



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 02-Jun-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	\$3.2026	\$3.8400	\$5.29	60.54%	\$2.09	27.41%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8290	\$3.3900	\$5.29	53.48%	\$2.46	35.92%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3537	\$2.8300	\$5.29	44.49%	\$2.94	46.50%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8930	\$1.0700	\$2.15	41.53%	\$1.26	50.23%	25/11/2032	3.98%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2356	\$1.4800	\$2.15	57.47%	\$0.91	31.16%	25/11/2032	5.47%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9288	\$1.0700	\$1.71	54.32%	\$0.78	37.43%	15/07/2032	20.74%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7366	\$0.8500	\$1.71	43.08%	\$0.97	50.29%	15/07/2032	16.64%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.9998	\$5.7400	\$9.21	54.29%	\$4.21	37.68%	21/01/2032	4.28%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.7109	\$6.5600	\$9.21	62.01%	\$3.50	28.77%	21/01/2032	5.14%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.4246	\$5.0900	\$9.21	48.04%	\$4.79	44.73%	26/05/2026	3.76%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9637	\$3.4100	\$9.21	32.18%	\$6.25	62.98%	21/01/2032	2.88%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8219	\$4.2100	\$9.21	41.50%	\$5.39	54.29%	26/02/2025	3.34%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.9057	\$3.6400	\$14.31	20.31%	\$11.40	74.56%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.1685	\$3.9600	\$14.31	22.14%	\$11.14	72.33%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7505	\$2.1000	\$14.31	12.23%	\$12.56	85.32%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.0979	\$7.6200	\$14.31	42.61%	\$8.21	46.75%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.2514	\$6.5600	\$14.31	36.70%	\$9.06	54.16%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.4161	\$4.2700	\$14.31	23.87%	\$10.89	70.16%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.4658	\$6.8300	\$14.31	38.20%	\$8.84	52.27%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.4509	\$16.9900	\$31.94	48.37%	\$16.49	46.81%	05/07/2024	16.68%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.3451	\$14.1900	\$31.94	38.65%	\$19.59	55.57%	25/09/2025	14.03%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.1920	\$19.7700	\$37.63	45.69%	\$20.44	47.46%	25/09/2025	2.74%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.6980	\$23.8000	\$37.63	55.00%	\$16.93	36.75%	25/09/2025	3.31%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.6477	\$24.8900	\$37.63	57.53%	\$15.98	33.86%	26/05/2026	3.50%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.2082	\$26.6800	\$37.63	61.67%	\$14.42	29.10%	15/07/2032	3.88%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.7075	\$16.9200	\$37.63	39.08%	\$22.92	55.04%	12/03/2025	2.44%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.6985	\$21.5000	\$39.66	47.15%	\$20.96	45.79%	25/09/2025	2.43%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.4581	\$14.9400	\$39.66	31.41%	\$27.20	62.33%	15/07/2032	1.87%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.9875	\$4.5900	\$6.39	62.40%	\$2.40	28.17%	25/09/2025	16.65%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.1470	\$3.6200	\$6.39	49.25%	\$3.24	43.35%	12/03/2025	12.33%	Pay to investor
AMCJOA	AMCOR LTD	\$12.5316	\$14.4200	\$14.94	83.88%	\$2.41	3.48%	12/03/2025	30.47%	Pay to investor
AMCJOB	AMCOR LTD	\$9.4285	\$10.3700	\$14.94	63.11%	\$5.51	30.59%	30/11/2023	13.32%	Pay to investor
AMCJOC	AMCOR LTD	\$7.7661	\$8.9300	\$14.94	51.98%	\$7.17	40.23%	12/03/2025	10.23%	Pay to investor
AMPJOA	AMP LTD	\$0.6428	\$0.7400	\$1.12	57.65%	\$0.47	33.63%	25/09/2025	5.29%	Pay to investor
AMPJOB	AMP LTD	\$0.5689	\$0.6600	\$1.12	51.02%	\$0.55	40.81%	21/01/2032	4.58%	Pay to investor
AMPJOC	AMP LTD	\$0.6957	\$0.8100	\$1.12	62.39%	\$0.42	27.35%	25/11/2032	5.96%	Pay to investor
AMPJOF	AMP LTD	\$0.5183	\$0.6000	\$1.12	46.48%	\$0.60	46.19%	26/02/2025	4.19%	Pay to investor
AMPJOH	AMP LTD	\$0.7269	\$0.8400	\$1.12	65.19%	\$0.39	24.66%	12/03/2025	6.44%	Pay to investor
ANNJOA	ANSELL LTD	\$17.1800	\$18.8900	\$27.07	63.47%	\$9.89	30.22%	05/07/2024	7.52%	Pay to investor
ANNJOB	ANSELL LTD	\$11.1344	\$12.8100	\$27.07	41.13%	\$15.94	52.68%	15/07/2032	4.67%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.4333	\$12.8100	\$22.73	50.30%	\$11.30	43.64%	15/07/2032	7.17%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.2964	\$21.6000	\$22.73	84.89%	\$3.43	4.97%	21/01/2032	23.59%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.1832	\$15.6000	\$22.73	62.40%	\$8.55	31.37%	26/02/2025	9.48%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.1971	\$14.7700	\$22.73	58.06%	\$9.53	35.02%	25/11/2032	8.50%	Pay to investor



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ANZJOE	AUST AND NZ BANKING GROUP	\$18.4717	\$20.6800	\$22.73	81.27%	\$4.26	9.02%	25/11/2032	19.02%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.7879	\$13.2000	\$22.73	51.86%	\$10.94	41.93%	12/03/2025	7.40%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.5847	\$11.8500	\$22.73	46.57%	\$12.15	47.87%	12/03/2025	6.67%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.3816	\$10.5000	\$22.73	41.27%	\$13.35	53.81%	12/03/2025	6.07%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.4382	\$13.9300	\$22.73	54.72%	\$10.29	38.72%	26/05/2026	7.87%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.3837	\$13.8600	\$22.73	54.48%	\$10.35	39.02%	25/11/2032	7.83%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.7523	\$9.6400	\$22.73	38.51%	\$13.98	57.59%	12/03/2025	5.79%	Pay down loan
APAJOA	APA GROUP	\$6.2032	\$7.4400	\$10.07	61.60%	\$3.87	26.12%	21/01/2032	13.97%	Pay to investor
APAJOB	APA GROUP	\$5.1828	\$6.2200	\$10.07	51.47%	\$4.89	38.23%	26/05/2026	11.05%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.7084	\$16.9100	\$28.50	51.61%	\$13.79	40.67%	05/07/2024	4.64%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.0035	\$23.0000	\$28.50	70.19%	\$8.50	19.30%	05/07/2024	7.53%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.0903	\$4.7100	\$8.68	47.12%	\$4.59	45.74%	25/09/2025	7.30%	Pay to investor
ASXJOA	ASX LTD	\$54.1248	\$62.2200	\$67.93	79.68%	\$13.81	8.41%	26/05/2026	17.11%	Pay to investor
ASXJOB	ASX LTD	\$44.2798	\$50.9100	\$67.93	65.18%	\$23.65	25.06%	26/05/2026	9.99%	Pay to investor
ASXJOC	ASX LTD	\$36.4043	\$41.8500	\$67.93	53.59%	\$31.53	38.39%	10/02/2033	7.49%	Pay to investor
ASXSO1	ASX LTD	\$35.3129	\$40.6000	\$67.93	51.98%	\$32.62	40.23%	25/11/2032	7.24%	Pay down loan
ASXSO4	ASX LTD	\$46.1745	\$50.7800	\$67.93	67.97%	\$21.76	25.25%	26/02/2025	10.86%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7995	\$0.9200	\$1.39	57.73%	\$0.59	33.57%	25/11/2032	10.28%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1318	\$1.3000	\$1.39	81.72%	\$0.25	6.14%	25/11/2032	23.77%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9388	\$1.0800	\$1.39	67.78%	\$0.45	22.02%	12/03/2025	13.49%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.1036	\$2.4200	\$3.56	59.09%	\$1.46	32.02%	25/09/2025	12.29%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.6879	\$3.1000	\$3.56	75.50%	\$0.87	12.92%	25/09/2025	20.53%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9036	\$2.1900	\$3.56	53.47%	\$1.66	38.48%	21/01/2032	10.81%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.6868	\$1.9400	\$3.56	47.38%	\$1.87	45.51%	10/02/2033	9.56%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.7067	\$5.4100	\$6.11	77.03%	\$1.40	11.46%	05/07/2024	15.68%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2990	\$2.6400	\$6.11	37.63%	\$3.81	56.79%	05/07/2024	5.77%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.6931	\$6.2600	\$8.57	66.43%	\$2.88	26.95%	18/04/2024	19.29%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.9349	\$5.6800	\$8.57	57.58%	\$3.64	33.72%	12/03/2025	15.27%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.6094	\$4.1500	\$8.57	42.12%	\$4.96	51.58%	12/03/2025	11.19%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.6038	\$7.5900	\$8.57	77.06%	\$1.97	11.44%	12/03/2025	28.23%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.0078	\$3.4600	\$8.57	35.10%	\$5.56	59.63%	12/03/2025	9.98%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0290	\$2.4300	\$3.62	56.05%	\$1.59	32.87%	26/02/2025	6.29%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4906	\$2.9900	\$3.62	68.80%	\$1.13	17.40%	26/02/2025	8.85%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.9935	\$24.1300	\$42.07	49.90%	\$21.08	42.64%	21/01/2032	18.19%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.7069	\$19.2100	\$42.07	39.71%	\$25.36	54.34%	15/07/2032	15.12%	Pay to investor
BHPJOC	BHP GROUP LTD	\$35.5515	\$40.8700	\$42.07	84.51%	\$6.52	2.85%	25/11/2032	58.83%	Pay to investor
BHPJOD	BHP GROUP LTD	\$33.1848	\$38.1500	\$42.07	78.88%	\$8.89	9.32%	25/11/2032	43.16%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.3137	\$12.4500	\$42.07	26.89%	\$30.76	70.41%	12/03/2025	12.47%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.1238	\$29.7700	\$42.07	62.10%	\$15.95	29.24%	12/03/2025	24.05%	Pay to investor
BHPJOP	BHP GROUP LTD	\$30.9141	\$35.2300	\$42.07	73.48%	\$11.16	16.26%	12/03/2025	34.37%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.7401	\$20.2200	\$42.07	42.17%	\$24.33	51.94%	12/03/2025	15.76%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.7064	\$19.0400	\$42.07	39.71%	\$25.36	54.74%	12/03/2025	15.12%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.0670	\$18.3200	\$42.07	38.19%	\$26.00	56.45%	12/03/2025	14.75%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.3153	\$25.6500	\$42.07	53.04%	\$19.75	39.03%	25/11/2032	19.41%	Pay down loan



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BHPSO2	BHP GROUP LTD	\$26.1897	\$29.8500	\$42.07	62.25%	\$15.88	29.05%	25/09/2025	24.15%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.1168	\$13.5700	\$42.07	28.80%	\$29.95	67.74%	26/05/2026	12.80%	Pay down loan
BHPSO5	BHP GROUP LTD	\$4.9677	\$5.4600	\$42.07	11.81%	\$37.10	87.02%	05/07/2024	10.34%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6553	\$0.8200	\$1.69	38.78%	\$1.03	51.48%	30/11/2023	8.55%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8268	\$1.0400	\$1.69	48.92%	\$0.86	38.46%	12/03/2025	10.25%	Pay to investor
BKLJOA	BLACKMORES LTD	\$36.7254	\$42.2200	\$94.14	39.01%	\$57.41	55.15%	25/11/2032	2.07%	Pay to investor
BKLJOB	BLACKMORES LTD	\$51.4073	\$59.1100	\$94.14	54.61%	\$42.73	37.21%	25/11/2032	2.78%	Pay to investor
BKLJOE	BLACKMORES LTD	\$33.6873	\$38.7300	\$94.14	35.78%	\$60.45	58.86%	12/03/2025	1.97%	Pay to investor
BLDJOA	BORAL LTD	\$0.9418	\$1.0800	\$4.02	23.43%	\$3.08	73.13%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9597	\$2.2500	\$4.02	48.75%	\$2.06	44.03%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0825	\$1.2500	\$4.02	26.93%	\$2.94	68.91%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6609	\$3.0600	\$5.47	48.65%	\$2.81	44.06%	12/03/2025	15.66%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.7276	\$4.2900	\$5.47	68.15%	\$1.74	21.57%	25/11/2032	25.25%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.0958	\$4.5000	\$5.47	74.88%	\$1.37	17.73%	26/02/2025	32.02%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.5344	\$3.8900	\$5.47	64.61%	\$1.94	28.88%	26/02/2025	22.73%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1948	\$4.8300	\$5.47	76.69%	\$1.28	11.70%	12/03/2025	34.50%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2320	\$3.5500	\$5.47	59.09%	\$2.24	35.10%	12/03/2025	19.66%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.8319	\$9.7200	\$19.45	45.41%	\$10.62	50.03%	30/11/2023	2.83%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.6291	\$11.0700	\$19.45	49.51%	\$9.82	43.08%	12/03/2025	3.05%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.5642	\$15.0700	\$18.80	66.83%	\$6.24	19.84%	15/07/2032	8.02%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.5581	\$9.0700	\$18.80	40.20%	\$11.24	51.76%	15/07/2032	4.45%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$9.9675	\$11.9600	\$18.80	53.02%	\$8.83	36.38%	10/02/2033	5.66%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.7109	\$6.5600	\$13.73	41.59%	\$8.02	52.22%	21/01/2032	6.08%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.6385	\$9.9300	\$13.73	62.92%	\$5.09	27.68%	10/02/2033	9.57%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.5427	\$7.5200	\$13.73	47.65%	\$7.19	45.23%	10/02/2033	6.78%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.5487	\$7.5300	\$13.73	47.70%	\$7.18	45.16%	20/07/2023	6.78%	Pay to investor
BXBOS1	BRAMBLES LTD	\$4.4918	\$5.1600	\$13.73	32.72%	\$9.24	62.42%	10/02/2033	5.27%	Pay down loan
BXBOS4	BRAMBLES LTD	\$5.8568	\$6.4400	\$13.73	42.66%	\$7.87	53.10%	26/02/2025	6.19%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.7340	\$6.3100	\$13.73	41.76%	\$8.00	54.04%	26/02/2025	6.09%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.2585	\$14.0900	\$23.59	51.96%	\$11.33	40.27%	05/07/2024	4.68%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.8449	\$11.3100	\$23.59	41.73%	\$13.75	52.06%	26/05/2026	3.86%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$36.2279	\$40.5700	\$96.80	37.43%	\$60.57	58.09%	25/09/2025	6.93%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$50.2054	\$56.2100	\$96.80	51.87%	\$46.59	41.93%	10/02/2033	9.01%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$70.7245	\$79.1900	\$96.80	73.06%	\$26.08	18.19%	26/05/2026	16.11%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$64.4713	\$72.1900	\$96.80	66.60%	\$32.33	25.42%	21/01/2032	12.99%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$45.5442	\$50.0900	\$96.80	47.05%	\$51.26	48.25%	18/04/2024	8.19%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$47.6548	\$53.3600	\$96.80	49.23%	\$49.15	44.88%	15/07/2032	8.55%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$42.1085	\$47.1600	\$96.80	43.50%	\$54.69	51.28%	12/03/2025	7.68%	Pay to investor
CBAJOJ	COMMONWEALTH BANK OF AUSTRALIA	\$80.3224	\$89.9400	\$96.80	82.98%	\$16.48	7.09%	10/02/2033	25.49%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.3153	\$56.3400	\$96.80	51.98%	\$46.48	41.80%	26/05/2026	9.04%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$33.7829	\$37.1600	\$96.80	34.90%	\$63.02	61.61%	30/11/2023	6.66%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.2869	\$36.1600	\$96.80	33.35%	\$64.51	62.64%	12/03/2025	6.51%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.5766	\$33.6300	\$96.80	31.59%	\$66.22	65.26%	26/02/2025	6.34%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.4581	\$14.9400	\$16.96	73.46%	\$4.50	11.91%	15/07/2032	13.11%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 02-Jun-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
CCPJOC	CREDIT CORP GROUP LTD	\$9.9471	\$11.9400	\$16.96	58.65%	\$7.01	29.60%	25/11/2032	8.41%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.7893	\$11.7400	\$16.96	57.72%	\$7.17	30.78%	15/07/2032	8.23%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.6098	\$9.1300	\$16.96	44.87%	\$9.35	46.17%	25/11/2032	6.31%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5053	\$0.6000	\$0.74	68.28%	\$0.23	18.92%	12/03/2025	34.09%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3551	\$0.4200	\$0.74	47.99%	\$0.38	43.24%	05/07/2024	20.78%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2894	\$2.6300	\$6.20	36.93%	\$3.91	57.58%	05/07/2024	6.01%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.8409	\$3.2700	\$6.20	45.82%	\$3.36	47.26%	05/07/2024	7.00%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.0118	\$8.0600	\$11.38	61.62%	\$4.37	29.17%	25/09/2025	9.46%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.0316	\$6.9400	\$11.38	53.00%	\$5.35	39.02%	15/07/2032	7.72%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2205	\$2.6700	\$7.08	31.36%	\$4.86	62.29%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7828	\$2.1300	\$7.08	25.18%	\$5.30	69.92%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4211	\$2.9000	\$5.68	42.63%	\$3.26	48.94%	25/09/2025	6.89%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.8291	\$4.5900	\$5.68	67.41%	\$1.85	19.19%	21/01/2032	12.13%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3143	\$1.5800	\$5.68	23.14%	\$4.37	72.18%	05/07/2024	5.14%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.2793	\$3.9300	\$5.68	57.73%	\$2.40	30.81%	26/05/2026	9.35%	Pay to investor
COHJOA	COCHLEAR LTD	\$147.4037	\$162.1100	\$248.25	59.38%	\$100.85	34.70%	30/11/2023	2.97%	Pay to investor
COHJOB	COCHLEAR LTD	\$99.3345	\$114.2100	\$248.25	40.01%	\$148.92	53.99%	25/09/2025	2.01%	Pay to investor
COHJOC	COCHLEAR LTD	\$112.5954	\$123.8300	\$248.25	45.36%	\$135.65	50.12%	18/04/2024	2.21%	Pay to investor
COHJOD	COCHLEAR LTD	\$162.3790	\$186.6900	\$248.25	65.41%	\$85.87	24.80%	12/03/2025	3.49%	Pay to investor
COHSO1	COCHLEAR LTD	\$108.1648	\$124.3600	\$248.25	43.57%	\$140.09	49.91%	25/11/2032	2.14%	Pay down loan
COHSO4	COCHLEAR LTD	\$143.9360	\$158.2900	\$248.25	57.98%	\$104.31	36.24%	26/02/2025	2.88%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.6459	\$12.8100	\$18.13	64.24%	\$6.48	29.34%	30/11/2023	10.18%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.8604	\$10.1800	\$18.13	48.87%	\$9.27	43.85%	26/05/2026	7.12%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.4724	\$13.2000	\$18.13	63.28%	\$6.66	27.19%	18/04/2024	9.91%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.5100	\$14.8600	\$18.13	74.52%	\$4.62	18.04%	26/02/2025	14.29%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.8257	\$10.1500	\$18.13	48.68%	\$9.30	44.02%	25/11/2032	7.09%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.3456	\$14.2100	\$18.13	68.09%	\$5.78	21.62%	25/11/2032	11.41%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.5251	\$15.5500	\$22.35	60.51%	\$8.82	30.43%	10/02/2033	6.80%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.8545	\$17.0800	\$22.35	66.46%	\$7.50	23.58%	12/03/2025	8.00%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.8761	\$9.0600	\$22.35	35.24%	\$14.47	59.46%	12/03/2025	4.15%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7140	\$6.2800	\$22.35	25.57%	\$16.64	71.90%	26/02/2025	3.61%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.3709	\$14.2200	\$22.35	55.35%	\$9.98	36.38%	26/02/2025	6.01%	Pay down loan
CSLJOD	CSL LTD	\$140.4514	\$154.4600	\$310.29	45.26%	\$169.84	50.22%	05/07/2024	1.98%	Pay to investor
CSLJOE	CSL LTD	\$181.0219	\$208.1200	\$310.29	58.34%	\$129.27	32.93%	15/07/2032	2.60%	Pay to investor
CSLJOF	CSL LTD	\$167.0217	\$192.0300	\$310.29	53.83%	\$143.27	38.11%	26/05/2026	2.34%	Pay to investor
CSLJOG	CSL LTD	\$155.4367	\$178.7200	\$310.29	50.09%	\$154.85	42.40%	25/11/2032	2.17%	Pay to investor
CSLJOH	CSL LTD	\$217.6114	\$250.2000	\$310.29	70.13%	\$92.68	19.37%	25/11/2032	3.62%	Pay to investor
CSLJOI	CSL LTD	\$173.3521	\$199.3000	\$310.29	55.87%	\$136.94	35.77%	10/02/2033	2.45%	Pay to investor
CSLJOJ	CSL LTD	\$85.3420	\$98.1200	\$310.29	27.50%	\$224.95	68.38%	10/02/2033	1.49%	Pay to investor
CSLJOK	CSL LTD	\$154.6746	\$177.8400	\$310.29	49.85%	\$155.62	42.69%	10/02/2033	2.16%	Pay to investor
CSLJOL	CSL LTD	\$189.3512	\$217.7000	\$310.29	61.02%	\$120.94	29.84%	10/02/2033	2.78%	Pay to investor
CSLJOY	CSL LTD	\$198.5041	\$218.3000	\$310.29	63.97%	\$111.79	29.65%	20/07/2023	3.00%	Pay to investor
CSLSO1	CSL LTD	\$178.5982	\$205.3400	\$310.29	57.56%	\$131.69	33.82%	25/09/2025	2.55%	Pay down loan
CSLSO3	CSL LTD	\$123.8533	\$136.2100	\$310.29	39.92%	\$186.44	56.10%	05/07/2024	1.80%	Pay down loan



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CSLSO4	CSL LTD	\$144.9974	\$166.7100	\$310.29	46.73%	\$165.29	46.27%	12/03/2025	2.03%	Pay down loan
CSLSO5	CSL LTD	\$86.9916	\$100.0200	\$310.29	28.04%	\$223.30	67.77%	10/02/2033	1.50%	Pay down loan
CSLSO6	CSL LTD	\$206.3661	\$237.2700	\$310.29	66.51%	\$103.92	23.53%	10/02/2033	3.23%	Pay down loan
CSRJOA	CSR LTD	\$2.6868	\$3.0900	\$4.92	54.61%	\$2.23	37.20%	18/04/2024	16.34%	Pay to investor
CSRJOB	CSR LTD	\$2.1327	\$2.4600	\$4.92	43.35%	\$2.79	50.00%	12/03/2025	13.10%	Pay to investor
CSRJOC	CSR LTD	\$2.5335	\$2.9200	\$4.92	51.49%	\$2.39	40.65%	25/11/2032	15.29%	Pay to investor
CSRJOD	CSR LTD	\$3.5511	\$4.0900	\$4.92	72.18%	\$1.37	16.87%	25/11/2032	26.66%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.6320	\$13.2900	\$20.72	51.31%	\$10.09	35.86%	10/02/2033	1.09%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.1941	\$11.5000	\$20.72	44.37%	\$11.53	44.50%	12/03/2025	0.95%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2836	\$1.5400	\$2.63	48.81%	\$1.35	41.44%	15/07/2032	3.64%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.5124	\$0.6400	\$1.04	49.27%	\$0.53	38.46%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3843	\$0.4800	\$1.04	36.95%	\$0.66	53.85%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4708	\$1.6900	\$2.80	52.53%	\$1.33	39.64%	05/07/2024	10.72%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7573	\$2.0200	\$2.80	62.76%	\$1.04	27.86%	12/03/2025	13.67%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$32.5825	\$39.0900	\$48.11	67.73%	\$15.53	18.75%	25/11/2032	8.73%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$31.7937	\$38.1400	\$48.11	66.09%	\$16.32	20.72%	05/07/2024	8.30%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6072	\$3.0000	\$3.57	73.03%	\$0.96	15.97%	25/11/2032	17.66%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4464	\$1.5900	\$3.57	40.52%	\$2.12	55.46%	26/02/2025	8.01%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3778	\$2.7400	\$4.37	54.41%	\$1.99	37.30%	25/11/2032	17.11%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.3122	\$3.8200	\$4.37	75.79%	\$1.06	12.59%	25/11/2032	32.22%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.7590	\$5.4700	\$6.25	76.14%	\$1.49	12.48%	21/01/2032	14.76%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.8072	\$4.3800	\$6.25	60.92%	\$2.44	29.92%	21/01/2032	9.01%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.7196	\$6.5800	\$12.37	46.24%	\$6.65	46.81%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.7895	\$5.5100	\$12.37	38.72%	\$7.58	55.46%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3498	\$1.6200	\$3.46	39.01%	\$2.11	53.18%	25/11/2032	2.37%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8897	\$2.2600	\$3.46	54.62%	\$1.57	34.68%	25/11/2032	3.18%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2490	\$1.4900	\$3.46	36.10%	\$2.21	56.94%	15/07/2032	2.26%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0248	\$1.2300	\$3.46	29.62%	\$2.44	64.45%	15/07/2032	2.05%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.7863	\$6.6500	\$10.91	53.04%	\$5.12	39.05%	12/03/2025	6.42%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.5177	\$8.6400	\$10.91	68.91%	\$3.39	20.81%	12/03/2025	9.70%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4541	\$2.8300	\$4.60	53.35%	\$2.15	38.48%	25/09/2025	16.90%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9700	\$1.1200	\$1.13	85.84%	\$0.16	0.88%	18/04/2024	43.75%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5796	\$0.6700	\$1.10	52.69%	\$0.52	39.09%	12/03/2025	12.49%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.6580	\$8.8100	\$21.35	35.87%	\$13.69	58.74%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.6195	\$9.9100	\$21.35	40.37%	\$12.73	53.58%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.7687	\$11.2400	\$21.35	45.76%	\$11.58	47.35%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.4131	\$7.3700	\$21.35	30.04%	\$14.94	65.48%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.6864	\$13.4400	\$19.37	60.33%	\$7.68	30.61%	25/09/2025	25.51%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.5236	\$7.5000	\$19.37	33.68%	\$12.85	61.28%	12/03/2025	15.26%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.4737	\$7.2500	\$19.37	33.42%	\$12.90	62.57%	05/07/2024	15.20%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.0016	\$11.5000	\$19.37	51.63%	\$9.37	40.63%	05/07/2024	20.92%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.1859	\$11.7200	\$19.37	52.59%	\$9.18	39.49%	25/11/2032	21.34%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.2665	\$16.4100	\$19.37	73.65%	\$5.10	15.28%	25/11/2032	38.41%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.0929	\$7.0000	\$19.37	31.46%	\$13.28	63.86%	10/02/2033	14.76%	Pay to investor

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FMGJOL	FORTESCUE METALS GROUP LTD	\$5.3364	\$6.1300	\$19.37	27.55%	\$14.03	68.35%	10/02/2033	13.97%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.4033	\$9.6600	\$19.37	43.38%	\$10.97	50.13%	10/02/2033	17.87%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.2630	\$4.9100	\$19.37	22.01%	\$15.11	74.65%	10/02/2033	12.97%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.7335	\$5.4400	\$19.37	24.44%	\$14.64	71.92%	25/09/2025	13.39%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.2390	\$9.4700	\$19.37	42.53%	\$11.13	51.11%	26/05/2026	17.61%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.5341	\$7.5100	\$19.37	33.73%	\$12.84	61.23%	21/01/2032	15.27%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.4200	\$10.8400	\$19.37	48.63%	\$9.95	44.04%	25/11/2032	19.70%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8154	\$0.9400	\$1.04	78.40%	\$0.22	9.62%	12/03/2025	13.36%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4592	\$0.5300	\$1.04	44.15%	\$0.58	49.04%	26/02/2025	5.17%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6891	\$0.7900	\$1.04	66.26%	\$0.35	24.04%	26/02/2025	8.55%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.5576	\$16.7400	\$19.80	73.52%	\$5.24	15.45%	10/02/2033	5.72%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.9893	\$10.9900	\$19.80	50.45%	\$9.81	44.49%	30/11/2023	3.06%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.8372	\$13.6100	\$19.80	59.78%	\$7.96	31.26%	30/11/2023	3.77%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.7715	\$15.8400	\$19.80	69.55%	\$6.03	20.00%	26/05/2026	4.98%	Pay to investor
GPTJOA	GPT GROUP	\$2.6042	\$3.0000	\$4.17	62.45%	\$1.57	28.06%	12/03/2025	15.97%	Pay to investor
GPTJOC	GPT GROUP	\$2.2947	\$2.6600	\$4.17	55.03%	\$1.88	36.21%	25/11/2032	13.33%	Pay to investor
GPTJOD	GPT GROUP	\$3.2188	\$3.7200	\$4.17	77.19%	\$0.95	10.79%	25/11/2032	26.28%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1444	\$0.1900	\$0.59	24.68%	\$0.44	67.52%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2684	\$0.3400	\$0.59	45.88%	\$0.32	41.88%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0959	\$0.1200	\$0.59	16.39%	\$0.49	79.49%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7472	\$0.8600	\$3.35	22.30%	\$2.60	74.33%	10/02/2033	20.36%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3460	\$0.4000	\$3.35	10.33%	\$3.00	88.06%	12/03/2025	17.64%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1459	\$1.3200	\$3.35	34.21%	\$2.20	60.60%	10/02/2033	24.05%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1138	\$0.1300	\$3.35	3.40%	\$3.24	96.12%	10/02/2033	16.38%	Pay down loan
HUBJOA	HUB24 LTD	\$15.2976	\$17.6000	\$24.86	61.53%	\$9.56	29.20%	12/03/2025	2.77%	Pay to investor
HUBJOE	HUB24 LTD	\$10.5899	\$12.1900	\$24.86	42.60%	\$14.27	50.97%	12/03/2025	1.86%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.8554	\$3.2800	\$3.36	84.98%	\$0.50	2.38%	21/01/2032	60.44%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.0753	\$2.3900	\$3.36	61.76%	\$1.28	28.87%	10/02/2033	23.74%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8184	\$2.1000	\$3.36	54.12%	\$1.54	37.50%	12/03/2025	19.78%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3166	\$2.6700	\$3.36	68.95%	\$1.04	20.54%	15/07/2032	29.23%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.20	72.69%	\$3.33	16.39%	10/02/2033	28.78%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.8429	\$6.7200	\$12.20	47.89%	\$6.36	44.92%	26/02/2025	15.09%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.20	47.09%	\$6.46	45.82%	10/02/2033	14.86%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.0690	\$5.8400	\$12.20	41.55%	\$7.13	52.13%	12/03/2025	13.45%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.1071	\$7.0300	\$12.20	50.06%	\$6.09	42.38%	12/03/2025	15.74%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1973	\$0.2300	\$89.30	0.22%	\$89.10	99.74%	25/11/2032	2.10%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$48.8411	\$56.1600	\$89.30	54.69%	\$40.46	37.11%	18/04/2024	4.62%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2700	\$0.3100	\$89.30	0.30%	\$89.03	99.65%	25/11/2032	2.10%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3373	\$2.6900	\$5.20	44.95%	\$2.86	48.27%	25/09/2025	3.84%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.5059	\$4.0300	\$5.20	67.42%	\$1.69	22.50%	25/09/2025	6.49%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.4771	\$10.9000	\$20.46	46.32%	\$10.98	46.73%	30/11/2023	3.14%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$47.5685	\$54.6900	\$76.24	62.39%	\$28.67	28.27%	21/01/2032	6.08%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$38.0504	\$43.7500	\$76.24	49.91%	\$38.19	42.62%	21/01/2032	4.57%	Pay to investor
IFLJOB	INSIGNIA FINANCIAL LTD	\$2.2743	\$2.6100	\$2.84	80.08%	\$0.57	8.10%	21/01/2032	39.42%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 02-Jun-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
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8453	\$2.1200	\$2.84	64.98%	\$0.99	25.35%	15/07/2032	22.42%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7494	\$0.9000	\$1.47	50.98%	\$0.72	38.78%	30/11/2023	7.22%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.4491	\$15.4600	\$20.10	66.91%	\$6.65	23.08%	30/11/2023	9.62%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.2994	\$9.1400	\$13.75	53.09%	\$6.45	33.53%	25/11/2032	2.95%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.8513	\$9.8100	\$13.75	57.10%	\$5.90	28.65%	10/02/2033	3.22%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.8327	\$11.0400	\$13.75	64.24%	\$4.92	19.71%	10/02/2033	3.86%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8097	\$16.3000	\$27.26	54.33%	\$12.45	40.21%	25/11/2032	15.28%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.2607	\$10.1900	\$27.26	33.97%	\$18.00	62.62%	12/03/2025	10.57%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.0196	\$4.8200	\$11.08	36.28%	\$7.06	56.50%	12/03/2025	6.37%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.6452	\$57.8900	\$111.58	47.18%	\$58.93	48.12%	25/11/2032	3.28%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.4986	\$33.5400	\$111.58	27.33%	\$81.08	69.94%	26/02/2025	2.39%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.6004	\$17.9400	\$28.76	54.24%	\$13.16	37.62%	10/02/2033	13.46%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6688	\$15.7200	\$28.76	47.53%	\$15.09	45.34%	25/09/2025	11.73%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.9411	\$8.7300	\$28.76	27.61%	\$20.82	69.65%	26/02/2025	8.51%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.8799	\$7.3500	\$12.38	47.50%	\$6.50	40.63%	05/07/2024	3.77%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.2950	\$23.3300	\$42.99	47.21%	\$22.70	45.73%	21/01/2032	21.00%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.9276	\$12.0200	\$42.99	25.42%	\$32.06	72.04%	26/02/2025	14.87%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.8904	\$22.8700	\$42.99	46.27%	\$23.10	46.80%	26/02/2025	20.63%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.7842	\$27.3400	\$40.54	58.67%	\$16.76	32.56%	21/01/2032	4.41%	Pay to investor
JBHJOA	JB HI-FI LTD	\$31.9605	\$36.7500	\$42.40	75.38%	\$10.44	13.33%	18/04/2024	33.53%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.0372	\$26.4300	\$42.40	56.69%	\$18.36	37.67%	18/04/2024	19.06%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.6484	\$19.4200	\$42.40	41.62%	\$24.75	54.20%	18/04/2024	14.14%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.8324	\$26.2500	\$42.40	53.85%	\$19.57	38.09%	21/01/2032	17.89%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.9329	\$21.7700	\$42.40	44.65%	\$23.47	48.66%	12/03/2025	14.91%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.3995	\$13.1100	\$42.40	26.89%	\$31.00	69.08%	26/02/2025	11.29%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.5682	\$22.5000	\$40.81	47.95%	\$21.24	44.87%	30/11/2023	10.91%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.7932	\$15.8600	\$40.81	33.80%	\$27.02	61.14%	30/11/2023	8.58%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.9554	\$29.8400	\$40.81	63.60%	\$14.85	26.88%	12/03/2025	15.60%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.1283	\$17.4000	\$37.94	39.87%	\$22.81	54.14%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.2615	\$12.3900	\$37.94	29.68%	\$26.68	67.34%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.5982	\$25.9800	\$37.94	59.56%	\$15.34	31.52%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.7094	\$20.3600	\$37.94	46.68%	\$20.23	46.34%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.1818	\$24.3500	\$37.94	55.83%	\$16.76	35.82%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.0783	\$6.9900	\$14.93	40.71%	\$8.85	53.18%	12/03/2025	4.91%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.6483	\$9.1900	\$14.93	51.23%	\$7.28	38.45%	12/03/2025	5.97%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6645	\$0.8000	\$2.01	33.06%	\$1.35	60.20%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7561	\$0.9100	\$2.01	37.62%	\$1.25	54.73%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2834	\$1.5400	\$2.01	63.85%	\$0.73	23.38%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1041	\$1.3300	\$2.01	54.93%	\$0.91	33.83%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.4926	\$1.7900	\$2.01	74.26%	\$0.52	10.95%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.8432	\$6.7200	\$7.79	75.01%	\$1.95	13.74%	25/09/2025	8.17%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.1028	\$5.8700	\$7.79	65.50%	\$2.69	24.65%	15/07/2032	5.92%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$3.9972	\$4.6000	\$7.79	51.31%	\$3.79	40.95%	10/02/2033	4.19%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$3.9474	\$4.5400	\$7.79	50.67%	\$3.84	41.72%	25/11/2032	4.14%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 02-Jun-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
LOVJOA	LOVISA HOLDINGS LTD	\$7.6833	\$8.8300	\$20.27	37.90%	\$12.59	56.44%	25/09/2025	5.96%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.0118	\$14.9600	\$20.27	64.19%	\$7.26	26.20%	12/03/2025	10.33%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6617	\$0.7600	\$2.79	23.72%	\$2.13	72.76%	12/03/2025	4.46%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0355	\$1.2400	\$2.79	37.11%	\$1.75	55.56%	12/03/2025	5.41%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.2701	\$5.3400	\$7.45	57.32%	\$3.18	28.32%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.2985	\$2.8700	\$7.45	30.85%	\$5.15	61.48%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0001	\$1.2500	\$7.45	13.42%	\$6.45	83.22%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8441	\$1.0500	\$7.45	11.33%	\$6.61	85.91%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.5725	\$6.4000	\$7.88	70.72%	\$2.31	18.78%	15/07/2032	50.18%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8282	\$5.8000	\$7.88	61.27%	\$3.05	26.40%	25/11/2032	37.94%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2354	\$5.0800	\$7.88	53.75%	\$3.64	35.53%	25/11/2032	31.77%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.2906	\$6.0800	\$7.88	67.14%	\$2.59	22.84%	15/07/2032	44.72%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$43.8379	\$52.5900	\$68.26	64.22%	\$24.42	22.96%	25/11/2032	9.01%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$31.1400	\$37.3600	\$68.26	45.62%	\$37.12	45.27%	15/07/2032	5.93%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$44.0072	\$52.8000	\$68.26	64.47%	\$24.25	22.65%	15/07/2032	9.07%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.6499	\$21.1800	\$68.26	25.86%	\$50.61	68.97%	12/03/2025	4.35%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.8432	\$6.7200	\$12.05	48.49%	\$6.21	44.23%	25/09/2025	7.89%	Pay to investor
MPLJOC	MEGAPORT LTD	\$2.7863	\$3.2000	\$7.05	39.52%	\$4.26	54.61%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9292	\$2.2200	\$3.64	53.00%	\$1.71	39.01%	18/04/2024	7.95%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5297	\$1.7600	\$3.64	42.02%	\$2.11	51.65%	30/11/2023	6.44%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6352	\$1.8800	\$3.64	44.92%	\$2.00	48.35%	25/09/2025	6.78%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9795	\$1.0800	\$3.64	26.91%	\$2.66	70.33%	26/02/2025	5.11%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$87.6481	\$100.7700	\$170.49	51.41%	\$82.84	40.89%	25/09/2025	9.05%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$104.3728	\$120.0000	\$170.49	61.22%	\$66.12	29.61%	25/09/2025	11.34%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$77.1303	\$88.6800	\$170.49	45.24%	\$93.36	47.99%	25/09/2025	8.03%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$123.6693	\$142.1900	\$170.49	72.54%	\$46.82	16.60%	21/01/2032	16.02%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$92.8052	\$106.7000	\$170.49	54.43%	\$77.68	37.42%	25/11/2032	9.65%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$111.3973	\$128.0800	\$170.49	65.34%	\$59.09	24.88%	15/07/2032	12.69%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$68.5693	\$75.4100	\$170.49	40.22%	\$101.92	55.77%	18/04/2024	7.36%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$74.1997	\$81.6200	\$170.49	43.52%	\$96.29	52.13%	12/03/2025	7.79%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$129.9459	\$149.4000	\$170.49	76.22%	\$40.54	12.37%	25/11/2032	18.50%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.4303	\$80.9800	\$170.49	41.31%	\$100.06	52.50%	26/05/2026	7.50%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$47.0622	\$51.7600	\$170.49	27.60%	\$123.43	69.64%	30/11/2023	6.08%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$19.8040	\$21.7800	\$170.49	11.62%	\$150.69	87.23%	26/02/2025	4.98%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.7672	\$18.1300	\$21.11	74.69%	\$5.34	14.12%	12/03/2025	20.40%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$12.0310	\$13.8300	\$21.11	56.99%	\$9.08	34.49%	12/03/2025	12.01%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.3076	\$19.9000	\$36.25	47.75%	\$18.94	45.10%	10/02/2033	5.60%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.4433	\$28.1100	\$36.25	67.43%	\$11.81	22.46%	10/02/2033	8.98%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.6673	\$21.4600	\$36.25	51.50%	\$17.58	40.80%	10/02/2033	6.03%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$25.7825	\$29.6400	\$36.25	71.12%	\$10.47	18.23%	10/02/2033	10.13%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$18.0506	\$19.8500	\$36.25	49.79%	\$18.20	45.24%	20/07/2023	5.82%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$24.1215	\$27.7500	\$36.25	66.54%	\$12.13	23.45%	20/07/2023	8.74%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2917	\$15.7200	\$36.25	39.43%	\$21.96	56.63%	30/11/2023	4.83%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.9603	\$20.6500	\$36.25	49.55%	\$18.29	43.03%	30/11/2023	5.80%	Pay down loan



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MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$12.0088	\$13.2000	\$34.35	34.96%	\$22.34	61.57%	15/07/2032	5.37%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.9688	\$14.2600	\$26.04	49.80%	\$13.07	45.24%	30/11/2023	12.32%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.6248	\$10.7800	\$26.04	36.96%	\$16.42	58.60%	12/03/2025	9.81%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.8202	\$8.7600	\$26.04	30.03%	\$18.22	66.36%	12/03/2025	8.84%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.7887	\$12.9700	\$26.04	45.27%	\$14.25	50.19%	30/11/2023	11.30%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.8279	\$12.1300	\$26.04	41.58%	\$15.21	53.42%	12/03/2025	10.58%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.6080	\$16.3600	\$26.04	56.10%	\$11.43	37.17%	25/09/2025	14.08%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.4868	\$24.0600	\$26.04	82.51%	\$4.55	7.60%	21/01/2032	35.36%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.7481	\$18.7700	\$26.04	64.32%	\$9.29	27.92%	25/11/2032	17.33%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.6147	\$8.5200	\$26.04	29.24%	\$18.43	67.28%	12/03/2025	8.74%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.7265	\$6.4100	\$26.04	21.99%	\$20.31	75.38%	25/09/2025	7.93%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.6653	\$14.1900	\$26.04	48.64%	\$13.37	45.51%	26/05/2026	12.04%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.9138	\$17.8300	\$26.04	61.11%	\$10.13	31.53%	25/11/2032	15.90%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.8298	\$10.8100	\$26.04	37.75%	\$16.21	58.49%	26/02/2025	9.93%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0390	\$2.3500	\$5.17	39.44%	\$3.13	54.55%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7007	\$2.9800	\$5.17	52.24%	\$2.47	42.36%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.0528	\$13.8600	\$26.30	45.83%	\$14.25	47.30%	21/01/2032	5.57%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.9778	\$10.3200	\$26.30	34.14%	\$17.32	60.76%	15/07/2032	4.58%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.0320	\$11.5400	\$26.30	38.14%	\$16.27	56.12%	25/11/2032	4.88%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.1645	\$16.3000	\$26.30	53.86%	\$12.14	38.02%	25/11/2032	6.54%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4232	\$2.7800	\$4.75	51.01%	\$2.33	41.47%	15/07/2032	41.26%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6759	\$1.9300	\$4.75	35.28%	\$3.07	59.37%	15/07/2032	31.23%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$2.9932	\$3.4400	\$4.75	63.01%	\$1.76	27.58%	25/11/2032	54.64%	Pay to investor
NICJOA	NICKEL MINES LTD	\$0.4672	\$0.5800	\$0.87	53.70%	\$0.40	33.33%	25/11/2032	9.93%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6541	\$0.8200	\$0.87	75.18%	\$0.22	5.75%	25/11/2032	18.53%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1783	\$1.4700	\$2.52	46.76%	\$1.34	41.67%	12/03/2025	8.12%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9349	\$1.1700	\$2.52	37.10%	\$1.59	53.57%	25/09/2025	6.88%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.2850	\$6.3500	\$13.31	39.71%	\$8.03	52.29%	25/11/2032	2.80%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.1740	\$4.8000	\$13.31	31.36%	\$9.14	63.94%	15/07/2032	2.46%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.1827	\$6.2200	\$13.31	38.94%	\$8.13	53.27%	26/05/2026	2.77%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.3928	\$8.9000	\$13.31	55.54%	\$5.92	33.13%	25/11/2032	3.80%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.2237	\$7.4700	\$12.75	48.81%	\$6.53	41.41%	15/07/2032	3.22%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.8249	\$10.6000	\$12.75	69.21%	\$3.93	16.86%	12/03/2025	5.35%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.6932	\$5.8700	\$12.59	37.28%	\$7.90	53.38%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.6865	\$6.2500	\$12.59	45.17%	\$6.90	50.36%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.3714	\$7.0100	\$12.59	50.61%	\$6.22	44.32%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.4960	\$8.1300	\$12.59	51.60%	\$6.09	35.42%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7379	\$1.9900	\$3.27	53.15%	\$1.53	39.14%	10/02/2033	11.10%	Pay to investor
ORAJOC	ORORA LTD	\$2.1247	\$2.4400	\$3.27	64.98%	\$1.15	25.38%	26/02/2025	14.84%	Pay to investor
ORAJOD	ORORA LTD	\$1.4619	\$1.6900	\$3.27	44.71%	\$1.81	48.32%	10/02/2033	9.40%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.5710	\$2.9600	\$8.36	30.75%	\$5.79	64.59%	25/09/2025	5.70%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.1613	\$2.4900	\$8.36	25.85%	\$6.20	70.22%	26/05/2026	5.32%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.5386	\$4.0700	\$8.36	42.33%	\$4.82	51.32%	12/03/2025	6.84%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6310	\$1.8800	\$8.36	19.51%	\$6.73	77.51%	25/09/2025	4.90%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 02-Jun-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
ORGSO2	ORIGIN ENERGY LTD	\$3.9329	\$4.5300	\$8.36	47.04%	\$4.43	45.81%	25/11/2032	7.45%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4841	\$2.7400	\$8.36	29.71%	\$5.88	67.22%	12/03/2025	5.62%	Pay down loan
ORIJOA	ORICA LTD	\$9.3491	\$10.7500	\$15.23	61.39%	\$5.88	29.42%	25/09/2025	6.80%	Pay to investor
ORIJOB	ORICA LTD	\$8.0331	\$9.2400	\$15.23	52.75%	\$7.20	39.33%	12/03/2025	5.56%	Pay to investor
ORIJOC	ORICA LTD	\$6.8800	\$7.9200	\$15.23	45.17%	\$8.35	48.00%	26/05/2026	4.79%	Pay to investor
OZFOJA	SPDR S&P/ASX200 FINANCIALS	\$9.6398	\$10.6000	\$20.00	48.20%	\$10.36	47.00%	18/04/2024	8.07%	Pay to investor
OZFOJB	SPDR S&P/ASX200 FINANCIALS	\$8.1804	\$9.4100	\$20.00	40.90%	\$11.82	52.95%	25/09/2025	7.07%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3168	\$0.4000	\$0.61	52.36%	\$0.29	33.88%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2376	\$0.2900	\$0.61	39.27%	\$0.37	52.07%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2562	\$0.3200	\$0.61	42.35%	\$0.35	47.11%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7775	\$0.8600	\$1.25	62.20%	\$0.47	31.20%	30/11/2023	13.97%	Pay to investor
PLSJ0A	PILBARA MINERALS LTD	\$1.4198	\$1.7100	\$4.34	32.71%	\$2.92	60.60%	15/07/2032	3.77%	Pay to investor
PLSJ0B	PILBARA MINERALS LTD	\$2.2843	\$2.7500	\$4.34	52.63%	\$2.06	36.64%	25/11/2032	5.35%	Pay to investor
PLSJ0F	PILBARA MINERALS LTD	\$2.3922	\$2.8700	\$4.34	55.12%	\$1.95	33.87%	10/02/2033	5.65%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.6511	\$14.5500	\$61.65	20.52%	\$49.00	76.40%	18/04/2024	0.51%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.9093	\$31.0900	\$61.65	42.03%	\$35.74	49.57%	12/03/2025	0.70%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$31.0888	\$37.3000	\$61.65	50.43%	\$30.56	39.50%	26/02/2025	0.82%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4482	\$0.5400	\$1.47	30.59%	\$1.02	63.14%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5763	\$0.6900	\$1.47	39.34%	\$0.89	52.90%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9821	\$1.1700	\$1.47	67.04%	\$0.48	20.14%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6958	\$0.8300	\$1.47	47.49%	\$0.77	43.34%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.9222	\$14.3100	\$24.49	48.68%	\$12.57	41.57%	25/11/2032	14.88%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.9019	\$20.2800	\$24.49	69.02%	\$7.59	17.19%	05/07/2024	24.64%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.8438	\$20.2000	\$24.49	68.78%	\$7.65	17.52%	25/11/2032	24.46%	Pay to investor
PTMJ0A	PLATINUM ASSET MANAGEMENT	\$1.1102	\$1.3900	\$1.72	64.55%	\$0.61	19.19%	15/07/2032	22.96%	Pay to investor
PTMJ0B	PLATINUM ASSET MANAGEMENT	\$0.8540	\$1.0700	\$1.72	49.65%	\$0.87	37.79%	15/07/2032	16.17%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0583	\$1.3200	\$1.72	61.53%	\$0.66	23.26%	21/01/2032	21.16%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7084	\$0.8900	\$1.72	41.19%	\$1.01	48.26%	15/07/2032	13.84%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3831	\$2.7400	\$6.79	35.10%	\$4.41	59.65%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.5710	\$2.9600	\$6.79	37.86%	\$4.22	56.41%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.2383	\$3.7200	\$6.79	47.69%	\$3.55	45.21%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.3779	\$8.4800	\$14.63	50.43%	\$7.25	42.04%	26/05/2026	5.38%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.6745	\$5.3700	\$14.63	31.95%	\$9.96	63.29%	25/09/2025	3.92%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.6348	\$7.6300	\$14.63	45.35%	\$8.00	47.85%	25/11/2032	4.88%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.2929	\$10.6900	\$14.63	63.52%	\$5.34	26.93%	25/11/2032	7.31%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.5734	\$7.5600	\$14.63	44.93%	\$8.06	48.33%	10/02/2033	4.84%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.7834	\$11.2400	\$14.63	66.87%	\$4.85	23.17%	10/02/2033	8.05%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.4682	\$5.1400	\$14.63	30.54%	\$10.16	64.87%	10/02/2033	3.84%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.5881	\$9.8700	\$14.63	58.70%	\$6.04	32.54%	10/02/2033	6.45%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0805	\$6.6900	\$14.63	41.56%	\$8.55	54.27%	26/02/2025	4.56%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.7412	\$14.6500	\$23.82	53.49%	\$11.08	38.50%	21/01/2032	2.29%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.8812	\$12.5200	\$23.82	45.68%	\$12.94	47.44%	21/01/2032	1.96%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.7895	\$7.4700	\$14.38	47.21%	\$7.59	48.05%	15/07/2032	15.39%	Pay to investor
REAJOA	REA GROUP LTD	\$62.5169	\$68.7500	\$134.81	46.37%	\$72.29	49.00%	05/07/2024	2.27%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

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REAJOB	REA GROUP LTD	\$48.1443	\$52.9500	\$134.81	35.71%	\$86.67	60.72%	05/07/2024	1.89%	Pay to investor
REAJOC	REA GROUP LTD	\$69.6241	\$80.0500	\$134.81	51.65%	\$65.19	40.62%	15/07/2032	2.52%	Pay to investor
REAJOD	REA GROUP LTD	\$78.7244	\$90.5100	\$134.81	58.40%	\$56.09	32.86%	26/05/2026	2.92%	Pay to investor
REHJOA	REECE LTD	\$9.5322	\$10.9700	\$18.20	52.37%	\$8.67	39.73%	05/07/2024	2.65%	Pay to investor
REHJOB	REECE LTD	\$6.1892	\$6.8100	\$18.20	34.01%	\$12.01	62.58%	05/07/2024	1.91%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$48.5796	\$55.8600	\$57.79	84.06%	\$9.21	3.34%	10/02/2033	10.69%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$42.7510	\$49.1500	\$57.79	73.98%	\$15.04	14.95%	30/11/2023	6.55%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$46.2625	\$50.8800	\$57.79	80.05%	\$11.53	11.96%	05/07/2024	8.54%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$38.7605	\$42.6300	\$57.79	67.07%	\$19.03	26.23%	05/07/2024	5.18%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$30.0773	\$34.5900	\$57.79	52.05%	\$27.71	40.15%	12/03/2025	3.55%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.9138	\$28.5100	\$57.79	44.84%	\$31.88	50.67%	30/11/2023	3.09%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$37.9927	\$41.7800	\$57.79	65.74%	\$19.80	27.70%	26/02/2025	4.98%	Pay down loan
RIOJOA	RIO TINTO LTD	\$71.1456	\$78.2600	\$107.42	66.23%	\$36.27	27.15%	12/03/2025	19.58%	Pay to investor
RIOJOB	RIO TINTO LTD	\$79.8839	\$91.0500	\$107.42	74.37%	\$27.54	15.24%	12/03/2025	25.79%	Pay to investor
RIOJOC	RIO TINTO LTD	\$53.5508	\$61.0300	\$107.42	49.85%	\$53.87	43.19%	12/03/2025	13.18%	Pay to investor
RIOJOE	RIO TINTO LTD	\$80.1060	\$92.1000	\$107.42	74.57%	\$27.31	14.26%	25/11/2032	26.00%	Pay to investor
RIOJOF	RIO TINTO LTD	\$61.3378	\$70.5200	\$107.42	57.10%	\$46.08	34.35%	10/02/2033	15.41%	Pay to investor
RIOJOY	RIO TINTO LTD	\$64.0433	\$70.4400	\$107.42	59.62%	\$43.38	34.43%	20/07/2023	16.37%	Pay to investor
RIOSO1	RIO TINTO LTD	\$53.8841	\$61.9600	\$107.42	50.16%	\$53.54	42.32%	25/11/2032	13.27%	Pay down loan
RIOSO4	RIO TINTO LTD	\$29.1028	\$32.0100	\$107.42	27.09%	\$78.32	70.20%	05/07/2024	9.07%	Pay down loan
RIOSO5	RIO TINTO LTD	\$57.1214	\$65.6800	\$107.42	53.18%	\$50.30	38.86%	10/02/2033	14.12%	Pay down loan
RIOSO6	RIO TINTO LTD	\$43.9949	\$48.3800	\$107.42	40.96%	\$63.43	54.96%	26/02/2025	11.20%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7259	\$0.9100	\$2.06	35.24%	\$1.33	55.83%	15/07/2032	1.50%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9627	\$1.2000	\$2.06	46.73%	\$1.10	41.75%	21/01/2032	1.82%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4533	\$1.6700	\$4.09	35.53%	\$2.64	59.17%	05/07/2024	3.60%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.3533	\$2.7100	\$4.09	57.54%	\$1.74	33.74%	05/07/2024	5.47%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0591	\$2.3700	\$4.09	50.34%	\$2.03	42.05%	05/07/2024	4.68%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7573	\$2.0200	\$4.09	42.97%	\$2.33	50.61%	12/03/2025	4.07%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1078	\$2.4300	\$3.86	54.61%	\$1.75	37.05%	25/11/2032	27.97%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3270	\$2.6800	\$3.86	60.28%	\$1.53	30.57%	21/01/2032	31.97%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4868	\$1.7100	\$3.86	38.52%	\$2.37	55.70%	12/03/2025	20.65%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3671	\$1.5700	\$3.86	35.42%	\$2.49	59.33%	12/03/2025	19.66%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1258	\$1.3000	\$3.86	29.17%	\$2.73	66.32%	12/03/2025	17.92%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.9488	\$3.3900	\$3.86	76.39%	\$0.91	12.18%	25/11/2032	53.78%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4024	\$1.6100	\$2.70	51.94%	\$1.30	40.37%	25/09/2025	12.14%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2865	\$2.6300	\$2.70	84.69%	\$0.41	2.59%	21/01/2032	38.09%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0452	\$1.2000	\$2.70	38.71%	\$1.65	55.56%	12/03/2025	9.52%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9604	\$1.1000	\$2.70	35.57%	\$1.74	59.26%	12/03/2025	9.05%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3756	\$1.5900	\$2.70	50.95%	\$1.32	41.11%	26/05/2026	11.89%	Pay down loan
SEKJOA	SEEK LTD	\$11.7915	\$12.9700	\$23.66	49.84%	\$11.87	45.18%	18/04/2024	3.79%	Pay to investor
SEKJOB	SEEK LTD	\$7.8098	\$8.9800	\$23.66	33.01%	\$15.85	62.05%	26/02/2025	2.84%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.5147	\$3.1400	\$5.65	44.51%	\$3.14	44.42%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0876	\$2.6100	\$5.65	36.95%	\$3.56	53.81%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.7080	\$2.1300	\$5.65	30.23%	\$3.94	62.30%	15/07/2032	0.00%	Pay to investor



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SFRJOD	SANDFIRE RESOURCES NL	\$3.0873	\$3.8600	\$5.65	54.64%	\$2.56	31.68%	10/02/2033	0.00%	Pay to investor
SFJOA	SPDR S&P/ASX 50 FUND	\$35.5114	\$40.8300	\$63.39	56.02%	\$27.88	35.59%	18/04/2024	14.46%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.6442	\$16.1100	\$63.39	23.10%	\$48.75	74.59%	26/02/2025	8.27%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.7597	\$36.0300	\$63.39	51.68%	\$30.63	43.16%	26/02/2025	13.16%	Pay down loan
SGPJOA	STOCKLAND	\$1.7826	\$2.0500	\$4.35	40.98%	\$2.57	52.87%	30/11/2023	10.28%	Pay to investor
SGPJOB	STOCKLAND	\$2.5710	\$2.9600	\$4.35	59.10%	\$1.78	31.95%	25/09/2025	14.84%	Pay to investor
SGPJOC	STOCKLAND	\$2.0896	\$2.4100	\$4.35	48.04%	\$2.26	44.60%	21/01/2032	11.68%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7769	\$0.8900	\$1.18	66.12%	\$0.40	24.26%	10/02/2033	0.00%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$0.9577	\$1.1000	\$1.18	81.51%	\$0.22	6.38%	15/07/2032	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.9201	\$1.0600	\$1.18	78.31%	\$0.25	9.79%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.4464	\$18.0900	\$35.44	46.41%	\$18.99	48.96%	18/04/2024	5.37%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.0354	\$24.1900	\$35.44	59.35%	\$14.40	31.74%	25/09/2025	7.08%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.7359	\$28.4400	\$35.44	69.80%	\$10.70	19.75%	21/01/2032	9.53%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.5923	\$19.0900	\$35.44	46.82%	\$18.85	46.13%	25/11/2032	5.41%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.2167	\$26.7200	\$35.44	65.51%	\$12.22	24.60%	25/11/2032	8.34%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.1641	\$18.6000	\$35.44	45.61%	\$19.28	47.52%	25/11/2032	5.29%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.1513	\$7.8600	\$35.44	20.18%	\$28.29	77.82%	26/02/2025	3.61%	Pay down loan
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.5918	\$0.7400	\$1.07	55.31%	\$0.48	30.84%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7222	\$0.9000	\$1.07	67.50%	\$0.35	15.89%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.2722	\$3.7600	\$7.34	44.58%	\$4.07	48.77%	25/09/2025	8.17%	Pay to investor
STOJOB	SANTOS LTD	\$4.8465	\$5.5700	\$7.34	66.03%	\$2.49	24.11%	12/03/2025	13.33%	Pay to investor
STOJOC	SANTOS LTD	\$5.5725	\$6.4000	\$7.34	75.92%	\$1.77	12.81%	15/07/2032	18.80%	Pay to investor
STOJOD	SANTOS LTD	\$3.7898	\$4.3700	\$7.34	51.63%	\$3.55	40.46%	25/11/2032	9.36%	Pay to investor
STOJOE	SANTOS LTD	\$5.3058	\$6.1100	\$7.34	72.29%	\$2.03	16.76%	25/11/2032	16.34%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$44.9746	\$49.4700	\$64.65	69.57%	\$19.68	23.48%	18/04/2024	22.59%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$32.7217	\$37.6200	\$64.65	50.61%	\$31.93	41.81%	25/09/2025	13.92%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.0034	\$37.9500	\$64.65	51.05%	\$31.65	41.30%	25/11/2032	14.04%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.9196	\$20.8100	\$64.65	29.26%	\$45.73	67.81%	26/02/2025	9.72%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.9732	\$32.9600	\$64.65	46.36%	\$34.68	49.02%	26/02/2025	12.82%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.7349	\$5.6800	\$11.38	41.61%	\$6.65	50.09%	12/03/2025	11.59%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.5241	\$8.2700	\$13.36	56.32%	\$5.84	38.10%	12/03/2025	8.57%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.5274	\$7.5100	\$13.36	48.86%	\$6.83	43.79%	12/03/2025	7.32%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.9703	\$8.0100	\$13.36	52.17%	\$6.39	40.04%	12/03/2025	7.83%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.7936	\$6.6600	\$13.36	43.37%	\$7.57	50.15%	12/03/2025	6.61%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.7227	\$5.4300	\$13.36	35.35%	\$8.64	59.36%	12/03/2025	5.79%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.6526	\$4.2000	\$13.36	27.34%	\$9.71	68.56%	25/09/2025	5.15%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5765	\$6.1300	\$13.36	41.74%	\$7.78	54.12%	26/02/2025	6.42%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1901	\$0.2500	\$0.38	50.03%	\$0.19	34.21%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5399	\$0.6300	\$1.15	46.95%	\$0.61	45.22%	25/11/2032	12.78%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7684	\$0.8900	\$1.15	66.82%	\$0.38	22.61%	25/11/2032	20.44%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7579	\$0.8700	\$1.15	65.90%	\$0.39	24.35%	12/03/2025	19.89%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5426	\$0.6200	\$1.15	47.18%	\$0.61	46.09%	12/03/2025	12.84%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.2352	\$10.6200	\$14.66	63.00%	\$5.42	27.56%	25/09/2025	9.68%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.3409	\$8.4600	\$14.66	50.07%	\$7.32	42.29%	25/11/2032	7.17%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 02-Jun-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
TCLJOE	TRANSURBAN GROUP	\$10.2793	\$11.8300	\$14.66	70.12%	\$4.38	19.30%	25/11/2032	11.98%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.6431	\$6.4900	\$14.66	38.49%	\$9.02	55.73%	10/02/2033	5.82%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.0966	\$9.3100	\$14.66	55.23%	\$6.56	36.49%	10/02/2033	8.00%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.2351	\$3.7200	\$5.03	64.32%	\$1.79	26.04%	15/07/2032	5.01%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5412	\$2.9200	\$5.03	50.52%	\$2.49	41.95%	15/07/2032	3.62%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6944	\$3.1000	\$5.03	53.57%	\$2.34	38.37%	15/07/2032	3.85%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1393	\$2.4600	\$5.03	42.53%	\$2.89	51.09%	15/07/2032	3.11%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4189	\$1.6100	\$4.39	32.32%	\$2.97	63.33%	25/09/2025	5.72%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0559	\$2.3700	\$4.39	46.83%	\$2.33	46.01%	25/11/2032	7.28%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0924	\$2.3900	\$4.39	47.66%	\$2.30	45.56%	15/07/2032	7.40%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.8761	\$3.3100	\$4.39	65.51%	\$1.51	24.60%	25/11/2032	11.23%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8197	\$2.1000	\$4.39	41.45%	\$2.57	52.16%	10/02/2033	6.61%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9340	\$3.3700	\$4.39	66.83%	\$1.46	23.23%	10/02/2033	11.68%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5353	\$2.9100	\$4.39	57.75%	\$1.85	33.71%	10/02/2033	9.17%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1099	\$2.4300	\$4.39	48.06%	\$2.28	44.65%	21/01/2032	7.46%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.7125	\$1.9700	\$4.39	39.01%	\$2.68	55.13%	10/02/2033	6.35%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3956	\$1.6100	\$4.39	31.79%	\$2.99	63.33%	10/02/2033	5.68%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.7067	\$2.9800	\$16.47	16.43%	\$13.76	81.91%	05/07/2024	1.10%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.8625	\$6.7400	\$16.47	35.60%	\$10.61	59.08%	05/07/2024	1.43%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3513	\$2.7100	\$5.54	42.44%	\$3.19	51.08%	10/02/2033	5.64%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.3495	\$3.8500	\$5.54	60.46%	\$2.19	30.51%	26/05/2026	8.22%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.5012	\$7.4700	\$11.54	56.34%	\$5.04	35.27%	15/07/2032	6.75%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.1791	\$5.9500	\$11.54	44.88%	\$6.36	48.44%	26/02/2025	5.35%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$42.8092	\$49.2200	\$88.80	48.21%	\$45.99	44.57%	21/01/2032	10.73%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.6037	\$52.4300	\$88.80	51.36%	\$43.20	40.96%	25/11/2032	11.43%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.1619	\$29.8700	\$88.80	30.59%	\$61.64	66.36%	12/03/2025	8.01%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1513	\$2.3700	\$3.20	67.23%	\$1.05	25.94%	05/07/2024	25.75%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9547	\$1.1000	\$3.20	29.83%	\$2.25	65.63%	05/07/2024	12.03%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2685	\$1.4600	\$3.20	39.64%	\$1.93	54.38%	12/03/2025	13.98%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$36.1082	\$41.5200	\$65.41	55.20%	\$29.30	36.52%	12/03/2025	13.28%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$30.0902	\$34.6000	\$65.41	46.00%	\$35.32	47.10%	12/03/2025	11.02%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.0721	\$27.6800	\$65.41	36.80%	\$41.34	57.68%	12/03/2025	9.42%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$42.8092	\$49.2200	\$65.41	65.45%	\$22.60	24.75%	21/01/2032	17.22%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.9605	\$31.0000	\$65.41	41.22%	\$38.45	52.61%	25/09/2025	10.12%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.1837	\$20.0000	\$65.41	27.80%	\$47.23	69.42%	12/03/2025	8.24%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$151.9381	\$174.6900	\$318.51	47.70%	\$166.57	45.15%	25/11/2032	2.91%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8765	\$1.0000	\$2.85	30.75%	\$1.97	64.91%	25/09/2025	9.72%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7217	\$0.8300	\$2.85	25.32%	\$2.13	70.88%	12/03/2025	9.01%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.6221	\$8.5400	\$20.60	37.00%	\$12.98	58.54%	15/07/2032	10.33%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.1359	\$15.5600	\$20.60	68.62%	\$6.46	24.47%	30/11/2023	20.73%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.6259	\$14.1500	\$20.60	61.29%	\$7.97	31.31%	25/11/2032	16.80%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.6247	\$10.7800	\$20.60	46.72%	\$10.98	47.67%	12/03/2025	12.21%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.2049	\$13.4200	\$20.60	59.25%	\$8.40	34.85%	26/02/2025	15.96%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.4217	\$9.4300	\$20.60	40.88%	\$12.18	54.22%	12/03/2025	11.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

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WBCJOG	WESTPAC BANKING CORP	\$17.6721	\$19.8100	\$20.60	85.79%	\$2.93	3.83%	25/11/2032	45.77%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.2038	\$9.1900	\$20.60	39.82%	\$12.40	55.39%	12/03/2025	10.81%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.2215	\$6.9700	\$20.60	30.20%	\$14.38	66.17%	25/09/2025	9.32%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.1492	\$14.7200	\$20.60	63.83%	\$7.45	28.54%	26/05/2026	17.98%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.9224	\$13.3600	\$20.60	57.88%	\$8.68	35.15%	25/11/2032	15.44%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0350	\$5.7900	\$17.53	28.72%	\$12.50	66.97%	25/09/2025	6.10%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.8886	\$17.1200	\$34.16	43.58%	\$19.27	49.88%	12/03/2025	19.39%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.8371	\$13.6100	\$34.16	34.65%	\$22.32	60.16%	12/03/2025	16.74%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.3054	\$27.9400	\$34.16	71.15%	\$9.85	18.21%	25/09/2025	37.91%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.4218	\$23.4800	\$34.16	59.78%	\$13.74	31.26%	15/07/2032	27.19%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.9389	\$21.7900	\$34.16	55.44%	\$15.22	36.21%	25/11/2032	24.54%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.5082	\$30.5100	\$34.16	77.60%	\$7.65	10.69%	25/11/2032	48.82%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$7.2749	\$8.3600	\$34.16	21.30%	\$26.89	75.53%	12/03/2025	13.90%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.8902	\$13.6700	\$34.16	34.81%	\$22.27	59.98%	15/07/2032	16.78%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$4.4018	\$5.0600	\$34.16	12.89%	\$29.76	85.19%	25/09/2025	12.55%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$7.2464	\$8.3400	\$34.16	21.21%	\$26.91	75.59%	15/07/2032	13.88%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2193	\$0.2400	\$7.37	2.98%	\$7.15	96.74%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.7351	\$4.2900	\$7.37	50.68%	\$3.63	41.79%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.8731	\$3.3000	\$7.37	38.98%	\$4.50	55.22%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$35.1854	\$40.4500	\$47.93	73.41%	\$12.74	15.61%	25/09/2025	14.75%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.1791	\$28.9500	\$47.93	52.53%	\$22.75	39.60%	25/11/2032	8.26%	Pay to investor
WESJOD	WESFARMERS LTD	\$35.2612	\$40.5400	\$47.93	73.57%	\$12.67	15.42%	25/11/2032	14.84%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.2276	\$20.9500	\$47.93	38.03%	\$29.70	56.29%	10/02/2033	6.33%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.3145	\$18.7600	\$47.93	34.04%	\$31.62	60.86%	25/09/2025	5.95%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.7051	\$9.5700	\$47.93	18.16%	\$39.22	80.03%	05/07/2024	4.79%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.1787	\$2.7200	\$5.81	37.50%	\$3.63	53.18%	25/09/2025	19.83%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7295	\$0.9100	\$5.81	12.56%	\$5.08	84.34%	26/02/2025	14.17%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8183	\$3.5200	\$5.81	48.51%	\$2.99	39.41%	15/07/2032	24.07%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5320	\$1.9300	\$5.81	26.37%	\$4.28	66.78%	25/09/2025	16.83%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.3338	\$4.1700	\$5.81	57.38%	\$2.48	28.23%	10/02/2033	29.08%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8076	\$0.8900	\$1.44	56.08%	\$0.63	38.19%	10/02/2033	13.44%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6747	\$0.7500	\$1.44	46.85%	\$0.77	47.92%	10/02/2033	11.11%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8383	\$0.9200	\$1.44	58.22%	\$0.60	36.11%	10/02/2033	14.13%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1654	\$1.2800	\$1.44	80.93%	\$0.27	11.11%	10/02/2033	30.95%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.0118	\$8.0600	\$16.45	42.62%	\$9.44	51.00%	25/09/2025	5.30%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.5718	\$5.2600	\$16.45	27.79%	\$11.88	68.02%	12/03/2025	4.21%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.5858	\$5.2700	\$16.45	27.88%	\$11.86	67.96%	26/05/2026	4.21%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$17.9940	\$20.6900	\$38.09	47.24%	\$20.10	45.68%	25/11/2032	4.93%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.0605	\$17.6700	\$38.09	42.16%	\$22.03	53.61%	12/03/2025	4.49%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.7185	\$22.2800	\$38.09	51.77%	\$18.37	41.51%	12/03/2025	5.39%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.2103	\$28.9800	\$38.09	66.19%	\$12.88	23.92%	25/11/2032	7.69%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$21.9078	\$25.1900	\$38.09	57.52%	\$16.18	33.87%	10/02/2033	6.12%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.8245	\$25.5600	\$38.09	59.92%	\$15.27	32.90%	26/05/2026	6.49%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.5692	\$20.2000	\$38.09	46.13%	\$20.52	46.97%	21/01/2032	4.82%	Pay down loan

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WOWSO4	WOOLWORTHS LTD	\$10.1186	\$11.1300	\$38.09	26.56%	\$27.97	70.78%	26/02/2025	3.54%	Pay down loan
XROJOB	XERO LTD	\$44.4839	\$53.3600	\$112.03	39.71%	\$67.55	52.37%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$35.5000	\$42.5900	\$112.03	31.69%	\$76.53	61.98%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$49.7041	\$59.6300	\$112.03	44.37%	\$62.33	46.77%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.3042	\$5.8300	\$7.39	71.78%	\$2.09	21.11%	30/11/2023	34.87%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.8144	\$5.5400	\$7.39	65.15%	\$2.58	25.03%	12/03/2025	28.24%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.2126	\$4.8500	\$7.39	57.00%	\$3.18	34.37%	12/03/2025	22.89%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.1653	\$3.6400	\$7.39	42.83%	\$4.22	50.74%	15/07/2032	17.21%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.4288	\$1.5800	\$7.39	19.33%	\$5.96	78.62%	12/03/2025	12.20%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2989	\$0.3700	\$0.51	58.61%	\$0.21	27.45%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2135	\$0.2700	\$0.51	41.86%	\$0.30	47.06%	15/07/2032	0.00%	Pay to investor

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