



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 23-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	\$3.1953	\$3.8200	\$5.39	59.28%	\$2.19	29.13%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8226	\$3.3700	\$5.39	52.37%	\$2.57	37.48%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3484	\$2.8100	\$5.39	43.57%	\$3.04	47.87%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8909	\$1.0600	\$1.60	55.86%	\$0.70	33.54%	25/11/2032	7.10%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2328	\$1.4700	\$1.60	77.29%	\$0.36	7.84%	25/11/2032	13.80%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9266	\$1.0600	\$1.61	57.73%	\$0.68	33.96%	15/07/2032	23.88%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7349	\$0.8500	\$1.61	45.79%	\$0.87	47.04%	15/07/2032	18.62%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.9884	\$5.7000	\$8.88	56.18%	\$3.89	35.81%	21/01/2032	4.63%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.6980	\$6.5200	\$8.88	64.17%	\$3.18	26.58%	21/01/2032	5.66%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.4145	\$5.0600	\$8.88	49.71%	\$4.47	43.02%	26/05/2026	4.03%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9569	\$3.3900	\$8.88	33.30%	\$5.92	61.82%	21/01/2032	3.04%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8132	\$4.1800	\$8.88	42.94%	\$5.07	52.93%	26/02/2025	3.55%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.8991	\$3.6200	\$15.00	19.33%	\$12.10	75.87%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.1613	\$3.9300	\$15.00	21.08%	\$11.84	73.80%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7465	\$2.0900	\$15.00	11.64%	\$13.25	86.07%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.0841	\$7.5700	\$15.00	40.56%	\$8.92	49.53%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.2395	\$6.5200	\$15.00	34.93%	\$9.76	56.53%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.4084	\$4.2400	\$15.00	22.72%	\$11.59	71.73%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.4534	\$6.7800	\$15.00	36.36%	\$9.55	54.80%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.4158	\$16.8700	\$31.08	49.60%	\$15.66	45.72%	05/07/2024	17.56%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.3170	\$14.0900	\$31.08	39.63%	\$18.76	54.67%	25/09/2025	14.66%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.1529	\$19.6300	\$38.75	44.27%	\$21.60	49.34%	25/09/2025	2.41%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.6509	\$23.6300	\$38.75	53.29%	\$18.10	39.02%	25/09/2025	2.87%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.5985	\$24.7200	\$38.75	55.74%	\$17.15	36.21%	26/05/2026	3.03%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.1555	\$26.5000	\$38.75	59.76%	\$15.59	31.61%	15/07/2032	3.33%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.6741	\$16.8000	\$38.75	37.87%	\$24.08	56.65%	12/03/2025	2.16%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.6560	\$21.3500	\$37.44	49.83%	\$18.78	42.98%	25/09/2025	2.72%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.4298	\$14.8400	\$37.44	33.20%	\$25.01	60.36%	15/07/2032	2.04%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.9784	\$4.5600	\$6.49	61.30%	\$2.51	29.74%	25/09/2025	15.93%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.1399	\$3.6000	\$6.49	48.38%	\$3.35	44.53%	12/03/2025	11.94%	Pay to investor
AMCJOA	AMCOR LTD	\$12.5031	\$14.3200	\$15.46	80.87%	\$2.96	7.37%	12/03/2025	24.28%	Pay to investor
AMCJOB	AMCOR LTD	\$9.4070	\$10.3000	\$15.46	60.85%	\$6.05	33.38%	30/11/2023	11.86%	Pay to investor
AMCJOC	AMCOR LTD	\$7.7484	\$8.8700	\$15.46	50.12%	\$7.71	42.63%	12/03/2025	9.31%	Pay to investor
AMPJOA	AMP LTD	\$0.6413	\$0.7300	\$1.08	59.38%	\$0.44	32.41%	25/09/2025	5.70%	Pay to investor
AMPJOB	AMP LTD	\$0.5676	\$0.6500	\$1.08	52.56%	\$0.51	39.81%	21/01/2032	4.88%	Pay to investor
AMPJOC	AMP LTD	\$0.6941	\$0.8000	\$1.08	64.27%	\$0.39	25.93%	25/11/2032	6.48%	Pay to investor
AMPJOF	AMP LTD	\$0.5171	\$0.5900	\$1.08	47.88%	\$0.56	45.37%	26/02/2025	4.44%	Pay to investor
AMPJOH	AMP LTD	\$0.7253	\$0.8300	\$1.08	67.16%	\$0.35	23.15%	12/03/2025	7.05%	Pay to investor
ANNJOA	ANSELL LTD	\$17.1410	\$18.7600	\$26.82	63.91%	\$9.68	30.05%	05/07/2024	7.68%	Pay to investor
ANNJOB	ANSELL LTD	\$11.1091	\$12.7200	\$26.82	41.42%	\$15.71	52.57%	15/07/2032	4.73%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.4073	\$12.7200	\$23.79	47.95%	\$12.38	46.53%	15/07/2032	6.54%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.2525	\$21.4500	\$23.79	80.93%	\$4.54	9.84%	21/01/2032	17.85%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.1510	\$15.4900	\$23.79	59.48%	\$9.64	34.89%	26/02/2025	8.40%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.1671	\$14.6700	\$23.79	55.35%	\$10.62	38.34%	25/11/2032	7.63%	Pay to investor



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ANZJOE	AUST AND NZ BANKING GROUP	\$18.4298	\$20.5300	\$23.79	77.47%	\$5.36	13.70%	25/11/2032	15.11%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.7611	\$13.1100	\$23.79	49.44%	\$12.03	44.89%	12/03/2025	6.73%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.5607	\$11.7700	\$23.79	44.39%	\$13.23	50.53%	12/03/2025	6.12%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.3603	\$10.4300	\$23.79	39.35%	\$14.43	56.16%	12/03/2025	5.61%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.4099	\$13.9200	\$23.79	52.16%	\$11.38	41.49%	26/05/2026	7.12%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.3556	\$13.8600	\$23.79	51.94%	\$11.43	41.74%	25/11/2032	7.08%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.7324	\$9.6500	\$23.79	36.71%	\$15.06	59.44%	12/03/2025	5.38%	Pay down loan
APAJOA	APA GROUP	\$6.1892	\$7.3900	\$10.13	61.10%	\$3.94	27.05%	21/01/2032	13.70%	Pay to investor
APAJOB	APA GROUP	\$5.1710	\$6.1800	\$10.13	51.05%	\$4.96	38.99%	26/05/2026	10.89%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.6750	\$16.7900	\$30.81	47.63%	\$16.14	45.50%	05/07/2024	3.97%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.9581	\$22.8400	\$30.81	64.78%	\$10.85	25.87%	05/07/2024	5.90%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.0810	\$4.6800	\$8.68	47.02%	\$4.60	46.08%	25/09/2025	7.28%	Pay to investor
ASXJOA	ASX LTD	\$54.0019	\$61.7900	\$68.30	79.07%	\$14.30	9.53%	26/05/2026	16.52%	Pay to investor
ASXJOB	ASX LTD	\$44.1793	\$50.5500	\$68.30	64.68%	\$24.12	25.99%	26/05/2026	9.79%	Pay to investor
ASXJOC	ASX LTD	\$36.3216	\$41.5600	\$68.30	53.18%	\$31.98	39.15%	10/02/2033	7.39%	Pay to investor
ASXSO1	ASX LTD	\$35.2327	\$40.3100	\$68.30	51.59%	\$33.07	40.98%	25/11/2032	7.14%	Pay down loan
ASXSO4	ASX LTD	\$46.0696	\$50.4200	\$68.30	67.45%	\$22.23	26.18%	26/02/2025	10.63%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7977	\$0.9200	\$1.41	56.57%	\$0.61	34.75%	25/11/2032	9.83%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1292	\$1.2900	\$1.41	80.09%	\$0.28	8.51%	25/11/2032	21.43%	Pay to investor
AWCJOJ	ALUMINA LTD	\$0.9367	\$1.0800	\$1.41	66.43%	\$0.47	23.40%	12/03/2025	12.71%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0988	\$2.4000	\$3.53	59.46%	\$1.43	32.01%	25/09/2025	12.51%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.6818	\$3.0700	\$3.53	75.97%	\$0.85	13.03%	25/09/2025	21.10%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8993	\$2.1700	\$3.53	53.80%	\$1.63	38.53%	21/01/2032	10.98%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.6830	\$1.9300	\$3.53	47.68%	\$1.85	45.33%	10/02/2033	9.69%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.6960	\$5.3700	\$6.21	75.62%	\$1.51	13.53%	05/07/2024	14.53%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2938	\$2.6200	\$6.21	36.94%	\$3.92	57.81%	05/07/2024	5.62%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.6802	\$6.2200	\$8.60	66.05%	\$2.92	27.67%	18/04/2024	19.01%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.9237	\$5.6400	\$8.60	57.25%	\$3.68	34.42%	12/03/2025	15.10%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.6012	\$4.1200	\$8.60	41.87%	\$5.00	52.09%	12/03/2025	11.10%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.5888	\$7.5300	\$8.60	76.61%	\$2.01	12.44%	12/03/2025	27.60%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.0010	\$3.4400	\$8.60	34.90%	\$5.60	60.00%	12/03/2025	9.91%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0244	\$2.4200	\$3.64	55.62%	\$1.62	33.52%	26/02/2025	6.19%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4849	\$2.9700	\$3.64	68.27%	\$1.16	18.41%	26/02/2025	8.66%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.9459	\$23.9700	\$44.20	47.39%	\$23.25	45.77%	21/01/2032	16.49%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.6690	\$19.0800	\$44.20	37.71%	\$27.53	56.83%	15/07/2032	13.93%	Pay to investor
BHPJOC	BHP GROUP LTD	\$35.4708	\$40.5900	\$44.20	80.25%	\$8.73	8.17%	25/11/2032	43.93%	Pay to investor
BHPJOD	BHP GROUP LTD	\$33.1094	\$37.8800	\$44.20	74.91%	\$11.09	14.30%	25/11/2032	34.58%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.2880	\$12.3600	\$44.20	25.54%	\$32.91	72.04%	12/03/2025	11.65%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.0644	\$29.5700	\$44.20	58.97%	\$18.14	33.10%	12/03/2025	21.14%	Pay to investor
BHPJOP	BHP GROUP LTD	\$30.8439	\$34.9900	\$44.20	69.78%	\$13.36	20.84%	12/03/2025	28.71%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.6998	\$20.0800	\$44.20	40.04%	\$26.50	54.57%	12/03/2025	14.47%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.6685	\$18.9000	\$44.20	37.71%	\$27.53	57.24%	12/03/2025	13.93%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.0305	\$18.1900	\$44.20	36.27%	\$28.17	58.85%	12/03/2025	13.61%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.2646	\$25.4700	\$44.20	50.37%	\$21.94	42.38%	25/11/2032	17.48%	Pay down loan

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BHPSO2	BHP GROUP LTD	\$26.1302	\$29.6400	\$44.20	59.12%	\$18.07	32.94%	25/09/2025	21.22%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.0892	\$13.4700	\$44.20	27.35%	\$32.11	69.52%	26/05/2026	11.94%	Pay down loan
BHPSO5	BHP GROUP LTD	\$4.9564	\$5.4200	\$44.20	11.21%	\$39.24	87.74%	05/07/2024	9.77%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6538	\$0.8200	\$1.73	37.79%	\$1.08	52.60%	30/11/2023	8.22%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8249	\$1.0300	\$1.73	47.68%	\$0.91	40.46%	12/03/2025	9.78%	Pay to investor
BKLJOA	BLACKMORES LTD	\$36.6420	\$41.9200	\$94.12	38.93%	\$57.48	55.46%	25/11/2032	2.07%	Pay to investor
BKLJOB	BLACKMORES LTD	\$51.2905	\$58.6900	\$94.12	54.49%	\$42.83	37.64%	25/11/2032	2.78%	Pay to investor
BKLJOE	BLACKMORES LTD	\$33.6108	\$38.4600	\$94.12	35.71%	\$60.51	59.14%	12/03/2025	1.97%	Pay to investor
BLDJOA	BORAL LTD	\$0.9396	\$1.0800	\$3.99	23.55%	\$3.05	72.93%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9553	\$2.2400	\$3.99	49.01%	\$2.03	43.86%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0800	\$1.2400	\$3.99	27.07%	\$2.91	68.92%	12/03/2025	0.00%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.7483	\$5.4300	\$5.60	84.79%	\$0.85	3.04%	21/01/2032	51.66%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6549	\$3.0400	\$5.60	47.41%	\$2.95	45.71%	12/03/2025	14.94%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.7191	\$4.2600	\$5.60	66.41%	\$1.88	23.93%	25/11/2032	23.39%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.0865	\$4.4700	\$5.60	72.97%	\$1.51	20.18%	26/02/2025	29.07%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.5264	\$3.8600	\$5.60	62.97%	\$2.07	31.07%	26/02/2025	21.22%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1853	\$4.8300	\$5.60	74.74%	\$1.41	13.75%	12/03/2025	31.10%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2246	\$3.5500	\$5.60	57.58%	\$2.38	36.61%	12/03/2025	18.52%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.8118	\$9.6600	\$20.51	42.96%	\$11.70	52.90%	30/11/2023	2.56%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.6072	\$10.9900	\$20.51	46.84%	\$10.90	46.42%	12/03/2025	2.75%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.5357	\$14.9700	\$19.36	64.75%	\$6.82	22.68%	15/07/2032	7.33%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.5410	\$9.0100	\$19.36	38.95%	\$11.82	53.46%	15/07/2032	4.23%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$9.9448	\$11.8700	\$19.36	51.37%	\$9.42	38.69%	10/02/2033	5.31%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.6980	\$6.5200	\$14.48	39.35%	\$8.78	54.97%	21/01/2032	5.55%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.6189	\$9.8600	\$14.48	59.52%	\$5.86	31.91%	10/02/2033	8.31%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.5279	\$7.4700	\$14.48	45.08%	\$7.95	48.41%	10/02/2033	6.13%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.5339	\$7.4800	\$14.48	45.12%	\$7.95	48.34%	20/07/2023	6.13%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4816	\$5.1200	\$14.48	30.95%	\$10.00	64.64%	10/02/2033	4.87%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8435	\$6.4000	\$14.48	40.36%	\$8.64	55.80%	26/02/2025	5.64%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7210	\$6.2600	\$14.48	39.51%	\$8.76	56.77%	26/02/2025	5.56%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.2306	\$14.0000	\$23.67	51.67%	\$11.44	40.85%	05/07/2024	4.63%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.8225	\$11.2300	\$23.67	41.50%	\$13.85	52.56%	26/05/2026	3.83%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$36.1456	\$40.2800	\$98.90	36.55%	\$62.75	59.27%	25/09/2025	6.69%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$50.0913	\$55.8200	\$98.90	50.65%	\$48.81	43.56%	10/02/2033	8.61%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$70.5639	\$78.6400	\$98.90	71.35%	\$28.34	20.49%	26/05/2026	14.82%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$64.3249	\$71.6800	\$98.90	65.04%	\$34.58	27.52%	21/01/2032	12.15%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$45.4408	\$49.7400	\$98.90	45.95%	\$53.46	49.71%	18/04/2024	7.86%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$47.5465	\$52.9900	\$98.90	48.08%	\$51.35	46.42%	15/07/2032	8.18%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$42.0129	\$46.8200	\$98.90	42.48%	\$56.89	52.66%	12/03/2025	7.38%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$80.1400	\$89.3100	\$98.90	81.03%	\$18.76	9.70%	10/02/2033	22.39%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.2010	\$55.9500	\$98.90	50.76%	\$48.70	43.43%	26/05/2026	8.62%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$33.7062	\$36.9000	\$98.90	34.08%	\$65.19	62.69%	30/11/2023	6.44%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.2136	\$35.9000	\$98.90	32.57%	\$66.69	63.70%	12/03/2025	6.30%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.5071	\$33.4000	\$98.90	30.85%	\$68.39	66.23%	26/02/2025	6.14%	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	\$12.4298	\$14.8400	\$16.66	74.61%	\$4.23	10.92%	15/07/2032	13.95%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$9.9245	\$11.8500	\$16.66	59.57%	\$6.74	28.87%	25/11/2032	8.76%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.7671	\$11.6600	\$16.66	58.63%	\$6.89	30.01%	15/07/2032	8.56%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.5925	\$9.0700	\$16.66	45.57%	\$9.07	45.56%	25/11/2032	6.51%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5042	\$0.6000	\$0.80	63.42%	\$0.29	24.53%	12/03/2025	27.51%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3543	\$0.4200	\$0.80	44.57%	\$0.44	47.17%	05/07/2024	18.15%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2842	\$2.6100	\$5.99	38.13%	\$3.71	56.43%	05/07/2024	6.34%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.8345	\$3.2400	\$5.99	47.32%	\$3.16	45.91%	05/07/2024	7.45%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.9959	\$8.0100	\$11.48	60.94%	\$4.48	30.23%	25/09/2025	9.21%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.0179	\$6.8900	\$11.48	52.42%	\$5.46	39.98%	15/07/2032	7.56%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2154	\$2.6500	\$7.37	30.06%	\$5.15	64.04%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7787	\$2.1200	\$7.37	24.13%	\$5.59	71.23%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4156	\$2.8800	\$6.35	38.04%	\$3.93	54.65%	25/09/2025	5.71%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.8204	\$4.5600	\$6.35	60.16%	\$2.53	28.19%	21/01/2032	8.87%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3113	\$1.5700	\$6.35	20.65%	\$5.04	75.28%	05/07/2024	4.45%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.2718	\$3.9100	\$6.35	51.52%	\$3.08	38.43%	26/05/2026	7.29%	Pay to investor
COHJOA	COCHLEAR LTD	\$147.0689	\$160.9700	\$244.97	60.04%	\$97.90	34.29%	30/11/2023	3.06%	Pay to investor
COHJOB	COCHLEAR LTD	\$99.1089	\$113.4100	\$244.97	40.46%	\$145.86	53.70%	25/09/2025	2.06%	Pay to investor
COHJOC	COCHLEAR LTD	\$112.3397	\$122.9600	\$244.97	45.86%	\$132.63	49.81%	18/04/2024	2.26%	Pay to investor
COHJOD	COCHLEAR LTD	\$162.0102	\$185.3900	\$244.97	66.13%	\$82.96	24.32%	12/03/2025	3.62%	Pay to investor
COHSO1	COCHLEAR LTD	\$107.9191	\$123.4900	\$244.97	44.05%	\$137.05	49.59%	25/11/2032	2.19%	Pay down loan
COHSO4	COCHLEAR LTD	\$143.6091	\$157.1800	\$244.97	58.62%	\$101.36	35.84%	26/02/2025	2.96%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.6195	\$12.7200	\$18.14	64.05%	\$6.52	29.88%	30/11/2023	10.12%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.8402	\$10.1100	\$18.14	48.73%	\$9.30	44.27%	26/05/2026	7.10%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.4464	\$13.1100	\$18.14	63.10%	\$6.69	27.73%	18/04/2024	9.86%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.4793	\$14.7500	\$18.14	74.31%	\$4.66	18.69%	26/02/2025	14.16%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.8057	\$10.0800	\$18.14	48.54%	\$9.33	44.43%	25/11/2032	7.07%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.3176	\$14.1100	\$18.14	67.90%	\$5.82	22.22%	25/11/2032	11.34%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.4944	\$15.4400	\$21.91	61.59%	\$8.42	29.53%	10/02/2033	7.13%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.8208	\$16.9600	\$21.91	67.64%	\$7.09	22.59%	12/03/2025	8.46%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.8582	\$9.0000	\$21.91	35.87%	\$14.05	58.92%	12/03/2025	4.27%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7010	\$6.2400	\$21.91	26.02%	\$16.21	71.52%	26/02/2025	3.70%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.3428	\$14.1200	\$21.91	56.33%	\$9.57	35.55%	26/02/2025	6.27%	Pay down loan
CSLJOD	CSL LTD	\$140.1324	\$153.3800	\$307.24	45.61%	\$167.11	50.08%	05/07/2024	2.01%	Pay to investor
CSLJOE	CSL LTD	\$180.6108	\$206.6600	\$307.24	58.78%	\$126.63	32.74%	15/07/2032	2.65%	Pay to investor
CSLJOF	CSL LTD	\$166.6424	\$190.6900	\$307.24	54.24%	\$140.60	37.93%	26/05/2026	2.39%	Pay to investor
CSLJOG	CSL LTD	\$155.0837	\$177.4700	\$307.24	50.48%	\$152.16	42.24%	25/11/2032	2.21%	Pay to investor
CSLJOH	CSL LTD	\$217.1172	\$248.4500	\$307.24	70.67%	\$90.12	19.13%	25/11/2032	3.73%	Pay to investor
CSLJOI	CSL LTD	\$172.9584	\$197.9100	\$307.24	56.29%	\$134.28	35.58%	10/02/2033	2.50%	Pay to investor
CSLJOJ	CSL LTD	\$85.1481	\$97.4300	\$307.24	27.71%	\$222.09	68.29%	10/02/2033	1.51%	Pay to investor
CSLJOK	CSL LTD	\$154.3234	\$176.6000	\$307.24	50.23%	\$152.92	42.52%	10/02/2033	2.20%	Pay to investor
CSLJOL	CSL LTD	\$188.9212	\$216.1800	\$307.24	61.49%	\$118.32	29.64%	10/02/2033	2.84%	Pay to investor
CSLJOY	CSL LTD	\$198.0533	\$216.7800	\$307.24	64.46%	\$109.19	29.44%	20/07/2023	3.08%	Pay to investor
CSLSO1	CSL LTD	\$178.1926	\$203.9000	\$307.24	58.00%	\$129.05	33.63%	25/09/2025	2.60%	Pay down loan



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CSLSO3	CSL LTD	\$123.5721	\$135.2500	\$307.24	40.22%	\$183.67	55.98%	05/07/2024	1.83%	Pay down loan
CSLSO4	CSL LTD	\$144.6681	\$165.5400	\$307.24	47.09%	\$162.57	46.12%	12/03/2025	2.07%	Pay down loan
CSLSO5	CSL LTD	\$86.7941	\$99.3200	\$307.24	28.25%	\$220.45	67.67%	10/02/2033	1.52%	Pay down loan
CSLSO6	CSL LTD	\$205.8974	\$235.6000	\$307.24	67.02%	\$101.34	23.32%	10/02/2033	3.31%	Pay down loan
CSRJOA	CSR LTD	\$2.6807	\$3.0700	\$5.38	49.83%	\$2.70	42.94%	18/04/2024	12.78%	Pay to investor
CSRJOB	CSR LTD	\$2.1279	\$2.4400	\$5.38	39.55%	\$3.25	54.65%	12/03/2025	10.61%	Pay to investor
CSRJOC	CSR LTD	\$2.5278	\$2.9000	\$5.38	46.99%	\$2.85	46.10%	25/11/2032	12.10%	Pay to investor
CSRJOD	CSR LTD	\$3.5430	\$4.0600	\$5.38	65.86%	\$1.84	24.54%	25/11/2032	18.78%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.6078	\$13.1900	\$21.22	49.99%	\$10.61	37.84%	10/02/2033	1.04%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.1732	\$11.4200	\$21.22	43.23%	\$12.05	46.18%	12/03/2025	0.91%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2807	\$1.5300	\$2.60	49.26%	\$1.32	41.15%	15/07/2032	3.71%	Pay down loan
CXQJOA	CORE LITHIUM LTD	\$0.5113	\$0.6400	\$1.08	47.34%	\$0.57	40.74%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3834	\$0.4800	\$1.08	35.50%	\$0.70	55.56%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4675	\$1.6800	\$2.85	51.49%	\$1.38	41.05%	05/07/2024	10.31%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7533	\$2.0100	\$2.85	61.52%	\$1.10	29.47%	12/03/2025	12.99%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$32.5085	\$38.8200	\$48.97	66.38%	\$16.46	20.73%	25/11/2032	8.23%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$31.7215	\$37.8800	\$48.97	64.78%	\$17.25	22.65%	05/07/2024	7.86%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6012	\$2.9800	\$3.64	71.46%	\$1.04	18.13%	25/11/2032	16.37%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4431	\$1.5800	\$3.64	39.65%	\$2.20	56.59%	26/02/2025	7.74%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3724	\$2.7200	\$4.50	52.72%	\$2.13	39.56%	25/11/2032	16.02%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.3047	\$3.7900	\$4.50	73.44%	\$1.20	15.78%	25/11/2032	28.51%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.7482	\$5.4300	\$6.30	75.37%	\$1.55	13.81%	21/01/2032	14.18%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.7986	\$4.3400	\$6.30	60.30%	\$2.50	31.11%	21/01/2032	8.80%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.7066	\$6.5300	\$12.18	46.85%	\$6.47	46.39%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.7786	\$5.4700	\$12.18	39.23%	\$7.40	55.09%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3468	\$1.6100	\$3.72	36.20%	\$2.37	56.72%	25/11/2032	2.11%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8855	\$2.2500	\$3.72	50.69%	\$1.83	39.52%	25/11/2032	2.73%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2462	\$1.4800	\$3.72	33.50%	\$2.47	60.22%	15/07/2032	2.02%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0225	\$1.2200	\$3.72	27.49%	\$2.70	67.20%	15/07/2032	1.85%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.7732	\$6.6100	\$11.13	51.87%	\$5.36	40.61%	12/03/2025	6.14%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.5006	\$8.5800	\$11.13	67.39%	\$3.63	22.91%	12/03/2025	9.06%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4486	\$2.8100	\$4.59	53.35%	\$2.14	38.78%	25/09/2025	16.94%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9678	\$1.1100	\$1.15	84.52%	\$0.18	3.06%	18/04/2024	39.50%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5782	\$0.6700	\$1.12	51.63%	\$0.54	40.18%	12/03/2025	12.00%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.6406	\$8.7400	\$21.28	35.91%	\$13.64	58.93%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.5999	\$9.8500	\$21.28	40.41%	\$12.68	53.71%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.7465	\$11.1600	\$21.28	45.80%	\$11.53	47.56%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.3985	\$7.3200	\$21.28	30.07%	\$14.88	65.60%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.6599	\$13.3400	\$20.56	56.71%	\$8.90	35.12%	25/09/2025	22.02%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.5088	\$7.4400	\$20.56	31.66%	\$14.05	63.81%	12/03/2025	13.95%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.4590	\$7.2000	\$20.56	31.42%	\$14.10	64.98%	05/07/2024	13.90%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.9789	\$11.4200	\$20.56	48.54%	\$10.58	44.46%	05/07/2024	18.52%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.1628	\$11.6400	\$20.56	49.43%	\$10.40	43.39%	25/11/2032	18.85%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.2341	\$16.3000	\$20.56	69.23%	\$6.33	20.72%	25/11/2032	30.98%	Pay to investor

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FMGJOK	FORTESCUE METALS GROUP LTD	\$6.0791	\$6.9500	\$20.56	29.57%	\$14.48	66.20%	10/02/2033	13.54%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.3243	\$6.0900	\$20.56	25.90%	\$15.24	70.38%	10/02/2033	12.86%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.3843	\$9.5900	\$20.56	40.78%	\$12.18	53.36%	10/02/2033	16.10%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.2533	\$4.8700	\$20.56	20.69%	\$16.31	76.31%	10/02/2033	12.02%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.7227	\$5.4000	\$20.56	22.97%	\$15.84	73.74%	25/09/2025	12.38%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.2203	\$9.4100	\$20.56	39.98%	\$12.34	54.23%	26/05/2026	15.88%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.5192	\$7.4600	\$20.56	31.71%	\$14.04	63.72%	21/01/2032	13.96%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.3986	\$10.7600	\$20.56	45.71%	\$11.16	47.67%	25/11/2032	17.56%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8136	\$0.9300	\$1.12	72.97%	\$0.30	16.59%	12/03/2025	9.95%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4582	\$0.5200	\$1.12	41.09%	\$0.66	53.36%	26/02/2025	4.57%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6875	\$0.7900	\$1.12	61.66%	\$0.43	29.15%	26/02/2025	7.02%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.5246	\$16.6200	\$20.12	72.19%	\$5.60	17.40%	10/02/2033	5.36%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.9666	\$10.9100	\$20.12	49.54%	\$10.15	45.78%	30/11/2023	2.95%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.8103	\$13.5100	\$20.12	58.70%	\$8.31	32.85%	30/11/2023	3.61%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.7402	\$15.7300	\$20.12	68.29%	\$6.38	21.82%	26/05/2026	4.70%	Pay to investor
GPTJOA	GPT GROUP	\$2.5983	\$2.9800	\$4.33	60.01%	\$1.73	31.18%	12/03/2025	14.44%	Pay to investor
GPTJOC	GPT GROUP	\$2.2895	\$2.6400	\$4.33	52.88%	\$2.04	39.03%	25/11/2032	12.25%	Pay to investor
GPTJOD	GPT GROUP	\$3.2115	\$3.6900	\$4.33	74.17%	\$1.12	14.78%	25/11/2032	22.35%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1441	\$0.1900	\$0.54	26.93%	\$0.39	64.49%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2678	\$0.3300	\$0.54	50.06%	\$0.27	38.32%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0957	\$0.1200	\$0.54	17.89%	\$0.44	77.57%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7455	\$0.8500	\$3.35	22.25%	\$2.60	74.63%	10/02/2033	20.35%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3452	\$0.4000	\$3.35	10.30%	\$3.00	88.06%	12/03/2025	17.64%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1433	\$1.3100	\$3.35	34.13%	\$2.21	60.90%	10/02/2033	24.02%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1135	\$0.1300	\$3.35	3.39%	\$3.24	96.12%	10/02/2033	16.38%	Pay down loan
HUBJOA	HUB24 LTD	\$15.2629	\$17.4800	\$26.00	58.70%	\$10.74	32.77%	12/03/2025	2.47%	Pay to investor
HUBJOE	HUB24 LTD	\$10.5659	\$12.1100	\$26.00	40.64%	\$15.43	53.42%	12/03/2025	1.72%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.8489	\$3.2600	\$3.60	79.14%	\$0.75	9.44%	21/01/2032	40.61%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.0706	\$2.3700	\$3.60	57.52%	\$1.53	34.17%	10/02/2033	19.94%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8143	\$2.0800	\$3.60	50.40%	\$1.79	42.22%	12/03/2025	17.08%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3113	\$2.6500	\$3.60	64.20%	\$1.29	26.39%	15/07/2032	23.67%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.53	70.77%	\$3.66	18.60%	10/02/2033	24.25%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.8296	\$6.6700	\$12.53	46.53%	\$6.70	46.77%	26/02/2025	13.26%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.53	45.85%	\$6.79	47.25%	10/02/2033	13.09%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.1284	\$5.8800	\$12.53	40.93%	\$7.40	53.07%	12/03/2025	12.00%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.1641	\$7.0700	\$12.53	49.19%	\$6.37	43.58%	12/03/2025	13.95%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1968	\$0.2300	\$89.55	0.22%	\$89.35	99.74%	25/11/2032	2.09%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$48.7301	\$55.7700	\$89.55	54.42%	\$40.82	37.72%	18/04/2024	4.58%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2694	\$0.3100	\$89.55	0.30%	\$89.28	99.65%	25/11/2032	2.09%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3320	\$2.6700	\$5.20	44.85%	\$2.87	48.65%	25/09/2025	3.84%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.4980	\$4.0000	\$5.20	67.27%	\$1.70	23.08%	25/09/2025	6.46%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.4555	\$10.8200	\$26.97	35.06%	\$17.51	59.88%	30/11/2023	1.97%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$47.4605	\$54.3100	\$77.87	60.95%	\$30.41	30.26%	21/01/2032	5.73%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$37.9640	\$43.4400	\$77.87	48.75%	\$39.91	44.21%	21/01/2032	4.37%	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	\$2.2691	\$2.5900	\$3.02	75.14%	\$0.75	14.24%	21/01/2032	29.70%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8411	\$2.1100	\$3.02	60.96%	\$1.18	30.13%	15/07/2032	18.92%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7477	\$0.8900	\$1.40	53.41%	\$0.65	36.43%	30/11/2023	7.97%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.4186	\$15.3500	\$20.35	65.94%	\$6.93	24.57%	30/11/2023	9.23%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.2828	\$9.0700	\$14.88	48.94%	\$7.60	39.05%	25/11/2032	2.50%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.8335	\$9.7400	\$14.88	52.64%	\$7.05	34.54%	10/02/2033	2.70%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.8126	\$10.9600	\$14.88	59.22%	\$6.07	26.34%	10/02/2033	3.13%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7760	\$16.1800	\$27.89	52.98%	\$13.11	41.99%	25/11/2032	14.50%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.2397	\$10.1200	\$27.89	33.13%	\$18.65	63.71%	12/03/2025	10.20%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.0105	\$4.7900	\$11.29	35.52%	\$7.28	57.57%	12/03/2025	6.18%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.5257	\$57.4900	\$110.69	47.45%	\$58.16	48.06%	25/11/2032	3.33%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.4293	\$33.3100	\$110.69	27.49%	\$80.26	69.91%	26/02/2025	2.41%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.5649	\$17.8100	\$29.37	53.00%	\$13.81	39.36%	10/02/2033	12.83%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6377	\$15.6100	\$29.37	46.43%	\$15.73	46.85%	25/09/2025	11.26%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.9231	\$8.6700	\$29.37	26.98%	\$21.45	70.48%	26/02/2025	8.26%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.8665	\$7.3000	\$12.35	47.50%	\$6.48	40.89%	05/07/2024	3.78%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.2489	\$23.1700	\$42.20	47.98%	\$21.95	45.09%	21/01/2032	21.71%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.9028	\$11.9300	\$42.20	25.84%	\$31.30	71.73%	26/02/2025	15.23%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.8452	\$22.7100	\$42.20	47.03%	\$22.35	46.18%	26/02/2025	21.32%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.7302	\$27.1500	\$42.96	55.24%	\$19.23	36.80%	21/01/2032	3.84%	Pay to investor
JBHJOA	JB HI-FI LTD	\$31.8879	\$36.4900	\$45.27	70.44%	\$13.38	19.39%	18/04/2024	26.15%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.9826	\$26.2500	\$45.27	52.98%	\$21.29	42.01%	18/04/2024	16.44%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.6083	\$19.2800	\$45.27	38.90%	\$27.66	57.41%	18/04/2024	12.65%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.7806	\$26.0700	\$45.27	50.32%	\$22.49	42.41%	21/01/2032	15.56%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.8899	\$21.6200	\$45.27	41.73%	\$26.38	52.24%	12/03/2025	13.27%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.3736	\$13.0100	\$45.27	25.12%	\$33.90	71.26%	26/02/2025	10.33%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.5238	\$22.3400	\$40.20	48.57%	\$20.68	44.43%	30/11/2023	11.21%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.7619	\$15.7500	\$40.20	34.23%	\$26.44	60.82%	30/11/2023	8.77%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.8964	\$29.6300	\$40.20	64.42%	\$14.30	26.29%	12/03/2025	16.20%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.0940	\$17.2800	\$37.78	39.95%	\$22.69	54.26%	25/11/2032	1.87%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.2359	\$12.3000	\$37.78	29.74%	\$26.54	67.44%	30/11/2023	1.60%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.5469	\$25.8000	\$37.78	59.68%	\$15.23	31.71%	25/09/2025	2.78%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.6692	\$20.2200	\$37.78	46.77%	\$20.11	46.48%	26/05/2026	2.11%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.1337	\$24.1800	\$37.78	55.94%	\$16.65	36.00%	25/11/2032	2.55%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.0645	\$6.9400	\$14.63	41.45%	\$8.57	52.56%	12/03/2025	5.08%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.6309	\$9.1200	\$14.63	52.16%	\$7.00	37.66%	12/03/2025	6.22%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6630	\$0.7900	\$2.04	32.50%	\$1.38	61.27%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7544	\$0.9000	\$2.04	36.98%	\$1.29	55.88%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2805	\$1.5300	\$2.04	62.77%	\$0.76	25.00%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1016	\$1.3200	\$2.04	54.00%	\$0.94	35.29%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.4892	\$1.7800	\$2.04	73.00%	\$0.55	12.75%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENLELEASE GROUP	\$5.8299	\$6.6700	\$7.88	73.98%	\$2.05	15.36%	25/09/2025	7.76%	Pay to investor
LLCJOB	LENLELEASE GROUP	\$5.0912	\$5.8300	\$7.88	64.61%	\$2.79	26.02%	15/07/2032	5.70%	Pay to investor
LLCJOD	LENLELEASE GROUP	\$3.9881	\$4.5700	\$7.88	50.61%	\$3.89	42.01%	10/02/2033	4.09%	Pay to investor



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LLCSO2	LENLEASE GROUP	\$3.9384	\$4.5100	\$7.88	49.98%	\$3.94	42.77%	25/11/2032	4.03%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.6658	\$8.7700	\$24.18	31.70%	\$16.51	63.73%	25/09/2025	4.54%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.3421	\$7.2600	\$24.18	26.23%	\$17.84	69.98%	12/03/2025	4.20%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6602	\$0.7600	\$2.91	22.69%	\$2.25	73.88%	12/03/2025	4.22%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0331	\$1.2300	\$2.91	35.50%	\$1.88	57.73%	12/03/2025	5.06%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.2604	\$5.3000	\$7.31	58.28%	\$3.05	27.50%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.2933	\$2.8500	\$7.31	31.37%	\$5.02	61.01%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9978	\$1.2400	\$7.31	13.65%	\$6.31	83.04%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8422	\$1.0500	\$7.31	11.52%	\$6.47	85.64%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.5599	\$6.3600	\$8.25	67.39%	\$2.69	22.91%	15/07/2032	43.05%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8172	\$5.7600	\$8.25	58.39%	\$3.43	30.18%	25/11/2032	33.73%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2258	\$5.0500	\$8.25	51.22%	\$4.02	38.79%	25/11/2032	28.78%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.2785	\$6.0400	\$8.25	63.98%	\$2.97	26.79%	15/07/2032	38.97%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$43.7384	\$52.2200	\$74.74	58.52%	\$31.00	30.13%	25/11/2032	7.10%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$31.0693	\$37.0900	\$74.74	41.57%	\$43.67	50.37%	15/07/2032	5.04%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$43.9072	\$52.4300	\$74.74	58.75%	\$30.83	29.85%	15/07/2032	7.14%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.6098	\$21.0300	\$74.74	23.56%	\$57.13	71.86%	12/03/2025	3.85%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.8299	\$6.6700	\$13.05	44.67%	\$7.22	48.89%	25/09/2025	6.79%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.7799	\$3.1800	\$5.56	50.00%	\$2.78	42.81%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9248	\$2.2000	\$3.52	54.68%	\$1.60	37.50%	18/04/2024	8.53%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5262	\$1.7500	\$3.52	43.36%	\$1.99	50.28%	30/11/2023	6.82%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6315	\$1.8700	\$3.52	46.35%	\$1.89	46.88%	25/09/2025	7.20%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9773	\$1.0700	\$3.52	27.76%	\$2.54	69.60%	26/02/2025	5.35%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$87.4490	\$100.0700	\$176.57	49.53%	\$89.12	43.33%	25/09/2025	8.42%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$104.1358	\$119.1600	\$176.57	58.98%	\$72.43	32.51%	25/09/2025	10.35%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$76.9551	\$88.0600	\$176.57	43.58%	\$99.61	50.13%	25/09/2025	7.53%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$123.3885	\$141.2000	\$176.57	69.88%	\$53.18	20.03%	21/01/2032	14.10%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$92.5944	\$105.9600	\$176.57	52.44%	\$83.98	39.99%	25/11/2032	8.93%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$111.1443	\$127.1800	\$176.57	62.95%	\$65.43	27.97%	15/07/2032	11.46%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$68.4136	\$74.8800	\$176.57	38.75%	\$108.16	57.59%	18/04/2024	6.93%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$74.0312	\$81.0500	\$176.57	41.93%	\$102.54	54.10%	12/03/2025	7.31%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$129.6508	\$148.3500	\$176.57	73.43%	\$46.92	15.98%	25/11/2032	15.98%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.2703	\$81.0700	\$176.57	39.80%	\$106.30	54.09%	26/05/2026	7.06%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$46.9553	\$51.8300	\$176.57	26.59%	\$129.61	70.65%	30/11/2023	5.79%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$19.7590	\$22.0600	\$176.57	11.19%	\$156.81	87.51%	26/02/2025	4.78%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.7314	\$18.0000	\$21.35	73.68%	\$5.62	15.69%	12/03/2025	19.40%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$12.0037	\$13.7400	\$21.35	56.22%	\$9.35	35.64%	12/03/2025	11.66%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.2683	\$19.7600	\$36.99	46.68%	\$19.72	46.58%	10/02/2033	5.37%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.3878	\$27.9100	\$36.99	65.93%	\$12.60	24.55%	10/02/2033	8.41%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.6249	\$21.3100	\$36.99	50.35%	\$18.37	42.39%	10/02/2033	5.77%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$25.7240	\$29.4300	\$36.99	69.54%	\$11.27	20.44%	10/02/2033	9.41%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$18.0096	\$19.7100	\$36.99	48.69%	\$18.98	46.72%	20/07/2023	5.58%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$24.0667	\$27.5600	\$36.99	65.06%	\$12.92	25.49%	20/07/2023	8.20%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2592	\$15.6100	\$36.99	38.55%	\$22.73	57.80%	30/11/2023	4.66%	Pay down loan



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MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.9195	\$20.5100	\$36.99	48.44%	\$19.07	44.55%	30/11/2023	5.56%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.9815	\$13.1100	\$34.99	34.24%	\$23.01	62.53%	15/07/2022	5.22%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.9394	\$14.1600	\$26.57	48.70%	\$13.63	46.71%	30/11/2023	11.81%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.6030	\$10.7000	\$26.57	36.14%	\$16.97	59.73%	12/03/2025	9.49%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.8024	\$8.7000	\$26.57	29.37%	\$18.77	67.26%	12/03/2025	8.58%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.7619	\$12.8800	\$26.57	44.27%	\$14.81	51.52%	30/11/2023	10.87%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.8033	\$12.0400	\$26.57	40.66%	\$15.77	54.69%	12/03/2025	10.21%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.5748	\$16.2400	\$26.57	54.85%	\$12.00	38.88%	25/09/2025	13.42%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.4380	\$23.8900	\$26.57	80.68%	\$5.13	10.09%	21/01/2032	31.37%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.7101	\$18.6400	\$26.57	62.89%	\$9.86	29.85%	25/11/2032	16.33%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.5975	\$8.5600	\$26.57	28.59%	\$18.97	67.78%	12/03/2025	8.49%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.7135	\$6.4700	\$26.57	21.50%	\$20.86	75.65%	25/09/2025	7.72%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.6366	\$14.1900	\$26.57	47.56%	\$13.93	46.59%	26/05/2026	11.55%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.8776	\$17.8100	\$26.57	59.76%	\$10.69	32.97%	25/11/2032	15.06%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.8075	\$10.8200	\$26.57	36.91%	\$16.76	59.28%	26/02/2025	9.60%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0344	\$2.3300	\$5.40	37.67%	\$3.37	56.85%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6946	\$2.9500	\$5.40	49.90%	\$2.71	45.37%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.0255	\$13.7700	\$26.95	44.62%	\$14.92	48.91%	21/01/2032	5.32%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.9574	\$10.2400	\$26.95	33.24%	\$17.99	62.00%	15/07/2032	4.41%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.0092	\$11.4600	\$26.95	37.14%	\$16.94	57.48%	25/11/2032	4.68%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.1323	\$16.1900	\$26.95	52.44%	\$12.82	39.93%	25/11/2032	6.19%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4177	\$2.7700	\$5.15	46.95%	\$2.73	46.21%	15/07/2032	35.14%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6721	\$1.9200	\$5.15	32.47%	\$3.48	62.72%	15/07/2032	27.60%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$2.9864	\$3.4200	\$5.15	57.99%	\$2.16	33.59%	25/11/2032	44.37%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$4.2295	\$4.8400	\$5.15	82.13%	\$0.92	6.02%	25/11/2032	104.29%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4662	\$0.5800	\$0.88	52.98%	\$0.41	34.09%	25/11/2032	9.67%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6527	\$0.8100	\$0.88	74.17%	\$0.23	7.95%	25/11/2032	17.60%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1756	\$1.4600	\$2.55	46.10%	\$1.37	42.75%	12/03/2025	7.93%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9328	\$1.1600	\$2.55	36.58%	\$1.62	54.51%	25/09/2025	6.74%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.2730	\$6.3100	\$13.19	39.98%	\$7.92	52.16%	25/11/2032	2.84%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.1646	\$4.7700	\$13.19	31.57%	\$9.03	63.84%	15/07/2032	2.49%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.1709	\$6.1800	\$13.19	39.20%	\$8.02	53.15%	26/05/2026	2.81%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.3760	\$8.8300	\$13.19	55.92%	\$5.81	33.06%	25/11/2032	3.87%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.2096	\$7.4200	\$13.29	46.72%	\$7.08	44.17%	15/07/2032	2.97%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.8048	\$10.5200	\$13.29	66.25%	\$4.49	20.84%	12/03/2025	4.68%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.6825	\$5.8200	\$11.95	39.18%	\$7.27	51.30%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.6736	\$6.2100	\$11.95	47.48%	\$6.28	48.03%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.3569	\$6.9700	\$11.95	53.20%	\$5.59	41.67%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.4812	\$8.0800	\$11.95	54.24%	\$5.47	32.38%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7340	\$1.9800	\$3.31	52.39%	\$1.58	40.18%	10/02/2033	10.79%	Pay to investor
ORAJOC	ORORA LTD	\$2.1198	\$2.4300	\$3.31	64.04%	\$1.19	26.59%	26/02/2025	14.28%	Pay to investor
ORAJOD	ORORA LTD	\$1.4586	\$1.6700	\$3.31	44.07%	\$1.85	49.55%	10/02/2033	9.18%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.5652	\$2.9400	\$8.28	30.98%	\$5.71	64.49%	25/09/2025	5.77%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.1564	\$2.4700	\$8.28	26.04%	\$6.12	70.17%	26/05/2026	5.39%	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
ORGJOE	ORIGIN ENERGY LTD	\$3.5306	\$4.0400	\$8.28	42.64%	\$4.75	51.21%	12/03/2025	6.95%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6273	\$1.8600	\$8.28	19.65%	\$6.65	77.54%	25/09/2025	4.96%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9239	\$4.5000	\$8.28	47.39%	\$4.36	45.65%	25/11/2032	7.58%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4785	\$2.7200	\$8.28	29.93%	\$5.80	67.15%	12/03/2025	5.69%	Pay down loan
ORIJOA	ORICA LTD	\$9.3278	\$10.6700	\$15.83	58.92%	\$6.50	32.60%	25/09/2025	5.38%	Pay to investor
ORIJOB	ORICA LTD	\$8.0148	\$9.1700	\$15.83	50.63%	\$7.82	42.07%	12/03/2025	4.48%	Pay to investor
ORIJOC	ORICA LTD	\$6.8644	\$7.8600	\$15.83	43.36%	\$8.97	50.35%	26/05/2026	3.90%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.6179	\$10.5300	\$20.38	47.19%	\$10.76	48.33%	18/04/2024	7.77%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.1619	\$9.3400	\$20.38	40.05%	\$12.22	54.17%	25/09/2025	6.84%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3161	\$0.3900	\$0.66	47.89%	\$0.34	40.91%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2371	\$0.2900	\$0.66	35.92%	\$0.42	56.06%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2556	\$0.3200	\$0.66	38.73%	\$0.40	51.52%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7757	\$0.8500	\$1.24	62.81%	\$0.46	31.17%	30/11/2023	14.37%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4166	\$1.7000	\$4.81	29.45%	\$3.39	64.66%	15/07/2032	3.24%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2791	\$2.7300	\$4.81	47.38%	\$2.53	43.24%	25/11/2032	4.35%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.3867	\$2.8500	\$4.81	49.62%	\$2.42	40.75%	10/02/2033	4.54%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.6223	\$14.4400	\$60.35	20.92%	\$47.73	76.07%	18/04/2024	0.52%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.8504	\$30.8700	\$60.35	42.83%	\$34.50	48.85%	12/03/2025	0.72%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$31.0182	\$37.0400	\$60.35	51.40%	\$29.33	38.62%	26/02/2025	0.85%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4472	\$0.5300	\$1.41	31.83%	\$0.96	62.28%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5750	\$0.6900	\$1.41	40.93%	\$0.83	50.89%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9799	\$1.1700	\$1.41	69.74%	\$0.43	16.73%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6942	\$0.8300	\$1.41	49.41%	\$0.71	40.93%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.8951	\$14.2100	\$24.52	48.51%	\$12.62	42.05%	25/11/2032	14.81%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.8635	\$20.1400	\$24.52	68.77%	\$7.66	17.86%	05/07/2024	24.42%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.8055	\$20.0600	\$24.52	68.54%	\$7.71	18.19%	25/11/2032	24.24%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.1077	\$1.3800	\$1.73	64.21%	\$0.62	20.00%	15/07/2032	22.68%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8521	\$1.0600	\$1.73	49.40%	\$0.87	38.55%	15/07/2032	16.04%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0559	\$1.3100	\$1.73	61.21%	\$0.67	24.06%	21/01/2032	20.92%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7068	\$0.8800	\$1.73	40.97%	\$1.02	48.99%	15/07/2032	13.75%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3777	\$2.7200	\$6.50	36.58%	\$4.12	58.15%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.5652	\$2.9400	\$6.50	39.46%	\$3.93	54.77%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.2310	\$3.6900	\$6.50	49.71%	\$3.27	43.23%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.3612	\$8.4300	\$14.74	49.94%	\$7.38	42.81%	26/05/2026	5.29%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.6639	\$5.3400	\$14.74	31.64%	\$10.08	63.77%	25/09/2025	3.87%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.6198	\$7.5800	\$14.74	44.91%	\$8.12	48.58%	25/11/2032	4.80%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.2718	\$10.6200	\$14.74	62.90%	\$5.47	27.95%	25/11/2032	7.13%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.5584	\$7.5100	\$14.74	44.49%	\$8.18	49.05%	10/02/2033	4.77%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.7612	\$11.1600	\$14.74	66.22%	\$4.98	24.29%	10/02/2033	7.83%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.4581	\$5.1000	\$14.74	30.24%	\$10.28	65.40%	10/02/2033	3.79%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.5686	\$9.8000	\$14.74	58.13%	\$6.17	33.51%	10/02/2033	6.32%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0667	\$6.6500	\$14.74	41.16%	\$8.67	54.88%	26/02/2025	4.50%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.7123	\$14.5500	\$23.25	54.68%	\$10.54	37.42%	21/01/2032	2.41%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.8565	\$12.4300	\$23.25	46.69%	\$12.39	46.54%	21/01/2032	2.05%	Pay down loan

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QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.7741	\$7.4200	\$14.70	46.08%	\$7.93	49.52%	15/07/2032	14.74%	Pay to investor
REAJOA	REA GROUP LTD	\$62.3749	\$68.2700	\$138.51	45.03%	\$76.14	50.71%	05/07/2024	2.15%	Pay to investor
REAJOB	REA GROUP LTD	\$48.0350	\$52.5800	\$138.51	34.68%	\$90.48	62.04%	05/07/2024	1.81%	Pay to investor
REAJOC	REA GROUP LTD	\$69.4660	\$79.4900	\$138.51	50.15%	\$69.04	42.61%	15/07/2032	2.38%	Pay to investor
REAJOD	REA GROUP LTD	\$78.5456	\$89.8700	\$138.51	56.71%	\$59.96	35.12%	26/05/2026	2.73%	Pay to investor
REHJOA	REECE LTD	\$9.5106	\$10.8900	\$18.26	52.08%	\$8.75	40.36%	05/07/2024	2.63%	Pay to investor
REHJOB	REECE LTD	\$6.1751	\$6.7700	\$18.26	33.82%	\$12.08	62.92%	05/07/2024	1.90%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$48.4692	\$55.4600	\$59.82	81.03%	\$11.35	7.29%	10/02/2033	8.68%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$42.6539	\$48.8100	\$59.82	71.30%	\$17.17	18.41%	30/11/2023	5.74%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$46.1574	\$50.5200	\$59.82	77.16%	\$13.66	15.55%	05/07/2024	7.21%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$38.6724	\$42.3300	\$59.82	64.65%	\$21.15	29.24%	05/07/2024	4.66%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$30.0090	\$34.3400	\$59.82	50.17%	\$29.81	42.59%	12/03/2025	3.30%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.8550	\$28.3100	\$59.82	43.22%	\$33.97	52.67%	30/11/2023	2.90%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$37.9064	\$41.4900	\$59.82	63.37%	\$21.91	30.64%	26/02/2025	4.49%	Pay down loan
RIOJOA	RIO TINTO LTD	\$70.9840	\$77.7100	\$109.24	64.98%	\$38.26	28.86%	12/03/2025	18.56%	Pay to investor
RIOJOB	RIO TINTO LTD	\$79.7025	\$90.4100	\$109.24	72.96%	\$29.54	17.24%	12/03/2025	24.04%	Pay to investor
RIOJOC	RIO TINTO LTD	\$53.4292	\$60.6000	\$109.24	48.91%	\$55.81	44.53%	12/03/2025	12.72%	Pay to investor
RIOJOD	RIO TINTO LTD	\$92.4120	\$105.7500	\$109.24	84.60%	\$16.83	3.19%	25/11/2032	42.20%	Pay to investor
RIOJOE	RIO TINTO LTD	\$79.9240	\$91.4500	\$109.24	73.16%	\$29.32	16.29%	25/11/2032	24.23%	Pay to investor
RIOJOF	RIO TINTO LTD	\$61.1985	\$70.0300	\$109.24	56.02%	\$48.04	35.89%	10/02/2033	14.78%	Pay to investor
RIOJOY	RIO TINTO LTD	\$63.8978	\$69.9400	\$109.24	58.49%	\$45.34	35.98%	20/07/2023	15.66%	Pay to investor
RIOS01	RIO TINTO LTD	\$53.7617	\$61.5200	\$109.24	49.21%	\$55.48	43.68%	25/11/2032	12.80%	Pay down loan
RIOS04	RIO TINTO LTD	\$29.0367	\$31.7800	\$109.24	26.58%	\$80.20	70.91%	05/07/2024	8.85%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.9917	\$65.2200	\$109.24	52.17%	\$52.25	40.30%	10/02/2033	13.59%	Pay down loan
RIOS06	RIO TINTO LTD	\$43.8950	\$48.0400	\$109.24	40.18%	\$65.35	56.02%	26/02/2025	10.87%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7243	\$0.9000	\$2.04	35.50%	\$1.32	55.88%	15/07/2032	1.52%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9606	\$1.1900	\$2.04	47.09%	\$1.08	41.67%	21/01/2032	1.85%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4500	\$1.6600	\$4.19	34.61%	\$2.74	60.38%	05/07/2024	3.47%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.3480	\$2.6900	\$4.19	56.04%	\$1.84	35.80%	05/07/2024	5.16%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0545	\$2.3500	\$4.19	49.03%	\$2.14	43.91%	05/07/2024	4.45%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7533	\$2.0100	\$4.19	41.84%	\$2.44	52.03%	12/03/2025	3.90%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1030	\$2.4100	\$4.03	52.18%	\$1.93	40.20%	25/11/2032	25.43%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3217	\$2.6600	\$4.03	57.61%	\$1.71	34.00%	21/01/2032	28.69%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4834	\$1.7000	\$4.03	36.81%	\$2.55	57.82%	12/03/2025	19.24%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3640	\$1.5600	\$4.03	33.85%	\$2.67	61.29%	12/03/2025	18.38%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1233	\$1.2900	\$4.03	27.87%	\$2.91	67.99%	12/03/2025	16.86%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.9421	\$3.3700	\$4.03	73.00%	\$1.09	16.38%	25/11/2032	45.05%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3992	\$1.6000	\$2.79	50.15%	\$1.39	42.65%	25/09/2025	11.32%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2813	\$2.6100	\$2.79	81.77%	\$0.51	6.45%	21/01/2032	30.96%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0428	\$1.2000	\$2.79	37.38%	\$1.75	56.99%	12/03/2025	9.01%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9583	\$1.1000	\$2.79	34.35%	\$1.83	60.57%	12/03/2025	8.60%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3725	\$1.5800	\$2.79	49.19%	\$1.42	43.37%	26/05/2026	11.11%	Pay down loan
SEKJOA	SEEK LTD	\$11.7647	\$12.8800	\$24.29	48.43%	\$12.53	46.97%	18/04/2024	3.59%	Pay to investor
SEKJOB	SEEK LTD	\$7.7921	\$8.9200	\$24.29	32.08%	\$16.50	63.28%	26/02/2025	2.73%	Pay to investor



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SFRJOA	SANDFIRE RESOURCES NL	\$2.5089	\$3.1200	\$5.82	43.11%	\$3.31	46.39%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0829	\$2.5900	\$5.82	35.79%	\$3.74	55.50%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.7042	\$2.1200	\$5.82	29.28%	\$4.12	63.57%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.0803	\$3.8400	\$5.82	52.93%	\$2.74	34.02%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$35.4307	\$40.5400	\$64.67	54.79%	\$29.24	37.31%	18/04/2024	13.79%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.6109	\$16.0000	\$64.67	22.59%	\$50.06	75.26%	26/02/2025	8.05%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.6853	\$35.7800	\$64.67	50.54%	\$31.98	44.67%	26/02/2025	12.61%	Pay down loan
SGPJOA	STOCKLAND	\$1.7786	\$2.0400	\$4.39	40.51%	\$2.61	53.53%	30/11/2023	10.11%	Pay to investor
SGPJOB	STOCKLAND	\$2.5652	\$2.9400	\$4.39	58.43%	\$1.82	33.03%	25/09/2025	14.47%	Pay to investor
SGPJOC	STOCKLAND	\$2.0848	\$2.3900	\$4.39	47.49%	\$2.31	45.56%	21/01/2032	11.45%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7752	\$0.8800	\$1.20	64.60%	\$0.42	26.67%	10/02/2033	0.00%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$0.9556	\$1.0900	\$1.20	79.63%	\$0.24	9.17%	15/07/2032	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.9180	\$1.0600	\$1.20	76.50%	\$0.28	11.67%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.4091	\$17.9600	\$36.25	45.27%	\$19.84	50.46%	18/04/2024	5.14%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.9876	\$24.0200	\$36.25	57.90%	\$15.26	33.74%	25/09/2025	6.68%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.6797	\$28.2400	\$36.25	68.08%	\$11.57	22.10%	21/01/2032	8.82%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.5546	\$18.9600	\$36.25	45.67%	\$19.70	47.70%	25/11/2032	5.18%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.1640	\$26.5300	\$36.25	63.90%	\$13.09	26.81%	25/11/2032	7.79%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.1274	\$18.4700	\$36.25	44.49%	\$20.12	49.05%	25/11/2032	5.07%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.1351	\$7.8100	\$36.25	19.68%	\$29.11	78.46%	26/02/2025	3.50%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5905	\$0.7300	\$1.04	57.05%	\$0.44	29.47%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7205	\$0.9000	\$1.04	69.61%	\$0.31	13.04%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.2647	\$3.7400	\$7.38	44.24%	\$4.12	49.32%	25/09/2025	8.08%	Pay to investor
STOJOB	SANTOS LTD	\$4.8355	\$5.5400	\$7.38	65.52%	\$2.54	24.93%	12/03/2025	13.06%	Pay to investor
STOJOC	SANTOS LTD	\$5.5598	\$6.3600	\$7.38	75.34%	\$1.82	13.82%	15/07/2032	18.26%	Pay to investor
STOJOD	SANTOS LTD	\$3.7812	\$4.3400	\$7.38	51.24%	\$3.60	41.19%	25/11/2032	9.23%	Pay to investor
STOJOE	SANTOS LTD	\$5.2937	\$6.0700	\$7.38	71.73%	\$2.09	17.75%	25/11/2032	15.93%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$44.8725	\$49.1200	\$66.03	67.96%	\$21.16	25.61%	18/04/2024	21.00%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$32.6474	\$37.3600	\$66.03	49.44%	\$33.38	43.42%	25/09/2025	13.31%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.9285	\$37.6900	\$66.03	49.87%	\$33.10	42.92%	25/11/2032	13.43%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.8767	\$20.6600	\$66.03	28.59%	\$47.15	68.71%	26/02/2025	9.42%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.9051	\$32.7300	\$66.03	45.29%	\$36.12	50.43%	26/02/2025	12.30%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.7241	\$5.6400	\$12.21	38.69%	\$7.49	53.81%	12/03/2025	10.29%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.5070	\$8.2200	\$12.76	58.83%	\$5.25	35.58%	12/03/2025	9.52%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.5126	\$7.4600	\$12.76	51.04%	\$6.25	41.54%	12/03/2025	8.00%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.9544	\$7.9600	\$12.76	54.50%	\$5.81	37.62%	12/03/2025	8.61%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.7805	\$6.6100	\$12.76	45.30%	\$6.98	48.20%	12/03/2025	7.16%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.7120	\$5.3900	\$12.76	36.93%	\$8.05	57.76%	12/03/2025	6.21%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.6443	\$4.1700	\$12.76	28.56%	\$9.12	67.32%	25/09/2025	5.49%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5638	\$6.0900	\$12.76	43.60%	\$7.20	52.27%	26/02/2025	6.95%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1897	\$0.2500	\$0.37	51.27%	\$0.18	32.43%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5387	\$0.6300	\$1.10	49.20%	\$0.56	42.47%	25/11/2032	14.02%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7666	\$0.8900	\$1.10	70.01%	\$0.33	18.72%	25/11/2032	23.75%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7562	\$0.8700	\$1.10	69.06%	\$0.34	20.55%	12/03/2025	23.02%	Pay to investor



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TAHJOF	TABCORP HOLDINGS LTD	\$0.5414	\$0.6200	\$1.10	49.44%	\$0.55	43.38%	12/03/2025	14.09%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.2143	\$10.5400	\$14.69	62.72%	\$5.48	28.25%	25/09/2025	9.59%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.3242	\$8.4000	\$14.69	49.86%	\$7.37	42.82%	25/11/2032	7.13%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.2560	\$11.7500	\$14.69	69.82%	\$4.43	20.01%	25/11/2032	11.84%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.6303	\$6.4400	\$14.69	38.33%	\$9.06	56.16%	10/02/2033	5.79%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.0782	\$9.2500	\$14.69	54.99%	\$6.61	37.03%	10/02/2033	7.94%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.2277	\$3.7000	\$4.97	64.94%	\$1.74	25.55%	15/07/2032	5.17%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5354	\$2.9000	\$4.97	51.01%	\$2.43	41.65%	15/07/2032	3.70%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6883	\$3.0700	\$4.97	54.09%	\$2.28	38.23%	15/07/2032	3.94%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1344	\$2.4400	\$4.97	42.95%	\$2.84	50.91%	15/07/2032	3.17%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4156	\$1.6000	\$4.34	32.62%	\$2.92	63.13%	25/09/2025	5.81%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0512	\$2.3500	\$4.34	47.26%	\$2.29	45.85%	25/11/2032	7.43%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0877	\$2.3700	\$4.34	48.10%	\$2.25	45.39%	15/07/2032	7.55%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.8696	\$3.2900	\$4.34	66.12%	\$1.47	24.19%	25/11/2032	11.56%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8156	\$2.0800	\$4.34	41.83%	\$2.52	52.07%	10/02/2033	6.73%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9273	\$3.3500	\$4.34	67.45%	\$1.41	22.81%	10/02/2033	12.03%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5295	\$2.8900	\$4.34	58.28%	\$1.81	33.41%	10/02/2033	9.39%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1051	\$2.4100	\$4.34	48.50%	\$2.23	44.47%	21/01/2032	7.61%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.7086	\$1.9500	\$4.34	39.37%	\$2.63	55.07%	10/02/2033	6.46%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3924	\$1.6000	\$4.34	32.08%	\$2.95	63.13%	10/02/2033	5.77%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.7006	\$2.9600	\$15.32	17.63%	\$12.62	80.68%	05/07/2024	0.83%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.8491	\$6.6900	\$15.32	38.18%	\$9.47	56.33%	05/07/2024	1.11%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3459	\$2.6900	\$5.52	42.50%	\$3.17	51.27%	10/02/2033	5.67%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.3419	\$3.8200	\$5.52	60.54%	\$2.18	30.80%	26/05/2026	8.26%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.4865	\$7.4200	\$13.25	48.95%	\$6.76	44.00%	15/07/2032	5.03%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.1673	\$5.9100	\$13.25	39.00%	\$8.08	55.40%	26/02/2025	4.21%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$42.7119	\$48.8800	\$90.68	47.10%	\$47.97	46.10%	21/01/2032	10.29%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.5002	\$52.0600	\$90.68	50.18%	\$45.18	42.59%	25/11/2032	10.93%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.1002	\$29.6600	\$90.68	29.89%	\$63.58	67.29%	12/03/2025	7.76%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1464	\$2.3500	\$3.22	66.66%	\$1.07	27.02%	05/07/2024	25.15%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9526	\$1.0900	\$3.22	29.58%	\$2.27	66.15%	05/07/2024	11.91%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2657	\$1.4500	\$3.22	39.31%	\$1.95	54.97%	12/03/2025	13.82%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$36.0262	\$41.2200	\$67.07	53.71%	\$31.04	38.54%	12/03/2025	12.54%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$30.0218	\$34.3500	\$67.07	44.76%	\$37.05	48.78%	12/03/2025	10.51%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.0175	\$27.4800	\$67.07	35.81%	\$43.05	59.03%	12/03/2025	9.04%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$42.7119	\$48.8800	\$67.07	63.68%	\$24.36	27.12%	21/01/2032	15.98%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.8993	\$30.7800	\$67.07	40.11%	\$40.17	54.11%	25/09/2025	9.69%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.1424	\$19.8600	\$67.07	27.05%	\$48.93	70.39%	12/03/2025	7.95%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$151.5930	\$173.4700	\$312.70	48.48%	\$161.11	44.53%	25/11/2032	3.00%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8745	\$1.0000	\$2.90	30.16%	\$2.03	65.52%	25/09/2025	9.47%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7200	\$0.8300	\$2.90	24.83%	\$2.18	71.38%	12/03/2025	8.80%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.6048	\$8.4800	\$21.06	36.11%	\$13.46	59.73%	15/07/2032	9.96%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.1038	\$15.4500	\$21.06	66.97%	\$6.96	26.64%	30/11/2023	19.26%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.5972	\$14.0500	\$21.06	59.82%	\$8.46	33.29%	25/11/2032	15.83%	Pay to investor



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WBCJOD	WESTPAC BANKING CORP	\$9.6029	\$10.7000	\$21.06	45.60%	\$11.46	49.19%	12/03/2025	11.70%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.1772	\$13.3300	\$21.06	57.82%	\$8.88	36.70%	26/02/2025	15.09%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.4025	\$9.3600	\$21.06	39.90%	\$12.66	55.56%	12/03/2025	10.59%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.6320	\$19.6700	\$21.06	83.72%	\$3.43	6.60%	25/11/2032	39.09%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.1852	\$9.2100	\$21.06	38.87%	\$12.87	56.27%	12/03/2025	10.41%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.2073	\$7.0000	\$21.06	29.47%	\$14.85	66.76%	25/09/2025	9.02%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.1193	\$14.7000	\$21.06	62.29%	\$7.94	30.20%	26/05/2026	16.88%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.8953	\$13.3500	\$21.06	56.48%	\$9.16	36.61%	25/11/2032	14.62%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0235	\$5.7500	\$17.83	28.17%	\$12.81	67.75%	25/09/2025	5.95%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.8548	\$17.0000	\$34.63	42.90%	\$19.78	50.91%	12/03/2025	18.89%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.8102	\$13.5100	\$34.63	34.10%	\$22.82	60.99%	12/03/2025	16.37%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.2502	\$27.7500	\$34.63	70.03%	\$10.38	19.87%	25/09/2025	35.99%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.3754	\$23.3200	\$34.63	58.84%	\$14.25	32.66%	15/07/2032	26.21%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.8958	\$21.6400	\$34.63	54.56%	\$15.73	37.51%	25/11/2032	23.74%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.4480	\$30.3000	\$34.63	76.37%	\$8.18	12.50%	25/11/2032	45.66%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$7.2583	\$8.3000	\$34.63	20.96%	\$27.37	76.03%	12/03/2025	13.65%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.8632	\$13.5800	\$34.63	34.26%	\$22.77	60.79%	15/07/2032	16.41%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$4.3918	\$5.0300	\$34.63	12.68%	\$30.24	85.48%	25/09/2025	12.35%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$7.2300	\$8.2800	\$34.63	20.88%	\$27.40	76.09%	15/07/2032	13.63%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2188	\$0.2400	\$7.46	2.93%	\$7.24	96.78%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.7266	\$4.2600	\$7.46	49.95%	\$3.73	42.90%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.8666	\$3.2800	\$7.46	38.43%	\$4.59	56.03%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$35.1055	\$40.1700	\$50.85	69.04%	\$15.74	21.00%	25/09/2025	11.94%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.1219	\$28.7500	\$50.85	49.40%	\$25.73	43.46%	25/11/2032	7.31%	Pay to investor
WESJOD	WESFARMERS LTD	\$35.1811	\$40.2500	\$50.85	69.19%	\$15.67	20.85%	25/11/2032	12.00%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.1862	\$20.8100	\$50.85	35.76%	\$32.66	59.08%	10/02/2033	5.76%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.2774	\$18.6300	\$50.85	32.01%	\$34.57	63.36%	25/09/2025	5.44%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.6853	\$9.5100	\$50.85	17.08%	\$42.16	81.30%	05/07/2024	4.46%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.7513	\$5.9100	\$6.83	69.57%	\$2.08	13.47%	25/09/2025	34.64%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.1737	\$2.7000	\$6.83	31.83%	\$4.66	60.47%	25/09/2025	15.46%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7279	\$0.9100	\$6.83	10.66%	\$6.10	86.68%	26/02/2025	11.80%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8119	\$3.5000	\$6.83	41.17%	\$4.02	48.76%	15/07/2032	17.92%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$4.7965	\$6.0000	\$6.83	70.23%	\$2.03	12.15%	25/11/2032	35.41%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5285	\$1.9100	\$6.83	22.38%	\$5.30	72.04%	25/09/2025	13.58%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.3263	\$4.1400	\$6.83	48.70%	\$3.50	39.39%	10/02/2033	20.55%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8058	\$0.8800	\$1.46	55.38%	\$0.65	39.52%	10/02/2033	13.09%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6732	\$0.7400	\$1.46	46.27%	\$0.78	49.14%	10/02/2033	10.87%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8364	\$0.9100	\$1.46	57.48%	\$0.62	37.46%	10/02/2033	13.74%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1628	\$1.2700	\$1.46	79.92%	\$0.29	12.71%	10/02/2033	29.09%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.9959	\$8.0100	\$16.46	42.50%	\$9.46	51.34%	25/09/2025	5.28%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.5614	\$5.2200	\$16.46	27.71%	\$11.90	68.29%	12/03/2025	4.20%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.5754	\$5.2400	\$16.46	27.80%	\$11.88	68.17%	26/05/2026	4.21%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$17.9531	\$20.5400	\$38.17	47.03%	\$20.22	46.19%	25/11/2032	4.90%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.0240	\$17.5500	\$38.17	41.98%	\$22.15	54.02%	12/03/2025	4.47%	Pay to investor

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WOWJOC	WOOLWORTHS LTD	\$19.6737	\$22.1200	\$38.17	51.54%	\$18.50	42.05%	12/03/2025	5.35%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.1530	\$28.7800	\$38.17	65.90%	\$13.02	24.60%	25/11/2032	7.61%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$21.8581	\$25.0200	\$38.17	57.27%	\$16.31	34.45%	10/02/2033	6.07%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.7727	\$25.3800	\$38.17	59.66%	\$15.40	33.51%	26/05/2026	6.43%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.5293	\$20.0600	\$38.17	45.92%	\$20.64	47.45%	21/01/2032	4.80%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0956	\$11.0500	\$38.17	26.45%	\$28.07	71.05%	26/02/2025	3.53%	Pay down loan
XROJOB	XERO LTD	\$44.3828	\$52.9900	\$109.50	40.53%	\$65.12	51.61%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$35.4193	\$42.2900	\$109.50	32.35%	\$74.08	61.38%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$49.5912	\$59.2100	\$109.50	45.29%	\$59.91	45.93%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.2922	\$5.7900	\$7.51	70.47%	\$2.22	22.90%	30/11/2023	32.79%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.8035	\$5.5000	\$7.51	63.96%	\$2.71	26.76%	12/03/2025	26.87%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.2031	\$4.8200	\$7.51	55.97%	\$3.31	35.82%	12/03/2025	21.99%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.1581	\$3.6100	\$7.51	42.05%	\$4.35	51.93%	15/07/2032	16.71%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.4256	\$1.5600	\$7.51	18.98%	\$6.08	79.23%	12/03/2025	11.95%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2982	\$0.3700	\$0.55	54.22%	\$0.25	32.73%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2130	\$0.2600	\$0.55	38.73%	\$0.34	52.73%	15/07/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 23-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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