%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6507	\$3.0400	\$5.67	46.75%	\$3.02	46.38%	12/03/2025	14.57%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.7132	\$4.2600	\$5.67	65.49%	\$1.96	24.87%	25/11/2032	22.49%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.0800	\$4.4700	\$5.67	71.96%	\$1.59	21.16%	26/02/2025	27.67%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.5207	\$3.8600	\$5.67	62.09%	\$2.15	31.92%	26/02/2025	20.47%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1786	\$4.8300	\$5.67	73.70%	\$1.49	14.81%	12/03/2025	29.50%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2195	\$3.5500	\$5.67	56.78%	\$2.45	37.39%	12/03/2025	17.96%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.7978	\$9.6600	\$20.85	42.20%	\$12.05	53.67%	30/11/2023	2.49%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.5919	\$10.9900	\$20.85	46.00%	\$11.26	47.29%	12/03/2025	2.66%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.5157	\$14.9700	\$19.48	64.25%	\$6.96	23.15%	15/07/2032	7.18%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.5290	\$9.0100	\$19.48	38.65%	\$11.95	53.75%	15/07/2032	4.18%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$9.9290	\$11.8700	\$19.48	50.97%	\$9.55	39.07%	10/02/2033	5.24%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.6889	\$6.5200	\$14.42	39.45%	\$8.73	54.79%	21/01/2032	5.58%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.6051	\$9.8600	\$14.42	59.67%	\$5.81	31.62%	10/02/2033	8.38%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.5175	\$7.4700	\$14.42	45.20%	\$7.90	48.20%	10/02/2033	6.17%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.5235	\$7.4800	\$14.42	45.24%	\$7.90	48.13%	20/07/2023	6.17%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4745	\$5.1200	\$14.42	31.03%	\$9.95	64.49%	10/02/2033	4.90%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8342	\$6.4000	\$14.42	40.46%	\$8.59	55.62%	26/02/2025	5.67%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7119	\$6.2600	\$14.42	39.61%	\$8.71	56.59%	26/02/2025	5.59%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.2112	\$14.0000	\$23.62	51.70%	\$11.41	40.73%	05/07/2024	4.65%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.8069	\$11.2300	\$23.62	41.52%	\$13.81	52.46%	26/05/2026	3.84%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$36.0881	\$40.2800	\$98.50	36.64%	\$62.41	59.11%	25/09/2025	6.73%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$50.0117	\$55.8200	\$98.50	50.77%	\$48.49	43.33%	10/02/2033	8.66%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$70.4517	\$78.6400	\$98.50	71.52%	\$28.05	20.16%	26/05/2026	14.97%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$64.2226	\$71.6800	\$98.50	65.20%	\$34.28	27.23%	21/01/2032	12.25%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$45.3685	\$49.7400	\$98.50	46.06%	\$53.13	49.50%	18/04/2024	7.90%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$47.4709	\$52.9900	\$98.50	48.19%	\$51.03	46.20%	15/07/2032	8.23%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$41.9461	\$46.8200	\$98.50	42.58%	\$56.55	52.47%	12/03/2025	7.43%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$80.0126	\$89.3100	\$98.50	81.23%	\$18.49	9.33%	10/02/2033	22.72%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.1212	\$55.9500	\$98.50	50.88%	\$48.38	43.20%	26/05/2026	8.68%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$33.6526	\$36.9000	\$98.50	34.17%	\$64.85	62.54%	30/11/2023	6.48%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.1624	\$35.9000	\$98.50	32.65%	\$66.34	63.55%	12/03/2025	6.33%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.4586	\$33.4000	\$98.50	30.92%	\$68.04	66.09%	26/02/2025	6.17%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.30%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
CCPJOA	CREDIT CORP GROUP LTD	\$12.4101	\$14.8400	\$16.90	73.43%	\$4.49	12.19%	15/07/2032	13.14%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$9.9087	\$11.8500	\$16.90	58.63%	\$6.99	29.88%	25/11/2032	8.44%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.7515	\$11.6600	\$16.90	57.70%	\$7.15	31.01%	15/07/2032	8.25%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.5804	\$9.0700	\$16.90	44.85%	\$9.32	46.33%	25/11/2032	6.33%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5034	\$0.6000	\$0.78	64.54%	\$0.28	23.08%	12/03/2025	28.92%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3537	\$0.4200	\$0.78	45.35%	\$0.43	46.15%	05/07/2024	18.77%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2806	\$2.6100	\$6.10	37.39%	\$3.82	57.21%	05/07/2024	6.15%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.8300	\$3.2400	\$6.10	46.39%	\$3.27	46.89%	05/07/2024	7.19%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.9848	\$8.0100	\$11.60	60.21%	\$4.62	30.95%	25/09/2025	8.95%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.0083	\$6.8900	\$11.60	51.80%	\$5.59	40.60%	15/07/2032	7.39%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2119	\$2.6500	\$7.55	29.30%	\$5.34	64.90%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7759	\$2.1200	\$7.55	23.52%	\$5.77	71.92%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4118	\$2.8800	\$6.29	38.34%	\$3.88	54.21%	25/09/2025	5.79%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.8143	\$4.5600	\$6.29	60.64%	\$2.48	27.50%	21/01/2032	9.07%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3092	\$1.5700	\$6.29	20.81%	\$4.98	75.04%	05/07/2024	4.51%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.2666	\$3.9100	\$6.29	51.93%	\$3.02	37.84%	26/05/2026	7.42%	Pay to investor
COHJOA	COCHLEAR LTD	\$146.8350	\$160.9700	\$248.63	59.06%	\$101.80	35.26%	30/11/2023	2.95%	Pay to investor
COHJOB	COCHLEAR LTD	\$98.9513	\$113.4100	\$248.63	39.80%	\$149.68	54.39%	25/09/2025	2.00%	Pay to investor
COHJOC	COCHLEAR LTD	\$112.1610	\$122.9600	\$248.63	45.11%	\$136.47	50.54%	18/04/2024	2.20%	Pay to investor
COHJOD	COCHLEAR LTD	\$161.7526	\$185.3900	\$248.63	65.06%	\$86.88	25.44%	12/03/2025	3.45%	Pay to investor
COHSO1	COCHLEAR LTD	\$107.7475	\$123.4900	\$248.63	43.34%	\$140.88	50.33%	25/11/2032	2.13%	Pay down loan
COHSO4	COCHLEAR LTD	\$143.3807	\$157.1800	\$248.63	57.67%	\$105.25	36.78%	26/02/2025	2.85%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.6010	\$12.7200	\$18.33	63.29%	\$6.73	30.61%	30/11/2023	9.81%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.8262	\$10.1100	\$18.33	48.15%	\$9.50	44.84%	26/05/2026	6.94%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.4282	\$13.1100	\$18.33	62.35%	\$6.90	28.48%	18/04/2024	9.56%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.4578	\$14.7500	\$18.33	73.42%	\$4.87	19.53%	26/02/2025	13.55%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.7917	\$10.0800	\$18.33	47.96%	\$9.54	45.01%	25/11/2032	6.92%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.2980	\$14.1100	\$18.33	67.09%	\$6.03	23.02%	25/11/2032	10.94%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.4729	\$15.4400	\$21.82	61.75%	\$8.35	29.24%	10/02/2033	7.19%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.7972	\$16.9600	\$21.82	67.81%	\$7.02	22.27%	12/03/2025	8.54%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.8457	\$9.0000	\$21.82	35.96%	\$13.97	58.75%	12/03/2025	4.29%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.6920	\$6.2400	\$21.82	26.09%	\$16.13	71.40%	26/02/2025	3.72%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.3232	\$14.1200	\$21.82	56.48%	\$9.50	35.29%	26/02/2025	6.32%	Pay down loan
CSLJOD	CSL LTD	\$139.9095	\$153.3800	\$307.81	45.45%	\$167.90	50.17%	05/07/2024	2.00%	Pay to investor
CSLJOE	CSL LTD	\$180.3235	\$206.6600	\$307.81	58.58%	\$127.49	32.86%	15/07/2032	2.63%	Pay to investor
CSLJOF	CSL LTD	\$166.3773	\$190.6900	\$307.81	54.05%	\$141.43	38.05%	26/05/2026	2.37%	Pay to investor
CSLJOG	CSL LTD	\$154.8371	\$177.4700	\$307.81	50.30%	\$152.97	42.34%	25/11/2032	2.20%	Pay to investor
CSLJOH	CSL LTD	\$216.7719	\$248.4500	\$307.81	70.42%	\$91.04	19.28%	25/11/2032	3.69%	Pay to investor
CSLJOI	CSL LTD	\$172.6834	\$197.9100	\$307.81	56.10%	\$135.13	35.70%	10/02/2033	2.49%	Pay to investor
CSLJOJ	CSL LTD	\$85.0127	\$97.4300	\$307.81	27.62%	\$222.80	68.35%	10/02/2033	1.51%	Pay to investor
CSLJOK	CSL LTD	\$154.0779	\$176.6000	\$307.81	50.06%	\$153.73	42.63%	10/02/2033	2.18%	Pay to investor
CSLJOL	CSL LTD	\$188.6207	\$216.1800	\$307.81	61.28%	\$119.19	29.77%	10/02/2033	2.82%	Pay to investor
CSLJOY	CSL LTD	\$197.7383	\$216.7800	\$307.81	64.24%	\$110.07	29.57%	20/07/2023	3.05%	Pay to investor
CSLSO1	CSL LTD	\$177.9092	\$203.9000	\$307.81	57.80%	\$129.90	33.76%	25/09/2025	2.59%	Pay down loan



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CSLSO3	CSL LTD	\$123.3755	\$135.2500	\$307.81	40.08%	\$184.43	56.06%	05/07/2024	1.82%	Pay down loan
CSLSO4	CSL LTD	\$144.4380	\$165.5400	\$307.81	46.92%	\$163.37	46.22%	12/03/2025	2.06%	Pay down loan
CSLSO5	CSL LTD	\$86.6560	\$99.3200	\$307.81	28.15%	\$221.15	67.73%	10/02/2033	1.52%	Pay down loan
CSLSO6	CSL LTD	\$205.5700	\$235.6000	\$307.81	66.78%	\$102.24	23.46%	10/02/2033	3.28%	Pay down loan
CSRJOA	CSR LTD	\$2.6764	\$3.0700	\$5.33	50.21%	\$2.65	42.40%	18/04/2024	13.00%	Pay to investor
CSRJOB	CSR LTD	\$2.1245	\$2.4400	\$5.33	39.86%	\$3.21	54.22%	12/03/2025	10.76%	Pay to investor
CSRJOC	CSR LTD	\$2.5237	\$2.9000	\$5.33	47.35%	\$2.81	45.59%	25/11/2032	12.29%	Pay to investor
CSRJOD	CSR LTD	\$3.5374	\$4.0600	\$5.33	66.37%	\$1.79	23.83%	25/11/2032	19.25%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.5909	\$13.1900	\$20.98	50.48%	\$10.39	37.13%	10/02/2033	1.06%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.1586	\$11.4200	\$20.98	43.65%	\$11.82	45.57%	12/03/2025	0.93%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2786	\$1.5300	\$2.65	48.25%	\$1.37	42.26%	15/07/2032	3.57%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.5104	\$0.6400	\$1.17	43.62%	\$0.66	45.30%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3828	\$0.4800	\$1.17	32.72%	\$0.79	58.97%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4652	\$1.6800	\$2.86	51.23%	\$1.39	41.26%	05/07/2024	10.22%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7505	\$2.0100	\$2.86	61.21%	\$1.11	29.72%	12/03/2025	12.84%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$32.4568	\$38.8200	\$50.85	63.83%	\$18.39	23.66%	25/11/2032	7.37%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$31.6711	\$37.8800	\$50.85	62.28%	\$19.18	25.51%	05/07/2024	7.07%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5971	\$2.9800	\$3.69	70.38%	\$1.09	19.24%	25/11/2032	15.55%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4408	\$1.5800	\$3.69	39.05%	\$2.25	57.18%	26/02/2025	7.56%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3686	\$2.7200	\$4.54	52.17%	\$2.17	40.09%	25/11/2032	15.69%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.2995	\$3.7900	\$4.54	72.68%	\$1.24	16.52%	25/11/2032	27.47%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.7407	\$5.4300	\$6.35	74.66%	\$1.61	14.49%	21/01/2032	13.67%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.7925	\$4.3400	\$6.35	59.72%	\$2.56	31.65%	21/01/2032	8.60%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.6976	\$6.5300	\$11.86	48.04%	\$6.16	44.94%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.7710	\$5.4700	\$11.86	40.23%	\$7.09	53.88%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3446	\$1.6100	\$3.94	34.13%	\$2.60	59.14%	25/11/2032	1.93%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8825	\$2.2500	\$3.94	47.78%	\$2.06	42.89%	25/11/2032	2.43%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2442	\$1.4800	\$3.94	31.58%	\$2.70	62.44%	15/07/2032	1.85%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0209	\$1.2200	\$3.94	25.91%	\$2.92	69.04%	15/07/2032	1.71%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.7640	\$6.6100	\$11.06	52.12%	\$5.30	40.24%	12/03/2025	6.21%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.4887	\$8.5800	\$11.06	67.71%	\$3.57	22.42%	12/03/2025	9.21%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4447	\$2.8100	\$4.51	54.21%	\$2.07	37.69%	25/09/2025	17.56%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9662	\$1.1100	\$1.13	85.50%	\$0.16	1.77%	18/04/2024	61.05%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5773	\$0.6700	\$1.11	52.01%	\$0.53	39.64%	12/03/2025	12.20%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.6284	\$8.7400	\$21.47	35.53%	\$13.84	59.29%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.5862	\$9.8500	\$21.47	39.99%	\$12.88	54.12%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.7310	\$11.1600	\$21.47	45.32%	\$11.74	48.02%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.3884	\$7.3200	\$21.47	29.76%	\$15.08	65.91%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.6413	\$13.3400	\$20.38	57.12%	\$8.74	34.54%	25/09/2025	22.43%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.4984	\$7.4400	\$20.38	31.89%	\$13.88	63.49%	12/03/2025	14.12%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.4488	\$7.2000	\$20.38	31.64%	\$13.93	64.67%	05/07/2024	14.07%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.9630	\$11.4200	\$20.38	48.89%	\$10.42	43.96%	05/07/2024	18.82%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.1466	\$11.6400	\$20.38	49.79%	\$10.23	42.89%	25/11/2032	19.15%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.2115	\$16.3000	\$20.38	69.73%	\$6.17	20.02%	25/11/2032	31.77%	Pay to investor



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FMGJOK	FORTESCUE METALS GROUP LTD	\$6.0694	\$6.9500	\$20.38	29.78%	\$14.31	65.90%	10/02/2033	13.70%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.3158	\$6.0900	\$20.38	26.08%	\$15.06	70.12%	10/02/2033	13.01%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.3709	\$9.5900	\$20.38	41.07%	\$12.01	52.94%	10/02/2033	16.32%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.2466	\$4.8700	\$20.38	20.84%	\$16.13	76.10%	10/02/2033	12.15%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.7152	\$5.4000	\$20.38	23.14%	\$15.66	73.50%	25/09/2025	12.51%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.2072	\$9.4100	\$20.38	40.27%	\$12.17	53.83%	26/05/2026	16.10%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.5089	\$7.4600	\$20.38	31.94%	\$13.87	63.40%	21/01/2032	14.13%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.3837	\$10.7600	\$20.38	46.04%	\$11.00	47.20%	25/11/2032	17.82%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8123	\$0.9300	\$1.15	70.94%	\$0.33	18.78%	12/03/2025	9.02%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4574	\$0.5200	\$1.15	39.95%	\$0.69	54.59%	26/02/2025	4.36%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6864	\$0.7900	\$1.15	59.95%	\$0.46	31.00%	26/02/2025	6.54%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.5015	\$16.6200	\$20.39	71.12%	\$5.89	18.49%	10/02/2033	5.09%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.9508	\$10.9100	\$20.39	48.80%	\$10.44	46.49%	30/11/2023	2.87%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.7915	\$13.5100	\$20.39	57.83%	\$8.60	33.74%	30/11/2023	3.49%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.7184	\$15.7300	\$20.39	67.28%	\$6.67	22.85%	26/05/2026	4.50%	Pay to investor
GPTJOA	GPT GROUP	\$2.5941	\$2.9800	\$4.45	58.29%	\$1.86	33.03%	12/03/2025	13.47%	Pay to investor
GPTJOC	GPT GROUP	\$2.2858	\$2.6400	\$4.45	51.37%	\$2.16	40.67%	25/11/2032	11.55%	Pay to investor
GPTJOD	GPT GROUP	\$3.2064	\$3.6900	\$4.45	72.05%	\$1.24	17.08%	25/11/2032	20.10%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1439	\$0.1900	\$0.50	28.78%	\$0.36	62.00%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2674	\$0.3300	\$0.50	53.48%	\$0.23	34.00%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0955	\$0.1200	\$0.50	19.10%	\$0.40	76.00%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7443	\$0.8500	\$3.48	21.39%	\$2.74	75.57%	10/02/2033	19.37%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3446	\$0.4000	\$3.48	9.90%	\$3.14	88.51%	12/03/2025	16.90%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1414	\$1.3100	\$3.48	32.80%	\$2.34	62.36%	10/02/2033	22.66%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1134	\$0.1300	\$3.48	3.26%	\$3.37	96.26%	10/02/2033	15.74%	Pay down loan
HUBJOA	HUB24 LTD	\$15.2386	\$17.4800	\$27.94	54.54%	\$12.70	37.44%	12/03/2025	2.09%	Pay to investor
HUBJOE	HUB24 LTD	\$10.5491	\$12.1100	\$27.94	37.76%	\$17.39	56.66%	12/03/2025	1.52%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.8444	\$3.2600	\$3.66	77.72%	\$0.82	10.93%	21/01/2032	37.40%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.0673	\$2.3700	\$3.66	56.48%	\$1.59	35.25%	10/02/2033	19.15%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8114	\$2.0800	\$3.66	49.49%	\$1.85	43.17%	12/03/2025	16.50%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3076	\$2.6500	\$3.66	63.05%	\$1.35	27.60%	15/07/2032	22.55%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.50	70.94%	\$3.63	18.40%	10/02/2033	24.45%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.8203	\$6.6700	\$12.50	46.56%	\$6.68	46.64%	26/02/2025	13.30%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.50	45.96%	\$6.76	47.12%	10/02/2033	13.15%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.1202	\$5.8800	\$12.50	40.96%	\$7.38	52.96%	12/03/2025	12.04%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.1543	\$7.0700	\$12.50	49.23%	\$6.35	43.44%	12/03/2025	14.00%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1965	\$0.2300	\$87.45	0.22%	\$87.25	99.74%	25/11/2032	2.14%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$48.6526	\$55.7700	\$87.45	55.63%	\$38.80	36.23%	18/04/2024	4.82%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2689	\$0.3100	\$87.45	0.31%	\$87.18	99.65%	25/11/2032	2.14%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3283	\$2.6700	\$4.89	47.61%	\$2.56	45.40%	25/09/2025	4.29%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.4924	\$4.0000	\$4.89	71.42%	\$1.40	18.20%	25/09/2025	7.87%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.4405	\$10.8200	\$27.63	34.17%	\$18.19	60.84%	30/11/2023	1.90%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$47.3850	\$54.3100	\$77.22	61.36%	\$29.84	29.67%	21/01/2032	5.84%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$37.9036	\$43.4400	\$77.22	49.09%	\$39.32	43.75%	21/01/2032	4.43%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%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
IFLJOB	INSIGNIA FINANCIAL LTD	\$2.2655	\$2.5900	\$3.10	73.08%	\$0.83	16.45%	21/01/2032	26.72%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8382	\$2.1100	\$3.10	59.30%	\$1.26	31.94%	15/07/2032	17.67%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7465	\$0.8900	\$1.40	53.32%	\$0.65	36.43%	30/11/2023	7.96%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.3972	\$15.3500	\$20.94	63.98%	\$7.54	26.70%	30/11/2023	8.48%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.2712	\$9.0700	\$14.67	49.57%	\$7.40	38.17%	25/11/2032	2.57%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.8210	\$9.7400	\$14.67	53.31%	\$6.85	33.61%	10/02/2033	2.77%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.7986	\$10.9600	\$14.67	59.98%	\$5.87	25.29%	10/02/2033	3.24%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7525	\$16.1800	\$27.85	52.97%	\$13.10	41.90%	25/11/2032	14.52%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.2250	\$10.1200	\$27.85	33.12%	\$18.63	63.66%	12/03/2025	10.21%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.0041	\$4.7900	\$11.16	35.88%	\$7.16	57.08%	12/03/2025	6.29%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.4421	\$57.4900	\$108.71	48.24%	\$56.27	47.12%	25/11/2032	3.44%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.3809	\$33.3100	\$108.71	27.95%	\$78.33	69.36%	26/02/2025	2.47%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.5402	\$17.8100	\$29.36	52.93%	\$13.82	39.34%	10/02/2033	12.81%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6161	\$15.6100	\$29.36	46.38%	\$15.74	46.83%	25/09/2025	11.25%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.9105	\$8.6700	\$29.36	26.94%	\$21.45	70.47%	26/02/2025	8.26%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.8572	\$7.3000	\$12.43	47.12%	\$6.57	41.27%	05/07/2024	3.73%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.2167	\$23.1700	\$41.29	48.96%	\$21.07	43.88%	21/01/2032	22.62%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.8855	\$11.9300	\$41.29	26.36%	\$30.40	71.11%	26/02/2025	15.68%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.8137	\$22.7100	\$41.29	47.99%	\$21.48	45.00%	26/02/2025	22.19%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.6925	\$27.1500	\$42.82	55.33%	\$19.13	36.60%	21/01/2032	3.86%	Pay to investor
JBHJOA	JB HI-FI LTD	\$31.8372	\$36.4900	\$46.38	68.64%	\$14.54	21.32%	18/04/2024	24.07%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.9445	\$26.2500	\$46.38	51.63%	\$22.44	43.40%	18/04/2024	15.60%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.5803	\$19.2800	\$46.38	37.90%	\$28.80	58.43%	18/04/2024	12.15%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.7444	\$26.0700	\$46.38	49.04%	\$23.64	43.79%	21/01/2032	14.81%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.8598	\$21.6200	\$46.38	40.66%	\$27.52	53.39%	12/03/2025	12.72%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.3555	\$13.0100	\$46.38	24.48%	\$35.02	71.95%	26/02/2025	9.99%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.4927	\$22.3400	\$39.69	49.11%	\$20.20	43.71%	30/11/2023	11.47%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.7400	\$15.7500	\$39.69	34.62%	\$25.95	60.32%	30/11/2023	8.93%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.8553	\$29.6300	\$39.69	65.14%	\$13.83	25.35%	12/03/2025	16.75%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.0700	\$17.2800	\$33.99	44.34%	\$18.92	49.16%	25/11/2032	2.24%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.2181	\$12.3000	\$33.99	33.00%	\$22.77	63.81%	30/11/2023	1.86%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.5110	\$25.8000	\$33.99	66.23%	\$11.48	24.10%	25/09/2025	3.69%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.6411	\$20.2200	\$33.99	51.90%	\$16.35	40.51%	26/05/2026	2.59%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.1000	\$24.1800	\$33.99	62.08%	\$12.89	28.86%	25/11/2032	3.29%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.0548	\$6.9400	\$14.29	42.37%	\$8.24	51.43%	12/03/2025	5.28%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.6188	\$9.1200	\$14.29	53.32%	\$6.67	36.18%	12/03/2025	6.52%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6619	\$0.7900	\$2.03	32.61%	\$1.37	61.08%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7532	\$0.9000	\$2.03	37.10%	\$1.28	55.67%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2784	\$1.5300	\$2.03	62.98%	\$0.75	24.63%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.0998	\$1.3200	\$2.03	54.18%	\$0.93	34.98%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.4868	\$1.7800	\$2.03	73.24%	\$0.54	12.32%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENLELEASE GROUP	\$5.8207	\$6.6700	\$8.19	71.07%	\$2.37	18.56%	25/09/2025	6.71%	Pay to investor
LLCJOB	LENLELEASE GROUP	\$5.0831	\$5.8300	\$8.19	62.06%	\$3.11	28.82%	15/07/2032	5.12%	Pay to investor
LLCJOD	LENLELEASE GROUP	\$3.9818	\$4.5700	\$8.19	48.62%	\$4.21	44.20%	10/02/2033	3.78%	Pay to investor



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LLCSO2	LENLEASE GROUP	\$3.9322	\$4.5100	\$8.19	48.01%	\$4.26	44.93%	25/11/2032	3.73%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.6536	\$8.7700	\$25.76	29.71%	\$18.11	65.95%	25/09/2025	4.14%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.3320	\$7.2600	\$25.76	24.58%	\$19.43	71.82%	12/03/2025	3.86%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6592	\$0.7600	\$2.87	22.97%	\$2.21	73.52%	12/03/2025	4.30%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0315	\$1.2300	\$2.87	35.94%	\$1.84	57.14%	12/03/2025	5.17%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.2537	\$5.3000	\$7.31	58.19%	\$3.06	27.50%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.2897	\$2.8500	\$7.31	31.32%	\$5.02	61.01%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9963	\$1.2400	\$7.31	13.63%	\$6.31	83.04%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8408	\$1.0500	\$7.31	11.50%	\$6.47	85.64%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.5510	\$6.3600	\$8.45	65.69%	\$2.90	24.73%	15/07/2032	39.94%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8096	\$5.7600	\$8.45	56.92%	\$3.64	31.83%	25/11/2032	31.81%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2191	\$5.0500	\$8.45	49.93%	\$4.23	40.24%	25/11/2032	27.37%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.2701	\$6.0400	\$8.45	62.37%	\$3.18	28.52%	15/07/2032	36.42%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$43.6688	\$52.2200	\$73.75	59.21%	\$30.08	29.19%	25/11/2032	7.31%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$31.0199	\$37.0900	\$73.75	42.06%	\$42.73	49.71%	15/07/2032	5.15%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$43.8374	\$52.4300	\$73.75	59.44%	\$29.91	28.91%	15/07/2032	7.35%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.5818	\$21.0300	\$73.75	23.84%	\$56.17	71.48%	12/03/2025	3.92%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.8207	\$6.6700	\$13.23	44.00%	\$7.41	49.58%	25/09/2025	6.61%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.7755	\$3.1800	\$5.42	51.21%	\$2.64	41.33%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9217	\$2.2000	\$3.54	54.29%	\$1.62	37.85%	18/04/2024	8.40%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5238	\$1.7500	\$3.54	43.05%	\$2.02	50.56%	30/11/2023	6.75%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6289	\$1.8700	\$3.54	46.01%	\$1.91	47.18%	25/09/2025	7.12%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9757	\$1.0700	\$3.54	27.56%	\$2.56	69.77%	26/02/2025	5.30%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$87.3100	\$100.0700	\$174.84	49.94%	\$87.53	42.76%	25/09/2025	12.57%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$103.9701	\$119.1600	\$174.84	59.47%	\$70.87	31.85%	25/09/2025	15.52%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$76.8328	\$88.0600	\$174.84	43.94%	\$98.01	49.63%	25/09/2025	11.22%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$123.1922	\$141.2000	\$174.84	70.46%	\$51.65	19.24%	21/01/2032	21.30%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$92.4472	\$105.9600	\$174.84	52.88%	\$82.39	39.40%	25/11/2032	13.35%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$110.9675	\$127.1800	\$174.84	63.47%	\$63.87	27.26%	15/07/2032	17.22%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$68.3048	\$74.8800	\$174.84	39.07%	\$106.54	57.17%	18/04/2024	10.33%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$73.9135	\$81.0500	\$174.84	42.27%	\$100.93	53.64%	12/03/2025	10.90%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$129.4446	\$148.3500	\$174.84	74.04%	\$45.40	15.15%	25/11/2032	24.23%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.1585	\$81.0700	\$174.84	40.13%	\$104.68	53.63%	26/05/2026	10.51%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$46.8807	\$51.8300	\$174.84	26.81%	\$127.96	70.36%	30/11/2023	8.60%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$19.7276	\$22.0600	\$174.84	11.28%	\$155.11	87.38%	26/02/2025	7.09%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.7064	\$18.0000	\$21.76	72.18%	\$6.05	17.28%	12/03/2025	18.01%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.9846	\$13.7400	\$21.76	55.08%	\$9.78	36.86%	12/03/2025	11.15%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.2408	\$19.7600	\$37.17	46.38%	\$19.93	46.84%	10/02/2033	5.32%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.3490	\$27.9100	\$37.17	65.51%	\$12.82	24.91%	10/02/2033	8.27%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.5953	\$21.3100	\$37.17	50.03%	\$18.57	42.67%	10/02/2033	5.71%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$25.6830	\$29.4300	\$37.17	69.10%	\$11.49	20.82%	10/02/2033	9.23%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.9810	\$19.7100	\$37.17	48.38%	\$19.19	46.97%	20/07/2023	5.52%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$24.0285	\$27.5600	\$37.17	64.64%	\$13.14	25.85%	20/07/2023	8.07%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2366	\$15.6100	\$37.17	38.30%	\$22.93	58.00%	30/11/2023	4.62%	Pay down loan



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MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.8910	\$20.5100	\$37.17	48.13%	\$19.28	44.82%	30/11/2023	5.50%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.9625	\$13.1100	\$35.10	34.08%	\$23.14	62.65%	15/07/2032	5.19%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.9188	\$14.1600	\$26.46	48.82%	\$13.54	46.49%	30/11/2023	11.89%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.5877	\$10.7000	\$26.46	36.23%	\$16.87	59.56%	12/03/2025	9.54%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.7900	\$8.7000	\$26.46	29.44%	\$18.67	67.12%	12/03/2025	8.62%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.7432	\$12.8800	\$26.46	44.38%	\$14.72	51.32%	30/11/2023	10.94%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.7861	\$12.0400	\$26.46	40.76%	\$15.67	54.50%	12/03/2025	10.27%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.5517	\$16.2400	\$26.46	55.00%	\$11.91	38.62%	25/09/2025	13.52%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.4039	\$23.8900	\$26.46	80.89%	\$5.06	9.71%	21/01/2032	31.84%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.6835	\$18.6400	\$26.46	63.05%	\$9.78	29.55%	25/11/2032	16.47%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.5854	\$8.5600	\$26.46	28.67%	\$18.87	67.65%	12/03/2025	8.53%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.7044	\$6.4700	\$26.46	21.56%	\$20.76	75.55%	25/09/2025	7.76%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.6165	\$14.1900	\$26.46	47.68%	\$13.84	46.37%	26/05/2026	11.63%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.8524	\$17.8100	\$26.46	59.91%	\$10.61	32.69%	25/11/2032	15.18%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.7919	\$10.8200	\$26.46	37.01%	\$16.67	59.11%	26/02/2025	9.66%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0311	\$2.3300	\$5.10	39.83%	\$3.07	54.31%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6903	\$2.9500	\$5.10	52.75%	\$2.41	42.16%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.0063	\$13.7700	\$28.68	41.86%	\$16.67	51.99%	21/01/2032	4.76%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.9432	\$10.2400	\$28.68	31.18%	\$19.74	64.30%	15/07/2032	4.02%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$9.9933	\$11.4600	\$28.68	34.84%	\$18.69	60.04%	25/11/2032	4.25%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.1098	\$16.1900	\$28.68	49.20%	\$14.57	43.55%	25/11/2032	5.44%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4138	\$2.7700	\$5.13	47.05%	\$2.72	46.00%	15/07/2032	35.34%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6694	\$1.9200	\$5.13	32.54%	\$3.46	62.57%	15/07/2032	27.74%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$2.9816	\$3.4200	\$5.13	58.12%	\$2.15	33.33%	25/11/2032	44.68%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$4.2228	\$4.8400	\$5.13	82.32%	\$0.91	5.65%	25/11/2032	105.82%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4654	\$0.5800	\$0.92	50.59%	\$0.45	36.96%	25/11/2032	8.80%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6516	\$0.8100	\$0.92	70.83%	\$0.27	11.96%	25/11/2032	14.90%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1738	\$1.4600	\$2.55	46.03%	\$1.38	42.75%	12/03/2025	7.92%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9313	\$1.1600	\$2.55	36.52%	\$1.62	54.51%	25/09/2025	6.73%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.2646	\$6.3100	\$13.97	37.69%	\$8.71	54.83%	25/11/2032	2.58%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.1579	\$4.7700	\$13.97	29.76%	\$9.81	65.86%	15/07/2032	2.29%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.1627	\$6.1800	\$13.97	36.96%	\$8.81	55.76%	26/05/2026	2.55%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.3643	\$8.8300	\$13.97	52.72%	\$6.61	36.79%	25/11/2032	3.41%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.1997	\$7.4200	\$13.60	45.59%	\$7.40	45.44%	15/07/2032	2.84%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.7908	\$10.5200	\$13.60	64.64%	\$4.81	22.65%	12/03/2025	4.37%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.6751	\$5.8200	\$11.85	39.45%	\$7.17	50.89%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.6646	\$6.2100	\$11.85	47.80%	\$6.19	47.59%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.3468	\$6.9700	\$11.85	53.56%	\$5.50	41.18%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.4709	\$8.0800	\$11.85	54.61%	\$5.38	31.81%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7312	\$1.9800	\$3.37	51.37%	\$1.64	41.25%	10/02/2033	10.37%	Pay to investor
ORAJOC	ORORA LTD	\$2.1165	\$2.4300	\$3.37	62.80%	\$1.25	27.89%	26/02/2025	13.56%	Pay to investor
ORAJOD	ORORA LTD	\$1.4562	\$1.6700	\$3.37	43.21%	\$1.91	50.45%	10/02/2033	8.88%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.5611	\$2.9400	\$8.36	30.64%	\$5.80	64.83%	25/09/2025	5.69%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.1530	\$2.4700	\$8.36	25.75%	\$6.21	70.45%	26/05/2026	5.32%	Pay to investor



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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
ORGJOE	ORIGIN ENERGY LTD	\$3.5250	\$4.0400	\$8.36	42.17%	\$4.84	51.67%	12/03/2025	6.83%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6247	\$1.8600	\$8.36	19.43%	\$6.74	77.75%	25/09/2025	4.90%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9177	\$4.5000	\$8.36	46.86%	\$4.44	46.17%	25/11/2032	7.43%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4746	\$2.7200	\$8.36	29.60%	\$5.89	67.46%	12/03/2025	5.61%	Pay down loan
ORIJOA	ORICA LTD	\$9.3130	\$10.6700	\$16.41	56.75%	\$7.10	34.98%	25/09/2025	4.93%	Pay to investor
ORIJOB	ORICA LTD	\$8.0021	\$9.1700	\$16.41	48.76%	\$8.41	44.12%	12/03/2025	4.16%	Pay to investor
ORIJOC	ORICA LTD	\$6.8535	\$7.8600	\$16.41	41.76%	\$9.56	52.10%	26/05/2026	3.66%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.6026	\$10.5300	\$20.25	47.42%	\$10.65	48.00%	18/04/2024	7.85%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.1489	\$9.3400	\$20.25	40.24%	\$12.10	53.88%	25/09/2025	6.91%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3156	\$0.3900	\$0.66	48.18%	\$0.34	40.46%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2367	\$0.2900	\$0.66	36.14%	\$0.42	55.73%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2552	\$0.3200	\$0.66	38.96%	\$0.40	51.15%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7745	\$0.8500	\$1.26	61.47%	\$0.49	32.54%	30/11/2023	14.73%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4143	\$1.7000	\$4.73	29.90%	\$3.32	64.06%	15/07/2032	3.32%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2755	\$2.7300	\$4.73	48.11%	\$2.45	42.28%	25/11/2032	4.48%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.3829	\$2.8500	\$4.73	50.38%	\$2.35	39.75%	10/02/2033	4.69%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.6023	\$14.4400	\$60.20	20.93%	\$47.60	76.01%	18/04/2024	0.53%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.8093	\$30.8700	\$60.20	42.87%	\$34.39	48.72%	12/03/2025	0.73%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$30.9689	\$37.0400	\$60.20	51.44%	\$29.23	38.47%	26/02/2025	0.86%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4465	\$0.5300	\$1.37	32.71%	\$0.92	61.17%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5741	\$0.6900	\$1.37	42.06%	\$0.79	49.45%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9783	\$1.1700	\$1.37	71.67%	\$0.39	14.29%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6931	\$0.8300	\$1.37	50.78%	\$0.67	39.19%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.8762	\$14.2100	\$25.52	46.54%	\$13.64	44.32%	25/11/2032	13.71%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.8367	\$20.1400	\$25.52	65.97%	\$8.68	21.08%	05/07/2024	21.54%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.7788	\$20.0600	\$25.52	65.75%	\$8.74	21.39%	25/11/2032	21.39%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.1059	\$1.3800	\$1.78	62.30%	\$0.67	22.25%	15/07/2032	20.92%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8507	\$1.0600	\$1.78	47.93%	\$0.92	40.28%	15/07/2032	15.15%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0542	\$1.3100	\$1.78	59.39%	\$0.72	26.20%	21/01/2032	19.42%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7057	\$0.8800	\$1.78	39.76%	\$1.07	50.42%	15/07/2032	13.09%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3739	\$2.7200	\$6.37	37.27%	\$4.00	57.30%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.5611	\$2.9400	\$6.37	40.21%	\$3.81	53.85%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.2258	\$3.6900	\$6.37	50.64%	\$3.14	42.07%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.3495	\$8.4300	\$14.77	49.76%	\$7.42	42.92%	26/05/2026	5.26%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.6565	\$5.3400	\$14.77	31.53%	\$10.11	63.85%	25/09/2025	3.86%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.6092	\$7.5800	\$14.77	44.75%	\$8.16	48.68%	25/11/2032	4.78%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.2571	\$10.6200	\$14.77	62.68%	\$5.51	28.10%	25/11/2032	7.07%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.5480	\$7.5100	\$14.77	44.33%	\$8.22	49.15%	10/02/2033	4.74%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.7456	\$11.1600	\$14.77	65.98%	\$5.02	24.44%	10/02/2033	7.76%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.4510	\$5.1000	\$14.77	30.14%	\$10.32	65.47%	10/02/2033	3.78%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.5550	\$9.8000	\$14.77	57.92%	\$6.22	33.65%	10/02/2033	6.28%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0571	\$6.6500	\$14.77	41.01%	\$8.71	54.98%	26/02/2025	4.48%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.6921	\$14.5500	\$22.65	56.04%	\$9.96	35.76%	21/01/2032	2.55%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.8393	\$12.4300	\$22.65	47.86%	\$11.81	45.12%	21/01/2032	2.15%	Pay down loan



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QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.7633	\$7.4200	\$14.69	46.04%	\$7.93	49.49%	15/07/2032	14.73%	Pay to investor
REAJOA	REA GROUP LTD	\$62.2757	\$68.2700	\$136.70	45.56%	\$74.42	50.06%	05/07/2024	2.20%	Pay to investor
REAJOB	REA GROUP LTD	\$47.9586	\$52.5800	\$136.70	35.08%	\$88.74	61.54%	05/07/2024	1.85%	Pay to investor
REAJOC	REA GROUP LTD	\$69.3555	\$79.4900	\$136.70	50.74%	\$67.34	41.85%	15/07/2032	2.44%	Pay to investor
REAJOD	REA GROUP LTD	\$78.4207	\$89.8700	\$136.70	57.37%	\$58.28	34.26%	26/05/2026	2.81%	Pay to investor
REHJOA	REECE LTD	\$9.4954	\$10.8900	\$18.13	52.37%	\$8.63	39.93%	05/07/2024	2.66%	Pay to investor
REHJOB	REECE LTD	\$6.1653	\$6.7700	\$18.13	34.01%	\$11.96	62.66%	05/07/2024	1.92%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$48.3922	\$55.4600	\$61.40	78.81%	\$13.01	9.67%	10/02/2033	7.57%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$42.5860	\$48.8100	\$61.40	69.36%	\$18.81	20.50%	30/11/2023	5.24%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$46.0840	\$50.5200	\$61.40	75.06%	\$15.32	17.72%	05/07/2024	6.43%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$38.6109	\$42.3300	\$61.40	62.88%	\$22.79	31.06%	05/07/2024	4.32%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$29.9613	\$34.3400	\$61.40	48.80%	\$31.44	44.07%	12/03/2025	3.13%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.8139	\$28.3100	\$61.40	42.04%	\$35.59	53.89%	30/11/2023	2.77%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$37.8462	\$41.4900	\$61.40	61.64%	\$23.55	32.43%	26/02/2025	4.18%	Pay down loan
RIOJOA	RIO TINTO LTD	\$70.8711	\$77.7100	\$108.96	65.04%	\$38.09	28.68%	12/03/2025	18.65%	Pay to investor
RIOJOB	RIO TINTO LTD	\$79.5757	\$90.4100	\$108.96	73.03%	\$29.38	17.02%	12/03/2025	24.17%	Pay to investor
RIOJOC	RIO TINTO LTD	\$53.3442	\$60.6000	\$108.96	48.96%	\$55.62	44.38%	12/03/2025	12.77%	Pay to investor
RIOJOD	RIO TINTO LTD	\$92.2650	\$105.7500	\$108.96	84.68%	\$16.70	2.95%	25/11/2032	42.54%	Pay to investor
RIOJOE	RIO TINTO LTD	\$79.7969	\$91.4500	\$108.96	73.24%	\$29.16	16.07%	25/11/2032	24.35%	Pay to investor
RIOJOF	RIO TINTO LTD	\$61.1012	\$70.0300	\$108.96	56.08%	\$47.86	35.73%	10/02/2033	14.84%	Pay to investor
RIOJOY	RIO TINTO LTD	\$63.7962	\$69.9400	\$108.96	58.55%	\$45.16	35.81%	20/07/2023	15.72%	Pay to investor
RIOS01	RIO TINTO LTD	\$53.6762	\$61.5200	\$108.96	49.26%	\$55.28	43.54%	25/11/2032	12.85%	Pay down loan
RIOS04	RIO TINTO LTD	\$28.9905	\$31.7800	\$108.96	26.61%	\$79.97	70.83%	05/07/2024	8.88%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.9011	\$65.2200	\$108.96	52.22%	\$52.06	40.14%	10/02/2033	13.64%	Pay down loan
RIOS06	RIO TINTO LTD	\$43.8252	\$48.0400	\$108.96	40.22%	\$65.13	55.91%	26/02/2025	10.90%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7231	\$0.9000	\$2.15	33.63%	\$1.43	58.14%	15/07/2032	1.40%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9590	\$1.1900	\$2.15	44.60%	\$1.19	44.65%	21/01/2032	1.68%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4477	\$1.6600	\$4.14	34.97%	\$2.69	59.90%	05/07/2024	3.53%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.3442	\$2.6900	\$4.14	56.62%	\$1.80	35.02%	05/07/2024	5.29%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0512	\$2.3500	\$4.14	49.55%	\$2.09	43.24%	05/07/2024	4.55%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7505	\$2.0100	\$4.14	42.28%	\$2.39	51.45%	12/03/2025	3.98%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.0996	\$2.4100	\$4.04	51.97%	\$1.94	40.35%	25/11/2032	25.26%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3180	\$2.6600	\$4.04	57.38%	\$1.72	34.16%	21/01/2032	28.46%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4810	\$1.7000	\$4.04	36.66%	\$2.56	57.92%	12/03/2025	19.15%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3618	\$1.5600	\$4.04	33.71%	\$2.68	61.39%	12/03/2025	18.30%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1215	\$1.2900	\$4.04	27.76%	\$2.92	68.07%	12/03/2025	16.79%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.9374	\$3.3700	\$4.04	72.71%	\$1.10	16.58%	25/11/2032	44.45%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3969	\$1.6000	\$2.84	49.19%	\$1.44	43.66%	25/09/2025	10.91%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2777	\$2.6100	\$2.84	80.20%	\$0.56	8.10%	21/01/2032	28.01%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0412	\$1.2000	\$2.84	36.66%	\$1.80	57.75%	12/03/2025	8.76%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9567	\$1.1000	\$2.84	33.69%	\$1.88	61.27%	12/03/2025	8.36%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3703	\$1.5800	\$2.84	48.25%	\$1.47	44.37%	26/05/2026	10.72%	Pay down loan
SEKJOA	SEEK LTD	\$11.7460	\$12.8800	\$24.03	48.88%	\$12.28	46.40%	18/04/2024	3.66%	Pay to investor
SEKJOB	SEEK LTD	\$7.7797	\$8.9200	\$24.03	32.37%	\$16.25	62.88%	26/02/2025	2.77%	Pay to investor



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SFRJOA	SANDFIRE RESOURCES NL	\$2.5050	\$3.1200	\$6.09	41.13%	\$3.59	48.77%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0796	\$2.5900	\$6.09	34.15%	\$4.01	57.47%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.7015	\$2.1200	\$6.09	27.94%	\$4.39	65.19%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.0754	\$3.8400	\$6.09	50.50%	\$3.01	36.95%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$35.3744	\$40.5400	\$64.52	54.83%	\$29.15	37.17%	18/04/2024	13.83%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.5877	\$16.0000	\$64.52	22.61%	\$49.93	75.20%	26/02/2025	8.07%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.6333	\$35.7800	\$64.52	50.58%	\$31.89	44.54%	26/02/2025	12.64%	Pay down loan
SGPJOA	STOCKLAND	\$1.7758	\$2.0400	\$4.52	39.29%	\$2.74	54.87%	30/11/2023	9.62%	Pay to investor
SGPJOB	STOCKLAND	\$2.5611	\$2.9400	\$4.52	56.66%	\$1.96	34.96%	25/09/2025	13.48%	Pay to investor
SGPJOC	STOCKLAND	\$2.0815	\$2.3900	\$4.52	46.05%	\$2.44	47.12%	21/01/2032	10.83%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7739	\$0.8800	\$1.26	61.42%	\$0.49	30.16%	10/02/2033	0.00%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$0.9540	\$1.0900	\$1.26	75.71%	\$0.31	13.49%	15/07/2032	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.9165	\$1.0600	\$1.26	72.74%	\$0.34	15.87%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.3830	\$17.9600	\$36.24	45.21%	\$19.86	50.44%	18/04/2024	5.14%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.9542	\$24.0200	\$36.24	57.82%	\$15.29	33.72%	25/09/2025	6.67%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.6405	\$28.2400	\$36.24	67.99%	\$11.60	22.08%	21/01/2032	8.79%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.5283	\$18.9600	\$36.24	45.61%	\$19.71	47.68%	25/11/2032	5.17%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.1271	\$26.5300	\$36.24	63.82%	\$13.11	26.79%	25/11/2032	7.78%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.1017	\$18.4700	\$36.24	44.43%	\$20.14	49.03%	25/11/2032	5.06%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.1237	\$7.8100	\$36.24	19.66%	\$29.12	78.45%	26/02/2025	3.50%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5896	\$0.7300	\$1.10	53.84%	\$0.51	33.33%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7194	\$0.9000	\$1.10	65.70%	\$0.38	17.81%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.2595	\$3.7400	\$7.17	45.46%	\$3.91	47.84%	25/09/2025	8.50%	Pay to investor
STOJOB	SANTOS LTD	\$4.8278	\$5.5400	\$7.17	67.33%	\$2.34	22.73%	12/03/2025	14.19%	Pay to investor
STOJOC	SANTOS LTD	\$5.5510	\$6.3600	\$7.17	77.42%	\$1.62	11.30%	15/07/2032	20.53%	Pay to investor
STOJOD	SANTOS LTD	\$3.7752	\$4.3400	\$7.17	52.65%	\$3.39	39.47%	25/11/2032	9.79%	Pay to investor
STOJOE	SANTOS LTD	\$5.2853	\$6.0700	\$7.17	73.71%	\$1.88	15.34%	25/11/2032	17.63%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$44.8011	\$49.1200	\$66.02	67.86%	\$21.22	25.60%	18/04/2024	20.94%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$32.5955	\$37.3600	\$66.02	49.37%	\$33.42	43.41%	25/09/2025	13.30%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.8761	\$37.6900	\$66.02	49.80%	\$33.14	42.91%	25/11/2032	13.41%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.8466	\$20.6600	\$66.02	28.55%	\$47.17	68.71%	26/02/2025	9.42%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.8575	\$32.7300	\$66.02	45.22%	\$36.16	50.42%	26/02/2025	12.29%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.7166	\$5.6400	\$12.83	36.76%	\$8.11	56.04%	12/03/2025	9.49%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.4951	\$8.2200	\$12.28	61.04%	\$4.78	33.06%	12/03/2025	10.45%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.5022	\$7.4600	\$12.28	52.95%	\$5.78	39.25%	12/03/2025	8.65%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.9434	\$7.9600	\$12.28	56.54%	\$5.34	35.18%	12/03/2025	9.37%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.7713	\$6.6100	\$12.28	47.00%	\$6.51	46.17%	12/03/2025	7.68%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.7045	\$5.3900	\$12.28	38.31%	\$7.58	56.11%	12/03/2025	6.60%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.6385	\$4.1700	\$12.28	29.63%	\$8.64	66.04%	25/09/2025	5.79%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5549	\$6.0900	\$12.28	45.24%	\$6.73	50.41%	26/02/2025	7.43%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1894	\$0.2500	\$0.36	52.61%	\$0.17	30.56%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5378	\$0.6300	\$1.11	48.67%	\$0.57	42.99%	25/11/2032	13.75%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7654	\$0.8900	\$1.11	69.27%	\$0.34	19.46%	25/11/2032	22.97%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7550	\$0.8700	\$1.11	68.33%	\$0.35	21.27%	12/03/2025	22.29%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

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TAHJOF	TABCORP HOLDINGS LTD	\$0.5405	\$0.6200	\$1.11	48.91%	\$0.56	43.89%	12/03/2025	13.82%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.1996	\$10.5400	\$14.93	61.62%	\$5.73	29.40%	25/09/2025	9.16%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.3126	\$8.4000	\$14.93	48.98%	\$7.62	43.74%	25/11/2032	6.89%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.2397	\$11.7500	\$14.93	68.58%	\$4.69	21.30%	25/11/2032	11.19%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.6213	\$6.4400	\$14.93	37.65%	\$9.31	56.87%	10/02/2033	5.64%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.0654	\$9.2500	\$14.93	54.02%	\$6.86	38.04%	10/02/2033	7.65%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.2226	\$3.7000	\$4.95	65.10%	\$1.73	25.25%	15/07/2032	5.21%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5314	\$2.9000	\$4.95	51.14%	\$2.42	41.41%	15/07/2032	3.72%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6840	\$3.0700	\$4.95	54.22%	\$2.27	37.98%	15/07/2032	3.97%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1310	\$2.4400	\$4.95	43.05%	\$2.82	50.71%	15/07/2032	3.19%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4134	\$1.6000	\$4.35	32.49%	\$2.94	63.22%	25/09/2025	5.79%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0479	\$2.3500	\$4.35	47.08%	\$2.30	45.98%	25/11/2032	7.38%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0843	\$2.3700	\$4.35	47.91%	\$2.27	45.52%	15/07/2032	7.50%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.8650	\$3.2900	\$4.35	65.86%	\$1.49	24.37%	25/11/2032	11.45%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8127	\$2.0800	\$4.35	41.67%	\$2.54	52.18%	10/02/2033	6.70%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9227	\$3.3500	\$4.35	67.19%	\$1.43	22.99%	10/02/2033	11.91%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5255	\$2.8900	\$4.35	58.06%	\$1.82	33.56%	10/02/2033	9.32%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1018	\$2.4100	\$4.35	48.32%	\$2.25	44.60%	21/01/2032	7.56%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.7059	\$1.9500	\$4.35	39.22%	\$2.64	55.17%	10/02/2033	6.43%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3902	\$1.6000	\$4.35	31.96%	\$2.96	63.22%	10/02/2033	5.74%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6963	\$2.9600	\$14.88	18.12%	\$12.18	80.11%	05/07/2024	0.86%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.8398	\$6.6900	\$14.88	39.25%	\$9.04	55.04%	05/07/2024	1.16%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3422	\$2.6900	\$5.60	41.83%	\$3.26	51.96%	10/02/2033	5.53%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.3366	\$3.8200	\$5.60	59.58%	\$2.26	31.79%	26/05/2026	7.95%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.4762	\$7.4200	\$13.29	48.73%	\$6.81	44.17%	15/07/2032	4.99%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.1591	\$5.9100	\$13.29	38.82%	\$8.13	55.53%	26/02/2025	4.18%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$42.6440	\$48.8800	\$90.70	47.02%	\$48.06	46.11%	21/01/2032	10.27%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.4278	\$52.0600	\$90.70	50.09%	\$45.27	42.60%	25/11/2032	10.90%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.0571	\$29.6600	\$90.70	29.83%	\$63.64	67.30%	12/03/2025	7.76%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1430	\$2.3500	\$3.18	67.39%	\$1.04	26.10%	05/07/2024	26.04%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9511	\$1.0900	\$3.18	29.91%	\$2.23	65.72%	05/07/2024	12.11%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2637	\$1.4500	\$3.18	39.74%	\$1.92	54.40%	12/03/2025	14.09%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$35.9689	\$41.2200	\$66.95	53.73%	\$30.98	38.43%	12/03/2025	12.56%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$29.9741	\$34.3500	\$66.95	44.77%	\$36.98	48.69%	12/03/2025	10.53%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.9793	\$27.4800	\$66.95	35.82%	\$42.97	58.95%	12/03/2025	9.06%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$42.6440	\$48.8800	\$66.95	63.70%	\$24.31	26.99%	21/01/2032	16.01%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.8565	\$30.7800	\$66.95	40.11%	\$40.09	54.03%	25/09/2025	9.71%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.1135	\$19.8600	\$66.95	27.06%	\$48.84	70.34%	12/03/2025	7.97%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$151.3519	\$173.4700	\$306.25	49.42%	\$154.90	43.36%	25/11/2032	3.12%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8731	\$1.0000	\$2.84	30.74%	\$1.97	64.79%	25/09/2025	8.85%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7189	\$0.8300	\$2.84	25.31%	\$2.12	70.77%	12/03/2025	8.21%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.5927	\$8.4800	\$21.13	35.93%	\$13.54	59.87%	15/07/2032	14.40%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.0814	\$15.4500	\$21.13	66.64%	\$7.05	26.88%	30/11/2023	27.67%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.5772	\$14.0500	\$21.13	59.52%	\$8.55	33.51%	25/11/2032	22.80%	Pay to investor



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WBCJOD	WESTPAC BANKING CORP	\$9.5876	\$10.7000	\$21.13	45.37%	\$11.54	49.36%	12/03/2025	16.89%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.1578	\$13.3300	\$21.13	57.54%	\$8.97	36.91%	26/02/2025	21.73%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.3892	\$9.3600	\$21.13	39.70%	\$12.74	55.70%	12/03/2025	15.31%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.6039	\$19.6700	\$21.13	83.31%	\$3.53	6.91%	25/11/2032	55.30%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.1721	\$9.2100	\$21.13	38.68%	\$12.96	56.41%	12/03/2025	15.05%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.1975	\$7.0000	\$21.13	29.33%	\$14.93	66.87%	25/09/2025	13.06%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.0985	\$14.7000	\$21.13	61.99%	\$8.03	30.43%	26/05/2026	24.28%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.8764	\$13.3500	\$21.13	56.21%	\$9.25	36.82%	25/11/2032	21.07%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0156	\$5.7500	\$17.86	28.08%	\$12.84	67.81%	25/09/2025	5.93%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.8312	\$17.0000	\$33.92	43.72%	\$19.09	49.88%	12/03/2025	19.57%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.7915	\$13.5100	\$33.92	34.76%	\$22.13	60.17%	12/03/2025	16.88%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.2116	\$27.7500	\$33.92	71.38%	\$9.71	18.19%	25/09/2025	38.48%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.3430	\$23.3200	\$33.92	59.97%	\$13.58	31.25%	15/07/2032	27.52%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.8658	\$21.6400	\$33.92	55.62%	\$15.05	36.20%	25/11/2032	24.82%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.4059	\$30.3000	\$33.92	77.85%	\$7.51	10.67%	25/11/2032	49.72%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$7.2468	\$8.3000	\$33.92	21.36%	\$26.67	75.53%	12/03/2025	14.01%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.8443	\$13.5800	\$33.92	34.92%	\$22.08	59.96%	15/07/2032	16.92%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$4.3848	\$5.0300	\$33.92	12.93%	\$29.54	85.17%	25/09/2025	12.65%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$7.2185	\$8.2800	\$33.92	21.28%	\$26.70	75.59%	15/07/2032	13.99%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2184	\$0.2400	\$7.17	3.05%	\$6.95	96.65%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.7207	\$4.2600	\$7.17	51.89%	\$3.45	40.59%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.8621	\$3.2800	\$7.17	39.92%	\$4.31	54.25%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$35.0497	\$40.1700	\$51.83	67.62%	\$16.78	22.50%	25/09/2025	11.20%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.0820	\$28.7500	\$51.83	48.39%	\$26.75	44.53%	25/11/2032	7.03%	Pay to investor
WESJOD	WESFARMERS LTD	\$35.1251	\$40.2500	\$51.83	67.77%	\$16.70	22.34%	25/11/2032	11.25%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.1572	\$20.8100	\$51.83	35.03%	\$33.67	59.85%	10/02/2033	5.58%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.2515	\$18.6300	\$51.83	31.36%	\$35.58	64.06%	25/09/2025	5.28%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.6715	\$9.5100	\$51.83	16.73%	\$43.16	81.65%	05/07/2024	4.36%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.7437	\$5.9100	\$6.89	68.85%	\$2.15	14.22%	25/09/2025	33.55%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.1703	\$2.7000	\$6.89	31.50%	\$4.72	60.81%	25/09/2025	15.26%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7267	\$0.9100	\$6.89	10.55%	\$6.16	86.79%	26/02/2025	11.68%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8074	\$3.5000	\$6.89	40.75%	\$4.08	49.20%	15/07/2032	17.64%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$4.7888	\$6.0000	\$6.89	69.50%	\$2.10	12.92%	25/11/2032	34.27%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5261	\$1.9100	\$6.89	22.15%	\$5.36	72.28%	25/09/2025	13.42%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.3210	\$4.1400	\$6.89	48.20%	\$3.57	39.91%	10/02/2033	20.17%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8045	\$0.8800	\$1.50	53.63%	\$0.70	41.33%	10/02/2033	5.75%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6721	\$0.7400	\$1.50	44.81%	\$0.83	50.67%	10/02/2033	4.83%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8350	\$0.9100	\$1.50	55.67%	\$0.67	39.33%	10/02/2033	6.02%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1609	\$1.2700	\$1.50	77.39%	\$0.34	15.33%	10/02/2033	11.80%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.9847	\$8.0100	\$16.58	42.13%	\$9.60	51.69%	25/09/2025	5.21%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.5541	\$5.2200	\$16.58	27.47%	\$12.03	68.52%	12/03/2025	4.16%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.5681	\$5.2400	\$16.58	27.55%	\$12.01	68.40%	26/05/2026	4.16%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$17.9246	\$20.5400	\$38.83	46.16%	\$20.91	47.10%	25/11/2032	4.74%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.9985	\$17.5500	\$38.83	41.20%	\$22.83	54.80%	12/03/2025	4.34%	Pay to investor

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WOWJOC	WOOLWORTHS LTD	\$19.6425	\$22.1200	\$38.83	50.59%	\$19.19	43.03%	12/03/2025	5.16%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.1130	\$28.7800	\$38.83	64.67%	\$13.72	25.88%	25/11/2032	7.22%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$21.8233	\$25.0200	\$38.83	56.20%	\$17.01	35.57%	10/02/2033	5.82%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.7365	\$25.3800	\$38.83	58.55%	\$16.09	34.64%	26/05/2026	6.15%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.5014	\$20.0600	\$38.83	45.07%	\$21.33	48.34%	21/01/2032	4.64%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0795	\$11.0500	\$38.83	25.96%	\$28.75	71.54%	26/02/2025	3.44%	Pay down loan
XROJOB	XERO LTD	\$44.3123	\$52.9900	\$94.27	47.01%	\$49.96	43.79%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$35.3630	\$42.2900	\$94.27	37.51%	\$58.91	55.14%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$49.5124	\$59.2100	\$94.27	52.52%	\$44.76	37.19%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.2837	\$5.7900	\$7.52	70.26%	\$2.24	23.01%	30/11/2023	32.52%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.7959	\$5.5000	\$7.52	63.78%	\$2.72	26.86%	12/03/2025	26.70%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.1964	\$4.8200	\$7.52	55.80%	\$3.32	35.90%	12/03/2025	21.88%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.1531	\$3.6100	\$7.52	41.93%	\$4.37	51.99%	15/07/2032	16.65%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.4233	\$1.5600	\$7.52	18.93%	\$6.10	79.26%	12/03/2025	11.93%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2978	\$0.3700	\$0.54	55.66%	\$0.24	30.84%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2127	\$0.2600	\$0.54	39.76%	\$0.32	51.40%	15/07/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 16-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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