



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 06-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	\$3.2055	\$3.8400	\$5.34	60.03%	\$2.13	28.09%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8316	\$3.3900	\$5.34	53.03%	\$2.51	36.52%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3559	\$2.8300	\$5.34	44.12%	\$2.98	47.00%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8938	\$1.0700	\$2.26	39.55%	\$1.37	52.65%	25/11/2032	3.66%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2367	\$1.4800	\$2.26	54.72%	\$1.02	34.51%	25/11/2032	4.89%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9296	\$1.0700	\$1.74	53.58%	\$0.81	38.33%	15/07/2032	20.11%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7373	\$0.8500	\$1.74	42.50%	\$1.00	51.01%	15/07/2032	16.24%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.0043	\$5.7400	\$9.37	53.41%	\$4.37	38.74%	21/01/2032	4.12%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.7161	\$6.5600	\$9.37	61.00%	\$3.65	29.99%	21/01/2032	4.93%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.4286	\$5.0900	\$9.37	47.26%	\$4.94	45.68%	26/05/2026	3.64%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9664	\$3.4100	\$9.37	31.66%	\$6.40	63.61%	21/01/2032	2.81%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8253	\$4.2100	\$9.37	40.82%	\$5.54	55.07%	26/02/2025	3.25%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.9083	\$3.6400	\$15.09	19.27%	\$12.18	75.88%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.1714	\$3.9600	\$15.09	21.02%	\$11.92	73.76%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7521	\$2.1000	\$15.09	11.61%	\$13.34	86.08%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.1035	\$7.6200	\$15.09	40.45%	\$8.99	49.50%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.2562	\$6.5600	\$15.09	34.83%	\$9.83	56.53%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.4192	\$4.2700	\$15.09	22.66%	\$11.67	71.70%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.4708	\$6.8300	\$15.09	36.25%	\$9.62	54.74%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.4649	\$16.9900	\$31.73	48.74%	\$16.27	46.45%	05/07/2024	16.91%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.3563	\$14.1900	\$31.73	38.94%	\$19.37	55.28%	25/09/2025	14.19%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.2076	\$19.7700	\$38.30	44.93%	\$21.09	48.38%	25/09/2025	2.65%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.7168	\$23.8000	\$38.30	54.09%	\$17.58	37.86%	25/09/2025	3.18%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.6674	\$24.8900	\$38.30	56.57%	\$16.63	35.01%	26/05/2026	3.37%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.2293	\$26.6800	\$38.30	60.65%	\$15.07	30.34%	15/07/2032	3.72%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.7209	\$16.9200	\$38.30	38.44%	\$23.58	55.82%	12/03/2025	2.37%	Pay to investor
ALUJOB	ALTium LIMITED	\$18.7155	\$21.5000	\$39.15	47.80%	\$20.43	45.08%	25/09/2025	2.50%	Pay to investor
ALUJOC	ALTium LIMITED	\$12.4695	\$14.9400	\$39.15	31.85%	\$26.68	61.84%	15/07/2032	1.91%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.9911	\$4.5900	\$6.37	62.65%	\$2.38	27.94%	25/09/2025	16.81%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.1499	\$3.6200	\$6.37	49.45%	\$3.22	43.17%	12/03/2025	12.42%	Pay to investor
AMCJOA	AMCOR LTD	\$12.5430	\$14.4200	\$15.12	82.96%	\$2.58	4.63%	12/03/2025	28.48%	Pay to investor
AMCJOB	AMCOR LTD	\$9.4370	\$10.3700	\$15.12	62.41%	\$5.68	31.42%	30/11/2023	12.91%	Pay to investor
AMCJOC	AMCOR LTD	\$7.7731	\$8.9300	\$15.12	51.41%	\$7.35	40.94%	12/03/2025	9.99%	Pay to investor
AMPJOA	AMP LTD	\$0.6433	\$0.7400	\$1.14	56.43%	\$0.50	35.09%	25/09/2025	5.03%	Pay to investor
AMPJOB	AMP LTD	\$0.5694	\$0.6600	\$1.14	49.95%	\$0.57	42.11%	21/01/2032	4.38%	Pay to investor
AMPJOC	AMP LTD	\$0.6963	\$0.8100	\$1.14	61.08%	\$0.44	28.95%	25/11/2032	5.63%	Pay to investor
AMPJOF	AMP LTD	\$0.5188	\$0.6000	\$1.14	45.51%	\$0.62	47.37%	26/02/2025	4.02%	Pay to investor
AMPJOH	AMP LTD	\$0.7276	\$0.8400	\$1.14	63.82%	\$0.41	26.32%	12/03/2025	6.06%	Pay to investor
ANNJOA	ANSELL LTD	\$17.1956	\$18.8900	\$26.93	63.85%	\$9.73	29.86%	05/07/2024	7.64%	Pay to investor
ANNJOB	ANSELL LTD	\$11.1445	\$12.8100	\$26.93	41.38%	\$15.79	52.43%	15/07/2032	4.71%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.4437	\$12.8100	\$23.12	49.50%	\$11.68	44.59%	15/07/2032	6.94%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.3139	\$21.6000	\$23.12	83.54%	\$3.81	6.57%	21/01/2032	21.28%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.1961	\$15.6000	\$23.12	61.40%	\$8.92	32.53%	26/02/2025	9.08%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.2091	\$14.7700	\$23.12	57.13%	\$9.91	36.12%	25/11/2032	8.17%	Pay to investor

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ANZJOE	AUST AND NZ BANKING GROUP	\$18.4885	\$20.6800	\$23.12	79.97%	\$4.63	10.55%	25/11/2032	17.49%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.7986	\$13.2000	\$23.12	51.03%	\$11.32	42.91%	12/03/2025	7.15%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.5944	\$11.8500	\$23.12	45.82%	\$12.53	48.75%	12/03/2025	6.47%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.3902	\$10.5000	\$23.12	40.62%	\$13.73	54.58%	12/03/2025	5.90%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.4495	\$13.9300	\$23.12	53.85%	\$10.67	39.75%	26/05/2026	7.59%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.3950	\$13.8600	\$23.12	53.61%	\$10.73	40.05%	25/11/2032	7.55%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.7602	\$9.6400	\$23.12	37.89%	\$14.36	58.30%	12/03/2025	5.64%	Pay down loan
APAJOA	APA GROUP	\$6.2089	\$7.4400	\$10.11	61.41%	\$3.90	26.41%	21/01/2032	13.84%	Pay to investor
APAJOB	APA GROUP	\$5.1875	\$6.2200	\$10.11	51.31%	\$4.92	38.48%	26/05/2026	10.97%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.7218	\$16.9100	\$29.21	50.40%	\$14.49	42.11%	05/07/2024	4.42%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.0217	\$23.0000	\$29.21	68.54%	\$9.19	21.26%	05/07/2024	6.97%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.0940	\$4.7100	\$8.71	47.00%	\$4.62	45.92%	25/09/2025	7.26%	Pay to investor
ASXJOA	ASX LTD	\$54.1741	\$62.2200	\$67.54	80.21%	\$13.37	7.88%	26/05/2026	17.67%	Pay to investor
ASXJOB	ASX LTD	\$44.3201	\$50.9100	\$67.54	65.62%	\$23.22	24.62%	26/05/2026	10.17%	Pay to investor
ASXJOC	ASX LTD	\$36.4374	\$41.8500	\$67.54	53.95%	\$31.10	38.04%	10/02/2033	7.59%	Pay to investor
ASXSO1	ASX LTD	\$35.3450	\$40.6000	\$67.54	52.33%	\$32.20	39.89%	25/11/2032	7.34%	Pay down loan
ASXSO4	ASX LTD	\$46.2165	\$50.7800	\$67.54	68.43%	\$21.32	24.81%	26/02/2025	11.08%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.8002	\$0.9200	\$1.45	55.38%	\$0.64	36.33%	25/11/2032	9.33%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1328	\$1.3000	\$1.45	78.39%	\$0.31	10.03%	25/11/2032	19.27%	Pay to investor
AWCJOJ	ALUMINA LTD	\$0.9397	\$1.0800	\$1.45	65.03%	\$0.51	25.26%	12/03/2025	11.91%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.1055	\$2.4200	\$3.59	58.65%	\$1.48	32.59%	25/09/2025	12.06%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.6904	\$3.1000	\$3.59	74.94%	\$0.90	13.65%	25/09/2025	19.90%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9054	\$2.1900	\$3.59	53.08%	\$1.68	39.00%	21/01/2032	10.63%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.6883	\$1.9400	\$3.59	47.03%	\$1.90	45.96%	10/02/2033	9.41%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.7110	\$5.4100	\$6.35	74.19%	\$1.64	14.80%	05/07/2024	13.42%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.3011	\$2.6400	\$6.35	36.24%	\$4.05	58.43%	05/07/2024	5.43%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.6983	\$6.2600	\$8.62	66.11%	\$2.92	27.38%	18/04/2024	19.00%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.9394	\$5.6800	\$8.62	57.30%	\$3.68	34.11%	12/03/2025	15.08%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.6126	\$4.1500	\$8.62	41.91%	\$5.01	51.86%	12/03/2025	11.08%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.6098	\$7.5900	\$8.62	76.68%	\$2.01	11.95%	12/03/2025	27.61%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.0105	\$3.4600	\$8.62	34.92%	\$5.61	59.86%	12/03/2025	9.89%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0309	\$2.4300	\$3.59	56.57%	\$1.56	32.31%	26/02/2025	6.41%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4928	\$2.9900	\$3.59	69.44%	\$1.10	16.71%	26/02/2025	9.11%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.0126	\$24.1300	\$44.00	47.76%	\$22.99	45.16%	21/01/2032	16.68%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.7221	\$19.2100	\$44.00	38.00%	\$27.28	56.34%	15/07/2032	14.06%	Pay to investor
BHPJOC	BHP GROUP LTD	\$35.5839	\$40.8700	\$44.00	80.87%	\$8.42	7.11%	25/11/2032	45.56%	Pay to investor
BHPJOD	BHP GROUP LTD	\$33.2150	\$38.1500	\$44.00	75.49%	\$10.79	13.30%	25/11/2032	35.56%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.3240	\$12.4500	\$44.00	25.74%	\$32.68	71.70%	12/03/2025	11.74%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.1475	\$29.7700	\$44.00	59.43%	\$17.85	32.34%	12/03/2025	21.48%	Pay to investor
BHPJOP	BHP GROUP LTD	\$30.9422	\$35.2300	\$44.00	70.32%	\$13.06	19.93%	12/03/2025	29.37%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.7562	\$20.2200	\$44.00	40.36%	\$26.24	54.05%	12/03/2025	14.61%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.7216	\$19.0400	\$44.00	38.00%	\$27.28	56.73%	12/03/2025	14.06%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.0817	\$18.3200	\$44.00	36.55%	\$27.92	58.36%	12/03/2025	13.74%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.3356	\$25.6500	\$44.00	50.76%	\$21.66	41.70%	25/11/2032	17.70%	Pay down loan



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BHPSO2	BHP GROUP LTD	\$26.2136	\$29.8500	\$44.00	59.58%	\$17.79	32.16%	25/09/2025	21.56%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.1278	\$13.5700	\$44.00	27.56%	\$31.87	69.16%	26/05/2026	12.03%	Pay down loan
BHPSO5	BHP GROUP LTD	\$4.9722	\$5.4600	\$44.00	11.30%	\$39.03	87.59%	05/07/2024	9.83%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6559	\$0.8200	\$1.69	38.81%	\$1.03	51.48%	30/11/2023	8.56%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8275	\$1.0400	\$1.69	48.96%	\$0.86	38.46%	12/03/2025	10.26%	Pay to investor
BKLJOA	BLACKMORES LTD	\$36.7589	\$42.2200	\$94.25	39.00%	\$57.49	55.20%	25/11/2032	2.07%	Pay to investor
BKLJOB	BLACKMORES LTD	\$51.4541	\$59.1100	\$94.25	54.59%	\$42.80	37.28%	25/11/2032	2.78%	Pay to investor
BKLJOE	BLACKMORES LTD	\$33.7179	\$38.7300	\$94.25	35.77%	\$60.53	58.91%	12/03/2025	1.97%	Pay to investor
BLDJOA	BORAL LTD	\$0.9426	\$1.0800	\$4.24	22.23%	\$3.30	74.53%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9615	\$2.2500	\$4.24	46.26%	\$2.28	46.93%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0835	\$1.2500	\$4.24	25.55%	\$3.16	70.52%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6633	\$3.0600	\$5.54	48.07%	\$2.88	44.77%	12/03/2025	15.30%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.7310	\$4.2900	\$5.54	67.35%	\$1.81	22.56%	25/11/2032	24.32%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.0995	\$4.5000	\$5.54	74.00%	\$1.44	18.77%	26/02/2025	30.54%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.5376	\$3.8900	\$5.54	63.86%	\$2.00	29.78%	26/02/2025	21.97%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.1986	\$4.8300	\$5.54	75.79%	\$1.34	12.82%	12/03/2025	32.80%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2349	\$3.5500	\$5.54	58.39%	\$2.31	35.92%	12/03/2025	19.09%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.8399	\$9.7200	\$19.90	44.42%	\$11.06	51.16%	30/11/2023	2.71%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.6378	\$11.0700	\$19.90	48.43%	\$10.26	44.37%	12/03/2025	2.92%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.5756	\$15.0700	\$19.81	63.48%	\$7.23	23.93%	15/07/2032	6.91%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.5650	\$9.0700	\$19.81	38.19%	\$12.25	54.22%	15/07/2032	4.08%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$9.9765	\$11.9600	\$19.81	50.36%	\$9.83	39.63%	10/02/2033	5.08%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.7161	\$6.5600	\$13.46	42.47%	\$7.74	51.26%	21/01/2032	6.29%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.6463	\$9.9300	\$13.46	64.24%	\$4.81	26.23%	10/02/2033	10.12%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.5487	\$7.5200	\$13.46	48.65%	\$6.91	44.13%	10/02/2033	7.05%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.5547	\$7.5300	\$13.46	48.70%	\$6.91	44.06%	20/07/2023	7.06%	Pay to investor
BXBBSO1	BRAMBLES LTD	\$4.4959	\$5.1600	\$13.46	33.40%	\$8.96	61.66%	10/02/2033	5.44%	Pay down loan
BXBBSO4	BRAMBLES LTD	\$5.8622	\$6.4400	\$13.46	43.55%	\$7.60	52.15%	26/02/2025	6.41%	Pay down loan
BXBBSO5	BRAMBLES LTD	\$5.7392	\$6.3100	\$13.46	42.64%	\$7.72	53.12%	26/02/2025	6.31%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.2696	\$14.0900	\$23.65	51.88%	\$11.38	40.42%	05/07/2024	4.66%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.8538	\$11.3100	\$23.65	41.67%	\$13.80	52.18%	26/05/2026	3.84%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$36.2608	\$40.5700	\$97.50	37.19%	\$61.24	58.39%	25/09/2025	6.86%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$50.2510	\$56.2100	\$97.50	51.54%	\$47.25	42.35%	10/02/2033	8.89%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$70.7889	\$79.1900	\$97.50	72.60%	\$26.71	18.78%	26/05/2026	15.72%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$64.5299	\$72.1900	\$97.50	66.18%	\$32.97	25.96%	21/01/2032	12.74%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$45.5856	\$50.0900	\$97.50	46.75%	\$51.91	48.63%	18/04/2024	8.09%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$47.6981	\$53.3600	\$97.50	48.92%	\$49.80	45.27%	15/07/2032	8.43%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$42.1469	\$47.1600	\$97.50	43.23%	\$55.35	51.63%	12/03/2025	7.59%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$80.3955	\$89.9400	\$97.50	82.46%	\$17.10	7.75%	10/02/2033	24.55%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.3610	\$56.3400	\$97.50	51.65%	\$47.14	42.22%	26/05/2026	8.91%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$33.8137	\$37.1600	\$97.50	34.68%	\$63.69	61.89%	30/11/2023	6.59%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.3163	\$36.1600	\$97.50	33.14%	\$65.18	62.91%	12/03/2025	6.44%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.6044	\$33.6300	\$97.50	31.39%	\$66.90	65.51%	26/02/2025	6.28%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.4695	\$14.9400	\$17.78	70.13%	\$5.31	15.97%	15/07/2032	11.11%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 06-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	\$9.9562	\$11.9400	\$17.78	56.00%	\$7.82	32.85%	25/11/2032	7.54%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.7982	\$11.7400	\$17.78	55.11%	\$7.98	33.97%	15/07/2032	7.39%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.6167	\$9.1300	\$17.78	42.84%	\$10.16	48.65%	25/11/2032	5.81%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5058	\$0.6000	\$0.74	68.35%	\$0.23	18.92%	12/03/2025	34.16%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3554	\$0.4200	\$0.74	48.03%	\$0.38	43.24%	05/07/2024	20.80%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2915	\$2.6300	\$6.36	36.03%	\$4.07	58.65%	05/07/2024	5.78%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.8435	\$3.2700	\$6.36	44.71%	\$3.52	48.58%	05/07/2024	6.68%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.0182	\$8.0600	\$11.75	59.73%	\$4.73	31.40%	25/09/2025	8.73%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.0371	\$6.9400	\$11.75	51.38%	\$5.71	40.94%	15/07/2032	7.23%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2225	\$2.6700	\$7.28	30.53%	\$5.06	63.32%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7844	\$2.1300	\$7.28	24.51%	\$5.50	70.74%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4233	\$2.9000	\$6.20	39.09%	\$3.78	53.23%	25/09/2025	5.94%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.8326	\$4.5900	\$6.20	61.82%	\$2.37	25.97%	21/01/2032	9.48%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3155	\$1.5800	\$6.20	21.22%	\$4.88	74.52%	05/07/2024	4.60%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.2822	\$3.9300	\$6.20	52.94%	\$2.92	36.61%	26/05/2026	7.69%	Pay to investor
COHJOA	COCHLEAR LTD	\$147.5378	\$162.1100	\$248.25	59.43%	\$100.71	34.70%	30/11/2023	2.98%	Pay to investor
COHJOB	COCHLEAR LTD	\$99.4249	\$114.2100	\$248.25	40.05%	\$148.83	53.99%	25/09/2025	2.02%	Pay to investor
COHJOC	COCHLEAR LTD	\$112.6978	\$123.8300	\$248.25	45.40%	\$135.55	50.12%	18/04/2024	2.21%	Pay to investor
COHJOD	COCHLEAR LTD	\$162.5268	\$186.6900	\$248.25	65.47%	\$85.72	24.80%	12/03/2025	3.50%	Pay to investor
COHSO1	COCHLEAR LTD	\$108.2632	\$124.3600	\$248.25	43.61%	\$139.99	49.91%	25/11/2032	2.14%	Pay down loan
COHSO4	COCHLEAR LTD	\$144.0669	\$158.2900	\$248.25	58.03%	\$104.18	36.24%	26/02/2025	2.88%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.6565	\$12.8100	\$17.88	65.19%	\$6.22	28.36%	30/11/2023	10.60%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.8684	\$10.1800	\$17.88	49.60%	\$9.01	43.06%	26/05/2026	7.32%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.4829	\$13.2000	\$17.88	64.22%	\$6.40	26.17%	18/04/2024	10.32%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.5223	\$14.8600	\$17.88	75.63%	\$4.36	16.89%	26/02/2025	15.15%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.8338	\$10.1500	\$17.88	49.41%	\$9.05	43.23%	25/11/2032	7.30%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.3569	\$14.2100	\$17.88	69.11%	\$5.52	20.53%	25/11/2032	11.95%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.5374	\$15.5500	\$22.45	60.30%	\$8.91	30.73%	10/02/2033	6.73%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.8681	\$17.0800	\$22.45	66.23%	\$7.58	23.92%	12/03/2025	7.91%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.8833	\$9.0600	\$22.45	35.11%	\$14.57	59.64%	12/03/2025	4.12%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7192	\$6.2800	\$22.45	25.48%	\$16.73	72.03%	26/02/2025	3.59%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.3822	\$14.2200	\$22.45	55.15%	\$10.07	36.66%	26/02/2025	5.96%	Pay down loan
CSLJOD	CSL LTD	\$140.5792	\$154.4600	\$310.73	45.24%	\$170.15	50.29%	05/07/2024	1.97%	Pay to investor
CSLJOE	CSL LTD	\$181.1866	\$208.1200	\$310.73	58.31%	\$129.54	33.02%	15/07/2032	2.59%	Pay to investor
CSLJOF	CSL LTD	\$167.1737	\$192.0300	\$310.73	53.80%	\$143.56	38.20%	26/05/2026	2.34%	Pay to investor
CSLJOG	CSL LTD	\$155.5782	\$178.7200	\$310.73	50.07%	\$155.15	42.48%	25/11/2032	2.16%	Pay to investor
CSLJOH	CSL LTD	\$217.8094	\$250.2000	\$310.73	70.10%	\$92.92	19.48%	25/11/2032	3.61%	Pay to investor
CSLJOI	CSL LTD	\$173.5099	\$199.3000	\$310.73	55.84%	\$137.22	35.86%	10/02/2033	2.45%	Pay to investor
CSLJOJ	CSL LTD	\$85.4196	\$98.1200	\$310.73	27.49%	\$225.31	68.42%	10/02/2033	1.49%	Pay to investor
CSLJOK	CSL LTD	\$154.8154	\$177.8400	\$310.73	49.82%	\$155.91	42.77%	10/02/2033	2.15%	Pay to investor
CSLJOL	CSL LTD	\$189.5235	\$217.7000	\$310.73	60.99%	\$121.21	29.94%	10/02/2033	2.77%	Pay to investor
CSLJOY	CSL LTD	\$198.6847	\$218.3000	\$310.73	63.94%	\$112.05	29.75%	20/07/2023	3.00%	Pay to investor
CSLSO1	CSL LTD	\$178.7607	\$205.3400	\$310.73	57.53%	\$131.97	33.92%	25/09/2025	2.54%	Pay down loan
CSLSO3	CSL LTD	\$123.9660	\$136.2100	\$310.73	39.90%	\$186.76	56.16%	05/07/2024	1.80%	Pay down loan



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CSLSO4	CSL LTD	\$145.1293	\$166.7100	\$310.73	46.71%	\$165.60	46.35%	12/03/2025	2.03%	Pay down loan
CSLSO5	CSL LTD	\$87.0708	\$100.0200	\$310.73	28.02%	\$223.66	67.81%	10/02/2033	1.50%	Pay down loan
CSLSO6	CSL LTD	\$206.5539	\$237.2700	\$310.73	66.47%	\$104.18	23.64%	10/02/2033	3.22%	Pay down loan
CSRJOA	CSR LTD	\$2.6892	\$3.0900	\$5.02	53.57%	\$2.33	38.45%	18/04/2024	15.66%	Pay to investor
CSRJOB	CSR LTD	\$2.1346	\$2.4600	\$5.02	42.52%	\$2.89	51.00%	12/03/2025	12.65%	Pay to investor
CSRJOC	CSR LTD	\$2.5358	\$2.9200	\$5.02	50.51%	\$2.48	41.83%	25/11/2032	14.69%	Pay to investor
CSRJOD	CSR LTD	\$3.5543	\$4.0900	\$5.02	70.80%	\$1.47	18.53%	25/11/2032	24.90%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.6416	\$13.2900	\$21.05	50.55%	\$10.41	36.86%	10/02/2033	1.06%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.2025	\$11.5000	\$21.05	43.72%	\$11.85	45.37%	12/03/2025	0.93%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2848	\$1.5400	\$2.65	48.48%	\$1.37	41.89%	15/07/2032	3.59%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.5129	\$0.6400	\$1.11	46.42%	\$0.59	42.08%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3847	\$0.4800	\$1.11	34.81%	\$0.72	56.56%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4722	\$1.6900	\$2.81	52.39%	\$1.34	39.86%	05/07/2024	10.65%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7589	\$2.0200	\$2.81	62.59%	\$1.05	28.11%	12/03/2025	13.56%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$32.6122	\$39.0900	\$48.55	67.17%	\$15.94	19.49%	25/11/2032	8.50%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$31.8227	\$38.1400	\$48.55	65.55%	\$16.73	21.44%	05/07/2024	8.10%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6095	\$3.0000	\$3.64	71.69%	\$1.03	17.58%	25/11/2032	16.50%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4477	\$1.5900	\$3.64	39.77%	\$2.19	56.32%	26/02/2025	7.75%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3799	\$2.7400	\$4.46	53.36%	\$2.08	38.57%	25/11/2032	16.38%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.3153	\$3.8200	\$4.46	74.33%	\$1.14	14.35%	25/11/2032	29.77%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.7634	\$5.4700	\$6.20	76.83%	\$1.44	11.77%	21/01/2032	15.31%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.8107	\$4.3800	\$6.20	61.46%	\$2.39	29.35%	21/01/2032	9.21%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.7248	\$6.5800	\$12.51	45.76%	\$6.79	47.40%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.7938	\$5.5100	\$12.51	38.32%	\$7.72	55.96%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3510	\$1.6200	\$3.64	37.12%	\$2.29	55.49%	25/11/2032	2.18%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8915	\$2.2600	\$3.64	51.96%	\$1.75	37.91%	25/11/2032	2.86%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2502	\$1.4900	\$3.64	34.35%	\$2.39	59.07%	15/07/2032	2.09%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0258	\$1.2300	\$3.64	28.18%	\$2.61	66.21%	15/07/2032	1.91%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.7916	\$6.6500	\$10.96	52.84%	\$5.17	39.32%	12/03/2025	6.37%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.5245	\$8.6400	\$10.96	68.65%	\$3.44	21.17%	12/03/2025	9.58%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4564	\$2.8300	\$4.61	53.28%	\$2.15	38.61%	25/09/2025	16.84%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9709	\$1.1200	\$1.16	83.70%	\$0.19	3.45%	18/04/2024	37.02%	Pay to investor
FGJJOB	FUTURE GENERATION INVESTMENT	\$0.5801	\$0.6700	\$1.11	52.50%	\$0.52	39.37%	12/03/2025	12.38%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.6649	\$8.8100	\$21.58	35.52%	\$13.92	59.18%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.6273	\$9.9100	\$21.58	39.98%	\$12.95	54.08%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.7776	\$11.2400	\$21.58	45.31%	\$11.80	47.91%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.4189	\$7.3700	\$21.58	29.74%	\$15.16	65.85%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.6970	\$13.4400	\$20.40	57.34%	\$8.70	34.12%	25/09/2025	22.52%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.5295	\$7.5000	\$20.40	32.01%	\$13.87	63.24%	12/03/2025	14.13%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.4796	\$7.2500	\$20.40	31.76%	\$13.92	64.46%	05/07/2024	14.08%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.0107	\$11.5000	\$20.40	49.07%	\$10.39	43.63%	05/07/2024	18.87%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.1952	\$11.7200	\$20.40	49.98%	\$10.20	42.55%	25/11/2032	19.21%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.2795	\$16.4100	\$20.40	70.00%	\$6.12	19.56%	25/11/2032	32.02%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.0985	\$7.0000	\$20.40	29.89%	\$14.30	65.69%	10/02/2033	13.70%	Pay to investor

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FMGJOL	FORTESCUE METALS GROUP LTD	\$5.3413	\$6.1300	\$20.40	26.18%	\$15.06	69.95%	10/02/2033	13.02%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.4110	\$9.6600	\$20.40	41.23%	\$11.99	52.65%	10/02/2033	16.35%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.2669	\$4.9100	\$20.40	20.92%	\$16.13	75.93%	10/02/2033	12.15%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.7378	\$5.4400	\$20.40	23.22%	\$15.66	73.33%	25/09/2025	12.51%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.2465	\$9.4700	\$20.40	40.42%	\$12.15	53.58%	26/05/2026	16.13%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.5400	\$7.5100	\$20.40	32.06%	\$13.86	63.19%	21/01/2032	14.14%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.4286	\$10.8400	\$20.40	46.22%	\$10.97	46.86%	25/11/2032	17.86%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8162	\$0.9400	\$1.05	77.73%	\$0.23	10.48%	12/03/2025	12.83%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4596	\$0.5300	\$1.05	43.77%	\$0.59	49.52%	26/02/2025	5.08%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6897	\$0.7900	\$1.05	65.69%	\$0.36	24.76%	26/02/2025	8.33%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.5709	\$16.7400	\$20.16	72.28%	\$5.59	16.96%	10/02/2033	5.37%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.9984	\$10.9900	\$20.16	49.60%	\$10.16	45.49%	30/11/2023	2.95%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.8480	\$13.6100	\$20.16	58.77%	\$8.31	32.49%	30/11/2023	3.61%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.7840	\$15.8400	\$20.16	68.37%	\$6.38	21.43%	26/05/2026	4.71%	Pay to investor
GPTJOA	GPT GROUP	\$2.6066	\$3.0000	\$4.22	61.77%	\$1.61	28.91%	12/03/2025	15.50%	Pay to investor
GPTJOC	GPT GROUP	\$2.2968	\$2.6600	\$4.22	54.43%	\$1.92	36.97%	25/11/2032	13.00%	Pay to investor
GPTJOD	GPT GROUP	\$3.2217	\$3.7200	\$4.22	76.34%	\$1.00	11.85%	25/11/2032	25.04%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1446	\$0.1900	\$0.60	24.10%	\$0.46	68.33%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2687	\$0.3400	\$0.60	44.78%	\$0.33	43.33%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0960	\$0.1200	\$0.60	16.00%	\$0.50	80.00%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7478	\$0.8600	\$3.32	22.52%	\$2.57	74.10%	10/02/2033	20.60%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3463	\$0.4000	\$3.32	10.43%	\$2.97	87.95%	12/03/2025	17.82%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1469	\$1.3200	\$3.32	34.55%	\$2.17	60.24%	10/02/2033	24.39%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1139	\$0.1300	\$3.32	3.43%	\$3.21	96.08%	10/02/2033	16.53%	Pay down loan
HUBJOA	HUB24 LTD	\$15.3115	\$17.6000	\$25.06	61.10%	\$9.75	29.77%	12/03/2025	2.72%	Pay to investor
HUBJOE	HUB24 LTD	\$10.5996	\$12.1900	\$25.06	42.30%	\$14.46	51.36%	12/03/2025	1.83%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.8580	\$3.2800	\$3.41	83.81%	\$0.55	3.81%	21/01/2032	55.25%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.0772	\$2.3900	\$3.41	60.91%	\$1.33	29.91%	10/02/2033	22.88%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8201	\$2.1000	\$3.41	53.38%	\$1.59	38.42%	12/03/2025	19.18%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3187	\$2.6700	\$3.41	68.00%	\$1.09	21.70%	15/07/2032	27.95%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.36	71.74%	\$3.49	17.48%	10/02/2033	25.40%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.8482	\$6.7200	\$12.36	47.32%	\$6.51	45.63%	26/02/2025	13.62%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.36	46.48%	\$6.62	46.52%	10/02/2033	13.41%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.0736	\$5.8400	\$12.36	41.05%	\$7.29	52.75%	12/03/2025	12.18%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.1126	\$7.0300	\$12.36	49.45%	\$6.25	43.12%	12/03/2025	14.20%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1975	\$0.2300	\$90.66	0.22%	\$90.46	99.75%	25/11/2032	2.07%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$48.8855	\$56.1600	\$90.66	53.92%	\$41.77	38.05%	18/04/2024	4.47%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2702	\$0.3100	\$90.66	0.30%	\$90.39	99.66%	25/11/2032	2.07%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3394	\$2.6900	\$5.12	45.69%	\$2.78	47.46%	25/09/2025	3.96%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.5091	\$4.0300	\$5.12	68.54%	\$1.61	21.29%	25/09/2025	6.83%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.4857	\$10.9000	\$22.55	42.07%	\$13.06	51.66%	30/11/2023	2.64%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$47.6118	\$54.6900	\$76.45	62.28%	\$28.84	28.46%	21/01/2032	6.05%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$38.0850	\$43.7500	\$76.45	49.82%	\$38.37	42.77%	21/01/2032	4.54%	Pay to investor
IFLJOB	INSIGNIA FINANCIAL LTD	\$2.2764	\$2.6100	\$2.90	78.50%	\$0.62	10.00%	21/01/2032	35.76%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 06-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	\$1.8470	\$2.1200	\$2.90	63.69%	\$1.05	26.90%	15/07/2032	21.18%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7501	\$0.9000	\$1.46	51.55%	\$0.70	38.14%	30/11/2023	7.38%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.4614	\$15.4600	\$20.13	66.87%	\$6.67	23.20%	30/11/2023	9.60%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.3060	\$9.1400	\$14.42	50.67%	\$7.11	36.62%	25/11/2032	2.67%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.8584	\$9.8100	\$14.42	54.50%	\$6.56	31.97%	10/02/2033	2.90%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.8407	\$11.0400	\$14.42	61.31%	\$5.58	23.44%	10/02/2033	3.41%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8232	\$16.3000	\$27.67	53.57%	\$12.85	41.09%	25/11/2032	14.80%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.2691	\$10.1900	\$27.67	33.50%	\$18.40	63.17%	12/03/2025	10.34%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.0233	\$4.8200	\$11.63	34.59%	\$7.61	58.56%	12/03/2025	5.92%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.6931	\$57.8900	\$112.30	46.92%	\$59.61	48.45%	25/11/2032	3.25%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.5263	\$33.5400	\$112.30	27.18%	\$81.77	70.13%	26/02/2025	2.37%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.6146	\$17.9400	\$29.17	53.53%	\$13.56	38.50%	10/02/2033	13.06%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6812	\$15.7200	\$29.17	46.90%	\$15.49	46.11%	25/09/2025	11.43%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.9483	\$8.7300	\$29.17	27.25%	\$21.22	70.07%	26/02/2025	8.34%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.8852	\$7.3500	\$12.42	47.38%	\$6.53	40.82%	05/07/2024	3.75%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.3135	\$23.3300	\$43.33	46.88%	\$23.02	46.16%	21/01/2032	20.71%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.9376	\$12.0200	\$43.33	25.24%	\$32.39	72.26%	26/02/2025	14.71%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.9085	\$22.8700	\$43.33	45.95%	\$23.42	47.22%	26/02/2025	20.35%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.8059	\$27.3400	\$41.25	57.71%	\$17.44	33.72%	21/01/2032	4.24%	Pay to investor
JBHJOA	JB HI-FI LTD	\$31.9895	\$36.7500	\$43.18	74.08%	\$11.19	14.89%	18/04/2024	31.28%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.0591	\$26.4300	\$43.18	55.72%	\$19.12	38.79%	18/04/2024	18.30%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.6644	\$19.4200	\$43.18	40.91%	\$25.52	55.03%	18/04/2024	13.72%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.8532	\$26.2500	\$43.18	52.93%	\$20.33	39.21%	21/01/2032	17.22%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.9501	\$21.7700	\$43.18	43.89%	\$24.23	49.58%	12/03/2025	14.44%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.4099	\$13.1100	\$43.18	26.42%	\$31.77	69.64%	26/02/2025	11.02%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.5860	\$22.5000	\$41.50	47.20%	\$21.91	45.78%	30/11/2023	10.58%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.8058	\$15.8600	\$41.50	33.27%	\$27.69	61.78%	30/11/2023	8.37%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.9790	\$29.8400	\$41.50	62.60%	\$15.52	28.10%	12/03/2025	14.93%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.1421	\$17.4000	\$38.82	39.01%	\$23.68	55.18%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.2718	\$12.3900	\$38.82	29.04%	\$27.55	68.08%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.6187	\$25.9800	\$38.82	58.27%	\$16.20	33.08%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.7255	\$20.3600	\$38.82	45.66%	\$21.09	47.55%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.2010	\$24.3500	\$38.82	54.61%	\$17.62	37.27%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.0838	\$6.9900	\$14.85	40.97%	\$8.77	52.93%	12/03/2025	4.96%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.6552	\$9.1900	\$14.85	51.55%	\$7.19	38.11%	12/03/2025	6.05%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6651	\$0.8000	\$2.06	32.29%	\$1.39	61.17%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7568	\$0.9100	\$2.06	36.74%	\$1.30	55.83%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2845	\$1.5400	\$2.06	62.35%	\$0.78	25.24%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1051	\$1.3300	\$2.06	53.65%	\$0.95	35.44%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.4939	\$1.7900	\$2.06	72.52%	\$0.57	13.11%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.8485	\$6.7200	\$7.72	75.76%	\$1.87	12.95%	25/09/2025	8.50%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.1075	\$5.8700	\$7.72	66.16%	\$2.61	23.96%	15/07/2032	6.09%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.0008	\$4.6000	\$7.72	51.82%	\$3.72	40.41%	10/02/2033	4.28%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$3.9510	\$4.5400	\$7.72	51.18%	\$3.77	41.19%	25/11/2032	4.22%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 06-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	\$7.6902	\$8.8300	\$20.66	37.22%	\$12.97	57.26%	25/09/2025	5.78%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.0237	\$14.9600	\$20.66	63.04%	\$7.64	27.59%	12/03/2025	9.82%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6623	\$0.7600	\$2.79	23.74%	\$2.13	72.76%	12/03/2025	4.46%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0364	\$1.2400	\$2.79	37.15%	\$1.75	55.56%	12/03/2025	5.42%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.2740	\$5.3400	\$7.85	54.45%	\$3.58	31.97%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3006	\$2.8700	\$7.85	29.31%	\$5.55	63.44%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0010	\$1.2500	\$7.85	12.75%	\$6.85	84.08%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8449	\$1.0500	\$7.85	10.76%	\$7.01	86.62%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.5776	\$6.4000	\$7.99	69.81%	\$2.41	19.90%	15/07/2032	48.00%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8326	\$5.8000	\$7.99	60.48%	\$3.16	27.41%	25/11/2032	36.68%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2393	\$5.0800	\$7.99	53.06%	\$3.75	36.42%	25/11/2032	30.87%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.2954	\$6.0800	\$7.99	66.28%	\$2.69	23.90%	15/07/2032	42.97%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$43.8778	\$52.5900	\$70.30	62.42%	\$26.42	25.19%	25/11/2032	8.33%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$31.1683	\$37.3600	\$70.30	44.34%	\$39.13	46.86%	15/07/2032	5.62%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$44.0472	\$52.8000	\$70.30	62.66%	\$26.25	24.89%	15/07/2032	8.38%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.6660	\$21.1800	\$70.30	25.13%	\$52.63	69.87%	12/03/2025	4.18%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.8485	\$6.7200	\$12.32	47.47%	\$6.47	45.45%	25/09/2025	7.57%	Pay to investor
MPLJOC	MEGAPORT LTD	\$2.7888	\$3.2000	\$7.17	38.90%	\$4.38	55.37%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9309	\$2.2200	\$3.57	54.09%	\$1.64	37.82%	18/04/2024	8.30%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5310	\$1.7600	\$3.57	42.89%	\$2.04	50.70%	30/11/2023	6.67%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6367	\$1.8800	\$3.57	45.85%	\$1.93	47.34%	25/09/2025	7.03%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9804	\$1.0800	\$3.57	27.46%	\$2.59	69.75%	26/02/2025	5.25%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$87.7278	\$100.7700	\$173.78	50.48%	\$86.05	42.01%	25/09/2025	8.72%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$104.4678	\$120.0000	\$173.78	60.11%	\$69.31	30.95%	25/09/2025	10.82%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$77.2005	\$88.6800	\$173.78	44.42%	\$96.58	48.97%	25/09/2025	7.77%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$123.7819	\$142.1900	\$173.78	71.23%	\$50.00	18.18%	21/01/2032	15.00%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$92.8896	\$106.7000	\$173.78	53.45%	\$80.89	38.60%	25/11/2032	9.27%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$111.4986	\$128.0800	\$173.78	64.16%	\$62.28	26.30%	15/07/2032	12.04%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$68.6317	\$75.4100	\$173.78	39.49%	\$105.15	56.61%	18/04/2024	7.13%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$74.2672	\$81.6200	\$173.78	42.74%	\$99.51	53.03%	12/03/2025	7.54%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$130.0642	\$149.4000	\$173.78	74.84%	\$43.72	14.03%	25/11/2032	17.16%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.4943	\$80.9800	\$173.78	40.57%	\$103.29	53.40%	26/05/2026	7.26%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$47.1050	\$51.7600	\$173.78	27.11%	\$126.68	70.22%	30/11/2023	5.92%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$19.8220	\$21.7800	\$173.78	11.41%	\$153.96	87.47%	26/02/2025	4.87%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.7816	\$18.1300	\$21.37	73.85%	\$5.59	15.16%	12/03/2025	19.50%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$12.0420	\$13.8300	\$21.37	56.35%	\$9.33	35.28%	12/03/2025	11.69%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.3234	\$19.9000	\$36.91	46.93%	\$19.59	46.09%	10/02/2033	5.41%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.4655	\$28.1100	\$36.91	66.28%	\$12.44	23.84%	10/02/2033	8.52%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.6843	\$21.4600	\$36.91	50.62%	\$18.23	41.86%	10/02/2033	5.82%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$25.8060	\$29.6400	\$36.91	69.92%	\$11.10	19.70%	10/02/2033	9.55%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$18.0671	\$19.8500	\$36.91	48.95%	\$18.84	46.22%	20/07/2023	5.63%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$24.1435	\$27.7500	\$36.91	65.41%	\$12.77	24.82%	20/07/2023	8.30%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.3047	\$15.7200	\$36.91	38.76%	\$22.61	57.41%	30/11/2023	4.69%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.9767	\$20.6500	\$36.91	48.70%	\$18.93	44.05%	30/11/2023	5.60%	Pay down loan



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MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$12.0197	\$13.2000	\$34.78	34.56%	\$22.76	62.05%	15/07/2032	5.27%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.9806	\$14.2600	\$26.05	49.83%	\$13.07	45.26%	30/11/2023	12.32%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.6336	\$10.7800	\$26.05	36.98%	\$16.42	58.62%	12/03/2025	9.81%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.8273	\$8.7600	\$26.05	30.05%	\$18.22	66.37%	12/03/2025	8.84%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.7994	\$12.9700	\$26.05	45.30%	\$14.25	50.21%	30/11/2023	11.30%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.8378	\$12.1300	\$26.05	41.60%	\$15.21	53.44%	12/03/2025	10.58%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.6213	\$16.3600	\$26.05	56.13%	\$11.43	37.20%	25/09/2025	14.09%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.5063	\$24.0600	\$26.05	82.56%	\$4.54	7.64%	21/01/2032	35.43%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.7634	\$18.7700	\$26.05	64.35%	\$9.29	27.95%	25/11/2032	17.34%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.6217	\$8.5200	\$26.05	29.26%	\$18.43	67.29%	12/03/2025	8.74%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.7318	\$6.4100	\$26.05	22.00%	\$20.32	75.39%	25/09/2025	7.92%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.6768	\$14.1900	\$26.05	48.66%	\$13.37	45.53%	26/05/2026	12.04%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.9283	\$17.8300	\$26.05	61.15%	\$10.12	31.55%	25/11/2032	15.91%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.8387	\$10.8100	\$26.05	37.77%	\$16.21	58.50%	26/02/2025	9.93%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0408	\$2.3500	\$5.20	39.25%	\$3.16	54.81%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7032	\$2.9800	\$5.20	51.98%	\$2.50	42.69%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.0638	\$13.8600	\$27.12	44.48%	\$15.06	48.89%	21/01/2032	5.27%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.9860	\$10.3200	\$27.12	33.13%	\$18.13	61.95%	15/07/2032	4.37%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.0411	\$11.5400	\$27.12	37.02%	\$17.08	57.45%	25/11/2032	4.64%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.1774	\$16.3000	\$27.12	52.28%	\$12.94	39.90%	25/11/2032	6.13%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4254	\$2.7800	\$4.80	50.53%	\$2.37	42.08%	15/07/2032	40.43%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6774	\$1.9300	\$4.80	34.95%	\$3.12	59.79%	15/07/2032	30.74%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$2.9959	\$3.4400	\$4.80	62.41%	\$1.80	28.33%	25/11/2032	53.21%	Pay to investor
NICJOA	NICKEL MINES LTD	\$0.4677	\$0.5800	\$0.90	51.97%	\$0.43	35.56%	25/11/2032	9.25%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6547	\$0.8200	\$0.90	72.74%	\$0.25	8.89%	25/11/2032	16.31%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1794	\$1.4700	\$2.56	46.07%	\$1.38	42.58%	12/03/2025	7.90%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9358	\$1.1700	\$2.56	36.55%	\$1.62	54.30%	25/09/2025	6.71%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.2898	\$6.3500	\$13.56	39.01%	\$8.27	53.17%	25/11/2032	2.72%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.1778	\$4.8000	\$13.56	30.81%	\$9.38	64.60%	15/07/2032	2.40%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.1874	\$6.2200	\$13.56	38.26%	\$8.37	54.13%	26/05/2026	2.69%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.3995	\$8.9000	\$13.56	54.57%	\$6.16	34.37%	25/11/2032	3.65%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.2293	\$7.4700	\$12.99	47.95%	\$6.76	42.49%	15/07/2032	3.11%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.8329	\$10.6000	\$12.99	68.00%	\$4.16	18.40%	12/03/2025	5.05%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.6975	\$5.8700	\$12.56	37.40%	\$7.86	53.26%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.6917	\$6.2500	\$12.56	45.32%	\$6.87	50.24%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.3771	\$7.0100	\$12.56	50.77%	\$6.18	44.19%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.5019	\$8.1300	\$12.56	51.77%	\$6.06	35.27%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7395	\$1.9900	\$3.28	53.03%	\$1.54	39.33%	10/02/2033	11.04%	Pay to investor
ORAJOC	ORORA LTD	\$2.1266	\$2.4400	\$3.28	64.84%	\$1.15	25.61%	26/02/2025	14.74%	Pay to investor
ORAJOD	ORORA LTD	\$1.4632	\$1.6900	\$3.28	44.61%	\$1.82	48.48%	10/02/2033	9.36%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.5733	\$2.9600	\$8.33	30.89%	\$5.76	64.47%	25/09/2025	5.73%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.1633	\$2.4900	\$8.33	25.97%	\$6.17	70.11%	26/05/2026	5.35%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.5418	\$4.0700	\$8.33	42.52%	\$4.79	51.14%	12/03/2025	6.89%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6325	\$1.8800	\$8.33	19.60%	\$6.70	77.43%	25/09/2025	4.93%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 06-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
ORGS02	ORIGIN ENERGY LTD	\$3.9365	\$4.5300	\$8.33	47.26%	\$4.39	45.62%	25/11/2032	7.51%	Pay down loan
ORGS05	ORIGIN ENERGY LTD	\$2.4864	\$2.7400	\$8.33	29.85%	\$5.84	67.11%	12/03/2025	5.65%	Pay down loan
ORIJOA	ORICA LTD	\$9.3576	\$10.7500	\$15.34	61.00%	\$5.98	29.92%	25/09/2025	6.69%	Pay to investor
ORIJOB	ORICA LTD	\$8.0404	\$9.2400	\$15.34	52.41%	\$7.30	39.77%	12/03/2025	5.48%	Pay to investor
ORIJOC	ORICA LTD	\$6.8863	\$7.9200	\$15.34	44.89%	\$8.45	48.37%	26/05/2026	4.73%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.6486	\$10.6000	\$20.12	47.96%	\$10.47	47.32%	18/04/2024	7.99%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.1879	\$9.4100	\$20.12	40.70%	\$11.93	53.23%	25/09/2025	7.01%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3171	\$0.4000	\$0.67	47.33%	\$0.35	40.30%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2378	\$0.2900	\$0.67	35.49%	\$0.43	56.72%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2564	\$0.3200	\$0.67	38.27%	\$0.41	52.24%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7782	\$0.8600	\$1.25	62.26%	\$0.47	31.20%	30/11/2023	13.99%	Pay to investor
PLSJ0A	PILBARA MINERALS LTD	\$1.4211	\$1.7100	\$4.56	31.16%	\$3.14	62.50%	15/07/2032	3.50%	Pay to investor
PLSJ0B	PILBARA MINERALS LTD	\$2.2864	\$2.7500	\$4.56	50.14%	\$2.27	39.69%	25/11/2032	4.84%	Pay to investor
PLSJ0F	PILBARA MINERALS LTD	\$2.3944	\$2.8700	\$4.56	52.51%	\$2.17	37.06%	10/02/2033	5.08%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.6626	\$14.5500	\$65.14	19.44%	\$52.48	77.66%	18/04/2024	0.48%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.9328	\$31.0900	\$65.14	39.81%	\$39.21	52.27%	12/03/2025	0.64%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$31.1171	\$37.3000	\$65.14	47.77%	\$34.02	42.74%	26/02/2025	0.73%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4486	\$0.5400	\$1.50	30.01%	\$1.05	63.88%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5768	\$0.6900	\$1.50	38.58%	\$0.92	53.85%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9830	\$1.1700	\$1.50	65.75%	\$0.51	21.74%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6964	\$0.8300	\$1.50	46.58%	\$0.80	44.48%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.9330	\$14.3100	\$25.05	47.64%	\$13.12	42.87%	25/11/2032	14.26%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.9172	\$20.2800	\$25.05	67.53%	\$8.13	19.04%	05/07/2024	22.99%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.8591	\$20.2000	\$25.05	67.30%	\$8.19	19.36%	25/11/2032	22.83%	Pay to investor
PTMJ0A	PLATINUM ASSET MANAGEMENT	\$1.1112	\$1.3900	\$1.73	64.23%	\$0.62	19.65%	15/07/2032	22.62%	Pay to investor
PTMJ0B	PLATINUM ASSET MANAGEMENT	\$0.8548	\$1.0700	\$1.73	49.41%	\$0.88	38.15%	15/07/2032	16.00%	Pay to investor
PTMS01	PLATINUM ASSET MANAGEMENT	\$1.0592	\$1.3200	\$1.73	61.23%	\$0.67	23.70%	21/01/2032	20.87%	Pay down loan
PTMS03	PLATINUM ASSET MANAGEMENT	\$0.7091	\$0.8900	\$1.73	40.99%	\$1.02	48.55%	15/07/2032	13.71%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3853	\$2.7400	\$6.62	36.03%	\$4.23	58.61%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.5733	\$2.9600	\$6.62	38.87%	\$4.05	55.29%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.2413	\$3.7200	\$6.62	48.96%	\$3.38	43.81%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.3846	\$8.4800	\$14.85	49.73%	\$7.47	42.90%	26/05/2026	5.22%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.6788	\$5.3700	\$14.85	31.51%	\$10.17	63.84%	25/09/2025	3.83%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.6409	\$7.6300	\$14.85	44.72%	\$8.21	48.62%	25/11/2032	4.75%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.3014	\$10.6900	\$14.85	62.64%	\$5.55	28.01%	25/11/2032	7.03%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.5794	\$7.5600	\$14.85	44.31%	\$8.27	49.09%	10/02/2033	4.72%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.7923	\$11.2400	\$14.85	65.94%	\$5.06	24.31%	10/02/2033	7.71%	Pay to investor
QBES01	QBE INSURANCE GROUP LTD	\$4.4723	\$5.1400	\$14.85	30.12%	\$10.38	65.39%	10/02/2033	3.76%	Pay down loan
QBES03	QBE INSURANCE GROUP LTD	\$8.5959	\$9.8700	\$14.85	57.88%	\$6.25	33.54%	10/02/2033	6.24%	Pay down loan
QBES04	QBE INSURANCE GROUP LTD	\$6.0860	\$6.6900	\$14.85	40.98%	\$8.76	54.95%	26/02/2025	4.45%	Pay down loan
QLTS01	BETASHARES GB QUAL LEADERS	\$12.7528	\$14.6500	\$23.89	53.38%	\$11.14	38.68%	21/01/2032	2.28%	Pay down loan
QLTS02	BETASHARES GB QUAL LEADERS	\$10.8911	\$12.5200	\$23.89	45.59%	\$13.00	47.59%	21/01/2032	1.95%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.7957	\$7.4700	\$14.60	46.55%	\$7.80	48.84%	15/07/2032	14.96%	Pay to investor
REAJOA	REA GROUP LTD	\$62.5738	\$68.7500	\$138.08	45.32%	\$75.51	50.21%	05/07/2024	2.17%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

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REAJOB	REA GROUP LTD	\$48.1881	\$52.9500	\$138.08	34.90%	\$89.89	61.65%	05/07/2024	1.82%	Pay to investor
REAJOC	REA GROUP LTD	\$69.6875	\$80.0500	\$138.08	50.47%	\$68.39	42.03%	15/07/2032	2.40%	Pay to investor
REAJOD	REA GROUP LTD	\$78.7960	\$90.5100	\$138.08	57.07%	\$59.28	34.45%	26/05/2026	2.77%	Pay to investor
REHJOA	REECE LTD	\$9.5409	\$10.9700	\$18.75	50.88%	\$9.21	41.49%	05/07/2024	2.50%	Pay to investor
REHJOB	REECE LTD	\$6.1948	\$6.8100	\$18.75	33.04%	\$12.56	63.68%	05/07/2024	1.83%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$48.6238	\$55.8600	\$58.86	82.61%	\$10.24	5.10%	10/02/2033	9.62%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$42.7899	\$49.1500	\$58.86	72.70%	\$16.07	16.50%	30/11/2023	6.13%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$46.3046	\$50.8800	\$58.86	78.67%	\$12.56	13.56%	05/07/2024	7.85%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$38.7957	\$42.6300	\$58.86	65.91%	\$20.06	27.57%	05/07/2024	4.91%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$30.1047	\$34.5900	\$58.86	51.15%	\$28.76	41.23%	12/03/2025	3.43%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.9374	\$28.5100	\$58.86	44.07%	\$32.92	51.56%	30/11/2023	2.99%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$38.0273	\$41.7800	\$58.86	64.61%	\$20.83	29.02%	26/02/2025	4.73%	Pay down loan
RIOJOA	RIO TINTO LTD	\$71.2103	\$78.2600	\$111.59	63.81%	\$40.38	29.87%	12/03/2025	17.59%	Pay to investor
RIOJOB	RIO TINTO LTD	\$79.9566	\$91.0500	\$111.59	71.65%	\$31.63	18.41%	12/03/2025	22.45%	Pay to investor
RIOJOC	RIO TINTO LTD	\$53.5995	\$61.0300	\$111.59	48.03%	\$57.99	45.31%	12/03/2025	12.25%	Pay to investor
RIOJOE	RIO TINTO LTD	\$80.1788	\$92.1000	\$111.59	71.85%	\$31.41	17.47%	25/11/2032	22.61%	Pay to investor
RIOJOF	RIO TINTO LTD	\$61.3936	\$70.5200	\$111.59	55.02%	\$50.20	36.80%	10/02/2033	14.15%	Pay to investor
RIOJOY	RIO TINTO LTD	\$64.1016	\$70.4400	\$111.59	57.44%	\$47.49	36.88%	20/07/2023	14.96%	Pay to investor
RIOSO1	RIO TINTO LTD	\$53.9331	\$61.9600	\$111.59	48.33%	\$57.66	44.48%	25/11/2032	12.32%	Pay down loan
RIOSO4	RIO TINTO LTD	\$29.1292	\$32.0100	\$111.59	26.10%	\$82.46	71.31%	05/07/2024	8.61%	Pay down loan
RIOSO5	RIO TINTO LTD	\$57.1734	\$65.6800	\$111.59	51.24%	\$54.42	41.14%	10/02/2033	13.05%	Pay down loan
RIOSO6	RIO TINTO LTD	\$44.0349	\$48.3800	\$111.59	39.46%	\$67.56	56.64%	26/02/2025	10.51%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7266	\$0.9100	\$2.11	34.44%	\$1.38	56.87%	15/07/2032	1.45%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9636	\$1.2000	\$2.11	45.67%	\$1.15	43.13%	21/01/2032	1.74%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4546	\$1.6700	\$4.22	34.47%	\$2.77	60.43%	05/07/2024	3.44%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.3554	\$2.7100	\$4.22	55.82%	\$1.86	35.78%	05/07/2024	5.09%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0610	\$2.3700	\$4.22	48.84%	\$2.16	43.84%	05/07/2024	4.40%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7589	\$2.0200	\$4.22	41.68%	\$2.46	52.13%	12/03/2025	3.86%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1097	\$2.4300	\$3.98	53.01%	\$1.87	38.94%	25/11/2032	26.20%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3291	\$2.6800	\$3.98	58.52%	\$1.65	32.66%	21/01/2032	29.68%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4881	\$1.7100	\$3.98	37.39%	\$2.49	57.04%	12/03/2025	19.67%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3683	\$1.5700	\$3.98	34.38%	\$2.61	60.55%	12/03/2025	18.76%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1269	\$1.3000	\$3.98	28.31%	\$2.85	67.34%	12/03/2025	17.18%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.9515	\$3.3900	\$3.98	74.16%	\$1.03	14.82%	25/11/2032	47.65%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4036	\$1.6100	\$2.73	51.41%	\$1.33	41.03%	25/09/2025	11.87%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2886	\$2.6300	\$2.73	83.83%	\$0.44	3.66%	21/01/2032	35.68%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0461	\$1.2000	\$2.73	38.32%	\$1.68	56.04%	12/03/2025	9.35%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9613	\$1.1000	\$2.73	35.21%	\$1.77	59.71%	12/03/2025	8.90%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3769	\$1.5900	\$2.73	50.44%	\$1.35	41.76%	26/05/2026	11.64%	Pay down loan
SEKJOA	SEEK LTD	\$11.8022	\$12.9700	\$23.48	50.26%	\$11.68	44.76%	18/04/2024	3.85%	Pay to investor
SEKJOB	SEEK LTD	\$7.8169	\$8.9800	\$23.48	33.29%	\$15.66	61.75%	26/02/2025	2.87%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.5169	\$3.1400	\$6.05	41.60%	\$3.53	48.10%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0895	\$2.6100	\$6.05	34.54%	\$3.96	56.86%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.7096	\$2.1300	\$6.05	28.26%	\$4.34	64.79%	15/07/2032	0.00%	Pay to investor



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SFRJOD	SANDFIRE RESOURCES NL	\$3.0901	\$3.8600	\$6.05	51.08%	\$2.96	36.20%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$35.5437	\$40.8300	\$64.21	55.36%	\$28.67	36.41%	18/04/2024	14.07%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.6575	\$16.1100	\$64.21	22.83%	\$49.55	74.91%	26/02/2025	8.14%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.7895	\$36.0300	\$64.21	51.07%	\$31.42	43.89%	26/02/2025	12.83%	Pay down loan
SGPJOA	STOCKLAND	\$1.7843	\$2.0500	\$4.41	40.46%	\$2.63	53.51%	30/11/2023	10.05%	Pay to investor
SGPJOB	STOCKLAND	\$2.5733	\$2.9600	\$4.41	58.35%	\$1.84	32.88%	25/09/2025	14.37%	Pay to investor
SGPJOC	STOCKLAND	\$2.0915	\$2.4100	\$4.41	47.43%	\$2.32	45.35%	21/01/2032	11.39%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7777	\$0.8900	\$1.19	65.35%	\$0.41	25.21%	10/02/2033	0.00%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$0.9586	\$1.1000	\$1.19	80.55%	\$0.23	7.56%	15/07/2032	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.9209	\$1.0600	\$1.19	77.39%	\$0.27	10.92%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.4614	\$18.0900	\$36.21	45.46%	\$19.75	50.04%	18/04/2024	5.16%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.0545	\$24.1900	\$36.21	58.15%	\$15.16	33.20%	25/09/2025	6.73%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.7584	\$28.4400	\$36.21	68.37%	\$11.45	21.46%	21/01/2032	8.91%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.6074	\$19.0900	\$36.21	45.86%	\$19.60	47.28%	25/11/2032	5.20%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.2378	\$26.7200	\$36.21	64.18%	\$12.97	26.21%	25/11/2032	7.86%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.1788	\$18.6000	\$36.21	44.68%	\$20.03	48.63%	25/11/2032	5.09%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.1578	\$7.8600	\$36.21	19.77%	\$29.05	78.29%	26/02/2025	3.51%	Pay down loan
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.5924	\$0.7400	\$1.06	56.15%	\$0.46	29.86%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7228	\$0.9000	\$1.06	68.51%	\$0.33	14.69%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.2752	\$3.7600	\$7.52	43.55%	\$4.24	50.00%	25/09/2025	7.83%	Pay to investor
STOJOB	SANTOS LTD	\$4.8509	\$5.5700	\$7.52	64.51%	\$2.67	25.93%	12/03/2025	12.45%	Pay to investor
STOJOC	SANTOS LTD	\$5.5776	\$6.4000	\$7.52	74.17%	\$1.94	14.89%	15/07/2032	17.11%	Pay to investor
STOJOD	SANTOS LTD	\$3.7933	\$4.3700	\$7.52	50.44%	\$3.73	41.89%	25/11/2032	8.92%	Pay to investor
STOJOE	SANTOS LTD	\$5.3106	\$6.1100	\$7.52	70.62%	\$2.21	18.75%	25/11/2032	15.04%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$45.0155	\$49.4700	\$65.61	68.61%	\$20.59	24.60%	18/04/2024	21.58%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$32.7515	\$37.6200	\$65.61	49.92%	\$32.86	42.66%	25/09/2025	13.52%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.0335	\$37.9500	\$65.61	50.35%	\$32.58	42.16%	25/11/2032	13.64%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.9369	\$20.8100	\$65.61	28.86%	\$46.67	68.28%	26/02/2025	9.52%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.0004	\$32.9600	\$65.61	45.73%	\$35.61	49.76%	26/02/2025	12.48%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.7392	\$5.6800	\$11.52	41.14%	\$6.78	50.69%	12/03/2025	11.36%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.5309	\$8.2700	\$13.34	56.45%	\$5.81	38.01%	12/03/2025	8.61%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.5333	\$7.5100	\$13.34	48.98%	\$6.81	43.70%	12/03/2025	7.35%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.9766	\$8.0100	\$13.34	52.30%	\$6.36	39.96%	12/03/2025	7.86%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.7989	\$6.6600	\$13.34	43.47%	\$7.54	50.07%	12/03/2025	6.63%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.7270	\$5.4300	\$13.34	35.43%	\$8.61	59.30%	12/03/2025	5.81%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.6560	\$4.2000	\$13.34	27.41%	\$9.68	68.52%	25/09/2025	5.16%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5815	\$6.1300	\$13.34	41.84%	\$7.76	54.05%	26/02/2025	6.44%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1903	\$0.2500	\$0.40	48.18%	\$0.20	36.71%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5404	\$0.6300	\$1.16	46.79%	\$0.61	45.45%	25/11/2032	12.69%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7691	\$0.8900	\$1.16	66.59%	\$0.39	22.94%	25/11/2032	20.21%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7586	\$0.8700	\$1.16	65.68%	\$0.40	24.68%	12/03/2025	19.68%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5431	\$0.6200	\$1.16	47.02%	\$0.61	46.32%	12/03/2025	12.75%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.2436	\$10.6200	\$14.65	63.10%	\$5.41	27.51%	25/09/2025	9.71%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.3476	\$8.4600	\$14.65	50.15%	\$7.30	42.25%	25/11/2032	7.19%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 06-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	\$10.2887	\$11.8300	\$14.65	70.23%	\$4.36	19.25%	25/11/2032	12.04%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.6482	\$6.4900	\$14.65	38.55%	\$9.00	55.70%	10/02/2033	5.83%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.1040	\$9.3100	\$14.65	55.32%	\$6.55	36.45%	10/02/2033	8.02%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.2380	\$3.7200	\$5.04	64.25%	\$1.80	26.19%	15/07/2032	4.99%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5435	\$2.9200	\$5.04	50.47%	\$2.50	42.06%	15/07/2032	3.61%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6968	\$3.1000	\$5.04	53.51%	\$2.34	38.49%	15/07/2032	3.84%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1412	\$2.4600	\$5.04	42.48%	\$2.90	51.19%	15/07/2032	3.10%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4201	\$1.6100	\$4.37	32.50%	\$2.95	63.16%	25/09/2025	5.76%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0577	\$2.3700	\$4.37	47.09%	\$2.31	45.77%	25/11/2032	7.35%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0943	\$2.3900	\$4.37	47.92%	\$2.28	45.31%	15/07/2032	7.47%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.8787	\$3.3100	\$4.37	65.87%	\$1.49	24.26%	25/11/2032	11.40%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8213	\$2.1000	\$4.37	41.68%	\$2.55	51.95%	10/02/2033	6.67%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9367	\$3.3700	\$4.37	67.20%	\$1.43	22.88%	10/02/2033	11.86%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5376	\$2.9100	\$4.37	58.07%	\$1.83	33.41%	10/02/2033	9.28%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1118	\$2.4300	\$4.37	48.32%	\$2.26	44.39%	21/01/2032	7.53%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.7140	\$1.9700	\$4.37	39.22%	\$2.66	54.92%	10/02/2033	6.40%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3968	\$1.6100	\$4.37	31.96%	\$2.97	63.16%	10/02/2033	5.72%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.7092	\$2.9800	\$16.44	16.48%	\$13.73	81.87%	05/07/2024	0.80%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.8678	\$6.7400	\$16.44	35.69%	\$10.57	59.00%	05/07/2024	1.04%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3534	\$2.7100	\$5.44	43.26%	\$3.09	50.18%	10/02/2033	5.83%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.3525	\$3.8500	\$5.44	61.63%	\$2.09	29.23%	26/05/2026	8.62%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.5072	\$7.4700	\$11.52	56.49%	\$5.01	35.16%	15/07/2032	6.78%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.1838	\$5.9500	\$11.52	45.00%	\$6.34	48.35%	26/02/2025	5.37%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$42.8481	\$49.2200	\$90.14	47.54%	\$47.29	45.40%	21/01/2032	10.44%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.6452	\$52.4300	\$90.14	50.64%	\$44.49	41.83%	25/11/2032	11.09%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.1866	\$29.8700	\$90.14	30.16%	\$62.95	66.86%	12/03/2025	7.84%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1533	\$2.3700	\$3.23	66.67%	\$1.08	26.63%	05/07/2024	25.08%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9556	\$1.1000	\$3.23	29.59%	\$2.27	65.94%	05/07/2024	11.87%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2697	\$1.4600	\$3.23	39.31%	\$1.96	54.80%	12/03/2025	13.77%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$36.1411	\$41.5200	\$66.47	54.37%	\$30.33	37.54%	12/03/2025	12.83%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$30.1176	\$34.6000	\$66.47	45.31%	\$36.35	47.95%	12/03/2025	10.71%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.0940	\$27.6800	\$66.47	36.25%	\$42.38	58.36%	12/03/2025	9.18%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$42.8481	\$49.2200	\$66.47	64.46%	\$23.62	25.95%	21/01/2032	16.48%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.9851	\$31.0000	\$66.47	40.60%	\$39.48	53.36%	25/09/2025	9.86%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.2002	\$20.0000	\$66.47	27.38%	\$48.27	69.91%	12/03/2025	8.06%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$152.0763	\$174.6900	\$321.88	47.25%	\$169.80	45.73%	25/11/2032	2.85%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8773	\$1.0000	\$2.90	30.25%	\$2.02	65.52%	25/09/2025	9.48%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7223	\$0.8300	\$2.90	24.91%	\$2.18	71.38%	12/03/2025	8.80%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.6291	\$8.5400	\$20.77	36.73%	\$13.14	58.88%	15/07/2032	10.20%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.1488	\$15.5600	\$20.77	68.12%	\$6.62	25.08%	30/11/2023	20.24%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.6374	\$14.1500	\$20.77	60.84%	\$8.13	31.87%	25/11/2032	16.48%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.6335	\$10.7800	\$20.77	46.38%	\$11.14	48.10%	12/03/2025	12.03%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.2160	\$13.4200	\$20.77	58.82%	\$8.55	35.39%	26/02/2025	15.67%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.4293	\$9.4300	\$20.77	40.58%	\$12.34	54.60%	12/03/2025	10.86%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

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WBCJOG	WESTPAC BANKING CORP	\$17.6882	\$19.8100	\$20.77	85.16%	\$3.08	4.62%	25/11/2032	43.48%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.2113	\$9.1900	\$20.77	39.53%	\$12.56	55.75%	12/03/2025	10.67%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.2271	\$6.9700	\$20.77	29.98%	\$14.54	66.44%	25/09/2025	9.21%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.1612	\$14.7200	\$20.77	63.37%	\$7.61	29.13%	26/05/2026	17.61%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.9332	\$13.3600	\$20.77	57.45%	\$8.84	35.68%	25/11/2032	15.16%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0396	\$5.7900	\$17.71	28.46%	\$12.67	67.31%	25/09/2025	6.02%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.9022	\$17.1200	\$34.81	42.81%	\$19.91	50.82%	12/03/2025	18.77%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.8479	\$13.6100	\$34.81	34.04%	\$22.96	60.90%	12/03/2025	16.27%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.3275	\$27.9400	\$34.81	69.89%	\$10.48	19.74%	25/09/2025	35.64%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.4404	\$23.4800	\$34.81	58.72%	\$14.37	32.55%	15/07/2032	26.00%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.9561	\$21.7900	\$34.81	54.46%	\$15.85	37.40%	25/11/2032	23.56%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.5323	\$30.5100	\$34.81	76.22%	\$8.28	12.35%	25/11/2032	45.13%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$7.2815	\$8.3600	\$34.81	20.92%	\$27.53	75.98%	12/03/2025	13.57%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.9010	\$13.6700	\$34.81	34.19%	\$22.91	60.73%	15/07/2032	16.31%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$4.4058	\$5.0600	\$34.81	12.66%	\$30.40	85.46%	25/09/2025	12.29%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$7.2530	\$8.3400	\$34.81	20.84%	\$27.56	76.04%	15/07/2032	13.56%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2195	\$0.2400	\$7.34	2.99%	\$7.12	96.73%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.7385	\$4.2900	\$7.34	50.93%	\$3.60	41.55%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.8758	\$3.3000	\$7.34	39.18%	\$4.46	55.04%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$35.2174	\$40.4500	\$48.78	72.20%	\$13.56	17.08%	25/09/2025	13.86%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.2020	\$28.9500	\$48.78	51.66%	\$23.58	40.65%	25/11/2032	7.97%	Pay to investor
WESJOD	WESFARMERS LTD	\$35.2932	\$40.5400	\$48.78	72.35%	\$13.49	16.89%	25/11/2032	13.94%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.2441	\$20.9500	\$48.78	37.40%	\$30.54	57.05%	10/02/2033	6.16%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.3293	\$18.7600	\$48.78	33.48%	\$32.45	61.54%	25/09/2025	5.79%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.7130	\$9.5700	\$48.78	17.86%	\$40.07	80.38%	05/07/2024	4.69%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.1807	\$2.7200	\$5.94	36.71%	\$3.76	54.21%	25/09/2025	19.15%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7302	\$0.9100	\$5.94	12.29%	\$5.21	84.68%	26/02/2025	13.82%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8208	\$3.5200	\$5.94	47.49%	\$3.12	40.74%	15/07/2032	23.08%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5334	\$1.9300	\$5.94	25.81%	\$4.41	67.51%	25/09/2025	16.34%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.3369	\$4.1700	\$5.94	56.18%	\$2.60	29.80%	10/02/2033	27.66%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8083	\$0.8900	\$1.44	56.13%	\$0.63	38.19%	10/02/2033	13.46%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6753	\$0.7500	\$1.44	46.90%	\$0.76	47.92%	10/02/2033	11.12%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8390	\$0.9200	\$1.44	58.26%	\$0.60	36.11%	10/02/2033	14.14%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1665	\$1.2800	\$1.44	81.01%	\$0.27	11.11%	10/02/2033	31.08%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.0182	\$8.0600	\$16.59	42.30%	\$9.57	51.42%	25/09/2025	5.22%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.5759	\$5.2600	\$16.59	27.58%	\$12.01	68.29%	12/03/2025	4.16%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.5900	\$5.2700	\$16.59	27.67%	\$12.00	68.23%	26/05/2026	4.17%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.0104	\$20.6900	\$37.92	47.50%	\$19.91	45.44%	25/11/2032	4.97%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.0751	\$17.6700	\$37.92	42.39%	\$21.84	53.40%	12/03/2025	4.53%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.7365	\$22.2800	\$37.92	52.05%	\$18.18	41.24%	12/03/2025	5.44%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.2332	\$28.9800	\$37.92	66.54%	\$12.69	23.58%	25/11/2032	7.80%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$21.9278	\$25.1900	\$37.92	57.83%	\$15.99	33.57%	10/02/2033	6.19%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.8453	\$25.5600	\$37.92	60.25%	\$15.07	32.59%	26/05/2026	6.57%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.5852	\$20.2000	\$37.92	46.37%	\$20.33	46.73%	21/01/2032	4.87%	Pay down loan

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WOWSO4	WOOLWORTHS LTD	\$10.1278	\$11.1300	\$37.92	26.71%	\$27.79	70.65%	26/02/2025	3.56%	Pay down loan
XROJOB	XERO LTD	\$44.5243	\$53.3600	\$109.81	40.55%	\$65.29	51.41%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$35.5323	\$42.5900	\$109.81	32.36%	\$74.28	61.21%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$49.7493	\$59.6300	\$109.81	45.30%	\$60.06	45.70%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.3090	\$5.8300	\$7.48	70.98%	\$2.17	22.06%	30/11/2023	33.50%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.8188	\$5.5400	\$7.48	64.42%	\$2.66	25.94%	12/03/2025	27.33%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.2165	\$4.8500	\$7.48	56.37%	\$3.26	35.16%	12/03/2025	22.28%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.1682	\$3.6400	\$7.48	42.36%	\$4.31	51.34%	15/07/2032	16.87%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.4301	\$1.5800	\$7.48	19.12%	\$6.05	78.88%	12/03/2025	12.02%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2992	\$0.3700	\$0.51	58.67%	\$0.21	27.45%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2137	\$0.2700	\$0.51	41.90%	\$0.30	47.06%	15/07/2032	0.00%	Pay to investor

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