



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 31-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	\$3.2011	\$3.8200	\$5.33	60.06%	\$2.13	28.33%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8277	\$3.3700	\$5.33	53.05%	\$2.50	36.77%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3527	\$2.8100	\$5.33	44.14%	\$2.98	47.28%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8926	\$1.0600	\$2.12	42.10%	\$1.23	50.00%	25/11/2032	4.07%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2350	\$1.4700	\$2.12	58.25%	\$0.89	30.66%	25/11/2032	5.65%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9283	\$1.0600	\$1.70	54.61%	\$0.77	37.65%	15/07/2032	20.99%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7363	\$0.8500	\$1.70	43.31%	\$0.96	50.00%	15/07/2032	16.81%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.9975	\$5.7000	\$9.43	53.00%	\$4.43	39.55%	21/01/2032	4.06%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.7083	\$6.5200	\$9.43	60.53%	\$3.72	30.86%	21/01/2032	4.84%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.4226	\$5.0600	\$9.43	46.90%	\$5.01	46.34%	26/05/2026	3.59%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9623	\$3.3900	\$9.43	31.41%	\$6.47	64.05%	21/01/2032	2.78%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8201	\$4.1800	\$9.43	40.51%	\$5.61	55.67%	26/02/2025	3.21%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.9043	\$3.6200	\$14.90	19.49%	\$12.00	75.70%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.1671	\$3.9300	\$14.90	21.26%	\$11.73	73.62%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7497	\$2.0900	\$14.90	11.74%	\$13.15	85.97%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.0951	\$7.5700	\$14.90	40.91%	\$8.80	49.19%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.2490	\$6.5200	\$14.90	35.23%	\$9.65	56.24%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.4146	\$4.2400	\$14.90	22.92%	\$11.49	71.54%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.4633	\$6.7800	\$14.90	36.67%	\$9.44	54.50%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.4439	\$16.8700	\$31.86	48.47%	\$16.42	47.05%	05/07/2024	16.75%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.3394	\$14.0900	\$31.86	38.73%	\$19.52	55.78%	25/09/2025	14.09%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.1842	\$19.6300	\$37.66	45.63%	\$20.48	47.88%	25/09/2025	2.73%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.6885	\$23.6300	\$37.66	54.93%	\$16.97	37.25%	25/09/2025	3.30%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.6378	\$24.7200	\$37.66	57.46%	\$16.02	34.36%	26/05/2026	3.50%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.1977	\$26.5000	\$37.66	61.60%	\$14.46	29.63%	15/07/2032	3.87%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.7008	\$16.8000	\$37.66	39.04%	\$22.96	55.39%	12/03/2025	2.44%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.6900	\$21.3500	\$38.79	48.18%	\$20.10	44.96%	25/09/2025	2.54%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.4525	\$14.8400	\$38.79	32.10%	\$26.34	61.74%	15/07/2032	1.94%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.9857	\$4.5600	\$6.39	62.37%	\$2.40	28.64%	25/09/2025	16.64%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.1456	\$3.6000	\$6.39	49.23%	\$3.24	43.66%	12/03/2025	12.33%	Pay to investor
AMCJOA	AMCOR LTD	\$12.5259	\$14.3200	\$15.14	82.73%	\$2.61	5.42%	12/03/2025	28.08%	Pay to investor
AMCJOB	AMCOR LTD	\$9.4242	\$10.3000	\$15.14	62.25%	\$5.72	31.97%	30/11/2023	12.84%	Pay to investor
AMCJOC	AMCOR LTD	\$7.7625	\$8.8700	\$15.14	51.27%	\$7.38	41.41%	12/03/2025	9.95%	Pay to investor
AMPJOA	AMP LTD	\$0.6425	\$0.7300	\$1.09	58.94%	\$0.45	33.03%	25/09/2025	5.59%	Pay to investor
AMPJOB	AMP LTD	\$0.5686	\$0.6500	\$1.09	52.17%	\$0.52	40.37%	21/01/2032	4.79%	Pay to investor
AMPJOC	AMP LTD	\$0.6954	\$0.8000	\$1.09	63.80%	\$0.39	26.61%	25/11/2032	6.34%	Pay to investor
AMPJOF	AMP LTD	\$0.5180	\$0.5900	\$1.09	47.52%	\$0.57	45.87%	26/02/2025	4.37%	Pay to investor
AMPJOH	AMP LTD	\$0.7266	\$0.8300	\$1.09	66.66%	\$0.36	23.85%	12/03/2025	6.88%	Pay to investor
ANNJOA	ANSELL LTD	\$17.1722	\$18.7600	\$26.87	63.91%	\$9.70	30.18%	05/07/2024	7.67%	Pay to investor
ANNJOB	ANSELL LTD	\$11.1293	\$12.7200	\$26.87	41.42%	\$15.74	52.66%	15/07/2032	4.72%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.4281	\$12.7200	\$23.41	48.82%	\$11.98	45.66%	15/07/2032	6.76%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.2876	\$21.4500	\$23.41	82.39%	\$4.12	8.37%	21/01/2032	19.65%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.1768	\$15.4900	\$23.41	60.56%	\$9.23	33.83%	26/02/2025	8.77%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.1911	\$14.6700	\$23.41	56.35%	\$10.22	37.33%	25/11/2032	7.93%	Pay to investor

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ANZJOE	AUST AND NZ BANKING GROUP	\$18.4633	\$20.5300	\$23.41	78.87%	\$4.95	12.30%	25/11/2032	16.37%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.7825	\$13.1100	\$23.41	50.33%	\$11.63	44.00%	12/03/2025	6.97%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.5799	\$11.7700	\$23.41	45.19%	\$12.83	49.72%	12/03/2025	6.31%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.3774	\$10.4300	\$23.41	40.06%	\$14.03	55.45%	12/03/2025	5.77%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.4325	\$13.9200	\$23.41	53.11%	\$10.98	40.54%	26/05/2026	7.38%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.3781	\$13.8600	\$23.41	52.88%	\$11.03	40.79%	25/11/2032	7.34%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.7483	\$9.6500	\$23.41	37.37%	\$14.66	58.78%	12/03/2025	5.52%	Pay down loan
APAJOA	APA GROUP	\$6.2004	\$7.3900	\$10.08	61.51%	\$3.88	26.69%	21/01/2032	13.92%	Pay to investor
APAJOB	APA GROUP	\$5.1804	\$6.1800	\$10.08	51.39%	\$4.90	38.69%	26/05/2026	11.02%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.7018	\$16.7900	\$28.49	51.60%	\$13.79	41.07%	05/07/2024	4.64%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.9944	\$22.8400	\$28.49	70.18%	\$8.50	19.83%	05/07/2024	7.53%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.0884	\$4.6800	\$8.66	47.21%	\$4.57	45.96%	25/09/2025	7.33%	Pay to investor
ASXJOA	ASX LTD	\$54.1002	\$61.7900	\$68.53	78.94%	\$14.43	9.84%	26/05/2026	16.37%	Pay to investor
ASXJOB	ASX LTD	\$44.2597	\$50.5500	\$68.53	64.58%	\$24.27	26.24%	26/05/2026	9.73%	Pay to investor
ASXJOC	ASX LTD	\$36.3877	\$41.5600	\$68.53	53.10%	\$32.14	39.36%	10/02/2033	7.35%	Pay to investor
ASXSO1	ASX LTD	\$35.2968	\$40.3100	\$68.53	51.51%	\$33.23	41.18%	25/11/2032	7.11%	Pay down loan
ASXSO4	ASX LTD	\$46.1535	\$50.4200	\$68.53	67.35%	\$22.38	26.43%	26/02/2025	10.56%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7991	\$0.9200	\$1.41	56.67%	\$0.61	34.75%	25/11/2032	9.85%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1313	\$1.2900	\$1.41	80.23%	\$0.28	8.51%	25/11/2032	21.59%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9384	\$1.0800	\$1.41	66.55%	\$0.47	23.40%	12/03/2025	12.76%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.1026	\$2.4000	\$3.55	59.23%	\$1.45	32.39%	25/09/2025	12.37%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.6867	\$3.0700	\$3.55	75.68%	\$0.86	13.52%	25/09/2025	20.73%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9028	\$2.1700	\$3.55	53.60%	\$1.65	38.87%	21/01/2032	10.87%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.6860	\$1.9300	\$3.55	47.49%	\$1.86	45.63%	10/02/2033	9.60%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.7046	\$5.3700	\$6.19	76.00%	\$1.49	13.25%	05/07/2024	14.81%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2980	\$2.6200	\$6.19	37.12%	\$3.89	57.67%	05/07/2024	5.65%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.6905	\$6.2200	\$8.77	64.89%	\$3.08	29.08%	18/04/2024	18.02%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.9326	\$5.6400	\$8.77	56.24%	\$3.84	35.69%	12/03/2025	14.46%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.6077	\$4.1200	\$8.77	41.14%	\$5.16	53.02%	12/03/2025	10.75%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.6008	\$7.5300	\$8.77	75.27%	\$2.17	14.14%	12/03/2025	25.59%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.0064	\$3.4400	\$8.77	34.28%	\$5.76	60.78%	12/03/2025	9.63%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0281	\$2.4200	\$3.67	55.26%	\$1.64	34.06%	26/02/2025	6.09%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4894	\$2.9700	\$3.67	67.83%	\$1.18	19.07%	26/02/2025	8.47%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.9840	\$23.9700	\$43.49	48.25%	\$22.51	44.88%	21/01/2032	17.04%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.6993	\$19.0800	\$43.49	38.40%	\$26.79	56.13%	15/07/2032	14.31%	Pay to investor
BHPJOC	BHP GROUP LTD	\$35.5354	\$40.5900	\$43.49	81.71%	\$7.95	6.67%	25/11/2032	48.21%	Pay to investor
BHPJOD	BHP GROUP LTD	\$33.1697	\$37.8800	\$43.49	76.27%	\$10.32	12.90%	25/11/2032	37.16%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.3085	\$12.3600	\$43.49	26.00%	\$32.18	71.58%	12/03/2025	11.92%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.1119	\$29.5700	\$43.49	60.04%	\$17.38	32.01%	12/03/2025	22.07%	Pay to investor
BHPJOP	BHP GROUP LTD	\$30.9000	\$34.9900	\$43.49	71.05%	\$12.59	19.54%	12/03/2025	30.46%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.7320	\$20.0800	\$43.49	40.77%	\$25.76	53.83%	12/03/2025	14.89%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.6988	\$18.9000	\$43.49	38.40%	\$26.79	56.54%	12/03/2025	14.31%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.0597	\$18.1900	\$43.49	36.93%	\$27.43	58.17%	12/03/2025	13.98%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.3052	\$25.4700	\$43.49	51.29%	\$21.18	41.43%	25/11/2032	18.10%	Pay down loan

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BHPSO2	BHP GROUP LTD	\$26.1778	\$29.6400	\$43.49	60.19%	\$17.31	31.85%	25/09/2025	22.15%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.1112	\$13.4700	\$43.49	27.85%	\$31.38	69.03%	26/05/2026	12.22%	Pay down loan
BHPSO5	BHP GROUP LTD	\$4.9654	\$5.4200	\$43.49	11.42%	\$38.52	87.54%	05/07/2024	9.95%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6550	\$0.8200	\$1.70	38.53%	\$1.05	51.76%	30/11/2023	8.47%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8264	\$1.0300	\$1.70	48.61%	\$0.87	39.41%	12/03/2025	10.13%	Pay to investor
BKLJOA	BLACKMORES LTD	\$36.7087	\$41.9200	\$94.06	39.03%	\$57.35	55.43%	25/11/2032	2.07%	Pay to investor
BKLJOB	BLACKMORES LTD	\$51.3839	\$58.6900	\$94.06	54.63%	\$42.68	37.60%	25/11/2032	2.79%	Pay to investor
BKLJOE	BLACKMORES LTD	\$33.6720	\$38.4600	\$94.06	35.80%	\$60.39	59.11%	12/03/2025	1.97%	Pay to investor
BLDJOA	BORAL LTD	\$0.9413	\$1.0800	\$3.94	23.89%	\$3.00	72.59%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9588	\$2.2400	\$3.94	49.72%	\$1.98	43.15%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0820	\$1.2400	\$3.94	27.46%	\$2.86	68.53%	12/03/2025	0.00%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.7569	\$5.4300	\$5.78	82.30%	\$1.02	6.06%	21/01/2032	43.01%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6597	\$3.0400	\$5.78	46.02%	\$3.12	47.40%	12/03/2025	14.10%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.7259	\$4.2600	\$5.78	64.46%	\$2.05	26.30%	25/11/2032	21.42%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.0940	\$4.4700	\$5.78	70.83%	\$1.69	22.66%	26/02/2025	26.10%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.5328	\$3.8600	\$5.78	61.12%	\$2.25	33.22%	26/02/2025	19.58%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1929	\$4.8300	\$5.78	72.54%	\$1.59	16.44%	12/03/2025	27.72%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2305	\$3.5500	\$5.78	55.89%	\$2.55	38.58%	12/03/2025	17.26%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.8279	\$9.6600	\$19.79	44.61%	\$10.96	51.19%	30/11/2023	2.74%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.6247	\$10.9900	\$19.79	48.63%	\$10.17	44.47%	12/03/2025	2.95%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.5585	\$14.9700	\$18.99	66.13%	\$6.43	21.17%	15/07/2032	7.77%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.5547	\$9.0100	\$18.99	39.78%	\$11.44	52.55%	15/07/2032	4.37%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$9.9629	\$11.8700	\$18.99	52.46%	\$9.03	37.49%	10/02/2033	5.54%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.7083	\$6.5200	\$13.99	40.80%	\$8.28	53.40%	21/01/2032	5.88%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.6345	\$9.8600	\$13.99	61.72%	\$5.36	29.52%	10/02/2033	9.10%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.5398	\$7.4700	\$13.99	46.75%	\$7.45	46.60%	10/02/2033	6.54%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.5458	\$7.4800	\$13.99	46.79%	\$7.44	46.53%	20/07/2023	6.54%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4898	\$5.1200	\$13.99	32.09%	\$9.50	63.40%	10/02/2033	5.13%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8542	\$6.4000	\$13.99	41.85%	\$8.14	54.25%	26/02/2025	5.99%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7314	\$6.2600	\$13.99	40.97%	\$8.26	55.25%	26/02/2025	5.90%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.2529	\$14.0000	\$23.55	52.03%	\$11.30	40.55%	05/07/2024	4.69%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.8404	\$11.2300	\$23.55	41.79%	\$13.71	52.31%	26/05/2026	3.87%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$36.2114	\$40.2800	\$99.18	36.51%	\$62.97	59.39%	25/09/2025	6.67%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$50.1825	\$55.8200	\$99.18	50.60%	\$49.00	43.72%	10/02/2033	8.57%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$70.6924	\$78.6400	\$99.18	71.28%	\$28.49	20.71%	26/05/2026	14.74%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$64.4420	\$71.6800	\$99.18	64.97%	\$34.74	27.73%	21/01/2032	12.09%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$45.5235	\$49.7400	\$99.18	45.90%	\$53.66	49.85%	18/04/2024	7.83%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$47.6331	\$52.9900	\$99.18	48.03%	\$51.55	46.57%	15/07/2032	8.15%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$42.0894	\$46.8200	\$99.18	42.44%	\$57.09	52.79%	12/03/2025	7.36%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$80.2859	\$89.3100	\$99.18	80.95%	\$18.89	9.95%	10/02/2033	22.23%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.2924	\$55.9500	\$99.18	50.71%	\$48.89	43.59%	26/05/2026	8.59%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$33.7676	\$36.9000	\$99.18	34.05%	\$65.41	62.79%	30/11/2023	6.42%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.2723	\$35.9000	\$99.18	32.54%	\$66.91	63.80%	12/03/2025	6.28%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.5627	\$33.4000	\$99.18	30.82%	\$68.62	66.32%	26/02/2025	6.12%	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	\$12.4525	\$14.8400	\$17.11	72.78%	\$4.66	13.27%	15/07/2032	12.67%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$9.9426	\$11.8500	\$17.11	58.11%	\$7.17	30.74%	25/11/2032	8.23%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.7848	\$11.6600	\$17.11	57.19%	\$7.33	31.85%	15/07/2032	8.05%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.6063	\$9.0700	\$17.11	44.46%	\$9.50	46.99%	25/11/2032	6.21%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5051	\$0.6000	\$0.76	66.90%	\$0.25	20.53%	12/03/2025	32.01%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3550	\$0.4200	\$0.76	47.02%	\$0.40	44.37%	05/07/2024	20.00%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2884	\$2.6100	\$6.29	36.38%	\$4.00	58.51%	05/07/2024	5.87%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.8396	\$3.2400	\$6.29	45.14%	\$3.45	48.49%	05/07/2024	6.81%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.0087	\$8.0100	\$11.38	61.59%	\$4.37	29.61%	25/09/2025	9.45%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.0288	\$6.8900	\$11.38	52.98%	\$5.35	39.46%	15/07/2032	7.72%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2195	\$2.6500	\$7.25	30.61%	\$5.03	63.45%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7820	\$2.1200	\$7.25	24.58%	\$5.47	70.76%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4200	\$2.8800	\$6.10	39.67%	\$3.68	52.79%	25/09/2025	6.10%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.8274	\$4.5600	\$6.10	62.74%	\$2.27	25.25%	21/01/2032	9.88%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3137	\$1.5700	\$6.10	21.54%	\$4.79	74.26%	05/07/2024	4.69%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.2778	\$3.9100	\$6.10	53.73%	\$2.82	35.90%	26/05/2026	7.95%	Pay to investor
COHJOA	COCHLEAR LTD	\$147.3367	\$160.9700	\$244.95	60.15%	\$97.61	34.28%	30/11/2023	3.07%	Pay to investor
COHJOB	COCHLEAR LTD	\$99.2893	\$113.4100	\$244.95	40.53%	\$145.66	53.70%	25/09/2025	2.06%	Pay to investor
COHJOC	COCHLEAR LTD	\$112.5442	\$122.9600	\$244.95	45.95%	\$132.41	49.80%	18/04/2024	2.27%	Pay to investor
COHJOD	COCHLEAR LTD	\$162.3052	\$185.3900	\$244.95	66.26%	\$82.64	24.32%	12/03/2025	3.63%	Pay to investor
COHSO1	COCHLEAR LTD	\$108.1156	\$123.4900	\$244.95	44.14%	\$136.83	49.59%	25/11/2032	2.19%	Pay down loan
COHSO4	COCHLEAR LTD	\$143.8705	\$157.1800	\$244.95	58.73%	\$101.08	35.83%	26/02/2025	2.97%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.6406	\$12.7200	\$18.21	63.92%	\$6.57	30.15%	30/11/2023	10.05%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.8563	\$10.1100	\$18.21	48.63%	\$9.35	44.48%	26/05/2026	7.06%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.4672	\$13.1100	\$18.21	62.97%	\$6.74	28.01%	18/04/2024	9.79%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.5038	\$14.7500	\$18.21	74.16%	\$4.71	19.00%	26/02/2025	14.02%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.8217	\$10.0800	\$18.21	48.44%	\$9.39	44.65%	25/11/2032	7.03%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.3400	\$14.1100	\$18.21	67.76%	\$5.87	22.52%	25/11/2032	11.24%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.5189	\$15.4400	\$22.65	59.69%	\$9.13	31.83%	10/02/2033	6.57%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.8478	\$16.9600	\$22.65	65.55%	\$7.80	25.12%	12/03/2025	7.69%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.8725	\$9.0000	\$22.65	34.76%	\$14.78	60.26%	12/03/2025	4.06%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7114	\$6.2400	\$22.65	25.22%	\$16.94	72.45%	26/02/2025	3.54%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.3653	\$14.1200	\$22.65	54.59%	\$10.28	37.66%	26/02/2025	5.83%	Pay down loan
CSLJOD	CSL LTD	\$140.3875	\$153.3800	\$308.24	45.54%	\$167.85	50.24%	05/07/2024	2.00%	Pay to investor
CSLJOE	CSL LTD	\$180.9396	\$206.6600	\$308.24	58.70%	\$127.30	32.95%	15/07/2032	2.64%	Pay to investor
CSLJOF	CSL LTD	\$166.9457	\$190.6900	\$308.24	54.16%	\$141.29	38.14%	26/05/2026	2.38%	Pay to investor
CSLJOG	CSL LTD	\$155.3661	\$177.4700	\$308.24	50.40%	\$152.87	42.42%	25/11/2032	2.20%	Pay to investor
CSLJOH	CSL LTD	\$217.5125	\$248.4500	\$308.24	70.57%	\$90.73	19.40%	25/11/2032	3.70%	Pay to investor
CSLJOI	CSL LTD	\$173.2733	\$197.9100	\$308.24	56.21%	\$134.97	35.79%	10/02/2033	2.49%	Pay to investor
CSLJOJ	CSL LTD	\$85.3032	\$97.4300	\$308.24	27.67%	\$222.94	68.39%	10/02/2033	1.51%	Pay to investor
CSLJOK	CSL LTD	\$154.6043	\$176.6000	\$308.24	50.16%	\$153.64	42.71%	10/02/2033	2.19%	Pay to investor
CSLJOL	CSL LTD	\$189.2651	\$216.1800	\$308.24	61.40%	\$118.97	29.87%	10/02/2033	2.82%	Pay to investor
CSLJOY	CSL LTD	\$198.4138	\$216.7800	\$308.24	64.37%	\$109.83	29.67%	20/07/2023	3.06%	Pay to investor
CSLSO1	CSL LTD	\$178.5170	\$203.9000	\$308.24	57.91%	\$129.72	33.85%	25/09/2025	2.59%	Pay down loan



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CSLSO3	CSL LTD	\$123.7970	\$135.2500	\$308.24	40.16%	\$184.44	56.12%	05/07/2024	1.82%	Pay down loan
CSLSO4	CSL LTD	\$144.9314	\$165.5400	\$308.24	47.02%	\$163.31	46.30%	12/03/2025	2.06%	Pay down loan
CSLSO5	CSL LTD	\$86.9521	\$99.3200	\$308.24	28.21%	\$221.29	67.78%	10/02/2033	1.52%	Pay down loan
CSLSO6	CSL LTD	\$206.2723	\$235.6000	\$308.24	66.92%	\$101.97	23.57%	10/02/2033	3.29%	Pay down loan
CSRJOA	CSR LTD	\$2.6855	\$3.0700	\$4.95	54.25%	\$2.26	37.98%	18/04/2024	16.12%	Pay to investor
CSRJOB	CSR LTD	\$2.1317	\$2.4400	\$4.95	43.06%	\$2.82	50.71%	12/03/2025	12.95%	Pay to investor
CSRJOC	CSR LTD	\$2.5324	\$2.9000	\$4.95	51.16%	\$2.42	41.41%	25/11/2032	15.10%	Pay to investor
CSRJOD	CSR LTD	\$3.5494	\$4.0600	\$4.95	71.71%	\$1.40	17.98%	25/11/2032	26.06%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.6271	\$13.1900	\$20.92	50.80%	\$10.29	36.95%	10/02/2033	1.07%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.1899	\$11.4200	\$20.92	43.93%	\$11.73	45.41%	12/03/2025	0.94%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2830	\$1.5300	\$2.61	49.16%	\$1.33	41.38%	15/07/2032	3.69%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.5122	\$0.6400	\$1.01	50.71%	\$0.50	36.63%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3841	\$0.4800	\$1.01	38.03%	\$0.63	52.48%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4702	\$1.6800	\$2.83	51.95%	\$1.36	40.64%	05/07/2024	10.48%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7565	\$2.0100	\$2.83	62.07%	\$1.07	28.98%	12/03/2025	13.27%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$32.5677	\$38.8200	\$48.82	66.71%	\$16.25	20.48%	25/11/2032	8.34%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$31.7793	\$37.8800	\$48.82	65.09%	\$17.04	22.41%	05/07/2024	7.95%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6060	\$2.9800	\$3.58	72.79%	\$0.97	16.76%	25/11/2032	17.45%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4457	\$1.5800	\$3.58	40.38%	\$2.13	55.87%	26/02/2025	7.97%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3767	\$2.7200	\$4.46	53.29%	\$2.08	39.01%	25/11/2032	16.36%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.3107	\$3.7900	\$4.46	74.23%	\$1.15	15.02%	25/11/2032	29.65%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.7569	\$5.4300	\$6.19	76.85%	\$1.43	12.28%	21/01/2032	15.35%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.8055	\$4.3400	\$6.19	61.48%	\$2.38	29.89%	21/01/2032	9.23%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.7170	\$6.5300	\$12.47	45.85%	\$6.75	47.63%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.7873	\$5.4700	\$12.47	38.39%	\$7.68	56.13%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3492	\$1.6100	\$3.40	39.68%	\$2.05	52.65%	25/11/2032	2.44%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8889	\$2.2500	\$3.40	55.56%	\$1.51	33.82%	25/11/2032	3.31%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2484	\$1.4800	\$3.40	36.72%	\$2.15	56.47%	15/07/2032	2.32%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0244	\$1.2200	\$3.40	30.13%	\$2.38	64.12%	15/07/2032	2.10%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.7837	\$6.6100	\$11.03	52.44%	\$5.25	40.07%	12/03/2025	6.27%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.5143	\$8.5800	\$11.03	68.13%	\$3.52	22.21%	12/03/2025	9.36%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4530	\$2.8100	\$4.71	52.08%	\$2.26	40.34%	25/09/2025	16.07%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9695	\$1.1100	\$1.14	85.04%	\$0.17	2.63%	18/04/2024	41.06%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5793	\$0.6700	\$1.11	52.43%	\$0.53	39.37%	12/03/2025	12.36%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.6545	\$8.7400	\$21.05	36.36%	\$13.40	58.48%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.6156	\$9.8500	\$21.05	40.93%	\$12.43	53.21%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.7643	\$11.1600	\$21.05	46.39%	\$11.29	46.98%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.4102	\$7.3200	\$21.05	30.45%	\$14.64	65.23%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.6811	\$13.3400	\$19.82	58.94%	\$8.14	32.69%	25/09/2025	24.08%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.5206	\$7.4400	\$19.82	32.90%	\$13.30	62.46%	12/03/2025	14.74%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.4708	\$7.2000	\$19.82	32.65%	\$13.35	63.67%	05/07/2024	14.68%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.9971	\$11.4200	\$19.82	50.44%	\$9.82	42.38%	05/07/2024	19.95%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.1813	\$11.6400	\$19.82	51.37%	\$9.64	41.27%	25/11/2032	20.33%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.2601	\$16.3000	\$19.82	71.95%	\$5.56	17.76%	25/11/2032	35.25%	Pay to investor



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FMGJOK	FORTESCUE METALS GROUP LTD	\$6.0902	\$6.9500	\$19.82	30.73%	\$13.73	64.93%	10/02/2033	14.28%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.3340	\$6.0900	\$19.82	26.91%	\$14.49	69.27%	10/02/2033	13.53%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.3995	\$9.5900	\$19.82	42.38%	\$11.42	51.61%	10/02/2033	17.16%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.2611	\$4.8700	\$19.82	21.50%	\$15.56	75.43%	10/02/2033	12.60%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.7313	\$5.4000	\$19.82	23.87%	\$15.09	72.75%	25/09/2025	12.99%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.2352	\$9.4100	\$19.82	41.55%	\$11.58	52.52%	26/05/2026	16.92%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.5311	\$7.4600	\$19.82	32.95%	\$13.29	62.36%	21/01/2032	14.75%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.4157	\$10.7600	\$19.82	47.51%	\$10.40	45.71%	25/11/2032	18.84%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8150	\$0.9300	\$1.07	76.53%	\$0.25	12.68%	12/03/2025	12.00%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4590	\$0.5200	\$1.07	43.10%	\$0.61	51.17%	26/02/2025	4.95%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6888	\$0.7900	\$1.07	64.68%	\$0.38	25.82%	26/02/2025	7.97%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.5510	\$16.6200	\$20.05	72.57%	\$5.50	17.11%	10/02/2033	5.46%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.9848	\$10.9100	\$20.05	49.80%	\$10.07	45.59%	30/11/2023	2.98%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.8318	\$13.5100	\$20.05	59.01%	\$8.22	32.62%	30/11/2023	3.65%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.7652	\$15.7300	\$20.05	68.65%	\$6.28	21.55%	26/05/2026	4.77%	Pay to investor
GPTJOA	GPT GROUP	\$2.6030	\$2.9800	\$4.27	60.96%	\$1.67	30.21%	12/03/2025	15.00%	Pay to investor
GPTJOC	GPT GROUP	\$2.2936	\$2.6400	\$4.27	53.71%	\$1.98	38.17%	25/11/2032	12.65%	Pay to investor
GPTJOD	GPT GROUP	\$3.2173	\$3.6900	\$4.27	75.35%	\$1.05	13.58%	25/11/2032	23.75%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1444	\$0.1900	\$0.60	24.07%	\$0.46	68.33%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2683	\$0.3300	\$0.60	44.72%	\$0.33	45.00%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0959	\$0.1200	\$0.60	15.98%	\$0.50	80.00%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7468	\$0.8500	\$3.27	22.84%	\$2.52	74.01%	10/02/2033	21.01%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3458	\$0.4000	\$3.27	10.57%	\$2.92	87.77%	12/03/2025	18.12%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1453	\$1.3100	\$3.27	35.02%	\$2.12	59.94%	10/02/2033	24.94%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1137	\$0.1300	\$3.27	3.48%	\$3.16	96.02%	10/02/2033	16.79%	Pay down loan
HUBJOA	HUB24 LTD	\$15.2906	\$17.4800	\$25.68	59.54%	\$10.39	31.93%	12/03/2025	2.55%	Pay to investor
HUBJOE	HUB24 LTD	\$10.5851	\$12.1100	\$25.68	41.22%	\$15.09	52.84%	12/03/2025	1.76%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.8541	\$3.2600	\$3.47	82.25%	\$0.62	6.05%	21/01/2032	49.52%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.0743	\$2.3700	\$3.47	59.78%	\$1.40	31.70%	10/02/2033	21.85%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8176	\$2.0800	\$3.47	52.38%	\$1.65	40.06%	12/03/2025	18.46%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3155	\$2.6500	\$3.47	66.73%	\$1.15	23.63%	15/07/2032	26.42%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.44	71.28%	\$3.57	18.01%	10/02/2033	24.86%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.8402	\$6.6700	\$12.44	46.95%	\$6.60	46.38%	26/02/2025	13.46%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.44	46.18%	\$6.70	46.86%	10/02/2033	13.27%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.1377	\$5.8800	\$12.44	41.30%	\$7.30	52.73%	12/03/2025	12.16%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.1753	\$7.0700	\$12.44	49.64%	\$6.26	43.17%	12/03/2025	14.18%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1972	\$0.2300	\$90.26	0.22%	\$90.06	99.75%	25/11/2032	2.07%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$48.8189	\$55.7700	\$90.26	54.09%	\$41.44	38.21%	18/04/2024	4.51%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2698	\$0.3100	\$90.26	0.30%	\$89.99	99.66%	25/11/2032	2.08%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3362	\$2.6700	\$5.21	44.84%	\$2.87	48.75%	25/09/2025	3.83%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.5043	\$4.0000	\$5.21	67.26%	\$1.71	23.22%	25/09/2025	6.45%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.4727	\$10.8200	\$22.21	42.65%	\$12.74	51.28%	30/11/2023	2.71%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$47.5469	\$54.3100	\$77.23	61.57%	\$29.68	29.68%	21/01/2032	5.87%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$38.0331	\$43.4400	\$77.23	49.25%	\$39.20	43.75%	21/01/2032	4.45%	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	\$2.2733	\$2.5900	\$2.93	77.59%	\$0.66	11.60%	21/01/2032	33.96%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8444	\$2.1100	\$2.93	62.95%	\$1.09	27.99%	15/07/2032	20.54%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7490	\$0.8900	\$1.43	52.38%	\$0.68	37.76%	30/11/2023	7.64%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.4430	\$15.3500	\$19.95	67.38%	\$6.51	23.06%	30/11/2023	9.84%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.2961	\$9.0700	\$14.58	50.04%	\$7.28	37.79%	25/11/2032	2.61%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.8477	\$9.7400	\$14.58	53.83%	\$6.73	33.20%	10/02/2033	2.82%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.8287	\$10.9600	\$14.58	60.55%	\$5.75	24.83%	10/02/2033	3.30%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8029	\$16.1800	\$27.70	53.44%	\$12.90	41.59%	25/11/2032	14.75%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.2565	\$10.1200	\$27.70	33.42%	\$18.44	63.47%	12/03/2025	10.31%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.0178	\$4.7900	\$11.50	34.94%	\$7.48	58.35%	12/03/2025	6.01%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.6213	\$57.4900	\$112.63	46.72%	\$60.01	48.96%	25/11/2032	3.22%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.4847	\$33.3100	\$112.63	27.07%	\$82.15	70.43%	26/02/2025	2.36%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.5933	\$17.8100	\$29.13	53.53%	\$13.54	38.86%	10/02/2033	13.08%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6626	\$15.6100	\$29.13	46.90%	\$15.47	46.41%	25/09/2025	11.45%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.9375	\$8.6700	\$29.13	27.25%	\$21.19	70.24%	26/02/2025	8.36%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.8772	\$7.3000	\$12.41	47.36%	\$6.53	41.18%	05/07/2024	3.75%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.2858	\$23.1700	\$43.29	46.86%	\$23.00	46.48%	21/01/2032	20.72%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.9227	\$11.9300	\$43.29	25.23%	\$32.37	72.44%	26/02/2025	14.73%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.8814	\$22.7100	\$43.29	45.93%	\$23.41	47.54%	26/02/2025	20.36%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.7734	\$27.1500	\$40.71	58.40%	\$16.94	33.31%	21/01/2032	4.36%	Pay to investor
JBHJOA	JB HI-FI LTD	\$31.9459	\$36.4900	\$43.51	73.42%	\$11.56	16.13%	18/04/2024	30.27%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.0263	\$26.2500	\$43.51	55.22%	\$19.48	39.67%	18/04/2024	17.96%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.6404	\$19.2800	\$43.51	40.54%	\$25.87	55.69%	18/04/2024	13.53%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.8221	\$26.0700	\$43.51	52.45%	\$20.69	40.08%	21/01/2032	16.92%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.9243	\$21.6200	\$43.51	43.49%	\$24.59	50.31%	12/03/2025	14.24%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.3943	\$13.0100	\$43.51	26.19%	\$32.12	70.10%	26/02/2025	10.90%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.5593	\$22.3400	\$40.20	48.65%	\$20.64	44.43%	30/11/2023	11.23%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.7870	\$15.7500	\$40.20	34.30%	\$26.41	60.82%	30/11/2023	8.77%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.9436	\$29.6300	\$40.20	64.54%	\$14.26	26.29%	12/03/2025	16.26%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.1215	\$17.2800	\$38.14	39.65%	\$23.02	54.69%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.2564	\$12.3000	\$38.14	29.51%	\$26.88	67.75%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.5879	\$25.8000	\$38.14	59.22%	\$15.55	32.35%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.7014	\$20.2200	\$38.14	46.41%	\$20.44	46.98%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.1721	\$24.1800	\$38.14	55.51%	\$16.97	36.60%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.0755	\$6.9400	\$14.58	41.67%	\$8.50	52.40%	12/03/2025	5.11%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.6448	\$9.1200	\$14.58	52.43%	\$6.94	37.45%	12/03/2025	6.27%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6642	\$0.7900	\$2.01	33.04%	\$1.35	60.70%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7557	\$0.9000	\$2.01	37.60%	\$1.25	55.22%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2828	\$1.5300	\$2.01	63.82%	\$0.73	23.88%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1036	\$1.3200	\$2.01	54.91%	\$0.91	34.33%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.4919	\$1.7800	\$2.01	74.22%	\$0.52	11.44%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENLEASE GROUP	\$5.8405	\$6.6700	\$7.94	73.56%	\$2.10	15.99%	25/09/2025	7.57%	Pay to investor
LLCJOB	LENLEASE GROUP	\$5.1005	\$5.8300	\$7.94	64.24%	\$2.84	26.57%	15/07/2032	5.60%	Pay to investor
LLCJOD	LENLEASE GROUP	\$3.9954	\$4.5700	\$7.94	50.32%	\$3.94	42.44%	10/02/2033	4.03%	Pay to investor



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LLCSO2	LENLEASE GROUP	\$3.9456	\$4.5100	\$7.94	49.69%	\$3.99	43.20%	25/11/2032	3.98%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.6798	\$8.7700	\$21.04	36.50%	\$13.36	58.32%	25/09/2025	5.61%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.0059	\$14.9500	\$21.04	61.82%	\$8.03	28.94%	12/03/2025	9.34%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6614	\$0.7600	\$2.86	23.13%	\$2.20	73.43%	12/03/2025	4.32%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0350	\$1.2300	\$2.86	36.19%	\$1.83	56.99%	12/03/2025	5.21%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.2682	\$5.3000	\$7.62	56.01%	\$3.35	30.45%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.2975	\$2.8500	\$7.62	30.15%	\$5.32	62.60%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9997	\$1.2400	\$7.62	13.12%	\$6.62	83.73%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8437	\$1.0500	\$7.62	11.07%	\$6.78	86.22%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.5700	\$6.3600	\$8.00	69.63%	\$2.43	20.50%	15/07/2032	47.65%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8260	\$5.7600	\$8.00	60.33%	\$3.17	28.00%	25/11/2032	36.48%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2335	\$5.0500	\$8.00	52.92%	\$3.77	36.88%	25/11/2032	30.74%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.2881	\$6.0400	\$8.00	66.10%	\$2.71	24.50%	15/07/2032	42.70%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$43.8180	\$52.2200	\$72.42	60.51%	\$28.60	27.89%	25/11/2032	7.69%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$31.1258	\$37.0900	\$72.42	42.98%	\$41.29	48.78%	15/07/2032	5.33%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$43.9872	\$52.4300	\$72.42	60.74%	\$28.43	27.60%	15/07/2032	7.74%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.6419	\$21.0300	\$72.42	24.36%	\$54.78	70.96%	12/03/2025	4.02%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.8405	\$6.6700	\$12.44	46.95%	\$6.60	46.38%	25/09/2025	7.42%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.7850	\$3.1800	\$6.55	42.52%	\$3.77	51.45%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9283	\$2.2000	\$3.57	54.01%	\$1.64	38.38%	18/04/2024	8.28%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5290	\$1.7500	\$3.57	42.83%	\$2.04	50.98%	30/11/2023	6.66%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6345	\$1.8700	\$3.57	45.78%	\$1.94	47.62%	25/09/2025	7.03%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9791	\$1.0700	\$3.57	27.43%	\$2.59	70.03%	26/02/2025	5.25%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$87.6082	\$100.0700	\$175.10	50.03%	\$87.49	42.85%	25/09/2025	8.57%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$104.3254	\$119.1600	\$175.10	59.58%	\$70.77	31.95%	25/09/2025	10.60%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$77.0953	\$88.0600	\$175.10	44.03%	\$98.00	49.71%	25/09/2025	7.65%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$123.6131	\$141.2000	\$175.10	70.60%	\$51.49	19.36%	21/01/2032	14.57%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$92.7630	\$105.9600	\$175.10	52.98%	\$82.34	39.49%	25/11/2032	9.11%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$111.3466	\$127.1800	\$175.10	63.59%	\$63.75	27.37%	15/07/2032	11.76%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$68.5382	\$74.8800	\$175.10	39.14%	\$106.56	57.24%	18/04/2024	7.04%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$74.1660	\$81.0500	\$175.10	42.36%	\$100.93	53.71%	12/03/2025	7.43%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$129.8869	\$148.3500	\$175.10	74.18%	\$45.21	15.28%	25/11/2032	16.59%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.3982	\$81.0700	\$175.10	40.20%	\$104.70	53.70%	26/05/2026	7.16%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$47.0408	\$51.8300	\$175.10	26.87%	\$128.06	70.40%	30/11/2023	5.86%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$19.7949	\$22.0600	\$175.10	11.30%	\$155.31	87.40%	26/02/2025	4.83%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.7601	\$18.0000	\$21.26	74.13%	\$5.50	15.33%	12/03/2025	19.82%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$12.0255	\$13.7400	\$21.26	56.56%	\$9.23	35.37%	12/03/2025	11.80%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.2997	\$19.7600	\$36.70	47.14%	\$19.40	46.16%	10/02/2033	5.46%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.4322	\$27.9100	\$36.70	66.57%	\$12.27	23.95%	10/02/2033	8.64%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.6588	\$21.3100	\$36.70	50.84%	\$18.04	41.93%	10/02/2033	5.88%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$25.7708	\$29.4300	\$36.70	70.22%	\$10.93	19.81%	10/02/2033	9.70%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$18.0424	\$19.7100	\$36.70	49.16%	\$18.66	46.29%	20/07/2023	5.68%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$24.1106	\$27.5600	\$36.70	65.70%	\$12.59	24.90%	20/07/2023	8.42%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2852	\$15.6100	\$36.70	38.92%	\$22.41	57.47%	30/11/2023	4.73%	Pay down loan



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MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.9522	\$20.5100	\$36.70	48.92%	\$18.75	44.11%	30/11/2023	5.65%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$12.0034	\$13.1100	\$34.64	34.65%	\$22.64	62.15%	15/07/2032	5.30%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.9629	\$14.1600	\$26.52	48.88%	\$13.56	46.61%	30/11/2023	11.88%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.6204	\$10.7000	\$26.52	36.28%	\$16.90	59.65%	12/03/2025	9.53%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.8166	\$8.7000	\$26.52	29.47%	\$18.70	67.19%	12/03/2025	8.61%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.7833	\$12.8800	\$26.52	44.43%	\$14.74	51.43%	30/11/2023	10.93%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.8230	\$12.0400	\$26.52	40.81%	\$15.70	54.60%	12/03/2025	10.26%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.6014	\$16.2400	\$26.52	55.06%	\$11.92	38.76%	25/09/2025	13.51%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.4770	\$23.8900	\$26.52	80.98%	\$5.04	9.92%	21/01/2032	31.93%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.7405	\$18.6400	\$26.52	63.12%	\$9.78	29.71%	25/11/2032	16.46%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.6113	\$8.5600	\$26.52	28.70%	\$18.91	67.72%	12/03/2025	8.51%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.7239	\$6.4700	\$26.52	21.58%	\$20.80	75.60%	25/09/2025	7.74%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.6596	\$14.1900	\$26.52	47.74%	\$13.86	46.49%	26/05/2026	11.62%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.9065	\$17.8100	\$26.52	59.98%	\$10.61	32.84%	25/11/2032	15.17%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.8253	\$10.8200	\$26.52	37.05%	\$16.69	59.20%	26/02/2025	9.64%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0381	\$2.3300	\$5.08	40.12%	\$3.04	54.13%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6995	\$2.9500	\$5.08	53.14%	\$2.38	41.93%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.0474	\$13.7700	\$25.69	46.90%	\$13.64	46.40%	21/01/2032	5.81%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.9738	\$10.2400	\$25.69	34.93%	\$16.72	60.14%	15/07/2032	4.75%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.0274	\$11.4600	\$25.69	39.03%	\$15.66	55.39%	25/11/2032	5.06%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.1580	\$16.1900	\$25.69	55.11%	\$11.53	36.98%	25/11/2032	6.88%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4221	\$2.7700	\$4.81	50.36%	\$2.39	42.41%	15/07/2032	40.20%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6751	\$1.9200	\$4.81	34.83%	\$3.13	60.08%	15/07/2032	30.62%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$2.9918	\$3.4200	\$4.81	62.20%	\$1.82	28.90%	25/11/2032	52.80%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4670	\$0.5800	\$0.91	51.32%	\$0.44	36.26%	25/11/2032	9.03%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6538	\$0.8100	\$0.91	71.85%	\$0.26	10.99%	25/11/2032	15.61%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1778	\$1.4600	\$2.53	46.55%	\$1.35	42.29%	12/03/2025	8.06%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9345	\$1.1600	\$2.53	36.94%	\$1.60	54.15%	25/09/2025	6.83%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.2826	\$6.3100	\$12.70	41.60%	\$7.42	50.31%	25/11/2032	3.03%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.1721	\$4.7700	\$12.70	32.85%	\$8.53	62.44%	15/07/2032	2.64%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.1803	\$6.1800	\$12.70	40.79%	\$7.52	51.34%	26/05/2026	2.99%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.3894	\$8.8300	\$12.70	58.18%	\$5.31	30.47%	25/11/2032	4.24%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.2209	\$7.4200	\$12.95	48.04%	\$6.73	42.70%	15/07/2032	3.12%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.8209	\$10.5200	\$12.95	68.12%	\$4.13	18.76%	12/03/2025	5.09%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.6910	\$5.8200	\$12.84	36.53%	\$8.15	54.67%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.6839	\$6.2100	\$12.84	44.27%	\$7.16	51.64%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.3685	\$6.9700	\$12.84	49.60%	\$6.47	45.72%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.4930	\$8.0800	\$12.84	50.57%	\$6.35	37.07%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7371	\$1.9800	\$3.29	52.80%	\$1.55	39.82%	10/02/2033	10.95%	Pay to investor
ORAJOC	ORORA LTD	\$2.1237	\$2.4300	\$3.29	64.55%	\$1.17	26.14%	26/02/2025	14.58%	Pay to investor
ORAJOD	ORORA LTD	\$1.4612	\$1.6700	\$3.29	44.41%	\$1.83	49.24%	10/02/2033	9.30%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.5698	\$2.9400	\$8.37	30.70%	\$5.80	64.87%	25/09/2025	5.69%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.1603	\$2.4700	\$8.37	25.81%	\$6.21	70.49%	26/05/2026	5.31%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.5370	\$4.0400	\$8.37	42.26%	\$4.83	51.73%	12/03/2025	6.83%	Pay to investor



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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
ORGSO1	ORIGIN ENERGY LTD	\$1.6302	\$1.8600	\$8.37	19.48%	\$6.74	77.78%	25/09/2025	4.90%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9311	\$4.5000	\$8.37	46.97%	\$4.44	46.24%	25/11/2032	7.43%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4830	\$2.7200	\$8.37	29.67%	\$5.89	67.50%	12/03/2025	5.61%	Pay down loan
ORIJOA	ORICA LTD	\$9.3448	\$10.6700	\$15.38	60.76%	\$6.04	30.62%	25/09/2025	8.78%	Pay to investor
ORIJOB	ORICA LTD	\$8.0294	\$9.1700	\$15.38	52.21%	\$7.35	40.38%	12/03/2025	7.21%	Pay to investor
ORIJOC	ORICA LTD	\$6.8769	\$7.8600	\$15.38	44.71%	\$8.50	48.89%	26/05/2026	6.23%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.6355	\$10.5300	\$20.34	47.37%	\$10.70	48.23%	18/04/2024	7.81%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.1767	\$9.3400	\$20.34	40.20%	\$12.16	54.08%	25/09/2025	6.87%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3167	\$0.3900	\$0.54	59.20%	\$0.22	27.10%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2375	\$0.2900	\$0.54	44.39%	\$0.30	45.79%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2561	\$0.3200	\$0.54	47.87%	\$0.28	40.19%	15/07/2032	0.00%	Pay to investor
PLBJOA	PLATO INCOME MAXIMISER LTD	\$0.7771	\$0.8500	\$1.25	62.17%	\$0.47	32.00%	30/11/2023	13.96%	Pay to investor
PLSJJA	PILBARA MINERALS LTD	\$1.4192	\$1.7000	\$4.47	31.75%	\$3.05	61.97%	15/07/2032	3.61%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2833	\$2.7300	\$4.47	51.08%	\$2.19	38.93%	25/11/2032	5.03%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.3911	\$2.8500	\$4.47	53.49%	\$2.08	36.24%	10/02/2033	5.29%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.6453	\$14.4400	\$60.40	20.94%	\$47.75	76.09%	18/04/2024	0.52%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.8975	\$30.8700	\$60.40	42.88%	\$34.50	48.89%	12/03/2025	0.72%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$31.0747	\$37.0400	\$60.40	51.45%	\$29.33	38.68%	26/02/2025	0.85%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4480	\$0.5300	\$1.54	29.19%	\$1.09	65.47%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5760	\$0.6900	\$1.54	37.52%	\$0.96	55.05%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9817	\$1.1700	\$1.54	63.95%	\$0.55	23.78%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6955	\$0.8300	\$1.54	45.31%	\$0.84	45.93%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.9168	\$14.2100	\$24.91	47.84%	\$12.99	42.95%	25/11/2032	14.39%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.8942	\$20.1400	\$24.91	67.82%	\$8.02	19.15%	05/07/2024	23.33%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.8361	\$20.0600	\$24.91	67.59%	\$8.07	19.47%	25/11/2032	23.16%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.1097	\$1.3800	\$1.72	64.71%	\$0.61	19.53%	15/07/2032	23.13%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8536	\$1.0600	\$1.72	49.77%	\$0.86	38.19%	15/07/2032	16.25%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0578	\$1.3100	\$1.72	61.68%	\$0.66	23.62%	21/01/2032	21.30%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7081	\$0.8800	\$1.72	41.29%	\$1.01	48.69%	15/07/2032	13.90%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3821	\$2.7200	\$6.59	36.15%	\$4.21	58.73%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.5698	\$2.9400	\$6.59	39.00%	\$4.02	55.39%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.2368	\$3.6900	\$6.59	49.12%	\$3.35	44.01%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.3746	\$8.4300	\$14.85	49.66%	\$7.48	43.23%	26/05/2026	5.22%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.6724	\$5.3400	\$14.85	31.46%	\$10.18	64.04%	25/09/2025	3.83%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.6318	\$7.5800	\$14.85	44.66%	\$8.22	48.96%	25/11/2032	4.75%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.2887	\$10.6200	\$14.85	62.55%	\$5.56	28.48%	25/11/2032	7.01%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.5704	\$7.5100	\$14.85	44.25%	\$8.28	49.43%	10/02/2033	4.71%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.7789	\$11.1600	\$14.85	65.85%	\$5.07	24.85%	10/02/2033	7.69%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.4662	\$5.1000	\$14.85	30.08%	\$10.38	65.66%	10/02/2033	3.76%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.5842	\$9.8000	\$14.85	57.81%	\$6.27	34.01%	10/02/2033	6.22%	Pay down loan
QBESOA	QBE INSURANCE GROUP LTD	\$6.0777	\$6.6500	\$14.85	40.93%	\$8.77	55.22%	26/02/2025	4.45%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.7354	\$14.5500	\$23.93	53.22%	\$11.19	39.20%	21/01/2032	2.27%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.8763	\$12.4300	\$23.93	45.45%	\$13.05	48.06%	21/01/2032	1.94%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.7864	\$7.4200	\$14.58	46.55%	\$7.79	49.11%	15/07/2032	14.99%	Pay to investor



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REAJOA	REA GROUP LTD	\$62.4884	\$68.2700	\$137.29	45.52%	\$74.80	50.27%	05/07/2024	2.19%	Pay to investor
REAJOB	REA GROUP LTD	\$48.1224	\$52.5800	\$137.29	35.05%	\$89.17	61.70%	05/07/2024	1.84%	Pay to investor
REAJOC	REA GROUP LTD	\$69.5925	\$79.4900	\$137.29	50.69%	\$67.70	42.10%	15/07/2032	2.42%	Pay to investor
REAJOD	REA GROUP LTD	\$78.6886	\$89.8700	\$137.29	57.32%	\$58.60	34.54%	26/05/2026	2.80%	Pay to investor
REHJOA	REECE LTD	\$9.5279	\$10.8900	\$18.18	52.41%	\$8.65	40.10%	05/07/2024	2.66%	Pay to investor
REHJOB	REECE LTD	\$6.1864	\$6.7700	\$18.18	34.03%	\$11.99	62.76%	05/07/2024	1.92%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$48.5575	\$55.4600	\$58.36	83.20%	\$9.80	4.97%	10/02/2033	10.05%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$42.7315	\$48.8100	\$58.36	73.22%	\$15.63	16.36%	30/11/2023	6.30%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$46.2414	\$50.5200	\$58.36	79.23%	\$12.12	13.43%	05/07/2024	8.13%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$38.7428	\$42.3300	\$58.36	66.39%	\$19.62	27.47%	05/07/2024	5.02%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$30.0637	\$34.3400	\$58.36	51.51%	\$28.30	41.16%	12/03/2025	3.48%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.9020	\$28.3100	\$58.36	44.38%	\$32.46	51.49%	30/11/2023	3.03%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$37.9755	\$41.4900	\$58.36	65.07%	\$20.38	28.91%	26/02/2025	4.83%	Pay down loan
RIOJOA	RIO TINTO LTD	\$71.1132	\$77.7100	\$109.30	65.06%	\$38.19	28.90%	12/03/2025	18.60%	Pay to investor
RIOJOB	RIO TINTO LTD	\$79.8476	\$90.4100	\$109.30	73.05%	\$29.45	17.28%	12/03/2025	24.11%	Pay to investor
RIOJOC	RIO TINTO LTD	\$53.5264	\$60.6000	\$109.30	48.97%	\$55.77	44.56%	12/03/2025	12.73%	Pay to investor
RIOJOD	RIO TINTO LTD	\$92.5803	\$105.7500	\$109.30	84.70%	\$16.72	3.25%	25/11/2032	42.48%	Pay to investor
RIOJOE	RIO TINTO LTD	\$80.0695	\$91.4500	\$109.30	73.26%	\$29.23	16.33%	25/11/2032	24.30%	Pay to investor
RIOJOF	RIO TINTO LTD	\$61.3100	\$70.0300	\$109.30	56.09%	\$47.99	35.93%	10/02/2033	14.80%	Pay to investor
RIOJOY	RIO TINTO LTD	\$64.0142	\$69.9400	\$109.30	58.57%	\$45.29	36.01%	20/07/2023	15.68%	Pay to investor
RIOS01	RIO TINTO LTD	\$53.8596	\$61.5200	\$109.30	49.28%	\$55.44	43.71%	25/11/2032	12.81%	Pay down loan
RIOS04	RIO TINTO LTD	\$29.0895	\$31.7800	\$109.30	26.61%	\$80.21	70.92%	05/07/2024	8.85%	Pay down loan
RIOS05	RIO TINTO LTD	\$57.0955	\$65.2200	\$109.30	52.24%	\$52.20	40.33%	10/02/2033	13.60%	Pay down loan
RIOS06	RIO TINTO LTD	\$43.9749	\$48.0400	\$109.30	40.23%	\$65.33	56.05%	26/02/2025	10.87%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7256	\$0.9000	\$2.00	36.28%	\$1.27	55.00%	15/07/2032	1.57%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9623	\$1.1900	\$2.00	48.12%	\$1.04	40.50%	21/01/2032	1.93%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$1.4526	\$1.6600	\$4.22	34.42%	\$2.77	60.66%	05/07/2024	3.43%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.3522	\$2.6900	\$4.22	55.74%	\$1.87	36.26%	05/07/2024	5.09%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$2.0582	\$2.3500	\$4.22	48.77%	\$2.16	44.31%	05/07/2024	4.39%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.7565	\$2.0100	\$4.22	41.62%	\$2.46	52.37%	12/03/2025	3.86%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1068	\$2.4100	\$3.99	52.80%	\$1.88	39.60%	25/11/2032	26.02%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3260	\$2.6600	\$3.99	58.30%	\$1.66	33.33%	21/01/2032	29.45%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4861	\$1.7000	\$3.99	37.25%	\$2.50	57.39%	12/03/2025	19.57%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3665	\$1.5600	\$3.99	34.25%	\$2.62	60.90%	12/03/2025	18.68%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1253	\$1.2900	\$3.99	28.20%	\$2.86	67.67%	12/03/2025	17.11%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.9475	\$3.3700	\$3.99	73.87%	\$1.04	15.54%	25/11/2032	47.01%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4017	\$1.6000	\$2.76	50.79%	\$1.36	42.03%	25/09/2025	11.60%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2855	\$2.6100	\$2.76	82.81%	\$0.47	5.43%	21/01/2032	33.19%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0447	\$1.2000	\$2.76	37.85%	\$1.72	56.52%	12/03/2025	9.18%	Pay to investor
SCGS01	SCENTRE GROUP	\$0.9600	\$1.1000	\$2.76	34.78%	\$1.80	60.14%	12/03/2025	8.75%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3750	\$1.5800	\$2.76	49.82%	\$1.39	42.75%	26/05/2026	11.37%	Pay down loan
SEKJOA	SEEK LTD	\$11.7861	\$12.8800	\$24.18	48.74%	\$12.39	46.73%	18/04/2024	3.63%	Pay to investor
SEKJOB	SEEK LTD	\$7.8063	\$8.9200	\$24.18	32.28%	\$16.37	63.11%	26/02/2025	2.75%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.5135	\$3.1200	\$5.84	43.04%	\$3.33	46.58%	15/07/2032	0.00%	Pay to investor



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SFRJOB	SANDFIRE RESOURCES NL	\$2.0867	\$2.5900	\$5.84	35.73%	\$3.75	55.65%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.7073	\$2.1200	\$5.84	29.23%	\$4.13	63.70%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.0859	\$3.8400	\$5.84	52.84%	\$2.75	34.25%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$35.4952	\$40.5400	\$64.28	55.22%	\$28.78	36.93%	18/04/2024	14.01%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.6375	\$16.0000	\$64.28	22.77%	\$49.64	75.11%	26/02/2025	8.12%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.7448	\$35.7800	\$64.28	50.94%	\$31.54	44.34%	26/02/2025	12.79%	Pay down loan
SGPJOA	STOCKLAND	\$1.7818	\$2.0400	\$4.36	40.87%	\$2.58	53.21%	30/11/2023	10.24%	Pay to investor
SGPJOB	STOCKLAND	\$2.5698	\$2.9400	\$4.36	58.94%	\$1.79	32.57%	25/09/2025	14.75%	Pay to investor
SGPJOC	STOCKLAND	\$2.0886	\$2.3900	\$4.36	47.90%	\$2.27	45.18%	21/01/2032	11.62%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7766	\$0.8800	\$1.19	65.54%	\$0.41	25.74%	10/02/2033	0.00%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$0.9573	\$1.0900	\$1.19	80.78%	\$0.23	8.02%	15/07/2032	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.9196	\$1.0600	\$1.19	77.60%	\$0.27	10.55%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.4389	\$17.9600	\$35.34	46.52%	\$18.90	49.18%	18/04/2024	5.40%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.0258	\$24.0200	\$35.34	59.50%	\$14.31	32.03%	25/09/2025	7.13%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.7246	\$28.2400	\$35.34	69.96%	\$10.62	20.09%	21/01/2032	9.61%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.5847	\$18.9600	\$35.34	46.93%	\$18.76	46.35%	25/11/2032	5.44%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.2062	\$26.5300	\$35.34	65.67%	\$12.13	24.93%	25/11/2032	8.41%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.1567	\$18.4700	\$35.34	45.72%	\$19.18	47.74%	25/11/2032	5.32%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.1481	\$7.8100	\$35.34	20.23%	\$28.19	77.90%	26/02/2025	3.62%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5916	\$0.7300	\$1.07	55.55%	\$0.47	31.46%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7218	\$0.9000	\$1.07	67.77%	\$0.34	15.49%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.2707	\$3.7400	\$7.49	43.67%	\$4.22	50.07%	25/09/2025	7.88%	Pay to investor
STOJOB	SANTOS LTD	\$4.8443	\$5.5400	\$7.49	64.68%	\$2.65	26.03%	12/03/2025	12.56%	Pay to investor
STOJOC	SANTOS LTD	\$5.5700	\$6.3600	\$7.49	74.37%	\$1.92	15.09%	15/07/2032	17.31%	Pay to investor
STOJOD	SANTOS LTD	\$3.7881	\$4.3400	\$7.49	50.58%	\$3.70	42.06%	25/11/2032	8.98%	Pay to investor
STOJOE	SANTOS LTD	\$5.3034	\$6.0700	\$7.49	70.81%	\$2.19	18.96%	25/11/2032	15.20%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$44.9541	\$49.1200	\$65.56	68.57%	\$20.61	25.08%	18/04/2024	21.57%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$32.7069	\$37.3600	\$65.56	49.89%	\$32.85	43.01%	25/09/2025	13.53%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.9884	\$37.6900	\$65.56	50.32%	\$32.57	42.51%	25/11/2032	13.64%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.9110	\$20.6600	\$65.56	28.85%	\$46.65	68.49%	26/02/2025	9.53%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.9595	\$32.7300	\$65.56	45.70%	\$35.60	50.08%	26/02/2025	12.48%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.7327	\$5.6400	\$11.60	40.80%	\$6.87	51.38%	12/03/2025	11.21%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.5207	\$8.2200	\$13.38	56.21%	\$5.86	38.57%	12/03/2025	8.53%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.5244	\$7.4600	\$13.38	48.76%	\$6.86	44.25%	12/03/2025	7.29%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.9671	\$7.9600	\$13.38	52.07%	\$6.41	40.51%	12/03/2025	7.80%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.7910	\$6.6100	\$13.38	43.28%	\$7.59	50.60%	12/03/2025	6.59%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.7206	\$5.3900	\$13.38	35.28%	\$8.66	59.72%	12/03/2025	5.77%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.6510	\$4.1700	\$13.38	27.29%	\$9.73	68.83%	25/09/2025	5.14%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5739	\$6.0900	\$13.38	41.66%	\$7.81	54.48%	26/02/2025	6.41%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1901	\$0.2500	\$0.38	50.69%	\$0.18	33.33%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5397	\$0.6300	\$1.14	47.34%	\$0.60	44.74%	25/11/2032	12.99%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7680	\$0.8900	\$1.14	67.37%	\$0.37	21.93%	25/11/2032	20.97%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7576	\$0.8700	\$1.14	66.46%	\$0.38	23.68%	12/03/2025	20.40%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5424	\$0.6200	\$1.14	47.58%	\$0.60	45.61%	12/03/2025	13.05%	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
TCLJOC	TRANSURBAN GROUP	\$9.2310	\$10.5400	\$14.71	62.75%	\$5.48	28.35%	25/09/2025	9.58%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.3375	\$8.4000	\$14.71	49.88%	\$7.37	42.90%	25/11/2032	7.12%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.2746	\$11.7500	\$14.71	69.85%	\$4.44	20.12%	25/11/2032	11.84%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.6405	\$6.4400	\$14.71	38.34%	\$9.07	56.22%	10/02/2033	5.79%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.0929	\$9.2500	\$14.71	55.02%	\$6.62	37.12%	10/02/2033	7.93%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.2336	\$3.7000	\$4.95	65.33%	\$1.72	25.25%	15/07/2032	5.24%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5400	\$2.9000	\$4.95	51.31%	\$2.41	41.41%	15/07/2032	3.73%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6932	\$3.0700	\$4.95	54.41%	\$2.26	37.98%	15/07/2032	3.99%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1383	\$2.4400	\$4.95	43.20%	\$2.81	50.71%	15/07/2032	3.20%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4182	\$1.6000	\$4.39	32.31%	\$2.97	63.55%	25/09/2025	5.72%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0549	\$2.3500	\$4.39	46.81%	\$2.34	46.47%	25/11/2032	7.28%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0915	\$2.3700	\$4.39	47.64%	\$2.30	46.01%	15/07/2032	7.40%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.8748	\$3.2900	\$4.39	65.49%	\$1.52	25.06%	25/11/2032	11.22%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8189	\$2.0800	\$4.39	41.43%	\$2.57	52.62%	10/02/2033	6.61%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9327	\$3.3500	\$4.39	66.80%	\$1.46	23.69%	10/02/2033	11.67%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5341	\$2.8900	\$4.39	57.72%	\$1.86	34.17%	10/02/2033	9.16%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1090	\$2.4100	\$4.39	48.04%	\$2.28	45.10%	21/01/2032	7.45%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.7117	\$1.9500	\$4.39	38.99%	\$2.68	55.58%	10/02/2033	6.35%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.3949	\$1.6000	\$4.39	31.77%	\$3.00	63.55%	10/02/2033	5.68%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.7055	\$2.9600	\$16.29	16.61%	\$13.58	81.83%	05/07/2024	0.78%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.8598	\$6.6900	\$16.29	35.97%	\$10.43	58.93%	05/07/2024	1.01%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3502	\$2.6900	\$5.55	42.35%	\$3.20	51.53%	10/02/2033	5.63%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.3480	\$3.8200	\$5.55	60.32%	\$2.20	31.17%	26/05/2026	8.17%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.4983	\$7.4200	\$11.83	54.93%	\$5.33	37.28%	15/07/2032	6.38%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.1767	\$5.9100	\$11.83	43.76%	\$6.65	50.04%	26/02/2025	5.11%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$42.7897	\$48.8800	\$89.97	47.56%	\$47.18	45.67%	21/01/2032	10.46%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.5830	\$52.0600	\$89.97	50.66%	\$44.39	42.14%	25/11/2032	11.12%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.1496	\$29.6600	\$89.97	30.18%	\$62.82	67.03%	12/03/2025	7.86%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1503	\$2.3500	\$3.23	66.57%	\$1.08	27.24%	05/07/2024	25.01%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9543	\$1.0900	\$3.23	29.54%	\$2.28	66.25%	05/07/2024	11.86%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2680	\$1.4500	\$3.23	39.26%	\$1.96	55.11%	12/03/2025	13.76%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$36.0918	\$41.2200	\$66.74	54.08%	\$30.65	38.24%	12/03/2025	12.70%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$30.0765	\$34.3500	\$66.74	45.07%	\$36.66	48.53%	12/03/2025	10.62%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.0612	\$27.4800	\$66.74	36.05%	\$42.68	58.83%	12/03/2025	9.12%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$42.7897	\$48.8800	\$66.74	64.11%	\$23.95	26.76%	21/01/2032	16.25%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.9483	\$30.7800	\$66.74	40.38%	\$39.79	53.88%	25/09/2025	9.78%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.1754	\$19.8600	\$66.74	27.23%	\$48.56	70.24%	12/03/2025	8.01%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$151.8690	\$173.4700	\$320.90	47.33%	\$169.03	45.94%	25/11/2032	2.86%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8761	\$1.0000	\$2.86	30.63%	\$1.98	65.03%	25/09/2025	9.66%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7213	\$0.8300	\$2.86	25.22%	\$2.14	70.98%	12/03/2025	8.97%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.6187	\$8.4800	\$21.11	36.09%	\$13.49	59.83%	15/07/2032	9.93%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.1295	\$15.4500	\$21.11	66.93%	\$6.98	26.81%	30/11/2023	19.20%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.6202	\$14.0500	\$21.11	59.78%	\$8.49	33.44%	25/11/2032	15.78%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.6204	\$10.7000	\$21.11	45.57%	\$11.49	49.31%	12/03/2025	11.66%	Pay to investor



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WBCJOE	WESTPAC BANKING CORP	\$12.1994	\$13.3300	\$21.11	57.79%	\$8.91	36.85%	26/02/2025	15.04%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.4178	\$9.3600	\$21.11	39.88%	\$12.69	55.66%	12/03/2025	10.56%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.6641	\$19.6700	\$21.11	83.68%	\$3.45	6.82%	25/11/2032	38.89%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.2001	\$9.2100	\$21.11	38.84%	\$12.91	56.37%	12/03/2025	10.38%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.2186	\$7.0000	\$21.11	29.46%	\$14.89	66.84%	25/09/2025	9.00%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.1432	\$14.7000	\$21.11	62.26%	\$7.97	30.36%	26/05/2026	16.82%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.9170	\$13.3500	\$21.11	56.45%	\$9.19	36.76%	25/11/2032	14.58%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0327	\$5.7500	\$17.72	28.40%	\$12.69	67.55%	25/09/2025	6.01%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.8819	\$17.0000	\$35.10	42.40%	\$20.22	51.57%	12/03/2025	18.48%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.8317	\$13.5100	\$35.10	33.71%	\$23.27	61.51%	12/03/2025	16.06%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.2943	\$27.7500	\$35.10	69.21%	\$10.81	20.94%	25/09/2025	34.57%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.4125	\$23.3200	\$35.10	58.16%	\$14.69	33.56%	15/07/2032	25.44%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.9302	\$21.6400	\$35.10	53.93%	\$16.17	38.35%	25/11/2032	23.10%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.4961	\$30.3000	\$35.10	75.49%	\$8.60	13.68%	25/11/2032	43.42%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$7.2716	\$8.3000	\$35.10	20.72%	\$27.83	76.35%	12/03/2025	13.42%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.8848	\$13.5800	\$35.10	33.86%	\$23.22	61.31%	15/07/2032	16.09%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$4.3998	\$5.0300	\$35.10	12.54%	\$30.70	85.67%	25/09/2025	12.17%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$7.2431	\$8.2800	\$35.10	20.64%	\$27.86	76.41%	15/07/2032	13.41%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2192	\$0.2400	\$7.40	2.96%	\$7.18	96.76%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.7334	\$4.2600	\$7.40	50.45%	\$3.67	42.43%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.8718	\$3.2800	\$7.40	38.81%	\$4.53	55.68%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$35.1694	\$40.1700	\$49.30	71.34%	\$14.13	18.52%	25/09/2025	13.30%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.1677	\$28.7500	\$49.30	51.05%	\$24.13	41.68%	25/11/2032	7.79%	Pay to investor
WESJOD	WESFARMERS LTD	\$35.2451	\$40.2500	\$49.30	71.49%	\$14.05	18.36%	25/11/2032	13.38%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.2193	\$20.8100	\$49.30	36.96%	\$31.08	57.79%	10/02/2033	6.05%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.3071	\$18.6300	\$49.30	33.08%	\$32.99	62.21%	25/09/2025	5.70%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.7011	\$9.5100	\$49.30	17.65%	\$40.60	80.71%	05/07/2024	4.63%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.7599	\$5.9100	\$6.05	78.68%	\$1.29	2.31%	25/09/2025	55.81%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.1777	\$2.7000	\$6.05	36.00%	\$3.87	55.37%	25/09/2025	18.59%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7292	\$0.9100	\$6.05	12.05%	\$5.32	84.96%	26/02/2025	13.53%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8170	\$3.5000	\$6.05	46.56%	\$3.23	42.15%	15/07/2032	22.27%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$4.8052	\$6.0000	\$6.05	79.42%	\$1.24	0.83%	25/11/2032	57.84%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5313	\$1.9100	\$6.05	25.31%	\$4.52	68.43%	25/09/2025	15.93%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.3323	\$4.1400	\$6.05	55.08%	\$2.72	31.57%	10/02/2033	26.49%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8072	\$0.8800	\$1.46	55.48%	\$0.65	39.52%	10/02/2033	13.12%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6744	\$0.7400	\$1.46	46.35%	\$0.78	49.14%	10/02/2033	10.89%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8379	\$0.9100	\$1.46	57.59%	\$0.62	37.46%	10/02/2033	13.77%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1649	\$1.2700	\$1.46	80.06%	\$0.29	12.71%	10/02/2033	29.30%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.0086	\$8.0100	\$16.34	42.89%	\$9.33	50.98%	25/09/2025	5.36%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.5697	\$5.2200	\$16.34	27.97%	\$11.77	68.05%	12/03/2025	4.25%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.5838	\$5.2400	\$16.34	28.05%	\$11.76	67.93%	26/05/2026	4.25%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$17.9858	\$20.5400	\$38.26	47.01%	\$20.27	46.31%	25/11/2032	4.88%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.0532	\$17.5500	\$38.26	41.96%	\$22.21	54.13%	12/03/2025	4.46%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.7096	\$22.1200	\$38.26	51.51%	\$18.55	42.19%	12/03/2025	5.34%	Pay to investor

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WOWJOD	WOOLWORTHS LTD	\$25.1988	\$28.7800	\$38.26	65.86%	\$13.06	24.78%	25/11/2032	7.58%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$21.8979	\$25.0200	\$38.26	57.23%	\$16.36	34.61%	10/02/2033	6.05%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.8141	\$25.3800	\$38.26	59.63%	\$15.45	33.66%	26/05/2026	6.41%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.5612	\$20.0600	\$38.26	45.90%	\$20.70	47.57%	21/01/2032	4.78%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.1140	\$11.0500	\$38.26	26.43%	\$28.15	71.12%	26/02/2025	3.52%	Pay down loan
XROJOB	XERO LTD	\$44.4636	\$52.9900	\$109.91	40.45%	\$65.45	51.79%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$35.4838	\$42.2900	\$109.91	32.28%	\$74.43	61.52%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$49.6815	\$59.2100	\$109.91	45.20%	\$60.23	46.13%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.3018	\$5.7900	\$7.48	70.88%	\$2.18	22.59%	30/11/2023	33.39%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.8122	\$5.5000	\$7.48	64.33%	\$2.67	26.47%	12/03/2025	27.26%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.2107	\$4.8200	\$7.48	56.29%	\$3.27	35.56%	12/03/2025	22.24%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.1639	\$3.6100	\$7.48	42.30%	\$4.32	51.74%	15/07/2032	16.85%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.4282	\$1.5600	\$7.48	19.09%	\$6.05	79.14%	12/03/2025	12.02%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2988	\$0.3700	\$0.58	51.97%	\$0.28	35.65%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2134	\$0.2600	\$0.58	37.11%	\$0.36	54.78%	15/07/2032	0.00%	Pay to investor

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