



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 24-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	\$3.1961	\$3.8200	\$5.34	59.85%	\$2.14	28.46%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8232	\$3.3700	\$5.34	52.87%	\$2.52	36.89%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3489	\$2.8100	\$5.34	43.99%	\$2.99	47.38%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8911	\$1.0600	\$1.61	55.52%	\$0.71	33.96%	25/11/2032	7.00%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2331	\$1.4700	\$1.61	76.83%	\$0.37	8.41%	25/11/2032	13.44%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9269	\$1.0600	\$1.61	57.57%	\$0.68	34.16%	15/07/2032	23.72%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7351	\$0.8500	\$1.61	45.66%	\$0.87	47.20%	15/07/2032	18.52%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.9896	\$5.7000	\$9.01	55.38%	\$4.02	36.74%	21/01/2032	4.48%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.6992	\$6.5200	\$9.01	63.25%	\$3.31	27.64%	21/01/2032	5.44%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.4155	\$5.0600	\$9.01	49.01%	\$4.59	43.84%	26/05/2026	3.92%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9576	\$3.3900	\$9.01	32.83%	\$6.05	62.38%	21/01/2032	2.97%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8141	\$4.1800	\$9.01	42.33%	\$5.20	53.61%	26/02/2025	3.46%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.8997	\$3.6200	\$15.12	19.18%	\$12.22	76.06%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.1620	\$3.9300	\$15.12	20.91%	\$11.96	74.01%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7469	\$2.0900	\$15.12	11.55%	\$13.37	86.18%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.0854	\$7.5700	\$15.12	40.25%	\$9.03	49.93%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.2407	\$6.5200	\$15.12	34.66%	\$9.88	56.88%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.4091	\$4.2400	\$15.12	22.55%	\$11.71	71.96%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.4546	\$6.7800	\$15.12	36.08%	\$9.67	55.16%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.4193	\$16.8700	\$30.94	49.84%	\$15.52	45.48%	05/07/2024	17.72%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.3198	\$14.0900	\$30.94	39.82%	\$18.62	54.46%	25/09/2025	14.77%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.1568	\$19.6300	\$38.73	44.30%	\$21.57	49.32%	25/09/2025	2.41%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.6556	\$23.6300	\$38.73	53.33%	\$18.07	38.99%	25/09/2025	2.88%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.6034	\$24.7200	\$38.73	55.78%	\$17.13	36.17%	26/05/2026	3.04%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.1608	\$26.5000	\$38.73	59.80%	\$15.57	31.58%	15/07/2032	3.34%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.6775	\$16.8000	\$38.73	37.90%	\$24.05	56.62%	12/03/2025	2.16%	Pay to investor
ALUJOB	ALTium LIMITED	\$18.6603	\$21.3500	\$37.22	50.14%	\$18.56	42.64%	25/09/2025	2.75%	Pay to investor
ALUJOC	ALTium LIMITED	\$12.4327	\$14.8400	\$37.22	33.40%	\$24.79	60.13%	15/07/2032	2.06%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.9793	\$4.5600	\$6.40	62.18%	\$2.42	28.75%	25/09/2025	16.52%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.1406	\$3.6000	\$6.40	49.07%	\$3.26	43.75%	12/03/2025	12.27%	Pay to investor
AMCJOA	AMCOR LTD	\$12.5060	\$14.3200	\$15.20	82.28%	\$2.69	5.79%	12/03/2025	33.51%	Pay to investor
AMCJOB	AMCOR LTD	\$9.4092	\$10.3000	\$15.20	61.90%	\$5.79	32.24%	30/11/2023	15.59%	Pay to investor
AMCJOC	AMCOR LTD	\$7.7502	\$8.8700	\$15.20	50.99%	\$7.45	41.64%	12/03/2025	12.12%	Pay to investor
AMPJOA	AMP LTD	\$0.6414	\$0.7300	\$1.08	59.39%	\$0.44	32.41%	25/09/2025	5.70%	Pay to investor
AMPJOB	AMP LTD	\$0.5677	\$0.6500	\$1.08	52.56%	\$0.51	39.81%	21/01/2032	4.88%	Pay to investor
AMPJOC	AMP LTD	\$0.6943	\$0.8000	\$1.08	64.29%	\$0.39	25.93%	25/11/2032	6.48%	Pay to investor
AMPJOF	AMP LTD	\$0.5172	\$0.5900	\$1.08	47.89%	\$0.56	45.37%	26/02/2025	4.44%	Pay to investor
AMPJOH	AMP LTD	\$0.7255	\$0.8300	\$1.08	67.18%	\$0.35	23.15%	12/03/2025	7.05%	Pay to investor
ANNJOA	ANSELL LTD	\$17.1449	\$18.7600	\$26.85	63.85%	\$9.71	30.13%	05/07/2024	7.66%	Pay to investor
ANNJOB	ANSELL LTD	\$11.1116	\$12.7200	\$26.85	41.38%	\$15.74	52.63%	15/07/2032	4.73%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.4099	\$12.7200	\$23.97	47.60%	\$12.56	46.93%	15/07/2032	6.45%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.2569	\$21.4500	\$23.97	80.34%	\$4.71	10.51%	21/01/2032	17.19%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.1542	\$15.4900	\$23.97	59.05%	\$9.82	35.38%	26/02/2025	8.25%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.1701	\$14.6700	\$23.97	54.94%	\$10.80	38.80%	25/11/2032	7.50%	Pay to investor

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ANZJOE	AUST AND NZ BANKING GROUP	\$18.4340	\$20.5300	\$23.97	76.90%	\$5.54	14.35%	25/11/2032	14.63%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.7638	\$13.1100	\$23.97	49.08%	\$12.21	45.31%	12/03/2025	6.64%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.5631	\$11.7700	\$23.97	44.07%	\$13.41	50.90%	12/03/2025	6.04%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.3624	\$10.4300	\$23.97	39.06%	\$14.61	56.49%	12/03/2025	5.55%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.4128	\$13.9200	\$23.97	51.78%	\$11.56	41.93%	26/05/2026	7.01%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.3584	\$13.8600	\$23.97	51.56%	\$11.61	42.18%	25/11/2032	6.98%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.7344	\$9.6500	\$23.97	36.44%	\$15.24	59.74%	12/03/2025	5.32%	Pay down loan
APAJOA	APA GROUP	\$6.1906	\$7.3900	\$10.05	61.60%	\$3.86	26.47%	21/01/2032	13.99%	Pay to investor
APAJOB	APA GROUP	\$5.1722	\$6.1800	\$10.05	51.46%	\$4.88	38.51%	26/05/2026	11.07%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.6784	\$16.7900	\$30.48	48.16%	\$15.80	44.91%	05/07/2024	4.05%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.9626	\$22.8400	\$30.48	65.49%	\$10.52	25.07%	05/07/2024	6.09%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.0819	\$4.6800	\$8.72	46.81%	\$4.64	46.33%	25/09/2025	7.22%	Pay to investor
ASXJOA	ASX LTD	\$54.0142	\$61.7900	\$67.97	79.47%	\$13.96	9.09%	26/05/2026	16.92%	Pay to investor
ASXJOB	ASX LTD	\$44.1893	\$50.5500	\$67.97	65.01%	\$23.78	25.63%	26/05/2026	9.93%	Pay to investor
ASXJOC	ASX LTD	\$36.3298	\$41.5600	\$67.97	53.45%	\$31.64	38.86%	10/02/2033	7.47%	Pay to investor
ASXSO1	ASX LTD	\$35.2407	\$40.3100	\$67.97	51.85%	\$32.73	40.69%	25/11/2032	7.22%	Pay down loan
ASXSO4	ASX LTD	\$46.0801	\$50.4200	\$67.97	67.79%	\$21.89	25.82%	26/02/2025	10.79%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7979	\$0.9200	\$1.39	57.40%	\$0.59	33.81%	25/11/2032	10.16%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1295	\$1.2900	\$1.39	81.26%	\$0.26	7.19%	25/11/2032	23.10%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9369	\$1.0800	\$1.39	67.40%	\$0.45	22.30%	12/03/2025	13.28%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0993	\$2.4000	\$3.52	59.64%	\$1.42	31.82%	25/09/2025	12.60%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.6824	\$3.0700	\$3.52	76.20%	\$0.84	12.78%	25/09/2025	21.37%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.8997	\$2.1700	\$3.52	53.97%	\$1.62	38.35%	21/01/2032	11.05%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.6834	\$1.9300	\$3.52	47.82%	\$1.84	45.17%	10/02/2033	9.75%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.6971	\$5.3700	\$6.18	76.00%	\$1.48	13.11%	05/07/2024	14.84%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2943	\$2.6200	\$6.18	37.12%	\$3.89	57.61%	05/07/2024	5.66%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.6815	\$6.2200	\$8.68	65.46%	\$3.00	28.34%	18/04/2024	18.51%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.9248	\$5.6400	\$8.68	56.74%	\$3.76	35.02%	12/03/2025	14.78%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.6020	\$4.1200	\$8.68	41.50%	\$5.08	52.53%	12/03/2025	10.93%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.5903	\$7.5300	\$8.68	75.93%	\$2.09	13.25%	12/03/2025	26.56%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.0016	\$3.4400	\$8.68	34.58%	\$5.68	60.37%	12/03/2025	9.77%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0249	\$2.4200	\$3.61	56.09%	\$1.59	32.96%	26/02/2025	6.31%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4855	\$2.9700	\$3.61	68.85%	\$1.12	17.73%	26/02/2025	8.89%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.9506	\$23.9700	\$43.80	47.83%	\$22.85	45.27%	21/01/2032	16.78%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.6728	\$19.0800	\$43.80	38.07%	\$27.13	56.44%	15/07/2032	14.14%	Pay to investor
BHPJOC	BHP GROUP LTD	\$35.4788	\$40.5900	\$43.80	81.00%	\$8.32	7.33%	25/11/2032	46.08%	Pay to investor
BHPJOD	BHP GROUP LTD	\$33.1169	\$37.8800	\$43.80	75.61%	\$10.68	13.52%	25/11/2032	35.89%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.2906	\$12.3600	\$43.80	25.78%	\$32.51	71.78%	12/03/2025	11.80%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.0704	\$29.5700	\$43.80	59.52%	\$17.73	32.49%	12/03/2025	21.63%	Pay to investor
BHPJOP	BHP GROUP LTD	\$30.8509	\$34.9900	\$43.80	70.44%	\$12.95	20.11%	12/03/2025	29.61%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.7038	\$20.0800	\$43.80	40.42%	\$26.10	54.16%	12/03/2025	14.69%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.6723	\$18.9000	\$43.80	38.06%	\$27.13	56.85%	12/03/2025	14.14%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.0342	\$18.1900	\$43.80	36.61%	\$27.77	58.47%	12/03/2025	13.81%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.2697	\$25.4700	\$43.80	50.84%	\$21.53	41.85%	25/11/2032	17.81%	Pay down loan

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BHPSO2	BHP GROUP LTD	\$26.1362	\$29.6400	\$43.80	59.67%	\$17.66	32.33%	25/09/2025	21.71%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.0920	\$13.4700	\$43.80	27.61%	\$31.71	69.25%	26/05/2026	12.09%	Pay down loan
BHPSO5	BHP GROUP LTD	\$4.9575	\$5.4200	\$43.80	11.32%	\$38.84	87.63%	05/07/2024	9.87%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6540	\$0.8200	\$1.74	37.59%	\$1.09	52.87%	30/11/2023	8.15%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8251	\$1.0300	\$1.74	47.42%	\$0.91	40.80%	12/03/2025	9.67%	Pay to investor
BKLJOA	BLACKMORES LTD	\$36.6504	\$41.9200	\$94.10	38.95%	\$57.45	55.45%	25/11/2032	2.07%	Pay to investor
BKLJOB	BLACKMORES LTD	\$51.3022	\$58.6900	\$94.10	54.52%	\$42.80	37.63%	25/11/2032	2.78%	Pay to investor
BKLJOE	BLACKMORES LTD	\$33.6184	\$38.4600	\$94.10	35.73%	\$60.48	59.13%	12/03/2025	1.97%	Pay to investor
BLDJOA	BORAL LTD	\$0.9398	\$1.0800	\$3.95	23.79%	\$3.01	72.66%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9557	\$2.2400	\$3.95	49.51%	\$1.99	43.29%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0803	\$1.2400	\$3.95	27.35%	\$2.87	68.61%	12/03/2025	0.00%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.7494	\$5.4300	\$5.70	83.32%	\$0.95	4.74%	21/01/2032	46.29%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6555	\$3.0400	\$5.70	46.59%	\$3.04	46.67%	12/03/2025	14.45%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.7200	\$4.2600	\$5.70	65.26%	\$1.98	25.26%	25/11/2032	22.22%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.0874	\$4.4700	\$5.70	71.71%	\$1.61	21.58%	26/02/2025	27.29%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.5272	\$3.8600	\$5.70	61.88%	\$2.17	32.28%	26/02/2025	20.25%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1862	\$4.8300	\$5.70	73.44%	\$1.51	15.26%	12/03/2025	29.07%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2254	\$3.5500	\$5.70	56.59%	\$2.47	37.72%	12/03/2025	17.78%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.8138	\$9.6600	\$20.43	43.14%	\$11.62	52.72%	30/11/2023	2.58%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.6094	\$10.9900	\$20.43	47.04%	\$10.82	46.21%	12/03/2025	2.77%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.5385	\$14.9700	\$19.19	65.34%	\$6.65	21.99%	15/07/2032	7.52%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.5427	\$9.0100	\$19.19	39.31%	\$11.65	53.05%	15/07/2032	4.29%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$9.9471	\$11.8700	\$19.19	51.83%	\$9.24	38.14%	10/02/2033	5.41%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.6992	\$6.5200	\$14.38	39.63%	\$8.68	54.66%	21/01/2032	5.61%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.6208	\$9.8600	\$14.38	59.95%	\$5.76	31.43%	10/02/2033	8.46%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.5294	\$7.4700	\$14.38	45.41%	\$7.85	48.05%	10/02/2033	6.21%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.5353	\$7.4800	\$14.38	45.45%	\$7.84	47.98%	20/07/2023	6.21%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4826	\$5.1200	\$14.38	31.17%	\$9.90	64.39%	10/02/2033	4.92%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8449	\$6.4000	\$14.38	40.65%	\$8.54	55.49%	26/02/2025	5.71%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7223	\$6.2600	\$14.38	39.79%	\$8.66	56.47%	26/02/2025	5.63%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.2334	\$14.0000	\$23.56	51.92%	\$11.33	40.58%	05/07/2024	4.68%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.8247	\$11.2300	\$23.56	41.70%	\$13.74	52.33%	26/05/2026	3.86%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$36.1538	\$40.2800	\$99.44	36.36%	\$63.29	59.49%	25/09/2025	6.64%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$50.1027	\$55.8200	\$99.44	50.38%	\$49.34	43.87%	10/02/2033	8.51%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$70.5800	\$78.6400	\$99.44	70.98%	\$28.86	20.92%	26/05/2026	14.55%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$64.3395	\$71.6800	\$99.44	64.70%	\$35.10	27.92%	21/01/2032	11.97%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$45.4511	\$49.7400	\$99.44	45.71%	\$53.99	49.98%	18/04/2024	7.78%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$47.5573	\$52.9900	\$99.44	47.83%	\$51.88	46.71%	15/07/2032	8.10%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$42.0225	\$46.8200	\$99.44	42.26%	\$57.42	52.92%	12/03/2025	7.31%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$80.1583	\$89.3100	\$99.44	80.61%	\$19.28	10.19%	10/02/2033	21.78%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.2124	\$55.9500	\$99.44	50.50%	\$49.23	43.73%	26/05/2026	8.53%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$33.7139	\$36.9000	\$99.44	33.90%	\$65.73	62.89%	30/11/2023	6.39%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.2209	\$35.9000	\$99.44	32.40%	\$67.22	63.90%	12/03/2025	6.25%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.5141	\$33.4000	\$99.44	30.69%	\$68.93	66.41%	26/02/2025	6.09%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 24-May-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CCPJOA	CREDIT CORP GROUP LTD	\$12.4327	\$14.8400	\$16.85	73.78%	\$4.42	11.93%	15/07/2032	13.36%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$9.9268	\$11.8500	\$16.85	58.91%	\$6.92	29.67%	25/11/2032	8.52%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.7693	\$11.6600	\$16.85	57.98%	\$7.08	30.80%	15/07/2032	8.33%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.5942	\$9.0700	\$16.85	45.07%	\$9.26	46.17%	25/11/2032	6.37%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5043	\$0.6000	\$0.78	64.65%	\$0.28	23.08%	12/03/2025	29.02%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3544	\$0.4200	\$0.78	45.44%	\$0.43	46.15%	05/07/2024	18.80%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2847	\$2.6100	\$5.97	38.27%	\$3.69	56.28%	05/07/2024	6.38%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.8351	\$3.2400	\$5.97	47.49%	\$3.13	45.73%	05/07/2024	7.50%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.9975	\$8.0100	\$11.53	60.69%	\$4.53	30.53%	25/09/2025	9.11%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.0192	\$6.8900	\$11.53	52.20%	\$5.51	40.24%	15/07/2032	7.50%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2159	\$2.6500	\$7.40	29.94%	\$5.18	64.19%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7791	\$2.1200	\$7.40	24.04%	\$5.62	71.35%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4161	\$2.8800	\$6.23	38.78%	\$3.81	53.77%	25/09/2025	5.89%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.8213	\$4.5600	\$6.23	61.34%	\$2.41	26.81%	21/01/2032	9.32%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3116	\$1.5700	\$6.23	21.05%	\$4.92	74.80%	05/07/2024	4.56%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.2725	\$3.9100	\$6.23	52.53%	\$2.96	37.24%	26/05/2026	7.59%	Pay to investor
COHJOA	COCHLEAR LTD	\$147.1024	\$160.9700	\$244.75	60.10%	\$97.65	34.23%	30/11/2023	3.07%	Pay to investor
COHJOB	COCHLEAR LTD	\$99.1314	\$113.4100	\$244.75	40.50%	\$145.62	53.66%	25/09/2025	2.06%	Pay to investor
COHJOC	COCHLEAR LTD	\$112.3652	\$122.9600	\$244.75	45.91%	\$132.38	49.76%	18/04/2024	2.27%	Pay to investor
COHJOD	COCHLEAR LTD	\$162.0471	\$185.3900	\$244.75	66.21%	\$82.70	24.25%	12/03/2025	3.63%	Pay to investor
COHSO1	COCHLEAR LTD	\$107.9436	\$123.4900	\$244.75	44.10%	\$136.81	49.54%	25/11/2032	2.19%	Pay down loan
COHSO4	COCHLEAR LTD	\$143.6417	\$157.1800	\$244.75	58.69%	\$101.11	35.78%	26/02/2025	2.97%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.6221	\$12.7200	\$18.03	64.46%	\$6.41	29.45%	30/11/2023	10.30%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.8423	\$10.1100	\$18.03	49.04%	\$9.19	43.93%	26/05/2026	7.18%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.4490	\$13.1100	\$18.03	63.50%	\$6.58	27.29%	18/04/2024	10.03%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.4824	\$14.7500	\$18.03	74.78%	\$4.55	18.19%	26/02/2025	14.51%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.8077	\$10.0800	\$18.03	48.85%	\$9.22	44.09%	25/11/2032	7.16%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.3204	\$14.1100	\$18.03	68.33%	\$5.71	21.74%	25/11/2032	11.56%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.4974	\$15.4400	\$22.12	61.02%	\$8.62	30.20%	10/02/2033	6.96%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.8242	\$16.9600	\$22.12	67.02%	\$7.30	23.33%	12/03/2025	8.22%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.8600	\$9.0000	\$22.12	35.53%	\$14.26	59.31%	12/03/2025	4.21%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7023	\$6.2400	\$22.12	25.78%	\$16.42	71.79%	26/02/2025	3.65%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.3456	\$14.1200	\$22.12	55.81%	\$9.77	36.17%	26/02/2025	6.14%	Pay down loan
CSLJOD	CSL LTD	\$140.1642	\$153.3800	\$309.20	45.33%	\$169.04	50.39%	05/07/2024	1.99%	Pay to investor
CSLJOE	CSL LTD	\$180.6518	\$206.6600	\$309.20	58.43%	\$128.55	33.16%	15/07/2032	2.61%	Pay to investor
CSLJOF	CSL LTD	\$166.6802	\$190.6900	\$309.20	53.91%	\$142.52	38.33%	26/05/2026	2.36%	Pay to investor
CSLJOG	CSL LTD	\$155.1190	\$177.4700	\$309.20	50.17%	\$154.08	42.60%	25/11/2032	2.18%	Pay to investor
CSLJOH	CSL LTD	\$217.1666	\$248.4500	\$309.20	70.23%	\$92.03	19.65%	25/11/2032	3.65%	Pay to investor
CSLJOI	CSL LTD	\$172.9978	\$197.9100	\$309.20	55.95%	\$136.20	35.99%	10/02/2033	2.47%	Pay to investor
CSLJOJ	CSL LTD	\$85.1675	\$97.4300	\$309.20	27.54%	\$224.03	68.49%	10/02/2033	1.50%	Pay to investor
CSLJOK	CSL LTD	\$154.3584	\$176.6000	\$309.20	49.92%	\$154.84	42.88%	10/02/2033	2.17%	Pay to investor
CSLJOL	CSL LTD	\$188.9641	\$216.1800	\$309.20	61.11%	\$120.24	30.08%	10/02/2033	2.79%	Pay to investor
CSLJOY	CSL LTD	\$198.0983	\$216.7800	\$309.20	64.07%	\$111.10	29.89%	20/07/2023	3.02%	Pay to investor
CSLSO1	CSL LTD	\$178.2331	\$203.9000	\$309.20	57.64%	\$130.97	34.06%	25/09/2025	2.56%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.30%pa

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CSLSO3	CSL LTD	\$123.6002	\$135.2500	\$309.20	39.97%	\$185.60	56.26%	05/07/2024	1.81%	Pay down loan
CSLSO4	CSL LTD	\$144.7010	\$165.5400	\$309.20	46.80%	\$164.50	46.46%	12/03/2025	2.04%	Pay down loan
CSLSO5	CSL LTD	\$86.8138	\$99.3200	\$309.20	28.08%	\$222.39	67.88%	10/02/2033	1.51%	Pay down loan
CSLSO6	CSL LTD	\$205.9442	\$235.6000	\$309.20	66.61%	\$103.26	23.80%	10/02/2033	3.25%	Pay down loan
CSRJOA	CSR LTD	\$2.6813	\$3.0700	\$5.37	49.93%	\$2.69	42.83%	18/04/2024	12.83%	Pay to investor
CSRJOB	CSR LTD	\$2.1283	\$2.4400	\$5.37	39.63%	\$3.24	54.56%	12/03/2025	10.64%	Pay to investor
CSRJOC	CSR LTD	\$2.5283	\$2.9000	\$5.37	47.08%	\$2.84	46.00%	25/11/2032	12.14%	Pay to investor
CSRJOD	CSR LTD	\$3.5438	\$4.0600	\$5.37	65.99%	\$1.83	24.39%	25/11/2032	18.89%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.6102	\$13.1900	\$20.89	50.79%	\$10.28	36.86%	10/02/2033	1.07%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.1753	\$11.4200	\$20.89	43.92%	\$11.71	45.33%	12/03/2025	0.94%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2810	\$1.5300	\$2.59	49.46%	\$1.31	40.93%	15/07/2032	3.74%	Pay down loan
CXQJOA	CORE LITHIUM LTD	\$0.5114	\$0.6400	\$1.06	48.25%	\$0.55	39.62%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3835	\$0.4800	\$1.06	36.18%	\$0.68	54.72%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4678	\$1.6800	\$2.85	51.50%	\$1.38	41.05%	05/07/2024	10.31%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7537	\$2.0100	\$2.85	61.53%	\$1.10	29.47%	12/03/2025	13.00%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$32.5159	\$38.8200	\$49.00	66.36%	\$16.48	20.78%	25/11/2032	8.22%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$31.7288	\$37.8800	\$49.00	64.75%	\$17.27	22.69%	05/07/2024	7.85%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6018	\$2.9800	\$3.62	71.87%	\$1.02	17.68%	25/11/2032	16.70%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4434	\$1.5800	\$3.62	39.87%	\$2.18	56.35%	26/02/2025	7.81%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3729	\$2.7200	\$4.46	53.20%	\$2.09	39.01%	25/11/2032	16.33%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.3055	\$3.7900	\$4.46	74.11%	\$1.15	15.02%	25/11/2032	29.52%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.7493	\$5.4300	\$6.27	75.75%	\$1.52	13.40%	21/01/2032	14.47%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.7994	\$4.3400	\$6.27	60.60%	\$2.47	30.78%	21/01/2032	8.90%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.7079	\$6.5300	\$12.14	47.02%	\$6.43	46.21%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.7797	\$5.4700	\$12.14	39.37%	\$7.36	54.94%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3471	\$1.6100	\$3.67	36.71%	\$2.32	56.13%	25/11/2032	2.15%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8859	\$2.2500	\$3.67	51.39%	\$1.78	38.69%	25/11/2032	2.80%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2465	\$1.4800	\$3.67	33.96%	\$2.42	59.67%	15/07/2032	2.06%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0227	\$1.2200	\$3.67	27.87%	\$2.65	66.76%	15/07/2032	1.89%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.7745	\$6.6100	\$11.08	52.12%	\$5.31	40.34%	12/03/2025	6.20%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.5023	\$8.5800	\$11.08	67.71%	\$3.58	22.56%	12/03/2025	9.20%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4491	\$2.8100	\$4.59	53.36%	\$2.14	38.78%	25/09/2025	16.94%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9680	\$1.1100	\$1.14	84.91%	\$0.17	2.63%	18/04/2024	40.70%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5784	\$0.6700	\$1.12	51.64%	\$0.54	40.18%	12/03/2025	12.00%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.6423	\$8.7400	\$20.94	36.50%	\$13.30	58.26%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.6019	\$9.8500	\$20.94	41.08%	\$12.34	52.96%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.7488	\$11.1600	\$20.94	46.56%	\$11.19	46.70%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.4000	\$7.3200	\$20.94	30.56%	\$14.54	65.04%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.6625	\$13.3400	\$20.45	57.03%	\$8.79	34.77%	25/09/2025	22.30%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.5103	\$7.4400	\$20.45	31.84%	\$13.94	63.62%	12/03/2025	14.06%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.4605	\$7.2000	\$20.45	31.59%	\$13.99	64.79%	05/07/2024	14.01%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.9812	\$11.4200	\$20.45	48.81%	\$10.47	44.16%	05/07/2024	18.72%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.1651	\$11.6400	\$20.45	49.71%	\$10.28	43.08%	25/11/2032	19.06%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.2374	\$16.3000	\$20.45	69.62%	\$6.21	20.29%	25/11/2032	31.55%	Pay to investor



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FMGJOK	FORTESCUE METALS GROUP LTD	\$6.0805	\$6.9500	\$20.45	29.73%	\$14.37	66.01%	10/02/2033	13.64%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.3255	\$6.0900	\$20.45	26.04%	\$15.12	70.22%	10/02/2033	12.96%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.3862	\$9.5900	\$20.45	41.01%	\$12.06	53.11%	10/02/2033	16.25%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.2543	\$4.8700	\$20.45	20.80%	\$16.20	76.19%	10/02/2033	12.10%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.7238	\$5.4000	\$20.45	23.10%	\$15.73	73.59%	25/09/2025	12.46%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.2221	\$9.4100	\$20.45	40.21%	\$12.23	53.99%	26/05/2026	16.03%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.5207	\$7.4600	\$20.45	31.89%	\$13.93	63.52%	21/01/2032	14.07%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.4008	\$10.7600	\$20.45	45.97%	\$11.05	47.38%	25/11/2032	17.74%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8137	\$0.9300	\$1.10	73.97%	\$0.29	15.45%	12/03/2025	10.48%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4583	\$0.5200	\$1.10	41.66%	\$0.64	52.73%	26/02/2025	4.68%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6877	\$0.7900	\$1.10	62.52%	\$0.41	28.18%	26/02/2025	7.28%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.5279	\$16.6200	\$20.25	71.74%	\$5.72	17.93%	10/02/2033	5.24%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.9689	\$10.9100	\$20.25	49.23%	\$10.28	46.12%	30/11/2023	2.92%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.8130	\$13.5100	\$20.25	58.34%	\$8.44	33.28%	30/11/2023	3.56%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.7433	\$15.7300	\$20.25	67.87%	\$6.51	22.32%	26/05/2026	4.61%	Pay to investor
GPTJOA	GPT GROUP	\$2.5989	\$2.9800	\$4.34	59.88%	\$1.74	31.34%	12/03/2025	14.36%	Pay to investor
GPTJOC	GPT GROUP	\$2.2900	\$2.6400	\$4.34	52.76%	\$2.05	39.17%	25/11/2032	12.20%	Pay to investor
GPTJOD	GPT GROUP	\$3.2122	\$3.6900	\$4.34	74.01%	\$1.13	14.98%	25/11/2032	22.17%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1441	\$0.1900	\$0.56	25.73%	\$0.42	66.07%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2679	\$0.3300	\$0.56	47.84%	\$0.29	41.07%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0957	\$0.1200	\$0.56	17.09%	\$0.46	78.57%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7456	\$0.8500	\$3.38	22.06%	\$2.63	74.85%	10/02/2033	20.12%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3453	\$0.4000	\$3.38	10.22%	\$3.03	88.17%	12/03/2025	17.46%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1435	\$1.3100	\$3.38	33.83%	\$2.24	61.24%	10/02/2033	23.70%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1136	\$0.1300	\$3.38	3.36%	\$3.27	96.15%	10/02/2033	16.23%	Pay down loan
HUBJOA	HUB24 LTD	\$15.2663	\$17.4800	\$26.19	58.29%	\$10.92	33.26%	12/03/2025	2.43%	Pay to investor
HUBJOE	HUB24 LTD	\$10.5683	\$12.1100	\$26.19	40.35%	\$15.62	53.76%	12/03/2025	1.70%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.8496	\$3.2600	\$3.59	79.38%	\$0.74	9.19%	21/01/2032	41.19%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.0710	\$2.3700	\$3.59	57.69%	\$1.52	33.98%	10/02/2033	20.08%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8147	\$2.0800	\$3.59	50.55%	\$1.78	42.06%	12/03/2025	17.18%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3118	\$2.6500	\$3.59	64.40%	\$1.28	26.18%	15/07/2032	23.86%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.54	70.71%	\$3.67	18.66%	10/02/2033	24.19%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.8309	\$6.6700	\$12.54	46.50%	\$6.71	46.81%	26/02/2025	13.24%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.54	45.81%	\$6.80	47.29%	10/02/2033	13.07%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.1295	\$5.8800	\$12.54	40.91%	\$7.41	53.11%	12/03/2025	11.99%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.1655	\$7.0700	\$12.54	49.17%	\$6.37	43.62%	12/03/2025	13.93%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1969	\$0.2300	\$89.47	0.22%	\$89.27	99.74%	25/11/2032	2.09%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$48.7412	\$55.7700	\$89.47	54.48%	\$40.73	37.67%	18/04/2024	4.59%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2694	\$0.3100	\$89.47	0.30%	\$89.20	99.65%	25/11/2032	2.09%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3325	\$2.6700	\$5.18	45.03%	\$2.85	48.46%	25/09/2025	3.86%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.4988	\$4.0000	\$5.18	67.54%	\$1.68	22.78%	25/09/2025	6.54%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.4577	\$10.8200	\$26.54	35.64%	\$17.08	59.23%	30/11/2023	2.02%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$47.4712	\$54.3100	\$77.75	61.06%	\$30.28	30.15%	21/01/2032	5.76%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$37.9726	\$43.4400	\$77.75	48.84%	\$39.78	44.13%	21/01/2032	4.38%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 24-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
IFLJOB	INSIGNIA FINANCIAL LTD	\$2.2697	\$2.5900	\$3.00	75.66%	\$0.73	13.67%	21/01/2032	30.54%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8415	\$2.1100	\$3.00	61.38%	\$1.16	29.67%	15/07/2032	19.25%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7478	\$0.8900	\$1.40	53.41%	\$0.65	36.43%	30/11/2023	7.97%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.4216	\$15.3500	\$20.37	65.89%	\$6.95	24.64%	30/11/2023	9.21%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.2845	\$9.0700	\$14.73	49.45%	\$7.45	38.42%	25/11/2032	2.55%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.8352	\$9.7400	\$14.73	53.19%	\$6.89	33.88%	10/02/2033	2.76%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.8147	\$10.9600	\$14.73	59.84%	\$5.92	25.59%	10/02/2033	3.21%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7794	\$16.1800	\$27.93	52.92%	\$13.15	42.07%	25/11/2032	14.46%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.2418	\$10.1200	\$27.93	33.09%	\$18.69	63.77%	12/03/2025	10.18%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.0114	\$4.7900	\$11.35	35.34%	\$7.34	57.80%	12/03/2025	6.13%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.5376	\$57.4900	\$110.37	47.60%	\$57.83	47.91%	25/11/2032	3.35%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.4362	\$33.3100	\$110.37	27.58%	\$79.93	69.82%	26/02/2025	2.42%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.5685	\$17.8100	\$29.34	53.06%	\$13.77	39.30%	10/02/2033	12.86%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6409	\$15.6100	\$29.34	46.49%	\$15.70	46.80%	25/09/2025	11.28%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.9249	\$8.6700	\$29.34	27.01%	\$21.42	70.45%	26/02/2025	8.27%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.8679	\$7.3000	\$12.34	47.55%	\$6.47	40.84%	05/07/2024	3.79%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.2535	\$23.1700	\$42.15	48.05%	\$21.90	45.03%	21/01/2032	21.77%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.9053	\$11.9300	\$42.15	25.87%	\$31.24	71.70%	26/02/2025	15.25%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.8497	\$22.7100	\$42.15	47.09%	\$22.30	46.12%	26/02/2025	21.37%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.7356	\$27.1500	\$42.48	55.87%	\$18.74	36.09%	21/01/2032	3.94%	Pay to investor
JBHJOA	JB HI-FI LTD	\$31.8951	\$36.4900	\$45.32	70.38%	\$13.42	19.48%	18/04/2024	26.07%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.9881	\$26.2500	\$45.32	52.93%	\$21.33	42.08%	18/04/2024	16.41%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.6123	\$19.2800	\$45.32	38.86%	\$27.71	57.46%	18/04/2024	12.63%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.7858	\$26.0700	\$45.32	50.28%	\$22.53	42.48%	21/01/2032	15.53%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.8942	\$21.6200	\$45.32	41.69%	\$26.43	52.29%	12/03/2025	13.24%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.3762	\$13.0100	\$45.32	25.10%	\$33.94	71.29%	26/02/2025	10.31%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.5282	\$22.3400	\$40.44	48.29%	\$20.91	44.76%	30/11/2023	11.08%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.7650	\$15.7500	\$40.44	34.04%	\$26.68	61.05%	30/11/2023	8.69%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.9023	\$29.6300	\$40.44	64.05%	\$14.54	26.73%	12/03/2025	15.94%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.0974	\$17.2800	\$37.69	40.06%	\$22.59	54.15%	25/11/2032	1.88%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.2385	\$12.3000	\$37.69	29.82%	\$26.45	67.37%	30/11/2023	1.60%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.5520	\$25.8000	\$37.69	59.84%	\$15.14	31.55%	25/09/2025	2.80%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.6732	\$20.2200	\$37.69	46.89%	\$20.02	46.35%	26/05/2026	2.12%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.1385	\$24.1800	\$37.69	56.09%	\$16.55	35.85%	25/11/2032	2.56%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.0658	\$6.9400	\$14.78	41.04%	\$8.71	53.04%	12/03/2025	4.99%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.6327	\$9.1200	\$14.78	51.64%	\$7.15	38.29%	12/03/2025	6.09%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6631	\$0.7900	\$2.01	32.99%	\$1.35	60.70%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7545	\$0.9000	\$2.01	37.54%	\$1.26	55.22%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2808	\$1.5300	\$2.01	63.72%	\$0.73	23.88%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1018	\$1.3200	\$2.01	54.82%	\$0.91	34.33%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.4895	\$1.7800	\$2.01	74.10%	\$0.52	11.44%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENLELEASE GROUP	\$5.8313	\$6.6700	\$7.82	74.57%	\$1.99	14.71%	25/09/2025	8.00%	Pay to investor
LLCJOB	LENLELEASE GROUP	\$5.0924	\$5.8300	\$7.82	65.12%	\$2.73	25.45%	15/07/2032	5.83%	Pay to investor
LLCJOD	LENLELEASE GROUP	\$3.9890	\$4.5700	\$7.82	51.01%	\$3.83	41.56%	10/02/2033	4.15%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

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LLCSO2	LENLEASE GROUP	\$3.9393	\$4.5100	\$7.82	50.37%	\$3.88	42.33%	25/11/2032	4.10%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.6675	\$8.7700	\$23.67	32.39%	\$16.00	62.95%	25/09/2025	4.69%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.3436	\$7.2600	\$23.67	26.80%	\$17.33	69.33%	12/03/2025	4.33%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6604	\$0.7600	\$2.91	22.69%	\$2.25	73.88%	12/03/2025	4.22%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0333	\$1.2300	\$2.91	35.51%	\$1.88	57.73%	12/03/2025	5.06%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.2614	\$5.3000	\$7.34	58.06%	\$3.08	27.79%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.2938	\$2.8500	\$7.34	31.25%	\$5.05	61.17%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9981	\$1.2400	\$7.34	13.60%	\$6.34	83.11%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8424	\$1.0500	\$7.34	11.48%	\$6.50	85.69%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.5611	\$6.3600	\$8.17	68.07%	\$2.61	22.15%	15/07/2032	44.39%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8183	\$5.7600	\$8.17	58.98%	\$3.35	29.50%	25/11/2032	34.55%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2268	\$5.0500	\$8.17	51.74%	\$3.94	38.19%	25/11/2032	29.37%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.2797	\$6.0400	\$8.17	64.62%	\$2.89	26.07%	15/07/2032	40.07%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$43.7483	\$52.2200	\$74.03	59.10%	\$30.28	29.46%	25/11/2032	7.27%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$31.0763	\$37.0900	\$74.03	41.98%	\$42.95	49.90%	15/07/2032	5.12%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$43.9172	\$52.4300	\$74.03	59.32%	\$30.11	29.18%	15/07/2032	7.31%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.6138	\$21.0300	\$74.03	23.79%	\$56.42	71.59%	12/03/2025	3.90%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.8313	\$6.6700	\$13.13	44.41%	\$7.30	49.20%	25/09/2025	6.71%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.7806	\$3.1800	\$5.69	48.87%	\$2.91	44.11%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9252	\$2.2000	\$3.51	54.85%	\$1.58	37.32%	18/04/2024	8.58%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5265	\$1.7500	\$3.51	43.49%	\$1.98	50.14%	30/11/2023	6.86%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6319	\$1.8700	\$3.51	46.49%	\$1.88	46.72%	25/09/2025	7.24%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9775	\$1.0700	\$3.51	27.85%	\$2.53	69.52%	26/02/2025	5.37%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$87.4689	\$100.0700	\$180.27	48.52%	\$92.80	44.49%	25/09/2025	8.08%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$104.1594	\$119.1600	\$180.27	57.78%	\$76.11	33.90%	25/09/2025	9.85%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$76.9726	\$88.0600	\$180.27	42.70%	\$103.30	51.15%	25/09/2025	7.26%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$123.4165	\$141.2000	\$180.27	68.46%	\$56.85	21.67%	21/01/2032	13.19%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$92.6155	\$105.9600	\$180.27	51.38%	\$87.65	41.22%	25/11/2032	8.56%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$111.1695	\$127.1800	\$180.27	61.67%	\$69.10	29.45%	15/07/2032	10.85%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$68.4292	\$74.8800	\$180.27	37.96%	\$111.84	58.46%	18/04/2024	6.71%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$74.0480	\$81.0500	\$180.27	41.08%	\$106.22	55.04%	12/03/2025	7.06%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$129.6803	\$148.3500	\$180.27	71.94%	\$50.59	17.71%	25/11/2032	14.83%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.2863	\$81.0700	\$180.27	38.99%	\$109.98	55.03%	26/05/2026	6.82%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$46.9660	\$51.8300	\$180.27	26.05%	\$133.30	71.25%	30/11/2023	5.63%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$19.7635	\$22.0600	\$180.27	10.96%	\$160.51	87.76%	26/02/2025	4.67%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.7350	\$18.0000	\$21.54	73.05%	\$5.81	16.43%	12/03/2025	18.78%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$12.0064	\$13.7400	\$21.54	55.74%	\$9.53	36.21%	12/03/2025	11.43%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.2722	\$19.7600	\$37.10	46.56%	\$19.83	46.74%	10/02/2033	5.35%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.3933	\$27.9100	\$37.10	65.75%	\$12.71	24.77%	10/02/2033	8.34%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.6291	\$21.3100	\$37.10	50.21%	\$18.47	42.56%	10/02/2033	5.74%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$25.7298	\$29.4300	\$37.10	69.35%	\$11.37	20.67%	10/02/2033	9.32%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$18.0137	\$19.7100	\$37.10	48.55%	\$19.09	46.87%	20/07/2023	5.55%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$24.0722	\$27.5600	\$37.10	64.88%	\$13.03	25.71%	20/07/2023	8.14%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2625	\$15.6100	\$37.10	38.44%	\$22.84	57.92%	30/11/2023	4.64%	Pay down loan



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MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.9236	\$20.5100	\$37.10	48.31%	\$19.18	44.72%	30/11/2023	5.53%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.9843	\$13.1100	\$34.94	34.30%	\$22.96	62.48%	15/07/2032	5.23%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.9423	\$14.1600	\$26.67	48.53%	\$13.73	46.91%	30/11/2023	11.73%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.6051	\$10.7000	\$26.67	36.01%	\$17.06	59.88%	12/03/2025	9.43%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.8042	\$8.7000	\$26.67	29.26%	\$18.87	67.38%	12/03/2025	8.53%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.7646	\$12.8800	\$26.67	44.11%	\$14.91	51.71%	30/11/2023	10.80%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.8058	\$12.0400	\$26.67	40.52%	\$15.86	54.86%	12/03/2025	10.15%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.5782	\$16.2400	\$26.67	54.66%	\$12.09	39.11%	25/09/2025	13.31%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.4429	\$23.8900	\$26.67	80.40%	\$5.23	10.42%	21/01/2032	30.80%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.7139	\$18.6400	\$26.67	62.67%	\$9.96	30.11%	25/11/2032	16.17%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.5992	\$8.5600	\$26.67	28.49%	\$19.07	67.90%	12/03/2025	8.44%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.7148	\$6.4700	\$26.67	21.43%	\$20.96	75.74%	25/09/2025	7.68%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.6394	\$14.1900	\$26.67	47.39%	\$14.03	46.79%	26/05/2026	11.47%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.8812	\$17.8100	\$26.67	59.55%	\$10.79	33.22%	25/11/2032	14.92%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.8097	\$10.8200	\$26.67	36.78%	\$16.86	59.43%	26/02/2025	9.55%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0348	\$2.3300	\$5.29	38.47%	\$3.26	55.95%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6952	\$2.9500	\$5.29	50.95%	\$2.59	44.23%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.0282	\$13.7700	\$26.43	45.51%	\$14.40	47.90%	21/01/2032	5.51%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.9595	\$10.2400	\$26.43	33.90%	\$17.47	61.26%	15/07/2032	4.54%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.0115	\$11.4600	\$26.43	37.88%	\$16.42	56.64%	25/11/2032	4.83%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.1355	\$16.1900	\$26.43	53.48%	\$12.29	38.74%	25/11/2032	6.45%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4182	\$2.7700	\$5.33	45.37%	\$2.91	48.03%	15/07/2032	32.97%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6725	\$1.9200	\$5.33	31.38%	\$3.66	63.98%	15/07/2032	26.25%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$2.9870	\$3.4200	\$5.33	56.04%	\$2.34	35.83%	25/11/2032	40.97%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$4.2305	\$4.8400	\$5.33	79.37%	\$1.10	9.19%	25/11/2032	87.31%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4663	\$0.5800	\$0.87	53.60%	\$0.40	33.33%	25/11/2032	9.91%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6528	\$0.8100	\$0.87	75.03%	\$0.22	6.90%	25/11/2032	18.42%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1759	\$1.4600	\$2.56	45.93%	\$1.38	42.97%	12/03/2025	7.88%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9330	\$1.1600	\$2.56	36.45%	\$1.63	54.69%	25/09/2025	6.70%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.2742	\$6.3100	\$13.09	40.29%	\$7.82	51.80%	25/11/2032	2.88%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.1655	\$4.7700	\$13.09	31.82%	\$8.92	63.56%	15/07/2032	2.52%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.1721	\$6.1800	\$13.09	39.51%	\$7.92	52.79%	26/05/2026	2.84%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.3777	\$8.8300	\$13.09	56.36%	\$5.71	32.54%	25/11/2032	3.94%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.2110	\$7.4200	\$13.23	46.95%	\$7.02	43.92%	15/07/2032	2.99%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.8068	\$10.5200	\$13.23	66.57%	\$4.42	20.48%	12/03/2025	4.75%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.6836	\$5.8200	\$12.00	39.03%	\$7.32	51.50%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.6749	\$6.2100	\$12.00	47.29%	\$6.33	48.25%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.3583	\$6.9700	\$12.00	52.99%	\$5.64	41.92%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.4827	\$8.0800	\$12.00	54.02%	\$5.52	32.67%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7344	\$1.9800	\$3.35	51.77%	\$1.62	40.90%	10/02/2033	10.52%	Pay to investor
ORAJOC	ORORA LTD	\$2.1203	\$2.4300	\$3.35	63.29%	\$1.23	27.46%	26/02/2025	13.82%	Pay to investor
ORAJOD	ORORA LTD	\$1.4589	\$1.6700	\$3.35	43.55%	\$1.89	50.15%	10/02/2033	8.99%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.5657	\$2.9400	\$8.25	31.10%	\$5.68	64.36%	25/09/2025	5.81%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.1569	\$2.4700	\$8.25	26.14%	\$6.09	70.06%	26/05/2026	5.42%	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	\$3.5314	\$4.0400	\$8.25	42.80%	\$4.72	51.03%	12/03/2025	6.99%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6277	\$1.8600	\$8.25	19.73%	\$6.62	77.45%	25/09/2025	4.98%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9248	\$4.5000	\$8.25	47.57%	\$4.33	45.45%	25/11/2032	7.63%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4791	\$2.7200	\$8.25	30.05%	\$5.77	67.03%	12/03/2025	5.72%	Pay down loan
ORIJOA	ORICA LTD	\$9.3300	\$10.6700	\$15.82	58.98%	\$6.49	32.55%	25/09/2025	5.39%	Pay to investor
ORIJOB	ORICA LTD	\$8.0166	\$9.1700	\$15.82	50.67%	\$7.80	42.04%	12/03/2025	4.49%	Pay to investor
ORIJOC	ORICA LTD	\$6.8660	\$7.8600	\$15.82	43.40%	\$8.95	50.32%	26/05/2026	3.91%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.6201	\$10.5300	\$20.51	46.90%	\$10.89	48.66%	18/04/2024	7.68%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.1637	\$9.3400	\$20.51	39.80%	\$12.35	54.46%	25/09/2025	6.77%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3162	\$0.3900	\$0.70	45.50%	\$0.38	43.88%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2371	\$0.2900	\$0.70	34.12%	\$0.46	58.27%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2557	\$0.3200	\$0.70	36.79%	\$0.44	53.96%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7759	\$0.8500	\$1.25	62.32%	\$0.47	31.73%	30/11/2023	14.07%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4169	\$1.7000	\$4.77	29.70%	\$3.35	64.36%	15/07/2032	3.28%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2796	\$2.7300	\$4.77	47.79%	\$2.49	42.77%	25/11/2032	4.42%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.3873	\$2.8500	\$4.77	50.05%	\$2.38	40.25%	10/02/2033	4.62%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.6252	\$14.4400	\$60.50	20.87%	\$47.87	76.13%	18/04/2024	0.52%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.8563	\$30.8700	\$60.50	42.74%	\$34.64	48.98%	12/03/2025	0.72%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$31.0253	\$37.0400	\$60.50	51.28%	\$29.47	38.78%	26/02/2025	0.85%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4473	\$0.5300	\$1.40	31.95%	\$0.95	62.14%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5751	\$0.6900	\$1.40	41.08%	\$0.82	50.71%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9801	\$1.1700	\$1.40	70.01%	\$0.42	16.43%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6944	\$0.8300	\$1.40	49.60%	\$0.71	40.71%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.8978	\$14.2100	\$24.84	47.90%	\$12.94	42.79%	25/11/2032	14.45%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.8673	\$20.1400	\$24.84	67.90%	\$7.97	18.92%	05/07/2024	23.46%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.8094	\$20.0600	\$24.84	67.67%	\$8.03	19.24%	25/11/2032	23.29%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.1080	\$1.3800	\$1.75	63.31%	\$0.64	21.14%	15/07/2032	21.81%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8523	\$1.0600	\$1.75	48.70%	\$0.90	39.43%	15/07/2032	15.60%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0561	\$1.3100	\$1.75	60.35%	\$0.69	25.14%	21/01/2032	20.18%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7070	\$0.8800	\$1.75	40.40%	\$1.04	49.71%	15/07/2032	13.42%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3783	\$2.7200	\$6.36	37.39%	\$3.98	57.23%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.5657	\$2.9400	\$6.36	40.34%	\$3.79	53.77%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.2317	\$3.6900	\$6.36	50.81%	\$3.13	41.98%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.3629	\$8.4300	\$14.94	49.28%	\$7.58	43.57%	26/05/2026	5.15%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.6650	\$5.3400	\$14.94	31.22%	\$10.28	64.26%	25/09/2025	3.80%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.6213	\$7.5800	\$14.94	44.32%	\$8.32	49.26%	25/11/2032	4.69%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.2739	\$10.6200	\$14.94	62.07%	\$5.67	28.92%	25/11/2032	6.88%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.5599	\$7.5100	\$14.94	43.91%	\$8.38	49.73%	10/02/2033	4.65%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.7634	\$11.1600	\$14.94	65.35%	\$5.18	25.30%	10/02/2033	7.53%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.4591	\$5.1000	\$14.94	29.85%	\$10.48	65.86%	10/02/2033	3.72%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.5705	\$9.8000	\$14.94	57.37%	\$6.37	34.40%	10/02/2033	6.12%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0681	\$6.6500	\$14.94	40.62%	\$8.87	55.49%	26/02/2025	4.40%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.7152	\$14.5500	\$23.30	54.57%	\$10.58	37.55%	21/01/2032	2.40%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.8590	\$12.4300	\$23.30	46.61%	\$12.44	46.65%	21/01/2032	2.04%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.30%pa

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QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.7756	\$7.4200	\$14.70	46.09%	\$7.92	49.52%	15/07/2032	14.74%	Pay to investor
REAJOA	REA GROUP LTD	\$62.3891	\$68.2700	\$139.19	44.82%	\$76.80	50.95%	05/07/2024	2.14%	Pay to investor
REAJOB	REA GROUP LTD	\$48.0459	\$52.5800	\$139.19	34.52%	\$91.14	62.22%	05/07/2024	1.80%	Pay to investor
REAJOC	REA GROUP LTD	\$69.4818	\$79.4900	\$139.19	49.92%	\$69.71	42.89%	15/07/2032	2.35%	Pay to investor
REAJOD	REA GROUP LTD	\$78.5634	\$89.8700	\$139.19	56.44%	\$60.63	35.43%	26/05/2026	2.71%	Pay to investor
REHJOA	REECE LTD	\$9.5127	\$10.8900	\$18.44	51.59%	\$8.93	40.94%	05/07/2024	2.58%	Pay to investor
REHJOB	REECE LTD	\$6.1765	\$6.7700	\$18.44	33.50%	\$12.26	63.29%	05/07/2024	1.88%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$48.4803	\$55.4600	\$58.89	82.32%	\$10.41	5.82%	10/02/2033	9.46%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$42.6636	\$48.8100	\$58.89	72.45%	\$16.23	17.12%	30/11/2023	6.07%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$46.1679	\$50.5200	\$58.89	78.40%	\$12.72	14.21%	05/07/2024	7.74%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$38.6812	\$42.3300	\$58.89	65.68%	\$20.21	28.12%	05/07/2024	4.87%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$30.0158	\$34.3400	\$58.89	50.97%	\$28.87	41.69%	12/03/2025	3.41%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.8608	\$28.3100	\$58.89	43.91%	\$33.03	51.93%	30/11/2023	2.98%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$37.9151	\$41.4900	\$58.89	64.38%	\$20.97	29.55%	26/02/2025	4.70%	Pay down loan
RIOQJOA	RIO TINTO LTD	\$71.0001	\$77.7100	\$109.38	64.91%	\$38.38	28.95%	12/03/2025	18.50%	Pay to investor
RIOJOB	RIO TINTO LTD	\$79.7206	\$90.4100	\$109.38	72.88%	\$29.66	17.34%	12/03/2025	23.94%	Pay to investor
RIOJOC	RIO TINTO LTD	\$53.4413	\$60.6000	\$109.38	48.86%	\$55.94	44.60%	12/03/2025	12.70%	Pay to investor
RIOJOD	RIO TINTO LTD	\$92.4330	\$105.7500	\$109.38	84.51%	\$16.95	3.32%	25/11/2032	41.91%	Pay to investor
RIOJOE	RIO TINTO LTD	\$79.9422	\$91.4500	\$109.38	73.09%	\$29.44	16.39%	25/11/2032	24.13%	Pay to investor
RIOJOF	RIO TINTO LTD	\$61.2124	\$70.0300	\$109.38	55.96%	\$48.17	35.98%	10/02/2033	14.74%	Pay to investor
RIOJOY	RIO TINTO LTD	\$63.9124	\$69.9400	\$109.38	58.43%	\$45.47	36.06%	20/07/2023	15.62%	Pay to investor
RIOS01	RIO TINTO LTD	\$53.7740	\$61.5200	\$109.38	49.16%	\$55.61	43.76%	25/11/2032	12.77%	Pay down loan
RIOS04	RIO TINTO LTD	\$29.0433	\$31.7800	\$109.38	26.55%	\$80.34	70.95%	05/07/2024	8.84%	Pay down loan
RIOS05	RIO TINTO LTD	\$57.0047	\$65.2200	\$109.38	52.12%	\$52.38	40.37%	10/02/2033	13.56%	Pay down loan
RIOS06	RIO TINTO LTD	\$43.9050	\$48.0400	\$109.38	40.14%	\$65.48	56.08%	26/02/2025	10.85%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7244	\$0.9000	\$2.03	35.68%	\$1.31	55.67%	15/07/2032	1.53%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9608	\$1.1900	\$2.03	47.33%	\$1.07	41.38%	21/01/2032	1.87%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4503	\$1.6600	\$4.17	34.78%	\$2.72	60.19%	05/07/2024	3.49%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.3485	\$2.6900	\$4.17	56.32%	\$1.82	35.49%	05/07/2024	5.22%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0549	\$2.3500	\$4.17	49.28%	\$2.12	43.65%	05/07/2024	4.49%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7537	\$2.0100	\$4.17	42.06%	\$2.42	51.80%	12/03/2025	3.93%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1035	\$2.4100	\$4.01	52.46%	\$1.91	39.90%	25/11/2032	25.70%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3223	\$2.6600	\$4.01	57.91%	\$1.69	33.67%	21/01/2032	29.04%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4837	\$1.7000	\$4.01	37.00%	\$2.53	57.61%	12/03/2025	19.40%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3643	\$1.5600	\$4.01	34.02%	\$2.65	61.10%	12/03/2025	18.52%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1235	\$1.2900	\$4.01	28.02%	\$2.89	67.83%	12/03/2025	16.98%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.9428	\$3.3700	\$4.01	73.39%	\$1.07	15.96%	25/11/2032	45.92%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3995	\$1.6000	\$2.80	49.98%	\$1.40	42.86%	25/09/2025	11.25%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2818	\$2.6100	\$2.80	81.49%	\$0.52	6.79%	21/01/2032	30.39%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0431	\$1.2000	\$2.80	37.25%	\$1.76	57.14%	12/03/2025	8.96%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9585	\$1.1000	\$2.80	34.23%	\$1.84	60.71%	12/03/2025	8.55%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3728	\$1.5800	\$2.80	49.03%	\$1.43	43.57%	26/05/2026	11.04%	Pay down loan
SEKJOA	SEEK LTD	\$11.7674	\$12.8800	\$24.30	48.43%	\$12.53	47.00%	18/04/2024	3.59%	Pay to investor
SEKJOB	SEEK LTD	\$7.7939	\$8.9200	\$24.30	32.07%	\$16.51	63.29%	26/02/2025	2.73%	Pay to investor



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SFRJOA	SANDFIRE RESOURCES NL	\$2.5095	\$3.1200	\$5.75	43.64%	\$3.24	45.74%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0834	\$2.5900	\$5.75	36.23%	\$3.67	54.96%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.7046	\$2.1200	\$5.75	29.65%	\$4.05	63.13%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.0810	\$3.8400	\$5.75	53.58%	\$2.67	33.22%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$35.4388	\$40.5400	\$64.70	54.77%	\$29.26	37.34%	18/04/2024	13.78%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.6143	\$16.0000	\$64.70	22.59%	\$50.09	75.27%	26/02/2025	8.05%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.6927	\$35.7800	\$64.70	50.53%	\$32.01	44.70%	26/02/2025	12.60%	Pay down loan
SGPJOA	STOCKLAND	\$1.7790	\$2.0400	\$4.45	39.98%	\$2.67	54.16%	30/11/2023	9.88%	Pay to investor
SGPJOB	STOCKLAND	\$2.5657	\$2.9400	\$4.45	57.66%	\$1.88	33.93%	25/09/2025	14.01%	Pay to investor
SGPJOC	STOCKLAND	\$2.0853	\$2.3900	\$4.45	46.86%	\$2.36	46.29%	21/01/2032	11.16%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7754	\$0.8800	\$1.20	64.89%	\$0.42	26.36%	10/02/2033	0.00%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$0.9558	\$1.0900	\$1.20	79.98%	\$0.24	8.79%	15/07/2032	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.9182	\$1.0600	\$1.20	76.84%	\$0.28	11.30%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.4128	\$17.9600	\$35.17	46.67%	\$18.76	48.93%	18/04/2024	5.44%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.9924	\$24.0200	\$35.17	59.69%	\$14.18	31.70%	25/09/2025	7.19%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.6853	\$28.2400	\$35.17	70.19%	\$10.48	19.70%	21/01/2032	9.73%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.5583	\$18.9600	\$35.17	47.08%	\$18.61	46.09%	25/11/2032	5.48%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.1693	\$26.5300	\$35.17	65.88%	\$12.00	24.57%	25/11/2032	8.50%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.1310	\$18.4700	\$35.17	45.87%	\$19.04	47.48%	25/11/2032	5.36%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.1367	\$7.8100	\$35.17	20.29%	\$28.03	77.79%	26/02/2025	3.64%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5906	\$0.7300	\$1.06	55.72%	\$0.47	31.13%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7207	\$0.9000	\$1.06	67.99%	\$0.34	15.09%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.2655	\$3.7400	\$7.40	44.13%	\$4.13	49.46%	25/09/2025	8.04%	Pay to investor
STOJOB	SANTOS LTD	\$4.8366	\$5.5400	\$7.40	65.36%	\$2.56	25.14%	12/03/2025	12.96%	Pay to investor
STOJOC	SANTOS LTD	\$5.5611	\$6.3600	\$7.40	75.15%	\$1.84	14.05%	15/07/2032	18.07%	Pay to investor
STOJOD	SANTOS LTD	\$3.7821	\$4.3400	\$7.40	51.11%	\$3.62	41.35%	25/11/2032	9.19%	Pay to investor
STOJOE	SANTOS LTD	\$5.2949	\$6.0700	\$7.40	71.55%	\$2.11	17.97%	25/11/2032	15.79%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$44.8827	\$49.1200	\$66.01	67.99%	\$21.13	25.59%	18/04/2024	21.03%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$32.6548	\$37.3600	\$66.01	49.47%	\$33.36	43.40%	25/09/2025	13.32%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.9360	\$37.6900	\$66.01	49.90%	\$33.07	42.90%	25/11/2032	13.44%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.8810	\$20.6600	\$66.01	28.60%	\$47.13	68.70%	26/02/2025	9.43%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.9119	\$32.7300	\$66.01	45.31%	\$36.10	50.42%	26/02/2025	12.31%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.7252	\$5.6400	\$12.12	38.99%	\$7.39	53.47%	12/03/2025	10.41%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.5087	\$8.2200	\$12.92	58.12%	\$5.41	36.38%	12/03/2025	9.24%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.5140	\$7.4600	\$12.92	50.42%	\$6.41	42.26%	12/03/2025	7.81%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.9560	\$7.9600	\$12.92	53.84%	\$5.96	38.39%	12/03/2025	8.38%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.7818	\$6.6100	\$12.92	44.75%	\$7.14	48.84%	12/03/2025	7.00%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.7131	\$5.3900	\$12.92	36.48%	\$8.21	58.28%	12/03/2025	6.09%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.6452	\$4.1700	\$12.92	28.21%	\$9.27	67.72%	25/09/2025	5.39%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5651	\$6.0900	\$12.92	43.07%	\$7.35	52.86%	26/02/2025	6.80%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1898	\$0.2500	\$0.38	49.95%	\$0.19	34.21%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5388	\$0.6300	\$1.13	47.68%	\$0.59	44.25%	25/11/2032	13.19%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7668	\$0.8900	\$1.13	67.86%	\$0.36	21.24%	25/11/2032	21.48%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7564	\$0.8700	\$1.13	66.94%	\$0.37	23.01%	12/03/2025	20.88%	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
TAHJOF	TABCORP HOLDINGS LTD	\$0.5415	\$0.6200	\$1.13	47.92%	\$0.59	45.13%	12/03/2025	13.25%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.2163	\$10.5400	\$14.60	63.13%	\$5.38	27.81%	25/09/2025	9.75%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.3259	\$8.4000	\$14.60	50.18%	\$7.27	42.47%	25/11/2032	7.22%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.2583	\$11.7500	\$14.60	70.26%	\$4.34	19.52%	25/11/2032	12.09%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.6315	\$6.4400	\$14.60	38.57%	\$8.97	55.89%	10/02/2033	5.85%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.0800	\$9.2500	\$14.60	55.34%	\$6.52	36.64%	10/02/2033	8.05%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.2285	\$3.7000	\$4.93	65.49%	\$1.70	24.95%	15/07/2032	5.29%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5360	\$2.9000	\$4.93	51.44%	\$2.39	41.18%	15/07/2032	3.76%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6889	\$3.0700	\$4.93	54.54%	\$2.24	37.73%	15/07/2032	4.02%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1349	\$2.4400	\$4.93	43.30%	\$2.80	50.51%	15/07/2032	3.22%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4160	\$1.6000	\$4.35	32.55%	\$2.93	63.22%	25/09/2025	5.79%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0517	\$2.3500	\$4.35	47.17%	\$2.30	45.98%	25/11/2032	7.40%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0881	\$2.3700	\$4.35	48.00%	\$2.26	45.52%	15/07/2032	7.52%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.8703	\$3.2900	\$4.35	65.98%	\$1.48	24.37%	25/11/2032	11.49%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8160	\$2.0800	\$4.35	41.75%	\$2.53	52.18%	10/02/2033	6.71%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9280	\$3.3500	\$4.35	67.31%	\$1.42	22.99%	10/02/2033	11.95%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5301	\$2.8900	\$4.35	58.16%	\$1.82	33.56%	10/02/2033	9.34%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1056	\$2.4100	\$4.35	48.40%	\$2.24	44.60%	21/01/2032	7.57%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.7090	\$1.9500	\$4.35	39.29%	\$2.64	55.17%	10/02/2033	6.44%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3927	\$1.6000	\$4.35	32.02%	\$2.96	63.22%	10/02/2033	5.75%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.7012	\$2.9600	\$15.75	17.15%	\$13.05	81.21%	05/07/2024	0.81%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.8505	\$6.6900	\$15.75	37.15%	\$9.90	57.52%	05/07/2024	1.06%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3465	\$2.6900	\$5.48	42.82%	\$3.13	50.91%	10/02/2033	5.74%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.3426	\$3.8200	\$5.48	61.00%	\$2.14	30.29%	26/05/2026	8.42%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.4880	\$7.4200	\$12.95	50.10%	\$6.46	42.70%	15/07/2032	5.26%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.1685	\$5.9100	\$12.95	39.91%	\$7.78	54.36%	26/02/2025	4.37%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$42.7216	\$48.8800	\$90.61	47.15%	\$47.89	46.05%	21/01/2032	10.31%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.5105	\$52.0600	\$90.61	50.23%	\$45.10	42.54%	25/11/2032	10.95%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.1064	\$29.6600	\$90.61	29.92%	\$63.50	67.27%	12/03/2025	7.77%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1469	\$2.3500	\$3.23	66.47%	\$1.08	27.24%	05/07/2024	24.93%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9528	\$1.0900	\$3.23	29.50%	\$2.28	66.25%	05/07/2024	11.86%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2660	\$1.4500	\$3.23	39.20%	\$1.96	55.11%	12/03/2025	13.75%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$36.0344	\$41.2200	\$67.18	53.64%	\$31.15	38.64%	12/03/2025	12.50%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$30.0287	\$34.3500	\$67.18	44.70%	\$37.15	48.87%	12/03/2025	10.48%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.0229	\$27.4800	\$67.18	35.76%	\$43.16	59.09%	12/03/2025	9.02%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$42.7216	\$48.8800	\$67.18	63.59%	\$24.46	27.24%	21/01/2032	15.91%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.9054	\$30.7800	\$67.18	40.05%	\$40.27	54.18%	25/09/2025	9.66%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.1465	\$19.8600	\$67.18	27.01%	\$49.03	70.44%	12/03/2025	7.94%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$151.6275	\$173.4700	\$313.26	48.40%	\$161.63	44.62%	25/11/2032	2.99%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8747	\$1.0000	\$2.93	29.85%	\$2.06	65.87%	25/09/2025	9.33%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7202	\$0.8300	\$2.93	24.58%	\$2.21	71.67%	12/03/2025	8.68%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.6066	\$8.4800	\$21.26	35.78%	\$13.65	60.11%	15/07/2032	9.81%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.1070	\$15.4500	\$21.26	66.35%	\$7.15	27.33%	30/11/2023	18.73%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.6001	\$14.0500	\$21.26	59.27%	\$8.66	33.91%	25/11/2032	15.47%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

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WBCJOD	WESTPAC BANKING CORP	\$9.6051	\$10.7000	\$21.26	45.18%	\$11.65	49.67%	12/03/2025	11.50%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.1800	\$13.3300	\$21.26	57.29%	\$9.08	37.30%	26/02/2025	14.76%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.4044	\$9.3600	\$21.26	39.53%	\$12.86	55.97%	12/03/2025	10.42%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.6360	\$19.6700	\$21.26	82.95%	\$3.62	7.48%	25/11/2032	36.98%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.1870	\$9.2100	\$21.26	38.51%	\$13.07	56.68%	12/03/2025	10.25%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.2087	\$7.0000	\$21.26	29.20%	\$15.05	67.07%	25/09/2025	8.90%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.1223	\$14.7000	\$21.26	61.72%	\$8.14	30.86%	26/05/2026	16.47%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.8980	\$13.3500	\$21.26	55.96%	\$9.36	37.21%	25/11/2032	14.31%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0247	\$5.7500	\$17.79	28.24%	\$12.77	67.68%	25/09/2025	5.97%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.8582	\$17.0000	\$34.73	42.78%	\$19.87	51.05%	12/03/2025	18.80%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.8129	\$13.5100	\$34.73	34.01%	\$22.92	61.10%	12/03/2025	16.30%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.2557	\$27.7500	\$34.73	69.84%	\$10.47	20.10%	25/09/2025	35.67%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.3801	\$23.3200	\$34.73	58.68%	\$14.35	32.85%	15/07/2032	26.03%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.9001	\$21.6400	\$34.73	54.42%	\$15.83	37.69%	25/11/2032	23.60%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.4540	\$30.3000	\$34.73	76.17%	\$8.28	12.76%	25/11/2032	45.14%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$7.2600	\$8.3000	\$34.73	20.90%	\$27.47	76.10%	12/03/2025	13.60%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.8659	\$13.5800	\$34.73	34.17%	\$22.86	60.90%	15/07/2032	16.34%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$4.3928	\$5.0300	\$34.73	12.65%	\$30.34	85.52%	25/09/2025	12.31%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$7.2316	\$8.2800	\$34.73	20.82%	\$27.50	76.16%	15/07/2032	13.59%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2188	\$0.2400	\$7.30	3.00%	\$7.08	96.71%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.7274	\$4.2600	\$7.30	51.06%	\$3.57	41.64%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.8673	\$3.2800	\$7.30	39.28%	\$4.43	55.07%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$35.1135	\$40.1700	\$49.91	70.35%	\$14.80	19.52%	25/09/2025	12.71%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.1277	\$28.7500	\$49.91	50.35%	\$24.78	42.40%	25/11/2032	7.59%	Pay to investor
WESJOD	WESFARMERS LTD	\$35.1891	\$40.2500	\$49.91	70.51%	\$14.72	19.35%	25/11/2032	12.77%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.1903	\$20.8100	\$49.91	36.45%	\$31.72	58.30%	10/02/2033	5.93%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.2811	\$18.6300	\$49.91	32.62%	\$33.63	62.67%	25/09/2025	5.59%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.6873	\$9.5100	\$49.91	17.41%	\$41.22	80.95%	05/07/2024	4.56%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.7524	\$5.9100	\$6.89	68.98%	\$2.14	14.22%	25/09/2025	33.68%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.1742	\$2.7000	\$6.89	31.56%	\$4.72	60.81%	25/09/2025	15.27%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7280	\$0.9100	\$6.89	10.57%	\$6.16	86.79%	26/02/2025	11.68%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8125	\$3.5000	\$6.89	40.82%	\$4.08	49.20%	15/07/2032	17.66%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$4.7976	\$6.0000	\$6.89	69.63%	\$2.09	12.92%	25/11/2032	34.41%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5288	\$1.9100	\$6.89	22.19%	\$5.36	72.28%	25/09/2025	13.43%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.3270	\$4.1400	\$6.89	48.29%	\$3.56	39.91%	10/02/2033	20.21%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8060	\$0.8800	\$1.48	54.64%	\$0.67	40.34%	10/02/2033	12.71%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6733	\$0.7400	\$1.48	45.65%	\$0.80	49.83%	10/02/2033	10.60%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8366	\$0.9100	\$1.48	56.72%	\$0.64	38.31%	10/02/2033	13.31%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1630	\$1.2700	\$1.48	78.85%	\$0.31	13.90%	10/02/2033	27.24%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.9975	\$8.0100	\$16.40	42.67%	\$9.40	51.16%	25/09/2025	5.32%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.5624	\$5.2200	\$16.40	27.82%	\$11.84	68.17%	12/03/2025	4.22%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.5765	\$5.2400	\$16.40	27.91%	\$11.82	68.05%	26/05/2026	4.23%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$17.9572	\$20.5400	\$37.94	47.33%	\$19.98	45.86%	25/11/2032	4.95%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.0277	\$17.5500	\$37.94	42.24%	\$21.91	53.74%	12/03/2025	4.52%	Pay to investor

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WOWJOC	WOOLWORTHS LTD	\$19.6782	\$22.1200	\$37.94	51.87%	\$18.26	41.70%	12/03/2025	5.42%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.1587	\$28.7800	\$37.94	66.31%	\$12.78	24.14%	25/11/2032	7.75%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$21.8630	\$25.0200	\$37.94	57.63%	\$16.08	34.05%	10/02/2033	6.16%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.7779	\$25.3800	\$37.94	60.04%	\$15.16	33.10%	26/05/2026	6.53%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.5333	\$20.0600	\$37.94	46.21%	\$20.41	47.13%	21/01/2032	4.85%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0979	\$11.0500	\$37.94	26.62%	\$27.84	70.88%	26/02/2025	3.56%	Pay down loan
XROJOB	XERO LTD	\$44.3929	\$52.9900	\$110.43	40.20%	\$66.04	52.01%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$35.4274	\$42.2900	\$110.43	32.08%	\$75.00	61.70%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$49.6025	\$59.2100	\$110.43	44.92%	\$60.83	46.38%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.2934	\$5.7900	\$7.54	70.20%	\$2.25	23.21%	30/11/2023	32.37%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.8046	\$5.5000	\$7.54	63.72%	\$2.74	27.06%	12/03/2025	26.59%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.2040	\$4.8200	\$7.54	55.76%	\$3.34	36.07%	12/03/2025	21.80%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.1588	\$3.6100	\$7.54	41.89%	\$4.38	52.12%	15/07/2032	16.60%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.4259	\$1.5600	\$7.54	18.91%	\$6.11	79.31%	12/03/2025	11.89%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2983	\$0.3700	\$0.62	48.11%	\$0.32	40.32%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2131	\$0.2600	\$0.62	34.37%	\$0.41	58.06%	15/07/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 24-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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