

CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 19-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	\$3.1924	\$3.8200	\$5.31	60.12%	\$2.12	28.06%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8200	\$3.3700	\$5.31	53.11%	\$2.49	36.53%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3463	\$2.8100	\$5.31	44.19%	\$2.96	47.08%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8901	\$1.0600	\$1.60	55.63%	\$0.71	33.75%	25/11/2032	7.04%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2317	\$1.4700	\$1.60	76.98%	\$0.37	8.13%	25/11/2032	13.58%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9258	\$1.0600	\$1.60	58.04%	\$0.67	33.54%	15/07/2032	24.21%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7343	\$0.8500	\$1.60	46.04%	\$0.86	46.71%	15/07/2032	18.82%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.9839	\$5.7000	\$9.00	55.38%	\$4.02	36.67%	21/01/2032	4.48%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.6928	\$6.5200	\$9.00	63.25%	\$3.31	27.56%	21/01/2032	5.44%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.4105	\$5.0600	\$9.00	49.01%	\$4.59	43.78%	26/05/2026	3.92%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9543	\$3.3900	\$9.00	32.83%	\$6.05	62.33%	21/01/2032	2.98%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8097	\$4.1800	\$9.00	42.33%	\$5.19	53.56%	26/02/2025	3.47%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.8964	\$3.6200	\$15.30	18.93%	\$12.40	76.34%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.1584	\$3.9300	\$15.30	20.64%	\$12.14	74.31%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7449	\$2.0900	\$15.30	11.40%	\$13.56	86.34%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.0785	\$7.5700	\$15.30	39.73%	\$9.22	50.52%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.2347	\$6.5200	\$15.30	34.21%	\$10.07	57.39%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.4053	\$4.2400	\$15.30	22.26%	\$11.89	72.29%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.4484	\$6.7800	\$15.30	35.61%	\$9.85	55.69%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.4018	\$16.8700	\$30.67	50.22%	\$15.27	45.00%	05/07/2024	18.01%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.3058	\$14.0900	\$30.67	40.12%	\$18.36	54.06%	25/09/2025	14.97%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.1373	\$19.6300	\$38.04	45.05%	\$20.90	48.40%	25/09/2025	2.49%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.6322	\$23.6300	\$38.04	54.24%	\$17.41	37.88%	25/09/2025	2.99%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.5789	\$24.7200	\$38.04	56.73%	\$16.46	35.02%	26/05/2026	3.16%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.1344	\$26.5000	\$38.04	60.82%	\$14.91	30.34%	15/07/2032	3.49%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.6608	\$16.8000	\$38.04	38.54%	\$23.38	55.84%	12/03/2025	2.22%	Pay to investor
ALUJOB	ALTium LIMITED	\$18.6391	\$21.3500	\$36.96	50.43%	\$18.32	42.23%	25/09/2025	2.78%	Pay to investor
ALUJOC	ALTium LIMITED	\$12.4185	\$14.8400	\$36.96	33.60%	\$24.54	59.85%	15/07/2032	2.08%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.9748	\$4.5600	\$6.53	60.87%	\$2.56	30.17%	25/09/2025	15.65%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.1370	\$3.6000	\$6.53	48.04%	\$3.39	44.87%	12/03/2025	11.79%	Pay to investor
AMCJOA	AMCOR LTD	\$12.4918	\$14.3200	\$15.36	81.33%	\$2.87	6.77%	12/03/2025	25.04%	Pay to investor
AMCJOB	AMCOR LTD	\$9.3985	\$10.3000	\$15.36	61.19%	\$5.96	32.94%	30/11/2023	12.05%	Pay to investor
AMCJOC	AMCOR LTD	\$7.7414	\$8.8700	\$15.36	50.40%	\$7.62	42.25%	12/03/2025	9.43%	Pay to investor
AMPJOA	AMP LTD	\$0.6407	\$0.7300	\$1.08	59.32%	\$0.44	32.41%	25/09/2025	5.69%	Pay to investor
AMPJOB	AMP LTD	\$0.5671	\$0.6500	\$1.08	52.51%	\$0.51	39.81%	21/01/2032	4.87%	Pay to investor
AMPJOC	AMP LTD	\$0.6935	\$0.8000	\$1.08	64.21%	\$0.39	25.93%	25/11/2032	6.47%	Pay to investor
AMPJOF	AMP LTD	\$0.5166	\$0.5900	\$1.08	47.83%	\$0.56	45.37%	26/02/2025	4.44%	Pay to investor
AMPJOH	AMP LTD	\$0.7246	\$0.8300	\$1.08	67.09%	\$0.36	23.15%	12/03/2025	7.03%	Pay to investor
ANNJOA	ANSELL LTD	\$17.1254	\$18.7600	\$26.75	64.02%	\$9.62	29.87%	05/07/2024	7.73%	Pay to investor
ANNJOB	ANSELL LTD	\$11.0990	\$12.7200	\$26.75	41.49%	\$15.65	52.45%	15/07/2032	4.75%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.3970	\$12.7200	\$23.64	48.21%	\$12.24	46.19%	15/07/2032	6.62%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.2350	\$21.4500	\$23.64	81.37%	\$4.41	9.26%	21/01/2032	18.39%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.1381	\$15.4900	\$23.64	59.81%	\$9.50	34.48%	26/02/2025	8.52%	Pay to investor

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ANZJOD	AUST AND NZ BANKING GROUP	\$13.1551	\$14.6700	\$23.64	55.65%	\$10.48	37.94%	25/11/2032	7.73%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$18.4130	\$20.5300	\$23.64	77.89%	\$5.23	13.16%	25/11/2032	15.50%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.7504	\$13.1100	\$23.64	49.71%	\$11.89	44.54%	12/03/2025	6.81%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.5511	\$11.7700	\$23.64	44.63%	\$13.09	50.21%	12/03/2025	6.19%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.3518	\$10.4300	\$23.64	39.56%	\$14.29	55.88%	12/03/2025	5.67%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.3987	\$13.9200	\$23.64	52.45%	\$11.24	41.12%	26/05/2026	7.21%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.3444	\$13.8600	\$23.64	52.22%	\$11.30	41.37%	25/11/2032	7.17%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.7244	\$9.6500	\$23.64	36.91%	\$14.92	59.18%	12/03/2025	5.43%	Pay down loan
APAJOA	APA GROUP	\$6.1835	\$7.3900	\$10.20	60.62%	\$4.02	27.55%	21/01/2032	13.44%	Pay to investor
APAJOB	APA GROUP	\$5.1663	\$6.1800	\$10.20	50.65%	\$5.03	39.41%	26/05/2026	10.73%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.6617	\$16.7900	\$31.14	47.08%	\$16.48	46.08%	05/07/2024	3.88%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.9399	\$22.8400	\$31.14	64.03%	\$11.20	26.65%	05/07/2024	5.71%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.0773	\$4.6800	\$8.70	46.87%	\$4.62	46.21%	25/09/2025	7.25%	Pay to investor
ASXJOA	ASX LTD	\$53.9528	\$61.7900	\$67.95	79.40%	\$14.00	9.07%	26/05/2026	16.87%	Pay to investor
ASXJOB	ASX LTD	\$44.1391	\$50.5500	\$67.95	64.96%	\$23.81	25.61%	26/05/2026	9.92%	Pay to investor
ASXJOC	ASX LTD	\$36.2886	\$41.5600	\$67.95	53.40%	\$31.66	38.84%	10/02/2033	7.46%	Pay to investor
ASXSO1	ASX LTD	\$35.2007	\$40.3100	\$67.95	51.80%	\$32.75	40.68%	25/11/2032	7.21%	Pay down loan
ASXSO4	ASX LTD	\$46.0277	\$50.4200	\$67.95	67.74%	\$21.92	25.80%	26/02/2025	10.77%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7970	\$0.9200	\$1.43	55.93%	\$0.63	35.44%	25/11/2032	9.58%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1282	\$1.2900	\$1.43	79.17%	\$0.30	9.47%	25/11/2032	20.28%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9358	\$1.0800	\$1.43	65.67%	\$0.49	24.21%	12/03/2025	12.30%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0969	\$2.4000	\$3.51	59.74%	\$1.41	31.62%	25/09/2025	12.67%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.6794	\$3.0700	\$3.51	76.34%	\$0.83	12.54%	25/09/2025	21.55%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8976	\$2.1700	\$3.51	54.06%	\$1.61	38.18%	21/01/2032	11.10%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.6814	\$1.9300	\$3.51	47.90%	\$1.83	45.01%	10/02/2033	9.79%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.6917	\$5.3700	\$6.26	74.95%	\$1.57	14.22%	05/07/2024	14.03%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2917	\$2.6200	\$6.26	36.61%	\$3.97	58.15%	05/07/2024	5.54%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.6750	\$6.2200	\$8.62	65.84%	\$2.95	27.84%	18/04/2024	18.85%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.9192	\$5.6400	\$8.62	57.07%	\$3.70	34.57%	12/03/2025	15.00%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.5979	\$4.1200	\$8.62	41.74%	\$5.02	52.20%	12/03/2025	11.05%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.5828	\$7.5300	\$8.62	76.37%	\$2.04	12.65%	12/03/2025	27.24%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.9982	\$3.4400	\$8.62	34.78%	\$5.62	60.09%	12/03/2025	9.87%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0226	\$2.4200	\$3.70	54.66%	\$1.68	34.59%	26/02/2025	5.96%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4826	\$2.9700	\$3.70	67.10%	\$1.22	19.73%	26/02/2025	8.21%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.9268	\$23.9700	\$44.24	47.30%	\$23.31	45.82%	21/01/2032	16.45%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.6538	\$19.0800	\$44.24	37.64%	\$27.59	56.87%	15/07/2032	13.90%	Pay to investor
BHPJOC	BHP GROUP LTD	\$35.4385	\$40.5900	\$44.24	80.11%	\$8.80	8.25%	25/11/2032	43.57%	Pay to investor
BHPJOD	BHP GROUP LTD	\$33.0793	\$37.8800	\$44.24	74.77%	\$11.16	14.38%	25/11/2032	34.36%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.2777	\$12.3600	\$44.24	25.49%	\$32.96	72.06%	12/03/2025	11.63%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.0407	\$29.5700	\$44.24	58.86%	\$18.20	33.16%	12/03/2025	21.07%	Pay to investor
BHPJOP	BHP GROUP LTD	\$30.8158	\$34.9900	\$44.24	69.66%	\$13.42	20.91%	12/03/2025	28.57%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.6837	\$20.0800	\$44.24	39.97%	\$26.56	54.61%	12/03/2025	14.44%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.6533	\$18.9000	\$44.24	37.64%	\$27.59	57.28%	12/03/2025	13.90%	Pay to investor

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BHPJOS	BHP GROUP LTD	\$16.0160	\$18.1900	\$44.24	36.20%	\$28.22	58.88%	12/03/2025	13.59%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.2444	\$25.4700	\$44.24	50.28%	\$22.00	42.43%	25/11/2032	17.43%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.1065	\$29.6400	\$44.24	59.01%	\$18.13	33.00%	25/09/2025	21.15%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.0782	\$13.4700	\$44.24	27.30%	\$32.16	69.55%	26/05/2026	11.92%	Pay down loan
BHPSO5	BHP GROUP LTD	\$4.9519	\$5.4200	\$44.24	11.19%	\$39.29	87.75%	05/07/2024	9.76%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6532	\$0.8200	\$1.73	37.76%	\$1.08	52.60%	30/11/2023	8.22%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8242	\$1.0300	\$1.73	47.64%	\$0.91	40.46%	12/03/2025	9.77%	Pay to investor
BKLJOA	BLACKMORES LTD	\$36.6087	\$41.9200	\$94.10	38.90%	\$57.49	55.45%	25/11/2032	2.07%	Pay to investor
BKLJOB	BLACKMORES LTD	\$51.2439	\$58.6900	\$94.10	54.46%	\$42.86	37.63%	25/11/2032	2.78%	Pay to investor
BKLJOE	BLACKMORES LTD	\$33.5802	\$38.4600	\$94.10	35.69%	\$60.52	59.13%	12/03/2025	1.97%	Pay to investor
BLDJOA	BORAL LTD	\$0.9388	\$1.0800	\$3.99	23.53%	\$3.05	72.93%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9535	\$2.2400	\$3.99	48.96%	\$2.04	43.86%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0791	\$1.2400	\$3.99	27.05%	\$2.91	68.92%	12/03/2025	0.00%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.7440	\$5.4300	\$5.61	84.56%	\$0.87	3.21%	21/01/2032	50.81%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6525	\$3.0400	\$5.61	47.28%	\$2.96	45.81%	12/03/2025	14.88%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.7157	\$4.2600	\$5.61	66.23%	\$1.89	24.06%	25/11/2032	23.23%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.0828	\$4.4700	\$5.61	72.78%	\$1.53	20.32%	26/02/2025	28.81%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.5231	\$3.8600	\$5.61	62.80%	\$2.09	31.19%	26/02/2025	21.08%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1815	\$4.8300	\$5.61	74.54%	\$1.43	13.90%	12/03/2025	30.80%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2217	\$3.5500	\$5.61	57.43%	\$2.39	36.72%	12/03/2025	18.42%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.8038	\$9.6600	\$20.31	43.35%	\$11.51	52.44%	30/11/2023	2.61%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.5985	\$10.9900	\$20.31	47.26%	\$10.71	45.89%	12/03/2025	2.80%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.5243	\$14.9700	\$19.47	64.33%	\$6.95	23.11%	15/07/2032	7.20%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.5341	\$9.0100	\$19.47	38.70%	\$11.94	53.72%	15/07/2032	4.19%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$9.9358	\$11.8700	\$19.47	51.03%	\$9.53	39.03%	10/02/2033	5.24%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.6928	\$6.5200	\$14.51	39.23%	\$8.82	55.07%	21/01/2032	5.53%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.6110	\$9.8600	\$14.51	59.35%	\$5.90	32.05%	10/02/2033	8.26%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.5220	\$7.4700	\$14.51	44.95%	\$7.99	48.52%	10/02/2033	6.10%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.5279	\$7.4800	\$14.51	44.99%	\$7.98	48.45%	20/07/2023	6.10%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4776	\$5.1200	\$14.51	30.86%	\$10.03	64.71%	10/02/2033	4.86%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8382	\$6.4000	\$14.51	40.24%	\$8.67	55.89%	26/02/2025	5.62%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7158	\$6.2600	\$14.51	39.39%	\$8.79	56.86%	26/02/2025	5.54%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.2195	\$14.0000	\$23.37	52.29%	\$11.15	40.09%	05/07/2024	4.75%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.8136	\$11.2300	\$23.37	41.99%	\$13.56	51.95%	26/05/2026	3.91%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$36.1127	\$40.2800	\$98.00	36.85%	\$61.89	58.90%	25/09/2025	6.79%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$50.0458	\$55.8200	\$98.00	51.07%	\$47.95	43.04%	10/02/2033	8.76%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$70.4998	\$78.6400	\$98.00	71.94%	\$27.50	19.76%	26/05/2026	15.27%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$64.2664	\$71.6800	\$98.00	65.58%	\$33.73	26.86%	21/01/2032	12.45%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$45.3995	\$49.7400	\$98.00	46.33%	\$52.60	49.24%	18/04/2024	7.98%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$47.5033	\$52.9900	\$98.00	48.47%	\$50.50	45.93%	15/07/2032	8.32%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$41.9747	\$46.8200	\$98.00	42.83%	\$56.03	52.22%	12/03/2025	7.50%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$80.0672	\$89.3100	\$98.00	81.70%	\$17.93	8.87%	10/02/2033	23.42%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.1554	\$55.9500	\$98.00	51.18%	\$47.84	42.91%	26/05/2026	8.78%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 19-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
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$33.6756	\$36.9000	\$98.00	34.36%	\$64.32	62.35%	30/11/2023	6.53%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.1843	\$35.9000	\$98.00	32.84%	\$65.82	63.37%	12/03/2025	6.38%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.4794	\$33.4000	\$98.00	31.10%	\$67.52	65.92%	26/02/2025	6.22%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.4185	\$14.8400	\$16.63	74.68%	\$4.21	10.76%	15/07/2032	14.01%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$9.9155	\$11.8500	\$16.63	59.62%	\$6.71	28.74%	25/11/2032	8.79%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.7582	\$11.6600	\$16.63	58.68%	\$6.87	29.89%	15/07/2032	8.59%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.5856	\$9.0700	\$16.63	45.61%	\$9.04	45.46%	25/11/2032	6.52%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5037	\$0.6000	\$0.79	64.17%	\$0.28	23.57%	12/03/2025	28.44%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3540	\$0.4200	\$0.79	45.10%	\$0.43	46.50%	05/07/2024	18.56%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2821	\$2.6100	\$6.05	37.72%	\$3.77	56.86%	05/07/2024	6.24%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.8319	\$3.2400	\$6.05	46.81%	\$3.22	46.45%	05/07/2024	7.30%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.9896	\$8.0100	\$11.41	61.26%	\$4.42	29.80%	25/09/2025	9.35%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.0124	\$6.8900	\$11.41	52.69%	\$5.40	39.61%	15/07/2032	7.65%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2134	\$2.6500	\$7.33	30.20%	\$5.12	63.85%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7771	\$2.1200	\$7.33	24.24%	\$5.55	71.08%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4134	\$2.8800	\$6.48	37.24%	\$4.07	55.56%	25/09/2025	5.52%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.8169	\$4.5600	\$6.48	58.90%	\$2.66	29.63%	21/01/2032	8.43%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3101	\$1.5700	\$6.48	20.22%	\$5.17	75.77%	05/07/2024	4.34%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.2688	\$3.9100	\$6.48	50.44%	\$3.21	39.66%	26/05/2026	6.99%	Pay to investor
COHJOA	COCHLEAR LTD	\$146.9352	\$160.9700	\$247.00	59.49%	\$100.06	34.83%	30/11/2023	3.00%	Pay to investor
COHJOB	COCHLEAR LTD	\$99.0188	\$113.4100	\$247.00	40.09%	\$147.98	54.09%	25/09/2025	2.03%	Pay to investor
COHJOC	COCHLEAR LTD	\$112.2376	\$122.9600	\$247.00	45.44%	\$134.76	50.22%	18/04/2024	2.23%	Pay to investor
COHJOD	COCHLEAR LTD	\$161.8630	\$185.3900	\$247.00	65.53%	\$85.14	24.94%	12/03/2025	3.52%	Pay to investor
COHSO1	COCHLEAR LTD	\$107.8210	\$123.4900	\$247.00	43.65%	\$139.18	50.00%	25/11/2032	2.16%	Pay down loan
COHSO4	COCHLEAR LTD	\$143.4785	\$157.1800	\$247.00	58.09%	\$103.52	36.36%	26/02/2025	2.90%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.6089	\$12.7200	\$18.17	63.89%	\$6.56	29.99%	30/11/2023	10.06%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.8322	\$10.1100	\$18.17	48.61%	\$9.34	44.36%	26/05/2026	7.07%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.4360	\$13.1100	\$18.17	62.94%	\$6.73	27.85%	18/04/2024	9.80%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.4670	\$14.7500	\$18.17	74.12%	\$4.70	18.82%	26/02/2025	14.03%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.7977	\$10.0800	\$18.17	48.42%	\$9.37	44.52%	25/11/2032	7.04%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.3064	\$14.1100	\$18.17	67.73%	\$5.86	22.34%	25/11/2032	11.26%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.4821	\$15.4400	\$21.87	61.65%	\$8.39	29.40%	10/02/2033	7.15%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.8073	\$16.9600	\$21.87	67.71%	\$7.06	22.45%	12/03/2025	8.50%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.8511	\$9.0000	\$21.87	35.90%	\$14.02	58.85%	12/03/2025	4.28%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.6959	\$6.2400	\$21.87	26.04%	\$16.17	71.47%	26/02/2025	3.71%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.3316	\$14.1200	\$21.87	56.39%	\$9.54	35.44%	26/02/2025	6.29%	Pay down loan
CSLJOD	CSL LTD	\$140.0050	\$153.3800	\$302.82	46.23%	\$162.82	49.35%	05/07/2024	2.06%	Pay to investor
CSLJOE	CSL LTD	\$180.4466	\$206.6600	\$302.82	59.59%	\$122.37	31.75%	15/07/2032	2.74%	Pay to investor
CSLJOF	CSL LTD	\$166.4909	\$190.6900	\$302.82	54.98%	\$136.33	37.03%	26/05/2026	2.46%	Pay to investor
CSLJOG	CSL LTD	\$154.9427	\$177.4700	\$302.82	51.17%	\$147.88	41.39%	25/11/2032	2.27%	Pay to investor
CSLJOH	CSL LTD	\$216.9198	\$248.4500	\$302.82	71.63%	\$85.90	17.95%	25/11/2032	3.91%	Pay to investor
CSLJOI	CSL LTD	\$172.8012	\$197.9100	\$302.82	57.06%	\$130.02	34.64%	10/02/2033	2.58%	Pay to investor
CSLJOJ	CSL LTD	\$85.0707	\$97.4300	\$302.82	28.09%	\$217.75	67.83%	10/02/2033	1.54%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 19-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
CSLJOK	CSL LTD	\$154.1831	\$176.6000	\$302.82	50.92%	\$148.64	41.68%	10/02/2033	2.26%	Pay to investor
CSLJOL	CSL LTD	\$188.7494	\$216.1800	\$302.82	62.33%	\$114.07	28.61%	10/02/2033	2.94%	Pay to investor
CSLJOY	CSL LTD	\$197.8732	\$216.7800	\$302.82	65.34%	\$104.95	28.41%	20/07/2023	3.20%	Pay to investor
CSLSO1	CSL LTD	\$178.0306	\$203.9000	\$302.82	58.79%	\$124.79	32.67%	25/09/2025	2.69%	Pay down loan
CSLSO3	CSL LTD	\$123.4597	\$135.2500	\$302.82	40.77%	\$179.36	55.34%	05/07/2024	1.87%	Pay down loan
CSLSO4	CSL LTD	\$144.5365	\$165.5400	\$302.82	47.73%	\$158.28	45.33%	12/03/2025	2.12%	Pay down loan
CSLSO5	CSL LTD	\$86.7152	\$99.3200	\$302.82	28.64%	\$216.10	67.20%	10/02/2033	1.55%	Pay down loan
CSLSO6	CSL LTD	\$205.7102	\$235.6000	\$302.82	67.93%	\$97.11	22.20%	10/02/2033	3.46%	Pay down loan
CSRJOA	CSR LTD	\$2.6782	\$3.0700	\$5.36	49.97%	\$2.68	42.72%	18/04/2024	12.86%	Pay to investor
CSRJOB	CSR LTD	\$2.1259	\$2.4400	\$5.36	39.66%	\$3.23	54.48%	12/03/2025	10.67%	Pay to investor
CSRJOC	CSR LTD	\$2.5255	\$2.9000	\$5.36	47.12%	\$2.83	45.90%	25/11/2032	12.17%	Pay to investor
CSRJOD	CSR LTD	\$3.5398	\$4.0600	\$5.36	66.04%	\$1.82	24.25%	25/11/2032	18.95%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.5982	\$13.1900	\$21.13	50.16%	\$10.53	37.58%	10/02/2033	1.04%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.1649	\$11.4200	\$21.13	43.37%	\$11.97	45.95%	12/03/2025	0.92%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2795	\$1.5300	\$2.60	49.21%	\$1.32	41.15%	15/07/2032	3.71%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.5108	\$0.6400	\$1.11	46.23%	\$0.59	42.08%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3831	\$0.4800	\$1.11	34.67%	\$0.72	56.56%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4661	\$1.6800	\$2.89	50.73%	\$1.42	41.87%	05/07/2024	10.01%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7517	\$2.0100	\$2.89	60.61%	\$1.14	30.45%	12/03/2025	12.52%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$32.4790	\$38.8200	\$49.47	65.65%	\$16.99	21.53%	25/11/2032	7.97%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$31.6927	\$37.8800	\$49.47	64.06%	\$17.78	23.43%	05/07/2024	7.62%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5989	\$2.9800	\$3.67	70.81%	\$1.07	18.80%	25/11/2032	15.87%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4418	\$1.5800	\$3.67	39.29%	\$2.23	56.95%	26/02/2025	7.63%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3702	\$2.7200	\$4.54	52.21%	\$2.17	40.09%	25/11/2032	15.71%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.3017	\$3.7900	\$4.54	72.72%	\$1.24	16.52%	25/11/2032	27.52%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.7439	\$5.4300	\$6.33	74.94%	\$1.59	14.22%	21/01/2032	13.87%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.7951	\$4.3400	\$6.33	59.95%	\$2.53	31.44%	21/01/2032	8.68%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.7015	\$6.5300	\$12.03	47.39%	\$6.33	45.72%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.7742	\$5.4700	\$12.03	39.69%	\$7.26	54.53%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3455	\$1.6100	\$3.78	35.60%	\$2.43	57.41%	25/11/2032	2.05%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8837	\$2.2500	\$3.78	49.83%	\$1.90	40.48%	25/11/2032	2.64%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2450	\$1.4800	\$3.78	32.94%	\$2.54	60.85%	15/07/2032	1.97%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0216	\$1.2200	\$3.78	27.03%	\$2.76	67.72%	15/07/2032	1.81%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.7680	\$6.6100	\$11.09	52.01%	\$5.32	40.40%	12/03/2025	6.18%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.4938	\$8.5800	\$11.09	67.57%	\$3.60	22.63%	12/03/2025	9.15%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4463	\$2.8100	\$4.67	52.38%	\$2.22	39.83%	25/09/2025	16.31%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9669	\$1.1100	\$1.13	85.95%	\$0.16	1.33%	18/04/2024	44.28%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5777	\$0.6700	\$1.11	52.05%	\$0.53	39.64%	12/03/2025	12.21%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.6336	\$8.7400	\$21.39	35.69%	\$13.76	59.14%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.5921	\$9.8500	\$21.39	40.17%	\$12.80	53.95%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.7377	\$11.1600	\$21.39	45.52%	\$11.65	47.83%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.3927	\$7.3200	\$21.39	29.89%	\$15.00	65.78%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.6493	\$13.3400	\$20.53	56.74%	\$8.88	35.02%	25/09/2025	22.07%	Pay to investor

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FMGJOB	FORTESCUE METALS GROUP LTD	\$6.5029	\$7.4400	\$20.53	31.68%	\$14.03	63.76%	12/03/2025	13.97%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.4532	\$7.2000	\$20.53	31.43%	\$14.08	64.93%	05/07/2024	13.92%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.9698	\$11.4200	\$20.53	48.56%	\$10.56	44.37%	05/07/2024	18.56%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.1536	\$11.6400	\$20.53	49.46%	\$10.38	43.30%	25/11/2032	18.89%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.2212	\$16.3000	\$20.53	69.27%	\$6.31	20.60%	25/11/2032	31.07%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.0736	\$6.9500	\$20.53	29.58%	\$14.46	66.15%	10/02/2033	13.56%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.3195	\$6.0900	\$20.53	25.91%	\$15.21	70.34%	10/02/2033	12.89%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.3766	\$9.5900	\$20.53	40.80%	\$12.15	53.29%	10/02/2033	16.13%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.2495	\$4.8700	\$20.53	20.70%	\$16.28	76.28%	10/02/2033	12.04%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.7184	\$5.4000	\$20.53	22.98%	\$15.81	73.70%	25/09/2025	12.40%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.2128	\$9.4100	\$20.53	40.00%	\$12.32	54.16%	26/05/2026	15.91%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.5133	\$7.4600	\$20.53	31.73%	\$14.02	63.66%	21/01/2032	13.98%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.3901	\$10.7600	\$20.53	45.74%	\$11.14	47.59%	25/11/2032	17.59%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8128	\$0.9300	\$1.12	72.90%	\$0.30	16.59%	12/03/2025	9.93%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4578	\$0.5200	\$1.12	41.06%	\$0.66	53.36%	26/02/2025	4.56%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6869	\$0.7900	\$1.12	61.61%	\$0.43	29.15%	26/02/2025	7.01%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.5113	\$16.6200	\$20.14	72.05%	\$5.63	17.48%	10/02/2033	5.33%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.9576	\$10.9100	\$20.14	49.44%	\$10.18	45.83%	30/11/2023	2.95%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.7996	\$13.5100	\$20.14	58.59%	\$8.34	32.92%	30/11/2023	3.60%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.7277	\$15.7300	\$20.14	68.16%	\$6.41	21.90%	26/05/2026	4.68%	Pay to investor
GPTJOA	GPT GROUP	\$2.5959	\$2.9800	\$4.35	59.68%	\$1.75	31.49%	12/03/2025	14.25%	Pay to investor
GPTJOC	GPT GROUP	\$2.2874	\$2.6400	\$4.35	52.58%	\$2.06	39.31%	25/11/2032	12.12%	Pay to investor
GPTJOD	GPT GROUP	\$3.2086	\$3.6900	\$4.35	73.76%	\$1.14	15.17%	25/11/2032	21.90%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1440	\$0.1900	\$0.55	26.42%	\$0.40	65.14%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2676	\$0.3300	\$0.55	49.10%	\$0.28	39.45%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0956	\$0.1200	\$0.55	17.54%	\$0.45	77.98%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7448	\$0.8500	\$3.41	21.84%	\$2.67	75.07%	10/02/2033	19.89%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3449	\$0.4000	\$3.41	10.11%	\$3.07	88.27%	12/03/2025	17.29%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1422	\$1.3100	\$3.41	33.50%	\$2.27	61.58%	10/02/2033	23.37%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1134	\$0.1300	\$3.41	3.33%	\$3.30	96.19%	10/02/2033	16.08%	Pay down loan
HUBJOA	HUB24 LTD	\$15.2490	\$17.4800	\$26.21	58.18%	\$10.96	33.31%	12/03/2025	2.42%	Pay to investor
HUBJOE	HUB24 LTD	\$10.5563	\$12.1100	\$26.21	40.28%	\$15.65	53.80%	12/03/2025	1.69%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.8463	\$3.2600	\$3.60	79.06%	\$0.75	9.44%	21/01/2032	40.47%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.0687	\$2.3700	\$3.60	57.46%	\$1.53	34.17%	10/02/2033	19.92%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8126	\$2.0800	\$3.60	50.35%	\$1.79	42.22%	12/03/2025	17.06%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3092	\$2.6500	\$3.60	64.14%	\$1.29	26.39%	15/07/2032	23.63%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.46	71.17%	\$3.59	18.14%	10/02/2033	24.72%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.8243	\$6.6700	\$12.46	46.74%	\$6.64	46.47%	26/02/2025	13.38%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.46	46.11%	\$6.72	46.95%	10/02/2033	13.23%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.1237	\$5.8800	\$12.46	41.12%	\$7.34	52.81%	12/03/2025	12.11%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.1585	\$7.0700	\$12.46	49.43%	\$6.30	43.26%	12/03/2025	14.09%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1967	\$0.2300	\$88.60	0.22%	\$88.40	99.74%	25/11/2032	2.11%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$48.6858	\$55.7700	\$88.60	54.95%	\$39.91	37.05%	18/04/2024	4.68%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 19-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
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2691	\$0.3100	\$88.60	0.30%	\$88.33	99.65%	25/11/2032	2.12%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3299	\$2.6700	\$4.96	46.97%	\$2.63	46.17%	25/09/2025	4.18%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.4948	\$4.0000	\$4.96	70.46%	\$1.47	19.35%	25/09/2025	7.51%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.4469	\$10.8200	\$27.07	34.90%	\$17.62	60.03%	30/11/2023	1.96%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$47.4173	\$54.3100	\$77.34	61.31%	\$29.92	29.78%	21/01/2032	5.83%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$37.9295	\$43.4400	\$77.34	49.04%	\$39.41	43.83%	21/01/2032	4.42%	Pay to investor
IFLJOB	INSIGNIA FINANCIAL LTD	\$2.2671	\$2.5900	\$3.04	74.58%	\$0.77	14.80%	21/01/2032	28.85%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8394	\$2.1100	\$3.04	60.51%	\$1.20	30.59%	15/07/2032	18.57%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7470	\$0.8900	\$1.40	53.36%	\$0.65	36.43%	30/11/2023	7.96%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.4064	\$15.3500	\$20.48	65.46%	\$7.07	25.05%	30/11/2023	9.05%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.2762	\$9.0700	\$14.86	48.97%	\$7.58	38.96%	25/11/2032	2.51%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.8263	\$9.7400	\$14.86	52.67%	\$7.03	34.45%	10/02/2033	2.70%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.8046	\$10.9600	\$14.86	59.25%	\$6.06	26.24%	10/02/2033	3.14%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7626	\$16.1800	\$27.73	53.24%	\$12.97	41.65%	25/11/2032	14.67%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.2313	\$10.1200	\$27.73	33.29%	\$18.50	63.51%	12/03/2025	10.28%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.0069	\$4.7900	\$11.34	35.33%	\$7.33	57.76%	12/03/2025	6.14%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.4779	\$57.4900	\$109.60	47.88%	\$57.12	47.55%	25/11/2032	3.39%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.4016	\$33.3100	\$109.60	27.74%	\$79.20	69.61%	26/02/2025	2.44%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.5508	\$17.8100	\$29.25	53.17%	\$13.70	39.11%	10/02/2033	12.93%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6254	\$15.6100	\$29.25	46.58%	\$15.62	46.63%	25/09/2025	11.33%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.9159	\$8.6700	\$29.25	27.06%	\$21.33	70.36%	26/02/2025	8.30%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.8612	\$7.3000	\$12.36	47.42%	\$6.50	40.94%	05/07/2024	3.77%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.2305	\$23.1700	\$41.77	48.43%	\$21.54	44.53%	21/01/2032	22.13%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.8929	\$11.9300	\$41.77	26.08%	\$30.88	71.44%	26/02/2025	15.44%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.8272	\$22.7100	\$41.77	47.47%	\$21.94	45.63%	26/02/2025	21.72%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.7087	\$27.1500	\$42.83	55.36%	\$19.12	36.61%	21/01/2032	3.87%	Pay to investor
JBHJOA	JB HI-FI LTD	\$31.8589	\$36.4900	\$46.19	68.97%	\$14.33	21.00%	18/04/2024	24.42%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.9608	\$26.2500	\$46.19	51.87%	\$22.23	43.17%	18/04/2024	15.75%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.5923	\$19.2800	\$46.19	38.09%	\$28.60	58.26%	18/04/2024	12.24%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.7599	\$26.0700	\$46.19	49.27%	\$23.43	43.56%	21/01/2032	14.94%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.8727	\$21.6200	\$46.19	40.86%	\$27.32	53.19%	12/03/2025	12.81%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.3633	\$13.0100	\$46.19	24.60%	\$34.83	71.83%	26/02/2025	10.05%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.5060	\$22.3400	\$39.51	49.37%	\$20.00	43.46%	30/11/2023	11.59%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.7494	\$15.7500	\$39.51	34.80%	\$25.76	60.14%	30/11/2023	9.00%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.8729	\$29.6300	\$39.51	65.48%	\$13.64	25.01%	12/03/2025	16.99%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.0803	\$17.2800	\$37.62	40.09%	\$22.54	54.07%	25/11/2032	1.88%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.2257	\$12.3000	\$37.62	29.84%	\$26.39	67.30%	30/11/2023	1.61%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.5264	\$25.8000	\$37.62	59.88%	\$15.09	31.42%	25/09/2025	2.81%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.6531	\$20.2200	\$37.62	46.92%	\$19.97	46.25%	26/05/2026	2.12%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.1144	\$24.1800	\$37.62	56.13%	\$16.51	35.73%	25/11/2032	2.57%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.0589	\$6.9400	\$14.62	41.44%	\$8.56	52.53%	12/03/2025	5.08%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.6240	\$9.1200	\$14.62	52.15%	\$7.00	37.62%	12/03/2025	6.22%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6624	\$0.7900	\$2.06	32.16%	\$1.40	61.65%	10/02/2033	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.30%pa

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KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7537	\$0.9000	\$2.06	36.59%	\$1.31	56.31%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2793	\$1.5300	\$2.06	62.10%	\$0.78	25.73%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1006	\$1.3200	\$2.06	53.43%	\$0.96	35.92%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.4878	\$1.7800	\$2.06	72.22%	\$0.57	13.59%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.8246	\$6.6700	\$7.93	73.45%	\$2.11	15.89%	25/09/2025	7.55%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.0866	\$5.8300	\$7.93	64.14%	\$2.84	26.48%	15/07/2032	5.59%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$3.9845	\$4.5700	\$7.93	50.25%	\$3.95	42.37%	10/02/2033	4.03%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$3.9348	\$4.5100	\$7.93	49.62%	\$4.00	43.13%	25/11/2032	3.98%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.6588	\$8.7700	\$25.13	30.48%	\$17.47	65.10%	25/09/2025	4.29%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.3363	\$7.2600	\$25.13	25.21%	\$18.79	71.11%	12/03/2025	3.99%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6596	\$0.7600	\$2.86	23.06%	\$2.20	73.43%	12/03/2025	4.32%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0322	\$1.2300	\$2.86	36.09%	\$1.83	56.99%	12/03/2025	5.20%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.2566	\$5.3000	\$7.45	57.14%	\$3.19	28.86%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.2912	\$2.8500	\$7.45	30.75%	\$5.16	61.74%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9969	\$1.2400	\$7.45	13.38%	\$6.45	83.36%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8414	\$1.0500	\$7.45	11.29%	\$6.61	85.91%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.5548	\$6.3600	\$8.36	66.44%	\$2.81	23.92%	15/07/2032	41.28%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8129	\$5.7600	\$8.36	57.57%	\$3.55	31.10%	25/11/2032	32.65%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2220	\$5.0500	\$8.36	50.50%	\$4.14	39.59%	25/11/2032	27.98%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.2737	\$6.0400	\$8.36	63.08%	\$3.09	27.75%	15/07/2032	37.52%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$43.6986	\$52.2200	\$76.02	57.48%	\$32.32	31.31%	25/11/2032	6.81%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$31.0410	\$37.0900	\$76.02	40.83%	\$44.98	51.21%	15/07/2032	4.89%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$43.8673	\$52.4300	\$76.02	57.70%	\$32.15	31.03%	15/07/2032	6.84%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.5938	\$21.0300	\$76.02	23.14%	\$58.43	72.34%	12/03/2025	3.77%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.8246	\$6.6700	\$13.15	44.29%	\$7.33	49.28%	25/09/2025	6.69%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.7774	\$3.1800	\$5.45	50.96%	\$2.67	41.65%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9231	\$2.2000	\$3.51	54.79%	\$1.59	37.32%	18/04/2024	8.57%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5248	\$1.7500	\$3.51	43.44%	\$1.99	50.14%	30/11/2023	6.85%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6300	\$1.8700	\$3.51	46.44%	\$1.88	46.72%	25/09/2025	7.23%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9764	\$1.0700	\$3.51	27.82%	\$2.53	69.52%	26/02/2025	5.37%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$87.3695	\$100.0700	\$173.59	50.33%	\$86.22	42.35%	25/09/2025	8.70%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$104.0411	\$119.1600	\$173.59	59.93%	\$69.55	31.36%	25/09/2025	10.78%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$76.8852	\$88.0600	\$173.59	44.29%	\$96.70	49.27%	25/09/2025	7.76%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$123.2763	\$141.2000	\$173.59	71.02%	\$50.31	18.66%	21/01/2032	14.91%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$92.5102	\$105.9600	\$173.59	53.29%	\$81.08	38.96%	25/11/2032	9.25%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$111.0432	\$127.1800	\$173.59	63.97%	\$62.55	26.74%	15/07/2032	11.99%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$68.3514	\$74.8800	\$173.59	39.38%	\$105.24	56.86%	18/04/2024	7.13%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$73.9639	\$81.0500	\$173.59	42.61%	\$99.63	53.31%	12/03/2025	7.53%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$129.5330	\$148.3500	\$173.59	74.62%	\$44.06	14.54%	25/11/2032	17.02%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.2064	\$81.0700	\$173.59	40.44%	\$103.38	53.30%	26/05/2026	7.25%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$46.9126	\$51.8300	\$173.59	27.02%	\$126.68	70.14%	30/11/2023	5.92%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$19.7410	\$22.0600	\$173.59	11.37%	\$153.85	87.29%	26/02/2025	4.87%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.7171	\$18.0000	\$21.31	73.75%	\$5.59	15.53%	12/03/2025	19.49%	Pay to investor

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MVAJOB	VANECK AUS PROPERTY ETF	\$11.9928	\$13.7400	\$21.31	56.28%	\$9.32	35.52%	12/03/2025	11.70%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.2526	\$19.7600	\$36.93	46.72%	\$19.68	46.49%	10/02/2033	5.39%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.3656	\$27.9100	\$36.93	65.98%	\$12.56	24.42%	10/02/2033	8.44%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.6079	\$21.3100	\$36.93	50.39%	\$18.32	42.30%	10/02/2033	5.79%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$25.7006	\$29.4300	\$36.93	69.59%	\$11.23	20.31%	10/02/2033	9.44%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.9933	\$19.7100	\$36.93	48.72%	\$18.94	46.63%	20/07/2023	5.60%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$24.0449	\$27.5600	\$36.93	65.11%	\$12.89	25.37%	20/07/2023	8.23%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2463	\$15.6100	\$36.93	38.58%	\$22.68	57.73%	30/11/2023	4.67%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.9033	\$20.5100	\$36.93	48.48%	\$19.03	44.46%	30/11/2023	5.57%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.9706	\$13.1100	\$34.87	34.33%	\$22.90	62.40%	15/07/2032	5.24%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.9276	\$14.1600	\$26.40	48.97%	\$13.47	46.36%	30/11/2023	11.95%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.5942	\$10.7000	\$26.40	36.34%	\$16.81	59.47%	12/03/2025	9.58%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.7953	\$8.7000	\$26.40	29.53%	\$18.60	67.05%	12/03/2025	8.65%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.7512	\$12.8800	\$26.40	44.51%	\$14.65	51.21%	30/11/2023	10.99%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.7935	\$12.0400	\$26.40	40.88%	\$15.61	54.39%	12/03/2025	10.32%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.5616	\$16.2400	\$26.40	55.16%	\$11.84	38.48%	25/09/2025	13.60%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.4185	\$23.8900	\$26.40	81.13%	\$4.98	9.51%	21/01/2032	32.32%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.6949	\$18.6400	\$26.40	63.24%	\$9.71	29.39%	25/11/2032	16.59%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.5905	\$8.5600	\$26.40	28.75%	\$18.81	67.58%	12/03/2025	8.56%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.7083	\$6.4700	\$26.40	21.62%	\$20.69	75.49%	25/09/2025	7.78%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.6251	\$14.1900	\$26.40	47.82%	\$13.77	46.25%	26/05/2026	11.69%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.8632	\$17.8100	\$26.40	60.09%	\$10.54	32.54%	25/11/2032	15.28%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.7985	\$10.8200	\$26.40	37.12%	\$16.60	59.02%	26/02/2025	9.70%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0325	\$2.3300	\$5.21	39.01%	\$3.18	55.28%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6922	\$2.9500	\$5.21	51.67%	\$2.52	43.38%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.0145	\$13.7700	\$27.51	43.67%	\$15.50	49.95%	21/01/2032	5.12%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.9493	\$10.2400	\$27.51	32.53%	\$18.56	62.78%	15/07/2032	4.27%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.0001	\$11.4600	\$27.51	36.35%	\$17.51	58.34%	25/11/2032	4.53%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.1195	\$16.1900	\$27.51	51.32%	\$13.39	41.15%	25/11/2032	5.92%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4155	\$2.7700	\$5.27	45.83%	\$2.85	47.44%	15/07/2032	33.63%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6706	\$1.9200	\$5.27	31.70%	\$3.60	63.57%	15/07/2032	26.67%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$2.9836	\$3.4200	\$5.27	56.61%	\$2.29	35.10%	25/11/2032	41.99%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$4.2257	\$4.8400	\$5.27	80.18%	\$1.04	8.16%	25/11/2032	91.93%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4658	\$0.5800	\$0.89	52.34%	\$0.42	34.83%	25/11/2032	9.43%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6521	\$0.8100	\$0.89	73.27%	\$0.24	8.99%	25/11/2032	16.81%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1746	\$1.4600	\$2.53	46.43%	\$1.36	42.29%	12/03/2025	8.04%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9319	\$1.1600	\$2.53	36.83%	\$1.60	54.15%	25/09/2025	6.82%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.2682	\$6.3100	\$13.45	39.17%	\$8.18	53.09%	25/11/2032	2.75%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.1608	\$4.7700	\$13.45	30.94%	\$9.29	64.54%	15/07/2032	2.42%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.1662	\$6.1800	\$13.45	38.41%	\$8.28	54.05%	26/05/2026	2.72%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.3693	\$8.8300	\$13.45	54.79%	\$6.08	34.35%	25/11/2032	3.70%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.2039	\$7.4200	\$13.16	47.14%	\$6.96	43.62%	15/07/2032	3.02%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.7968	\$10.5200	\$13.16	66.84%	\$4.36	20.06%	12/03/2025	4.81%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 19-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
NXTJOA	NEXTDC LTD	\$4.6783	\$5.8200	\$11.73	39.88%	\$7.05	50.38%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.6684	\$6.2100	\$11.73	48.32%	\$6.06	47.06%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.3511	\$6.9700	\$11.73	54.14%	\$5.38	40.58%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.4753	\$8.0800	\$11.73	55.20%	\$5.25	31.12%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7324	\$1.9800	\$3.33	52.02%	\$1.60	40.54%	10/02/2033	10.64%	Pay to investor
ORAJOC	ORORA LTD	\$2.1179	\$2.4300	\$3.33	63.60%	\$1.21	27.03%	26/02/2025	14.03%	Pay to investor
ORAJOD	ORORA LTD	\$1.4572	\$1.6700	\$3.33	43.76%	\$1.87	49.85%	10/02/2033	9.08%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.5628	\$2.9400	\$8.36	30.66%	\$5.80	64.83%	25/09/2025	5.69%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.1545	\$2.4700	\$8.36	25.77%	\$6.21	70.45%	26/05/2026	5.32%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.5274	\$4.0400	\$8.36	42.19%	\$4.83	51.67%	12/03/2025	6.83%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6258	\$1.8600	\$8.36	19.45%	\$6.73	77.75%	25/09/2025	4.90%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9204	\$4.5000	\$8.36	46.89%	\$4.44	46.17%	25/11/2032	7.43%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4763	\$2.7200	\$8.36	29.62%	\$5.88	67.46%	12/03/2025	5.61%	Pay down loan
ORIJOA	ORICA LTD	\$9.3194	\$10.6700	\$15.86	58.76%	\$6.54	32.72%	25/09/2025	5.35%	Pay to investor
ORIJOB	ORICA LTD	\$8.0075	\$9.1700	\$15.86	50.49%	\$7.85	42.18%	12/03/2025	4.46%	Pay to investor
ORIJOC	ORICA LTD	\$6.8582	\$7.8600	\$15.86	43.24%	\$9.00	50.44%	26/05/2026	3.89%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.6092	\$10.5300	\$20.18	47.62%	\$10.57	47.82%	18/04/2024	7.91%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.1544	\$9.3400	\$20.18	40.41%	\$12.03	53.72%	25/09/2025	6.95%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3158	\$0.3900	\$0.68	46.44%	\$0.36	42.65%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2369	\$0.2900	\$0.68	34.84%	\$0.44	57.35%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2554	\$0.3200	\$0.68	37.56%	\$0.42	52.94%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7750	\$0.8500	\$1.25	62.00%	\$0.48	32.00%	30/11/2023	13.89%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4153	\$1.7000	\$4.92	28.77%	\$3.50	65.45%	15/07/2032	3.14%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2770	\$2.7300	\$4.92	46.28%	\$2.64	44.51%	25/11/2032	4.16%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.3846	\$2.8500	\$4.92	48.47%	\$2.54	42.07%	10/02/2033	4.34%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.6109	\$14.4400	\$59.97	21.03%	\$47.36	75.92%	18/04/2024	0.53%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.8269	\$30.8700	\$59.97	43.07%	\$34.14	48.52%	12/03/2025	0.73%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$30.9900	\$37.0400	\$59.97	51.68%	\$28.98	38.24%	26/02/2025	0.86%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4468	\$0.5300	\$1.35	33.22%	\$0.90	60.59%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5745	\$0.6900	\$1.35	42.71%	\$0.77	48.70%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9790	\$1.1700	\$1.35	72.79%	\$0.37	13.01%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6936	\$0.8300	\$1.35	51.57%	\$0.65	38.29%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.8843	\$14.2100	\$24.71	48.10%	\$12.83	42.49%	25/11/2032	14.58%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.8481	\$20.1400	\$24.71	68.18%	\$7.86	18.49%	05/07/2024	23.79%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.7903	\$20.0600	\$24.71	67.95%	\$7.92	18.82%	25/11/2032	23.61%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.1067	\$1.3800	\$1.73	63.97%	\$0.62	20.23%	15/07/2032	22.46%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8513	\$1.0600	\$1.73	49.21%	\$0.88	38.73%	15/07/2032	15.93%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0549	\$1.3100	\$1.73	60.98%	\$0.68	24.28%	21/01/2032	20.74%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7062	\$0.8800	\$1.73	40.82%	\$1.02	49.13%	15/07/2032	13.67%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3756	\$2.7200	\$6.45	36.83%	\$4.07	57.83%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.5628	\$2.9400	\$6.45	39.73%	\$3.89	54.42%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.2280	\$3.6900	\$6.45	50.05%	\$3.22	42.79%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.3545	\$8.4300	\$14.63	50.27%	\$7.28	42.38%	26/05/2026	5.36%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 19-May-23

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QBEJOC	QBE INSURANCE GROUP LTD	\$4.6597	\$5.3400	\$14.63	31.85%	\$9.97	63.50%	25/09/2025	3.91%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.6137	\$7.5800	\$14.63	45.21%	\$8.02	48.19%	25/11/2032	4.87%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.2634	\$10.6200	\$14.63	63.32%	\$5.37	27.41%	25/11/2032	7.27%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.5525	\$7.5100	\$14.63	44.79%	\$8.08	48.67%	10/02/2033	4.83%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.7523	\$11.1600	\$14.63	66.66%	\$4.88	23.72%	10/02/2033	8.00%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.4540	\$5.1000	\$14.63	30.44%	\$10.18	65.14%	10/02/2033	3.83%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.5608	\$9.8000	\$14.63	58.52%	\$6.07	33.01%	10/02/2033	6.43%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0612	\$6.6500	\$14.63	41.43%	\$8.57	54.55%	26/02/2025	4.55%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.7007	\$14.5500	\$22.94	55.36%	\$10.24	36.57%	21/01/2032	2.48%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.8467	\$12.4300	\$22.94	47.28%	\$12.09	45.82%	21/01/2032	2.10%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.7679	\$7.4200	\$14.65	46.20%	\$7.88	49.35%	15/07/2032	14.82%	Pay to investor
REAJOA	REA GROUP LTD	\$62.3182	\$68.2700	\$136.90	45.52%	\$74.58	50.13%	05/07/2024	2.20%	Pay to investor
REAJOB	REA GROUP LTD	\$47.9913	\$52.5800	\$136.90	35.06%	\$88.91	61.59%	05/07/2024	1.84%	Pay to investor
REAJOC	REA GROUP LTD	\$69.4029	\$79.4900	\$136.90	50.70%	\$67.50	41.94%	15/07/2032	2.43%	Pay to investor
REAJOD	REA GROUP LTD	\$78.4742	\$89.8700	\$136.90	57.32%	\$58.43	34.35%	26/05/2026	2.81%	Pay to investor
REHJOA	REECE LTD	\$9.5019	\$10.8900	\$18.13	52.41%	\$8.63	39.93%	05/07/2024	2.67%	Pay to investor
REHJOB	REECE LTD	\$6.1695	\$6.7700	\$18.13	34.03%	\$11.96	62.66%	05/07/2024	1.92%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$48.4252	\$55.4600	\$60.14	80.52%	\$11.71	7.78%	10/02/2033	8.41%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$42.6151	\$48.8100	\$60.14	70.86%	\$17.52	18.84%	30/11/2023	5.62%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$46.1155	\$50.5200	\$60.14	76.68%	\$14.02	16.00%	05/07/2024	7.02%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$38.6373	\$42.3300	\$60.14	64.25%	\$21.50	29.61%	05/07/2024	4.58%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$29.9817	\$34.3400	\$60.14	49.85%	\$30.16	42.90%	12/03/2025	3.27%	Pay to investor
RHC SO3	RAMSAY HEALTH CARE LTD	\$25.8315	\$28.3100	\$60.14	42.95%	\$34.31	52.93%	30/11/2023	2.87%	Pay down loan
RHC SO4	RAMSAY HEALTH CARE LTD	\$37.8720	\$41.4900	\$60.14	62.97%	\$22.27	31.01%	26/02/2025	4.42%	Pay down loan
RIOJOA	RIO TINTO LTD	\$70.9195	\$77.7100	\$109.98	64.48%	\$39.06	29.34%	12/03/2025	18.18%	Pay to investor
RIOJOB	RIO TINTO LTD	\$79.6300	\$90.4100	\$109.98	72.40%	\$30.35	17.79%	12/03/2025	23.40%	Pay to investor
RIOJOC	RIO TINTO LTD	\$53.3806	\$60.6000	\$109.98	48.54%	\$56.60	44.90%	12/03/2025	12.55%	Pay to investor
RIOJOD	RIO TINTO LTD	\$92.3280	\$105.7500	\$109.98	83.95%	\$17.65	3.85%	25/11/2032	40.23%	Pay to investor
RIOJOE	RIO TINTO LTD	\$79.8514	\$91.4500	\$109.98	72.61%	\$30.13	16.85%	25/11/2032	23.57%	Pay to investor
RIOJOF	RIO TINTO LTD	\$61.1429	\$70.0300	\$109.98	55.59%	\$48.84	36.32%	10/02/2033	14.54%	Pay to investor
RIOJOY	RIO TINTO LTD	\$63.8397	\$69.9400	\$109.98	58.05%	\$46.14	36.41%	20/07/2023	15.39%	Pay to investor
RIOS01	RIO TINTO LTD	\$53.7129	\$61.5200	\$109.98	48.84%	\$56.27	44.06%	25/11/2032	12.62%	Pay down loan
RIOS04	RIO TINTO LTD	\$29.0103	\$31.7800	\$109.98	26.38%	\$80.97	71.10%	05/07/2024	8.77%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.9399	\$65.2200	\$109.98	51.77%	\$53.04	40.70%	10/02/2033	13.39%	Pay down loan
RIOS06	RIO TINTO LTD	\$43.8551	\$48.0400	\$109.98	39.88%	\$66.12	56.32%	26/02/2025	10.74%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7236	\$0.9000	\$2.08	34.79%	\$1.36	56.73%	15/07/2032	1.47%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9597	\$1.1900	\$2.08	46.14%	\$1.12	42.79%	21/01/2032	1.79%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$1.4487	\$1.6600	\$4.15	34.91%	\$2.70	60.00%	05/07/2024	3.52%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.3458	\$2.6900	\$4.15	56.53%	\$1.80	35.18%	05/07/2024	5.27%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$2.0526	\$2.3500	\$4.15	49.46%	\$2.10	43.37%	05/07/2024	4.53%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.7517	\$2.0100	\$4.15	42.21%	\$2.40	51.57%	12/03/2025	3.96%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1011	\$2.4100	\$4.06	51.75%	\$1.96	40.64%	25/11/2032	25.02%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3196	\$2.6600	\$4.06	57.13%	\$1.74	34.48%	21/01/2032	28.16%	Pay to investor

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S32JOC	SOUTH32 LIMITED	\$1.4820	\$1.7000	\$4.06	36.50%	\$2.58	58.13%	12/03/2025	19.01%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3627	\$1.5600	\$4.06	33.56%	\$2.70	61.58%	12/03/2025	18.17%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1223	\$1.2900	\$4.06	27.64%	\$2.94	68.23%	12/03/2025	16.68%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.9394	\$3.3700	\$4.06	72.40%	\$1.12	17.00%	25/11/2032	43.73%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3979	\$1.6000	\$2.77	50.47%	\$1.37	42.24%	25/09/2025	11.48%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2792	\$2.6100	\$2.77	82.28%	\$0.49	5.78%	21/01/2032	32.09%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0419	\$1.2000	\$2.77	37.61%	\$1.73	56.68%	12/03/2025	9.11%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9574	\$1.1000	\$2.77	34.56%	\$1.81	60.29%	12/03/2025	8.69%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3713	\$1.5800	\$2.77	49.51%	\$1.40	42.96%	26/05/2026	11.26%	Pay down loan
SEKJOA	SEEK LTD	\$11.7540	\$12.8800	\$23.85	49.28%	\$12.10	46.00%	18/04/2024	3.72%	Pay to investor
SEKJOB	SEEK LTD	\$7.7850	\$8.9200	\$23.85	32.64%	\$16.07	62.60%	26/02/2025	2.80%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.5067	\$3.1200	\$5.96	42.06%	\$3.45	47.65%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0810	\$2.5900	\$5.96	34.92%	\$3.88	56.54%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.7026	\$2.1200	\$5.96	28.57%	\$4.26	64.43%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.0775	\$3.8400	\$5.96	51.64%	\$2.88	35.57%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$35.3985	\$40.5400	\$64.30	55.05%	\$28.90	36.95%	18/04/2024	13.95%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.5976	\$16.0000	\$64.30	22.70%	\$49.70	75.12%	26/02/2025	8.11%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.6556	\$35.7800	\$64.30	50.79%	\$31.64	44.35%	26/02/2025	12.74%	Pay down loan
SGPJOA	STOCKLAND	\$1.7770	\$2.0400	\$4.41	40.29%	\$2.63	53.74%	30/11/2023	10.03%	Pay to investor
SGPJOB	STOCKLAND	\$2.5628	\$2.9400	\$4.41	58.11%	\$1.85	33.33%	25/09/2025	14.29%	Pay to investor
SGPJOC	STOCKLAND	\$2.0829	\$2.3900	\$4.41	47.23%	\$2.33	45.80%	21/01/2032	11.34%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7745	\$0.8800	\$1.23	62.97%	\$0.46	28.46%	10/02/2033	0.00%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$0.9547	\$1.0900	\$1.23	77.62%	\$0.28	11.38%	15/07/2032	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.9171	\$1.0600	\$1.23	74.56%	\$0.31	13.82%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.3941	\$17.9600	\$35.70	45.92%	\$19.31	49.69%	18/04/2024	5.28%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.9685	\$24.0200	\$35.70	58.74%	\$14.73	32.72%	25/09/2025	6.92%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.6573	\$28.2400	\$35.70	69.07%	\$11.04	20.90%	21/01/2032	9.24%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.5395	\$18.9600	\$35.70	46.33%	\$19.16	46.89%	25/11/2032	5.32%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.1429	\$26.5300	\$35.70	64.83%	\$12.56	25.69%	25/11/2032	8.12%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.1127	\$18.4700	\$35.70	45.13%	\$19.59	48.26%	25/11/2032	5.21%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.1286	\$7.8100	\$35.70	19.97%	\$28.57	78.12%	26/02/2025	3.57%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5900	\$0.7300	\$1.08	54.88%	\$0.49	32.09%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7199	\$0.9000	\$1.08	66.97%	\$0.36	16.28%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.2618	\$3.7400	\$7.25	44.99%	\$3.99	48.41%	25/09/2025	8.33%	Pay to investor
STOJOB	SANTOS LTD	\$4.8311	\$5.5400	\$7.25	66.64%	\$2.42	23.59%	12/03/2025	13.74%	Pay to investor
STOJOC	SANTOS LTD	\$5.5548	\$6.3600	\$7.25	76.62%	\$1.70	12.28%	15/07/2032	19.61%	Pay to investor
STOJOD	SANTOS LTD	\$3.7778	\$4.3400	\$7.25	52.11%	\$3.47	40.14%	25/11/2032	9.57%	Pay to investor
STOJOE	SANTOS LTD	\$5.2889	\$6.0700	\$7.25	72.95%	\$1.96	16.28%	25/11/2032	16.95%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$44.8317	\$49.1200	\$65.78	68.15%	\$20.95	25.33%	18/04/2024	21.21%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$32.6177	\$37.3600	\$65.78	49.59%	\$33.16	43.20%	25/09/2025	13.40%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.8985	\$37.6900	\$65.78	50.01%	\$32.88	42.70%	25/11/2032	13.52%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.8595	\$20.6600	\$65.78	28.67%	\$46.92	68.59%	26/02/2025	9.47%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.8779	\$32.7300	\$65.78	45.42%	\$35.90	50.24%	26/02/2025	12.38%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 19-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
SULJOB	SUPER RETAIL GROUP LTD	\$4.7198	\$5.6400	\$12.61	37.43%	\$7.89	55.27%	12/03/2025	9.76%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.5002	\$8.2200	\$12.38	60.58%	\$4.88	33.60%	12/03/2025	10.25%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.5066	\$7.4600	\$12.38	52.56%	\$5.87	39.74%	12/03/2025	8.51%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.9481	\$7.9600	\$12.38	56.12%	\$5.43	35.70%	12/03/2025	9.20%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.7752	\$6.6100	\$12.38	46.65%	\$6.60	46.61%	12/03/2025	7.57%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.7077	\$5.3900	\$12.38	38.03%	\$7.67	56.46%	12/03/2025	6.52%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.6410	\$4.1700	\$12.38	29.41%	\$8.74	66.32%	25/09/2025	5.72%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5587	\$6.0900	\$12.38	44.90%	\$6.82	50.81%	26/02/2025	7.33%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1895	\$0.2500	\$0.38	50.53%	\$0.19	33.33%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5382	\$0.6300	\$1.10	48.93%	\$0.56	42.73%	25/11/2032	13.88%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7659	\$0.8900	\$1.10	69.63%	\$0.33	19.09%	25/11/2032	23.35%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7555	\$0.8700	\$1.10	68.68%	\$0.34	20.91%	12/03/2025	22.64%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5409	\$0.6200	\$1.10	49.17%	\$0.56	43.64%	12/03/2025	13.95%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.2059	\$10.5400	\$14.74	62.46%	\$5.53	28.49%	25/09/2025	9.49%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.3176	\$8.4000	\$14.74	49.64%	\$7.42	43.01%	25/11/2032	7.07%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.2466	\$11.7500	\$14.74	69.52%	\$4.49	20.28%	25/11/2032	11.68%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.6251	\$6.4400	\$14.74	38.16%	\$9.11	56.31%	10/02/2033	5.76%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.0709	\$9.2500	\$14.74	54.76%	\$6.67	37.25%	10/02/2033	7.87%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.2248	\$3.7000	\$4.90	65.81%	\$1.68	24.49%	15/07/2032	5.37%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5331	\$2.9000	\$4.90	51.70%	\$2.37	40.82%	15/07/2032	3.80%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6858	\$3.0700	\$4.90	54.81%	\$2.21	37.35%	15/07/2032	4.06%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1325	\$2.4400	\$4.90	43.52%	\$2.77	50.20%	15/07/2032	3.25%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4143	\$1.6000	\$4.33	32.66%	\$2.92	63.05%	25/09/2025	5.83%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0493	\$2.3500	\$4.33	47.33%	\$2.28	45.73%	25/11/2032	7.45%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0858	\$2.3700	\$4.33	48.17%	\$2.24	45.27%	15/07/2032	7.58%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.8670	\$3.2900	\$4.33	66.21%	\$1.46	24.02%	25/11/2032	11.62%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8139	\$2.0800	\$4.33	41.89%	\$2.52	51.96%	10/02/2033	6.76%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9247	\$3.3500	\$4.33	67.55%	\$1.41	22.63%	10/02/2033	12.10%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5272	\$2.8900	\$4.33	58.36%	\$1.80	33.26%	10/02/2033	9.43%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1032	\$2.4100	\$4.33	48.57%	\$2.23	44.34%	21/01/2032	7.63%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.7070	\$1.9500	\$4.33	39.42%	\$2.62	54.97%	10/02/2033	6.48%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3911	\$1.6000	\$4.33	32.13%	\$2.94	63.05%	10/02/2033	5.78%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6981	\$2.9600	\$15.11	17.86%	\$12.41	80.41%	05/07/2024	0.85%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.8438	\$6.6900	\$15.11	38.68%	\$9.27	55.72%	05/07/2024	1.14%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3438	\$2.6900	\$5.48	42.77%	\$3.14	50.91%	10/02/2033	5.74%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.3388	\$3.8200	\$5.48	60.93%	\$2.14	30.29%	26/05/2026	8.41%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.4806	\$7.4200	\$13.18	49.17%	\$6.70	43.70%	15/07/2032	5.08%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.1626	\$5.9100	\$13.18	39.17%	\$8.02	55.16%	26/02/2025	4.24%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$42.6731	\$48.8800	\$90.31	47.25%	\$47.64	45.88%	21/01/2032	10.36%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.4588	\$52.0600	\$90.31	50.34%	\$44.85	42.35%	25/11/2032	11.01%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.0756	\$29.6600	\$90.31	29.98%	\$63.23	67.16%	12/03/2025	7.81%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1445	\$2.3500	\$3.19	67.23%	\$1.05	26.33%	05/07/2024	25.82%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9517	\$1.0900	\$3.19	29.83%	\$2.24	65.83%	05/07/2024	12.06%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 19-May-23

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VEAJOT	VIVA ENERGY GROUP LTD	\$1.2645	\$1.4500	\$3.19	39.64%	\$1.93	54.55%	12/03/2025	14.02%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$35.9935	\$41.2200	\$66.79	53.89%	\$30.80	38.28%	12/03/2025	12.64%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$29.9946	\$34.3500	\$66.79	44.91%	\$36.80	48.57%	12/03/2025	10.58%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.9956	\$27.4800	\$66.79	35.93%	\$42.79	58.86%	12/03/2025	9.09%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$42.6731	\$48.8800	\$66.79	63.89%	\$24.12	26.82%	21/01/2032	16.14%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.8748	\$30.7800	\$66.79	40.24%	\$39.92	53.92%	25/09/2025	9.75%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.1259	\$19.8600	\$66.79	27.14%	\$48.66	70.27%	12/03/2025	8.00%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$151.4552	\$173.4700	\$310.12	48.84%	\$158.66	44.06%	25/11/2032	3.05%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8737	\$1.0000	\$2.81	31.09%	\$1.94	64.41%	25/09/2025	12.18%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7194	\$0.8300	\$2.81	25.60%	\$2.09	70.46%	12/03/2025	11.28%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.5979	\$8.4800	\$20.96	36.25%	\$13.36	59.54%	15/07/2032	14.59%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.0910	\$15.4500	\$20.96	67.23%	\$6.87	26.29%	30/11/2023	28.39%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.5858	\$14.0500	\$20.96	60.05%	\$8.37	32.97%	25/11/2032	23.29%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.5942	\$10.7000	\$20.96	45.77%	\$11.37	48.95%	12/03/2025	17.16%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.1661	\$13.3300	\$20.96	58.04%	\$8.79	36.40%	26/02/2025	22.17%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.3949	\$9.3600	\$20.96	40.05%	\$12.57	55.34%	12/03/2025	15.52%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.6159	\$19.6700	\$20.96	84.05%	\$3.34	6.15%	25/11/2032	58.31%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.1777	\$9.2100	\$20.96	39.02%	\$12.78	56.06%	12/03/2025	15.26%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.2017	\$7.0000	\$20.96	29.59%	\$14.76	66.60%	25/09/2025	13.21%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.1074	\$14.7000	\$20.96	62.54%	\$7.85	29.87%	26/05/2026	24.83%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.8845	\$13.3500	\$20.96	56.70%	\$9.08	36.31%	25/11/2032	21.49%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0190	\$5.7500	\$17.87	28.09%	\$12.85	67.82%	25/09/2025	5.93%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.8413	\$17.0000	\$34.06	43.57%	\$19.22	50.09%	12/03/2025	19.44%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.7995	\$13.5100	\$34.06	34.64%	\$22.26	60.33%	12/03/2025	16.78%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.2281	\$27.7500	\$34.06	71.13%	\$9.83	18.53%	25/09/2025	38.00%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.3569	\$23.3200	\$34.06	59.77%	\$13.70	31.53%	15/07/2032	27.26%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.8787	\$21.6400	\$34.06	55.43%	\$15.18	36.47%	25/11/2032	24.61%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.4239	\$30.3000	\$34.06	77.58%	\$7.64	11.04%	25/11/2032	48.92%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$7.2517	\$8.3000	\$34.06	21.29%	\$26.81	75.63%	12/03/2025	13.94%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.8524	\$13.5800	\$34.06	34.80%	\$22.21	60.13%	15/07/2032	16.82%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$4.3878	\$5.0300	\$34.06	12.88%	\$29.67	85.23%	25/09/2025	12.59%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$7.2234	\$8.2800	\$34.06	21.21%	\$26.84	75.69%	15/07/2032	13.92%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2186	\$0.2400	\$7.39	2.96%	\$7.17	96.75%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.7232	\$4.2600	\$7.39	50.38%	\$3.67	42.35%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.8640	\$3.2800	\$7.39	38.76%	\$4.53	55.62%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$35.0736	\$40.1700	\$51.23	68.46%	\$16.16	21.59%	25/09/2025	11.64%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.0991	\$28.7500	\$51.23	48.99%	\$26.13	43.88%	25/11/2032	7.19%	Pay to investor
WESJOD	WESFARMERS LTD	\$35.1491	\$40.2500	\$51.23	68.61%	\$16.08	21.43%	25/11/2032	11.69%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.1696	\$20.8100	\$51.23	35.47%	\$33.06	59.38%	10/02/2033	5.69%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.2626	\$18.6300	\$51.23	31.74%	\$34.97	63.63%	25/09/2025	5.38%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.6774	\$9.5100	\$51.23	16.94%	\$42.55	81.44%	05/07/2024	4.42%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.7470	\$5.9100	\$7.17	66.21%	\$2.42	17.57%	25/09/2025	29.72%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.1718	\$2.7000	\$7.17	30.29%	\$5.00	62.34%	25/09/2025	14.41%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 19-May-23

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WHCJOC	WHITEHAVEN COAL LTD	\$0.7272	\$0.9100	\$7.17	10.14%	\$6.44	87.31%	26/02/2025	11.18%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8093	\$3.5000	\$7.17	39.18%	\$4.36	51.19%	15/07/2032	16.51%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$4.7921	\$6.0000	\$7.17	66.84%	\$2.38	16.32%	25/11/2032	30.28%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5271	\$1.9100	\$7.17	21.30%	\$5.64	73.36%	25/09/2025	12.76%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.3233	\$4.1400	\$7.17	46.35%	\$3.85	42.26%	10/02/2033	18.72%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8050	\$0.8800	\$1.50	53.67%	\$0.70	41.33%	10/02/2033	5.76%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6726	\$0.7400	\$1.50	44.84%	\$0.83	50.67%	10/02/2033	4.83%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8356	\$0.9100	\$1.50	55.71%	\$0.66	39.33%	10/02/2033	6.02%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1617	\$1.2700	\$1.50	77.45%	\$0.34	15.33%	10/02/2033	11.82%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.9895	\$8.0100	\$16.41	42.59%	\$9.42	51.19%	25/09/2025	5.31%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.5572	\$5.2200	\$16.41	27.77%	\$11.85	68.19%	12/03/2025	4.22%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.5713	\$5.2400	\$16.41	27.86%	\$11.84	68.07%	26/05/2026	4.22%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$17.9368	\$20.5400	\$38.10	47.08%	\$20.16	46.09%	25/11/2032	4.91%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.0095	\$17.5500	\$38.10	42.02%	\$22.09	53.94%	12/03/2025	4.48%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.6559	\$22.1200	\$38.10	51.59%	\$18.44	41.94%	12/03/2025	5.37%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.1302	\$28.7800	\$38.10	65.96%	\$12.97	24.46%	25/11/2032	7.63%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$21.8382	\$25.0200	\$38.10	57.32%	\$16.26	34.33%	10/02/2033	6.09%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.7520	\$25.3800	\$38.10	59.72%	\$15.35	33.39%	26/05/2026	6.45%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.5134	\$20.0600	\$38.10	45.97%	\$20.59	47.35%	21/01/2032	4.81%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0864	\$11.0500	\$38.10	26.47%	\$28.01	71.00%	26/02/2025	3.53%	Pay down loan
XROJOB	XERO LTD	\$44.3425	\$52.9900	\$102.49	43.27%	\$58.15	48.30%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$35.3871	\$42.2900	\$102.49	34.53%	\$67.10	58.74%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$49.5461	\$59.2100	\$102.49	48.34%	\$52.94	42.23%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.2874	\$5.7900	\$7.46	70.88%	\$2.17	22.39%	30/11/2023	33.47%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.7991	\$5.5000	\$7.46	64.33%	\$2.66	26.27%	12/03/2025	27.33%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.1992	\$4.8200	\$7.46	56.29%	\$3.26	35.39%	12/03/2025	22.30%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.1552	\$3.6100	\$7.46	42.29%	\$4.30	51.61%	15/07/2032	16.89%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.4243	\$1.5600	\$7.46	19.09%	\$6.04	79.09%	12/03/2025	12.05%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2980	\$0.3700	\$0.56	53.21%	\$0.26	33.93%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2128	\$0.2600	\$0.56	38.00%	\$0.35	53.57%	15/07/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 19-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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