



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 08-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	\$3.2070	\$3.8400	\$5.24	61.20%	\$2.03	26.72%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8329	\$3.3900	\$5.24	54.06%	\$2.41	35.31%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3570	\$2.8300	\$5.24	44.98%	\$2.88	45.99%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8942	\$1.0700	\$2.30	38.88%	\$1.41	53.48%	25/11/2032	3.56%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2373	\$1.4800	\$2.30	53.80%	\$1.06	35.65%	25/11/2032	4.70%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9300	\$1.0700	\$1.75	53.14%	\$0.82	38.86%	15/07/2032	19.76%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7376	\$0.8500	\$1.75	42.15%	\$1.01	51.43%	15/07/2032	16.00%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.0066	\$5.7400	\$9.69	51.67%	\$4.68	40.76%	21/01/2032	3.84%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.7187	\$6.5600	\$9.69	59.02%	\$3.97	32.30%	21/01/2032	4.53%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.4306	\$5.0900	\$9.69	45.72%	\$5.26	47.47%	26/05/2026	3.42%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9677	\$3.4100	\$9.69	30.63%	\$6.72	64.81%	21/01/2032	2.68%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8271	\$4.2100	\$9.69	39.50%	\$5.86	56.55%	26/02/2025	3.07%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.9096	\$3.6400	\$15.39	18.91%	\$12.48	76.35%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.1728	\$3.9600	\$15.39	20.62%	\$12.22	74.27%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7529	\$2.1000	\$15.39	11.39%	\$13.64	86.35%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.1062	\$7.6200	\$15.39	39.68%	\$9.28	50.49%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.2586	\$6.5600	\$15.39	34.17%	\$10.13	57.37%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.4208	\$4.2700	\$15.39	22.23%	\$11.97	72.25%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.4732	\$6.8300	\$15.39	35.56%	\$9.92	55.62%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.4720	\$16.9900	\$30.76	50.30%	\$15.29	44.77%	05/07/2024	17.99%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.3619	\$14.1900	\$30.76	40.19%	\$18.40	53.87%	25/09/2025	14.95%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.2155	\$19.7700	\$37.97	45.34%	\$20.75	47.93%	25/09/2025	2.70%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.7262	\$23.8000	\$37.97	54.59%	\$17.24	37.32%	25/09/2025	3.25%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.6772	\$24.8900	\$37.97	57.09%	\$16.29	34.45%	26/05/2026	3.44%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.2399	\$26.6800	\$37.97	61.21%	\$14.73	29.73%	15/07/2032	3.80%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.7276	\$16.9200	\$37.97	38.79%	\$23.24	55.44%	12/03/2025	2.41%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.7240	\$21.5000	\$38.67	48.42%	\$19.95	44.40%	25/09/2025	2.56%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.4751	\$14.9400	\$38.67	32.26%	\$26.19	61.37%	15/07/2032	1.95%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.9929	\$4.5900	\$6.26	63.78%	\$2.27	26.68%	25/09/2025	17.64%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.1513	\$3.6200	\$6.26	50.34%	\$3.11	42.17%	12/03/2025	12.87%	Pay to investor
AMCJOA	AMCOR LTD	\$12.5487	\$14.4200	\$14.95	83.94%	\$2.40	3.55%	12/03/2025	30.56%	Pay to investor
AMCJOB	AMCOR LTD	\$9.4413	\$10.3700	\$14.95	63.15%	\$5.51	30.64%	30/11/2023	13.32%	Pay to investor
AMCJOC	AMCOR LTD	\$7.7767	\$8.9300	\$14.95	52.02%	\$7.17	40.27%	12/03/2025	10.23%	Pay to investor
AMPJOA	AMP LTD	\$0.6436	\$0.7400	\$1.11	57.98%	\$0.47	33.33%	25/09/2025	5.36%	Pay to investor
AMPJOB	AMP LTD	\$0.5697	\$0.6600	\$1.11	51.32%	\$0.54	40.54%	21/01/2032	4.63%	Pay to investor
AMPJOC	AMP LTD	\$0.6966	\$0.8100	\$1.11	62.76%	\$0.41	27.03%	25/11/2032	6.05%	Pay to investor
AMPJOF	AMP LTD	\$0.5190	\$0.6000	\$1.11	46.76%	\$0.59	45.95%	26/02/2025	4.23%	Pay to investor
AMPJOH	AMP LTD	\$0.7279	\$0.8400	\$1.11	65.58%	\$0.38	24.32%	12/03/2025	6.54%	Pay to investor
ANNJOA	ANSELL LTD	\$17.2034	\$18.8900	\$26.77	64.26%	\$9.57	29.44%	05/07/2024	7.77%	Pay to investor
ANNJOB	ANSELL LTD	\$11.1496	\$12.8100	\$26.77	41.65%	\$15.62	52.15%	15/07/2032	4.76%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.4489	\$12.8100	\$22.73	50.37%	\$11.28	43.64%	15/07/2032	7.18%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.3227	\$21.6000	\$22.73	85.01%	\$3.41	4.97%	21/01/2032	23.77%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.2026	\$15.6000	\$22.73	62.48%	\$8.53	31.37%	26/02/2025	9.50%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.2151	\$14.7700	\$22.73	58.14%	\$9.51	35.02%	25/11/2032	8.51%	Pay to investor

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ANZJOE	AUST AND NZ BANKING GROUP	\$18.4970	\$20.6800	\$22.73	81.38%	\$4.23	9.02%	25/11/2032	19.14%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.8040	\$13.2000	\$22.73	51.93%	\$10.93	41.93%	12/03/2025	7.41%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.5992	\$11.8500	\$22.73	46.63%	\$12.13	47.87%	12/03/2025	6.68%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.3944	\$10.5000	\$22.73	41.33%	\$13.34	53.81%	12/03/2025	6.07%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.4552	\$13.9300	\$22.73	54.80%	\$10.27	38.72%	26/05/2026	7.88%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.4007	\$13.8600	\$22.73	54.56%	\$10.33	39.02%	25/11/2032	7.84%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.7642	\$9.6400	\$22.73	38.56%	\$13.97	57.59%	12/03/2025	5.80%	Pay down loan
APAJOA	APA GROUP	\$6.2117	\$7.4400	\$10.15	61.20%	\$3.94	26.70%	21/01/2032	13.71%	Pay to investor
APAJOB	APA GROUP	\$5.1898	\$6.2200	\$10.15	51.13%	\$4.96	38.72%	26/05/2026	10.89%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.7285	\$16.9100	\$28.04	52.53%	\$13.31	39.69%	05/07/2024	4.81%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.0308	\$23.0000	\$28.04	71.44%	\$8.01	17.97%	05/07/2024	7.99%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.0959	\$4.7100	\$8.72	46.97%	\$4.62	45.99%	25/09/2025	7.24%	Pay to investor
ASXJOB	ASX LTD	\$44.3403	\$50.9100	\$61.37	72.25%	\$17.03	17.04%	26/05/2026	13.87%	Pay to investor
ASXJOC	ASX LTD	\$36.4540	\$41.8500	\$61.37	59.40%	\$24.92	31.81%	10/02/2033	9.48%	Pay to investor
ASXSO1	ASX LTD	\$35.3611	\$40.6000	\$61.37	57.62%	\$26.01	33.84%	25/11/2032	9.08%	Pay down loan
ASXSO4	ASX LTD	\$46.2375	\$50.7800	\$61.37	75.34%	\$15.13	17.26%	26/02/2025	15.61%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.8006	\$0.9200	\$1.41	56.78%	\$0.61	34.75%	25/11/2032	9.87%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1333	\$1.3000	\$1.41	80.38%	\$0.28	7.80%	25/11/2032	21.75%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9401	\$1.0800	\$1.41	66.67%	\$0.47	23.40%	12/03/2025	12.81%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.1065	\$2.4200	\$3.54	59.51%	\$1.43	31.64%	25/09/2025	12.49%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.6916	\$3.1000	\$3.54	76.03%	\$0.85	12.43%	25/09/2025	21.10%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9062	\$2.1900	\$3.54	53.85%	\$1.63	38.14%	21/01/2032	10.96%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.6891	\$1.9400	\$3.54	47.71%	\$1.85	45.20%	10/02/2033	9.67%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.7131	\$5.4100	\$6.29	74.93%	\$1.58	13.99%	05/07/2024	13.95%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.3022	\$2.6400	\$6.29	36.60%	\$3.99	58.03%	05/07/2024	5.52%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.7009	\$6.2600	\$8.38	68.03%	\$2.68	25.30%	18/04/2024	20.72%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.9416	\$5.6800	\$8.38	58.97%	\$3.44	32.22%	12/03/2025	16.14%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.6143	\$4.1500	\$8.38	43.13%	\$4.77	50.48%	12/03/2025	11.65%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.6128	\$7.5900	\$8.38	78.91%	\$1.77	9.43%	12/03/2025	31.41%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.0119	\$3.4600	\$8.38	35.94%	\$5.37	58.71%	12/03/2025	10.34%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0318	\$2.4300	\$3.57	56.91%	\$1.54	31.93%	26/02/2025	6.50%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4940	\$2.9900	\$3.57	69.86%	\$1.08	16.25%	26/02/2025	9.29%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.0222	\$24.1300	\$43.62	48.19%	\$22.60	44.68%	21/01/2032	16.97%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.7297	\$19.2100	\$43.62	38.35%	\$26.89	55.96%	15/07/2032	14.26%	Pay to investor
BHPJOC	BHP GROUP LTD	\$35.6001	\$40.8700	\$43.62	81.61%	\$8.02	6.30%	25/11/2032	47.81%	Pay to investor
BHPJOD	BHP GROUP LTD	\$33.2301	\$38.1500	\$43.62	76.18%	\$10.39	12.54%	25/11/2032	36.91%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.3291	\$12.4500	\$43.62	25.97%	\$32.29	71.46%	12/03/2025	11.88%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.1594	\$29.7700	\$43.62	59.97%	\$17.46	31.75%	12/03/2025	21.96%	Pay to investor
BHPJOP	BHP GROUP LTD	\$30.9563	\$35.2300	\$43.62	70.97%	\$12.66	19.23%	12/03/2025	30.28%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.7643	\$20.2200	\$43.62	40.73%	\$25.86	53.65%	12/03/2025	14.83%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.7292	\$19.0400	\$43.62	38.35%	\$26.89	56.35%	12/03/2025	14.26%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.0890	\$18.3200	\$43.62	36.88%	\$27.53	58.00%	12/03/2025	13.93%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.3458	\$25.6500	\$43.62	51.23%	\$21.27	41.20%	25/11/2032	18.02%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.2255	\$29.8500	\$43.62	60.12%	\$17.39	31.57%	25/09/2025	22.05%	Pay down loan



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BHPSO3	BHP GROUP LTD	\$12.1333	\$13.5700	\$43.62	27.82%	\$31.49	68.89%	26/05/2026	12.18%	Pay down loan
BHPSO5	BHP GROUP LTD	\$4.9745	\$5.4600	\$43.62	11.40%	\$38.65	87.48%	05/07/2024	9.92%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6562	\$0.8200	\$1.70	38.71%	\$1.04	51.62%	30/11/2023	8.52%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8279	\$1.0400	\$1.70	48.84%	\$0.87	38.64%	12/03/2025	10.21%	Pay to investor
BKLJOA	BLACKMORES LTD	\$36.7756	\$42.2200	\$93.91	39.16%	\$57.13	55.04%	25/11/2032	2.08%	Pay to investor
BKLJOB	BLACKMORES LTD	\$51.4775	\$59.1100	\$93.91	54.82%	\$42.43	37.06%	25/11/2032	2.80%	Pay to investor
BKLJOE	BLACKMORES LTD	\$33.7333	\$38.7300	\$93.91	35.92%	\$60.18	58.76%	12/03/2025	1.98%	Pay to investor
BLDJOA	BORAL LTD	\$0.9431	\$1.0800	\$4.18	22.56%	\$3.24	74.16%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9624	\$2.2500	\$4.18	46.95%	\$2.22	46.17%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0840	\$1.2500	\$4.18	25.93%	\$3.10	70.10%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6646	\$3.0600	\$5.42	49.16%	\$2.76	43.54%	12/03/2025	15.97%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.7327	\$4.2900	\$5.42	68.87%	\$1.69	20.85%	25/11/2032	26.08%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.1014	\$4.5000	\$5.42	75.67%	\$1.32	16.97%	26/02/2025	33.37%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.5392	\$3.8900	\$5.42	65.30%	\$1.88	28.23%	26/02/2025	23.39%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2005	\$4.8300	\$5.42	77.50%	\$1.22	10.89%	12/03/2025	36.08%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2364	\$3.5500	\$5.42	59.71%	\$2.18	34.50%	12/03/2025	20.15%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.8439	\$9.7200	\$19.69	44.92%	\$10.85	50.63%	30/11/2023	2.77%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.6422	\$11.0700	\$19.69	48.97%	\$10.05	43.78%	12/03/2025	2.99%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.5814	\$15.0700	\$19.91	63.19%	\$7.33	24.31%	15/07/2032	6.82%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.5685	\$9.0700	\$19.91	38.01%	\$12.34	54.45%	15/07/2032	4.05%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$9.9811	\$11.9600	\$19.91	50.13%	\$9.93	39.93%	10/02/2033	5.04%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.7187	\$6.5600	\$13.50	42.36%	\$7.78	51.41%	21/01/2032	6.26%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.6503	\$9.9300	\$13.50	64.08%	\$4.85	26.44%	10/02/2033	10.05%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.5517	\$7.5200	\$13.50	48.53%	\$6.95	44.30%	10/02/2033	7.01%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.5577	\$7.5300	\$13.50	48.58%	\$6.94	44.22%	20/07/2023	7.02%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4980	\$5.1600	\$13.50	33.32%	\$9.00	61.78%	10/02/2033	5.41%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8648	\$6.4400	\$13.50	43.44%	\$7.64	52.30%	26/02/2025	6.38%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7418	\$6.3100	\$13.50	42.53%	\$7.76	53.26%	26/02/2025	6.28%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.2752	\$14.0900	\$23.66	51.88%	\$11.38	40.45%	05/07/2024	4.66%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.8583	\$11.3100	\$23.66	41.67%	\$13.80	52.20%	26/05/2026	3.84%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$36.2773	\$40.5700	\$95.69	37.91%	\$59.41	57.60%	25/09/2025	7.07%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$50.2739	\$56.2100	\$95.69	52.54%	\$45.42	41.26%	10/02/2033	9.25%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$70.8211	\$79.1900	\$95.69	74.01%	\$24.87	17.24%	26/05/2026	16.89%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$64.5593	\$72.1900	\$95.69	67.47%	\$31.13	24.56%	21/01/2032	13.49%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$45.6064	\$50.0900	\$95.69	47.66%	\$50.08	47.65%	18/04/2024	8.39%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$47.7198	\$53.3600	\$95.69	49.87%	\$47.97	44.24%	15/07/2032	8.76%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$42.1660	\$47.1600	\$95.69	44.07%	\$53.52	50.72%	12/03/2025	7.85%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$80.4321	\$89.9400	\$95.69	84.05%	\$15.26	6.01%	10/02/2033	27.53%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.3840	\$56.3400	\$95.69	52.65%	\$45.31	41.12%	26/05/2026	9.27%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$33.8290	\$37.1600	\$95.69	35.35%	\$61.86	61.17%	30/11/2023	6.79%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.3310	\$36.1600	\$95.69	33.79%	\$63.36	62.21%	12/03/2025	6.63%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.6183	\$33.6300	\$95.69	32.00%	\$65.07	64.86%	26/02/2025	6.45%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.4751	\$14.9400	\$17.43	71.57%	\$4.95	14.29%	15/07/2032	11.91%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$9.9607	\$11.9400	\$17.43	57.15%	\$7.47	31.50%	25/11/2032	7.90%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 08-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
CCPJOD	CREDIT CORP GROUP LTD	\$9.8027	\$11.7400	\$17.43	56.24%	\$7.63	32.64%	15/07/2032	7.74%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.6202	\$9.1300	\$17.43	43.72%	\$9.81	47.62%	25/11/2032	6.01%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5060	\$0.6000	\$0.73	69.32%	\$0.22	17.81%	12/03/2025	35.71%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3556	\$0.4200	\$0.73	48.71%	\$0.37	42.47%	05/07/2024	21.37%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2925	\$2.6300	\$6.18	37.10%	\$3.89	57.44%	05/07/2024	6.05%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.8448	\$3.2700	\$6.18	46.03%	\$3.34	47.09%	05/07/2024	7.05%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.0214	\$8.0600	\$11.29	62.19%	\$4.27	28.61%	25/09/2025	9.68%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.0398	\$6.9400	\$11.29	53.50%	\$5.25	38.53%	15/07/2032	7.87%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2235	\$2.6700	\$7.16	31.05%	\$4.94	62.71%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7852	\$2.1300	\$7.16	24.93%	\$5.37	70.25%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4244	\$2.9000	\$6.01	40.34%	\$3.59	51.75%	25/09/2025	3.20%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.8343	\$4.5900	\$6.01	63.80%	\$2.18	23.63%	21/01/2032	5.28%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3161	\$1.5800	\$6.01	21.90%	\$4.69	73.71%	05/07/2024	2.45%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.2837	\$3.9300	\$6.01	54.64%	\$2.73	34.61%	26/05/2026	4.21%	Pay to investor
COHJOA	COCHLEAR LTD	\$147.6049	\$162.1100	\$242.73	60.81%	\$95.13	33.21%	30/11/2023	3.15%	Pay to investor
COHJOB	COCHLEAR LTD	\$99.4701	\$114.2100	\$242.73	40.98%	\$143.26	52.95%	25/09/2025	2.09%	Pay to investor
COHJOC	COCHLEAR LTD	\$112.7491	\$123.8300	\$242.73	46.45%	\$129.98	48.98%	18/04/2024	2.31%	Pay to investor
COHJOD	COCHLEAR LTD	\$162.6007	\$186.6900	\$242.73	66.99%	\$80.13	23.09%	12/03/2025	3.74%	Pay to investor
COHSO1	COCHLEAR LTD	\$108.3124	\$124.3600	\$242.73	44.62%	\$134.42	48.77%	25/11/2032	2.23%	Pay down loan
COHSO4	COCHLEAR LTD	\$144.1325	\$158.2900	\$242.73	59.38%	\$98.60	34.79%	26/02/2025	3.04%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.6618	\$12.8100	\$17.68	65.96%	\$6.02	27.55%	30/11/2023	10.97%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.8725	\$10.1800	\$17.68	50.18%	\$8.81	42.42%	26/05/2026	7.49%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.4881	\$13.2000	\$17.68	64.98%	\$6.19	25.34%	18/04/2024	10.66%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.5284	\$14.8600	\$17.68	76.52%	\$4.15	15.95%	26/02/2025	15.90%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.8378	\$10.1500	\$17.68	49.99%	\$8.84	42.59%	25/11/2032	7.46%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.3625	\$14.2100	\$17.68	69.92%	\$5.32	19.63%	25/11/2032	12.41%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.5435	\$15.5500	\$22.14	61.17%	\$8.60	29.77%	10/02/2033	6.98%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.8748	\$17.0800	\$22.14	67.19%	\$7.27	22.85%	12/03/2025	8.26%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.8869	\$9.0600	\$22.14	35.62%	\$14.25	59.08%	12/03/2025	4.21%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7218	\$6.2800	\$22.14	25.84%	\$16.42	71.64%	26/02/2025	3.65%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.3878	\$14.2200	\$22.14	55.95%	\$9.75	35.77%	26/02/2025	6.15%	Pay down loan
CSLJOD	CSL LTD	\$140.6431	\$154.4600	\$308.86	45.54%	\$168.22	49.99%	05/07/2024	2.00%	Pay to investor
CSLJOE	CSL LTD	\$181.2690	\$208.1200	\$308.86	58.69%	\$127.59	32.62%	15/07/2032	2.63%	Pay to investor
CSLJOF	CSL LTD	\$167.2497	\$192.0300	\$308.86	54.15%	\$141.61	37.83%	26/05/2026	2.37%	Pay to investor
CSLJOG	CSL LTD	\$155.6489	\$178.7200	\$308.86	50.39%	\$153.21	42.14%	25/11/2032	2.19%	Pay to investor
CSLJOH	CSL LTD	\$217.9085	\$250.2000	\$308.86	70.55%	\$90.95	18.99%	25/11/2032	3.69%	Pay to investor
CSLJOI	CSL LTD	\$173.5888	\$199.3000	\$308.86	56.20%	\$135.27	35.47%	10/02/2033	2.48%	Pay to investor
CSLJOJ	CSL LTD	\$85.4585	\$98.1200	\$308.86	27.67%	\$223.40	68.23%	10/02/2033	1.50%	Pay to investor
CSLJOK	CSL LTD	\$154.8858	\$177.8400	\$308.86	50.15%	\$153.97	42.42%	10/02/2033	2.18%	Pay to investor
CSLJOL	CSL LTD	\$189.6097	\$217.7000	\$308.86	61.39%	\$119.25	29.51%	10/02/2033	2.82%	Pay to investor
CSLJOY	CSL LTD	\$198.7751	\$218.3000	\$308.86	64.36%	\$110.08	29.32%	20/07/2023	3.05%	Pay to investor
CSLSO1	CSL LTD	\$178.8420	\$205.3400	\$308.86	57.90%	\$130.02	33.52%	25/09/2025	2.58%	Pay down loan
CSLSO3	CSL LTD	\$124.0224	\$136.2100	\$308.86	40.15%	\$184.84	55.90%	05/07/2024	1.82%	Pay down loan
CSLSO4	CSL LTD	\$145.1953	\$166.7100	\$308.86	47.01%	\$163.66	46.02%	12/03/2025	2.05%	Pay down loan



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CSLSO5	CSL LTD	\$87.1104	\$100.0200	\$308.86	28.20%	\$221.75	67.62%	10/02/2033	1.51%	Pay down loan
CSLSO6	CSL LTD	\$206.6478	\$237.2700	\$308.86	66.91%	\$102.21	23.18%	10/02/2033	3.29%	Pay down loan
CSRJOA	CSR LTD	\$2.6904	\$3.0900	\$5.00	53.81%	\$2.31	38.20%	18/04/2024	15.80%	Pay to investor
CSRJOB	CSR LTD	\$2.1356	\$2.4600	\$5.00	42.71%	\$2.86	50.80%	12/03/2025	12.74%	Pay to investor
CSRJOC	CSR LTD	\$2.5370	\$2.9200	\$5.00	50.74%	\$2.46	41.60%	25/11/2032	14.82%	Pay to investor
CSRJOD	CSR LTD	\$3.5559	\$4.0900	\$5.00	71.12%	\$1.44	18.20%	25/11/2032	25.28%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.6465	\$13.2900	\$21.01	50.67%	\$10.36	36.74%	10/02/2033	1.06%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.2067	\$11.5000	\$21.01	43.82%	\$11.80	45.26%	12/03/2025	0.93%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2853	\$1.5400	\$2.63	48.87%	\$1.34	41.44%	15/07/2032	3.64%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.5131	\$0.6400	\$1.08	47.51%	\$0.57	40.74%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3848	\$0.4800	\$1.08	35.63%	\$0.70	55.56%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4728	\$1.6900	\$2.83	52.04%	\$1.36	40.28%	05/07/2024	10.50%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7597	\$2.0200	\$2.83	62.18%	\$1.07	28.62%	12/03/2025	13.31%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$32.6270	\$39.0900	\$47.35	68.91%	\$14.72	17.44%	25/11/2032	9.20%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$31.8372	\$38.1400	\$47.35	67.24%	\$15.51	19.45%	05/07/2024	8.73%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6107	\$3.0000	\$3.62	72.12%	\$1.01	17.13%	25/11/2032	16.84%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4484	\$1.5900	\$3.62	40.01%	\$2.17	56.08%	26/02/2025	7.83%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3810	\$2.7400	\$4.44	53.63%	\$2.06	38.29%	25/11/2032	16.55%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.3168	\$3.8200	\$4.44	74.70%	\$1.12	13.96%	25/11/2032	30.34%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.7655	\$5.4700	\$6.08	78.38%	\$1.31	10.03%	21/01/2032	16.74%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.8124	\$4.3800	\$6.08	62.70%	\$2.27	27.96%	21/01/2032	9.70%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.7274	\$6.5800	\$12.37	46.30%	\$6.64	46.81%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.7960	\$5.5100	\$12.37	38.77%	\$7.57	55.46%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3517	\$1.6200	\$3.51	38.51%	\$2.16	53.85%	25/11/2032	2.32%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8923	\$2.2600	\$3.51	53.91%	\$1.62	35.61%	25/11/2032	3.09%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2507	\$1.4900	\$3.51	35.63%	\$2.26	57.55%	15/07/2032	2.21%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0262	\$1.2300	\$3.51	29.24%	\$2.48	64.96%	15/07/2032	2.01%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.7942	\$6.6500	\$10.85	53.40%	\$5.06	38.71%	12/03/2025	6.51%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.5280	\$8.6400	\$10.85	69.38%	\$3.32	20.37%	12/03/2025	9.90%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4575	\$2.8300	\$4.63	53.08%	\$2.17	38.88%	25/09/2025	16.70%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9713	\$1.1200	\$1.13	85.96%	\$0.16	0.88%	18/04/2024	44.11%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5803	\$0.6700	\$1.09	53.24%	\$0.51	38.53%	12/03/2025	12.75%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.6684	\$8.8100	\$21.42	35.80%	\$13.75	58.87%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.6312	\$9.9100	\$21.42	40.30%	\$12.79	53.73%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.7821	\$11.2400	\$21.42	45.67%	\$11.64	47.53%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.4219	\$7.3700	\$21.42	29.98%	\$15.00	65.59%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.7024	\$13.4400	\$20.16	58.05%	\$8.46	33.33%	25/09/2025	23.17%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.5325	\$7.5000	\$20.16	32.40%	\$13.63	62.80%	12/03/2025	14.38%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.4826	\$7.2500	\$20.16	32.16%	\$13.68	64.04%	05/07/2024	14.33%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.0153	\$11.5000	\$20.16	49.68%	\$10.14	42.96%	05/07/2024	19.32%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.1998	\$11.7200	\$20.16	50.59%	\$9.96	41.87%	25/11/2032	19.68%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.2860	\$16.4100	\$20.16	70.86%	\$5.87	18.60%	25/11/2032	33.37%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.1013	\$7.0000	\$20.16	30.26%	\$14.06	65.28%	10/02/2033	13.94%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.3437	\$6.1300	\$20.16	26.51%	\$14.82	69.59%	10/02/2033	13.23%	Pay to investor



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FMGJOM	FORTESCUE METALS GROUP LTD	\$8.4148	\$9.6600	\$20.16	41.74%	\$11.75	52.08%	10/02/2033	16.69%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.2688	\$4.9100	\$20.16	21.17%	\$15.89	75.64%	10/02/2033	12.33%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.7399	\$5.4400	\$20.16	23.51%	\$15.42	73.02%	25/09/2025	12.71%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.2502	\$9.4700	\$20.16	40.92%	\$11.91	53.03%	26/05/2026	16.46%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.5430	\$7.5100	\$20.16	32.46%	\$13.62	62.75%	21/01/2032	14.39%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.4329	\$10.8400	\$20.16	46.79%	\$10.73	46.23%	25/11/2032	18.27%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8165	\$0.9400	\$1.02	80.44%	\$0.20	7.39%	12/03/2025	15.11%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4598	\$0.5300	\$1.02	45.30%	\$0.56	47.78%	26/02/2025	5.40%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6900	\$0.7900	\$1.02	67.98%	\$0.33	22.17%	26/02/2025	9.23%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.5775	\$16.7400	\$19.87	73.36%	\$5.29	15.75%	10/02/2033	5.67%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.0030	\$10.9900	\$19.87	50.34%	\$9.87	44.69%	30/11/2023	3.04%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.8534	\$13.6100	\$19.87	59.65%	\$8.02	31.50%	30/11/2023	3.74%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.7903	\$15.8400	\$19.87	69.40%	\$6.08	20.28%	26/05/2026	4.93%	Pay to investor
GPTJOA	GPT GROUP	\$2.6077	\$3.0000	\$4.16	62.69%	\$1.55	27.88%	12/03/2025	16.11%	Pay to investor
GPTJOC	GPT GROUP	\$2.2978	\$2.6600	\$4.16	55.24%	\$1.86	36.06%	25/11/2032	13.42%	Pay to investor
GPTJOD	GPT GROUP	\$3.2232	\$3.7200	\$4.16	77.48%	\$0.94	10.58%	25/11/2032	26.69%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1446	\$0.1900	\$0.57	25.37%	\$0.43	66.67%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2688	\$0.3400	\$0.57	47.16%	\$0.30	40.35%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0961	\$0.1200	\$0.57	16.86%	\$0.47	78.95%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7482	\$0.8600	\$3.26	22.95%	\$2.51	73.62%	10/02/2033	21.10%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3464	\$0.4000	\$3.26	10.63%	\$2.91	87.73%	12/03/2025	18.19%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1474	\$1.3200	\$3.26	35.20%	\$2.11	59.51%	10/02/2033	25.09%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1140	\$0.1300	\$3.26	3.50%	\$3.15	96.01%	10/02/2033	16.85%	Pay down loan
HUBJOA	HUB24 LTD	\$15.3185	\$17.6000	\$24.82	61.72%	\$9.50	29.09%	12/03/2025	2.79%	Pay to investor
HUBJOE	HUB24 LTD	\$10.6044	\$12.1900	\$24.82	42.73%	\$14.22	50.89%	12/03/2025	1.86%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.8593	\$3.2800	\$3.32	86.12%	\$0.46	1.20%	21/01/2032	66.20%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.0781	\$2.3900	\$3.32	62.59%	\$1.24	28.01%	10/02/2033	24.56%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8209	\$2.1000	\$3.32	54.85%	\$1.50	36.75%	12/03/2025	20.35%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3197	\$2.6700	\$3.32	69.87%	\$1.00	19.58%	15/07/2032	30.49%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.20	72.69%	\$3.33	16.39%	10/02/2033	26.62%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.8508	\$6.7200	\$12.20	47.96%	\$6.35	44.92%	26/02/2025	13.97%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.20	47.09%	\$6.46	45.82%	10/02/2033	13.74%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.0759	\$5.8400	\$12.20	41.61%	\$7.12	52.13%	12/03/2025	12.45%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.1154	\$7.0300	\$12.20	50.13%	\$6.08	42.38%	12/03/2025	14.58%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1976	\$0.2300	\$90.11	0.22%	\$89.91	99.74%	25/11/2032	2.08%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$48.9077	\$56.1600	\$90.11	54.28%	\$41.20	37.68%	18/04/2024	4.53%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2703	\$0.3100	\$90.11	0.30%	\$89.84	99.66%	25/11/2032	2.08%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3405	\$2.6900	\$5.07	46.16%	\$2.73	46.94%	25/09/2025	4.03%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.5107	\$4.0300	\$5.07	69.24%	\$1.56	20.51%	25/09/2025	7.05%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.4900	\$10.9000	\$22.94	41.37%	\$13.45	52.48%	30/11/2023	2.57%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$47.6334	\$54.6900	\$75.28	63.27%	\$27.65	27.35%	21/01/2032	6.31%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$38.1024	\$43.7500	\$75.28	50.61%	\$37.18	41.88%	21/01/2032	4.69%	Pay to investor
IFLJOB	INSIGNIA FINANCIAL LTD	\$2.2774	\$2.6100	\$2.84	80.19%	\$0.56	8.10%	21/01/2032	39.64%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8478	\$2.1200	\$2.84	65.06%	\$0.99	25.35%	15/07/2032	22.48%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 08-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
IFMJOA	INFOMEDIA LTD	\$0.7504	\$0.9000	\$1.54	48.73%	\$0.79	41.56%	30/11/2023	6.59%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.4675	\$15.4600	\$20.13	66.90%	\$6.66	23.20%	30/11/2023	9.61%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.3094	\$9.1400	\$14.36	50.90%	\$7.05	36.35%	25/11/2032	2.69%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.8620	\$9.8100	\$14.36	54.75%	\$6.50	31.69%	10/02/2033	2.92%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.8448	\$11.0400	\$14.36	61.59%	\$5.52	23.12%	10/02/2033	3.45%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8299	\$16.3000	\$27.32	54.28%	\$12.49	40.34%	25/11/2032	15.23%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.2733	\$10.1900	\$27.32	33.94%	\$18.05	62.70%	12/03/2025	10.54%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.0251	\$4.8200	\$11.56	34.82%	\$7.53	58.30%	12/03/2025	5.97%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.7171	\$57.8900	\$110.87	47.55%	\$58.15	47.79%	25/11/2032	3.33%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.5402	\$33.5400	\$110.87	27.55%	\$80.33	69.75%	26/02/2025	2.41%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.6217	\$17.9400	\$28.79	54.26%	\$13.17	37.69%	10/02/2033	13.45%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6875	\$15.7200	\$28.79	47.54%	\$15.10	45.40%	25/09/2025	11.73%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.9519	\$8.7300	\$28.79	27.62%	\$20.84	69.68%	26/02/2025	8.50%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.8879	\$7.3500	\$12.44	47.33%	\$6.55	40.92%	05/07/2024	3.74%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.3227	\$23.3300	\$42.85	47.43%	\$22.53	45.55%	21/01/2032	21.16%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.9426	\$12.0200	\$42.85	25.54%	\$31.91	71.95%	26/02/2025	14.94%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.9176	\$22.8700	\$42.85	46.48%	\$22.93	46.63%	26/02/2025	20.78%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.8167	\$27.3400	\$41.86	56.90%	\$18.04	34.69%	21/01/2032	4.10%	Pay to investor
JBHJOA	JB HI-FI LTD	\$32.0041	\$36.7500	\$42.96	74.50%	\$10.96	14.46%	18/04/2024	31.95%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.0700	\$26.4300	\$42.96	56.03%	\$18.89	38.48%	18/04/2024	18.53%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.6725	\$19.4200	\$42.96	41.14%	\$25.29	54.80%	18/04/2024	13.84%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.8636	\$26.2500	\$42.96	53.22%	\$20.10	38.90%	21/01/2032	17.42%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.9587	\$21.7700	\$42.96	44.13%	\$24.00	49.32%	12/03/2025	14.58%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.4151	\$13.1100	\$42.96	26.57%	\$31.54	69.48%	26/02/2025	11.10%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.5949	\$22.5000	\$41.74	46.95%	\$22.15	46.09%	30/11/2023	10.47%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.8121	\$15.8600	\$41.74	33.09%	\$27.93	62.00%	30/11/2023	8.30%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.9908	\$29.8400	\$41.74	62.27%	\$15.75	28.51%	12/03/2025	14.72%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.1490	\$17.4000	\$38.70	39.14%	\$23.55	55.04%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.2769	\$12.3900	\$38.70	29.14%	\$27.42	67.98%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.6290	\$25.9800	\$38.70	58.47%	\$16.07	32.87%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.7336	\$20.3600	\$38.70	45.82%	\$20.97	47.39%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.2107	\$24.3500	\$38.70	54.81%	\$17.49	37.08%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.0866	\$6.9900	\$14.50	41.98%	\$8.41	51.79%	12/03/2025	5.17%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.6587	\$9.1900	\$14.50	52.82%	\$6.84	36.62%	12/03/2025	6.36%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6654	\$0.8000	\$1.95	34.12%	\$1.28	58.97%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7571	\$0.9100	\$1.95	38.83%	\$1.19	53.33%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2851	\$1.5400	\$1.95	65.90%	\$0.66	21.03%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1056	\$1.3300	\$1.95	56.70%	\$0.84	31.79%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.4946	\$1.7900	\$1.95	76.65%	\$0.46	8.21%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.8512	\$6.7200	\$7.40	79.07%	\$1.55	9.19%	25/09/2025	10.27%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.1098	\$5.8700	\$7.40	69.05%	\$2.29	20.68%	15/07/2032	6.94%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.0027	\$4.6000	\$7.40	54.09%	\$3.40	37.84%	10/02/2033	4.68%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$3.9528	\$4.5400	\$7.40	53.42%	\$3.45	38.65%	25/11/2032	4.61%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.6937	\$8.8300	\$19.80	38.86%	\$12.11	55.40%	25/09/2025	6.20%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 08-Jun-23

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LOVJOC	LOVISA HOLDINGS LTD	\$13.0296	\$14.9600	\$19.80	65.81%	\$6.77	24.44%	12/03/2025	11.08%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6626	\$0.7600	\$2.83	23.41%	\$2.17	73.14%	12/03/2025	4.38%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0369	\$1.2400	\$2.83	36.64%	\$1.79	56.18%	12/03/2025	5.30%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.2760	\$5.3400	\$7.79	54.89%	\$3.51	31.45%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3017	\$2.8700	\$7.79	29.55%	\$5.49	63.16%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0015	\$1.2500	\$7.79	12.86%	\$6.79	83.95%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8452	\$1.0500	\$7.79	10.85%	\$6.94	86.52%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.5801	\$6.4000	\$8.04	69.40%	\$2.46	20.40%	15/07/2032	47.08%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8348	\$5.8000	\$8.04	60.13%	\$3.21	27.86%	25/11/2032	36.13%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2412	\$5.0800	\$8.04	52.75%	\$3.80	36.82%	25/11/2032	30.48%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.2978	\$6.0800	\$8.04	65.89%	\$2.74	24.38%	15/07/2032	42.23%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$43.8978	\$52.5900	\$69.35	63.30%	\$25.45	24.17%	25/11/2032	8.64%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$31.1825	\$37.3600	\$69.35	44.96%	\$38.17	46.13%	15/07/2032	5.76%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$44.0673	\$52.8000	\$69.35	63.54%	\$25.28	23.86%	15/07/2032	8.70%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.6740	\$21.1800	\$69.35	25.49%	\$51.68	69.46%	12/03/2025	4.26%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.8512	\$6.7200	\$12.29	47.61%	\$6.44	45.32%	25/09/2025	7.61%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.7901	\$3.2000	\$7.24	38.54%	\$4.45	55.80%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9318	\$2.2200	\$3.55	54.42%	\$1.62	37.46%	18/04/2024	8.40%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5317	\$1.7600	\$3.55	43.15%	\$2.02	50.42%	30/11/2023	6.74%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6374	\$1.8800	\$3.55	46.12%	\$1.91	47.04%	25/09/2025	7.11%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9808	\$1.0800	\$3.55	27.63%	\$2.57	69.58%	26/02/2025	5.29%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$87.7677	\$100.7700	\$172.24	50.96%	\$84.47	41.49%	25/09/2025	8.88%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$104.5153	\$120.0000	\$172.24	60.68%	\$67.72	30.33%	25/09/2025	11.07%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$77.2356	\$88.6800	\$172.24	44.84%	\$95.00	48.51%	25/09/2025	7.89%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$123.8382	\$142.1900	\$172.24	71.90%	\$48.40	17.45%	21/01/2032	15.50%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$92.9319	\$106.7000	\$172.24	53.95%	\$79.31	38.05%	25/11/2032	9.46%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$111.5493	\$128.0800	\$172.24	64.76%	\$60.69	25.64%	15/07/2032	12.36%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$68.6629	\$75.4100	\$172.24	39.86%	\$103.58	56.22%	18/04/2024	7.24%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$74.3010	\$81.6200	\$172.24	43.14%	\$97.94	52.61%	12/03/2025	7.66%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$130.1233	\$149.4000	\$172.24	75.55%	\$42.12	13.26%	25/11/2032	17.81%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.5264	\$80.9800	\$172.24	40.95%	\$101.71	52.98%	26/05/2026	7.37%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$47.1265	\$51.7600	\$172.24	27.36%	\$125.11	69.95%	30/11/2023	5.99%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$19.8310	\$21.7800	\$172.24	11.51%	\$152.41	87.35%	26/02/2025	4.92%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.7888	\$18.1300	\$21.08	74.90%	\$5.29	13.99%	12/03/2025	20.60%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$12.0474	\$13.8300	\$21.08	57.15%	\$9.03	34.39%	12/03/2025	12.07%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.3312	\$19.9000	\$36.54	47.43%	\$19.21	45.54%	10/02/2033	5.52%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.4767	\$28.1100	\$36.54	66.99%	\$12.06	23.07%	10/02/2033	8.79%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.6928	\$21.4600	\$36.54	51.16%	\$17.85	41.27%	10/02/2033	5.94%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$25.8177	\$29.6400	\$36.54	70.66%	\$10.72	18.88%	10/02/2033	9.89%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$18.0753	\$19.8500	\$36.54	49.47%	\$18.46	45.68%	20/07/2023	5.74%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$24.1545	\$27.7500	\$36.54	66.10%	\$12.39	24.06%	20/07/2023	8.56%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.3112	\$15.7200	\$36.54	39.17%	\$22.23	56.98%	30/11/2023	4.77%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.9849	\$20.6500	\$36.54	49.22%	\$18.56	43.49%	30/11/2023	5.71%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$12.0252	\$13.2000	\$34.33	35.03%	\$22.30	61.55%	15/07/2032	5.38%	Pay down loan



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NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.9865	\$14.2600	\$25.30	51.33%	\$12.31	43.64%	30/11/2023	13.08%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.6379	\$10.7800	\$25.30	38.09%	\$15.66	57.39%	12/03/2025	10.28%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.8308	\$8.7600	\$25.30	30.95%	\$17.47	65.38%	12/03/2025	9.22%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.8047	\$12.9700	\$25.30	46.66%	\$13.50	48.74%	30/11/2023	11.93%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.8427	\$12.1300	\$25.30	42.86%	\$14.46	52.06%	12/03/2025	11.14%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.6280	\$16.3600	\$25.30	57.82%	\$10.67	35.34%	25/09/2025	15.09%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.5161	\$24.0600	\$25.30	85.04%	\$3.78	4.90%	21/01/2032	42.55%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.7710	\$18.7700	\$25.30	66.29%	\$8.53	25.81%	25/11/2032	18.88%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.6251	\$8.5200	\$25.30	30.14%	\$17.67	66.32%	12/03/2025	9.11%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.7344	\$6.4100	\$25.30	22.67%	\$19.57	74.66%	25/09/2025	8.23%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.6826	\$14.1900	\$25.30	50.13%	\$12.62	43.91%	26/05/2026	12.76%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.9355	\$17.8300	\$25.30	62.99%	\$9.36	29.53%	25/11/2032	17.19%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.8432	\$10.8100	\$25.30	38.91%	\$15.46	57.27%	26/02/2025	10.42%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0418	\$2.3500	\$4.90	41.67%	\$2.86	52.04%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7044	\$2.9800	\$4.90	55.19%	\$2.20	39.18%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.0693	\$13.8600	\$26.56	45.44%	\$14.49	47.82%	21/01/2032	5.47%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.9901	\$10.3200	\$26.56	33.85%	\$17.57	61.14%	15/07/2032	4.51%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.0457	\$11.5400	\$26.56	37.82%	\$16.51	56.55%	25/11/2032	4.80%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.1838	\$16.3000	\$26.56	53.40%	\$12.38	38.63%	25/11/2032	6.41%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4265	\$2.7800	\$5.00	48.53%	\$2.57	44.40%	15/07/2032	37.30%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6782	\$1.9300	\$5.00	33.56%	\$3.32	61.40%	15/07/2032	28.90%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$2.9972	\$3.4400	\$5.00	59.94%	\$2.00	31.20%	25/11/2032	47.93%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4679	\$0.5800	\$0.87	53.78%	\$0.40	33.33%	25/11/2032	9.95%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6550	\$0.8200	\$0.87	75.29%	\$0.22	5.75%	25/11/2032	18.60%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1799	\$1.4700	\$2.56	46.09%	\$1.38	42.58%	12/03/2025	7.90%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9362	\$1.1700	\$2.56	36.57%	\$1.62	54.30%	25/09/2025	6.71%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.2922	\$6.3500	\$13.44	39.38%	\$8.15	52.75%	25/11/2032	2.76%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.1797	\$4.8000	\$13.44	31.10%	\$9.26	64.29%	15/07/2032	2.43%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.1897	\$6.2200	\$13.44	38.61%	\$8.25	53.72%	26/05/2026	2.73%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.4029	\$8.9000	\$13.44	55.08%	\$6.04	33.78%	25/11/2032	3.73%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.2322	\$7.4700	\$12.98	48.01%	\$6.75	42.45%	15/07/2032	3.11%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.8369	\$10.6000	\$12.98	68.08%	\$4.14	18.34%	12/03/2025	5.07%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.6996	\$5.8700	\$12.49	37.63%	\$7.79	53.00%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.6943	\$6.2500	\$12.49	45.59%	\$6.80	49.96%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.3800	\$7.0100	\$12.49	51.08%	\$6.11	43.88%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.5049	\$8.1300	\$12.49	52.08%	\$5.99	34.91%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7403	\$1.9900	\$3.19	54.55%	\$1.45	37.62%	10/02/2033	11.73%	Pay to investor
ORAJOC	ORORA LTD	\$2.1276	\$2.4400	\$3.19	66.70%	\$1.06	23.51%	26/02/2025	16.00%	Pay to investor
ORAJOD	ORORA LTD	\$1.4639	\$1.6900	\$3.19	45.89%	\$1.73	47.02%	10/02/2033	9.85%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.5745	\$2.9600	\$8.36	30.80%	\$5.79	64.59%	25/09/2025	5.70%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.1643	\$2.4900	\$8.36	25.89%	\$6.20	70.22%	26/05/2026	5.33%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.5434	\$4.0700	\$8.36	42.39%	\$4.82	51.32%	12/03/2025	6.85%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6332	\$1.8800	\$8.36	19.54%	\$6.73	77.51%	25/09/2025	4.91%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9382	\$4.5300	\$8.36	47.11%	\$4.42	45.81%	25/11/2032	7.46%	Pay down loan

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
ORGS05	ORIGIN ENERGY LTD	\$2.4875	\$2.7400	\$8.36	29.75%	\$5.87	67.22%	12/03/2025	5.62%	Pay down loan
ORIJOA	ORICA LTD	\$9.3618	\$10.7500	\$15.02	62.33%	\$5.66	28.43%	25/09/2025	7.07%	Pay to investor
ORIJOB	ORICA LTD	\$8.0440	\$9.2400	\$15.02	53.56%	\$6.98	38.48%	12/03/2025	5.73%	Pay to investor
ORIJOC	ORICA LTD	\$6.8894	\$7.9200	\$15.02	45.87%	\$8.13	47.27%	26/05/2026	4.92%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.6530	\$10.6000	\$19.80	48.75%	\$10.15	46.46%	18/04/2024	8.24%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.1916	\$9.4100	\$19.80	41.37%	\$11.61	52.47%	25/09/2025	7.20%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3173	\$0.4000	\$0.67	47.71%	\$0.35	39.85%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2380	\$0.2900	\$0.67	35.79%	\$0.43	56.39%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2566	\$0.3200	\$0.67	38.59%	\$0.41	51.88%	15/07/2032	0.00%	Pay to investor
PLBJOB	PLATO INCOME MAXIMISER LTD	\$0.7785	\$0.8600	\$1.25	62.28%	\$0.47	31.20%	30/11/2023	14.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4217	\$1.7100	\$4.64	30.64%	\$3.22	63.15%	15/07/2032	3.42%	Pay to investor
PLSJOC	PILBARA MINERALS LTD	\$2.2874	\$2.7500	\$4.64	49.30%	\$2.35	40.73%	25/11/2032	4.68%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.3954	\$2.8700	\$4.64	51.63%	\$2.24	38.15%	10/02/2033	4.90%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.6684	\$14.5500	\$63.48	19.96%	\$50.81	77.08%	18/04/2024	0.49%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.9446	\$31.0900	\$63.48	40.87%	\$37.54	51.02%	12/03/2025	0.67%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$31.1313	\$37.3000	\$63.48	49.04%	\$32.35	41.24%	26/02/2025	0.77%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4488	\$0.5400	\$1.69	26.64%	\$1.24	67.95%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5771	\$0.6900	\$1.69	34.25%	\$1.11	59.05%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9835	\$1.1700	\$1.69	58.37%	\$0.70	30.56%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6968	\$0.8300	\$1.69	41.35%	\$0.99	50.74%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.9384	\$14.3100	\$24.74	48.26%	\$12.80	42.16%	25/11/2032	14.61%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.9249	\$20.2800	\$24.74	68.41%	\$7.82	18.03%	05/07/2024	23.93%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.8668	\$20.2000	\$24.74	68.18%	\$7.87	18.35%	25/11/2032	23.75%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.1117	\$1.3900	\$1.77	62.99%	\$0.65	21.25%	15/07/2032	21.43%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8552	\$1.0700	\$1.77	48.45%	\$0.91	39.38%	15/07/2032	15.39%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0597	\$1.3200	\$1.77	60.04%	\$0.71	25.21%	21/01/2032	19.85%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7094	\$0.8900	\$1.77	40.19%	\$1.06	49.58%	15/07/2032	13.26%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3864	\$2.7400	\$6.34	37.64%	\$3.95	56.78%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.5745	\$2.9600	\$6.34	40.61%	\$3.77	53.31%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.2427	\$3.7200	\$6.34	51.15%	\$3.10	41.32%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.3880	\$8.4800	\$14.70	50.26%	\$7.31	42.31%	26/05/2026	5.33%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.6809	\$5.3700	\$14.70	31.84%	\$10.02	63.47%	25/09/2025	3.89%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.6439	\$7.6300	\$14.70	45.20%	\$8.06	48.10%	25/11/2032	4.84%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.3056	\$10.6900	\$14.70	63.30%	\$5.39	27.28%	25/11/2032	7.23%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.5823	\$7.5600	\$14.70	44.78%	\$8.12	48.57%	10/02/2033	4.80%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.7967	\$11.2400	\$14.70	66.64%	\$4.90	23.54%	10/02/2033	7.95%	Pay to investor
QBEJO1	QBE INSURANCE GROUP LTD	\$4.4743	\$5.1400	\$14.70	30.44%	\$10.23	65.03%	10/02/2033	3.81%	Pay down loan
QBEJO3	QBE INSURANCE GROUP LTD	\$8.5998	\$9.8700	\$14.70	58.50%	\$6.10	32.86%	10/02/2033	6.39%	Pay down loan
QBEJO4	QBE INSURANCE GROUP LTD	\$6.0888	\$6.6900	\$14.70	41.42%	\$8.61	54.49%	26/02/2025	4.53%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.7586	\$14.6500	\$23.58	54.11%	\$10.82	37.87%	21/01/2032	2.35%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.8961	\$12.5200	\$23.58	46.21%	\$12.68	46.90%	21/01/2032	2.00%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.7987	\$7.4700	\$14.38	47.28%	\$7.58	48.05%	15/07/2032	15.41%	Pay to investor
REAJOA	REA GROUP LTD	\$62.6022	\$68.7500	\$134.02	46.71%	\$71.42	48.70%	05/07/2024	2.30%	Pay to investor
REAJOB	REA GROUP LTD	\$48.2100	\$52.9500	\$134.02	35.97%	\$85.81	60.49%	05/07/2024	1.91%	Pay to investor



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REAJOC	REA GROUP LTD	\$69.7192	\$80.0500	\$134.02	52.02%	\$64.30	40.27%	15/07/2032	2.55%	Pay to investor
REAJOD	REA GROUP LTD	\$78.8318	\$90.5100	\$134.02	58.82%	\$55.19	32.47%	26/05/2026	2.97%	Pay to investor
REHJOA	REECE LTD	\$9.5452	\$10.9700	\$18.80	50.77%	\$9.25	41.65%	05/07/2024	2.49%	Pay to investor
REHJOB	REECE LTD	\$6.1976	\$6.8100	\$18.80	32.97%	\$12.60	63.78%	05/07/2024	1.83%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$48.6459	\$55.8600	\$57.89	84.03%	\$9.24	3.51%	10/02/2033	10.66%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$42.8093	\$49.1500	\$57.89	73.95%	\$15.08	15.10%	30/11/2023	6.53%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$46.3256	\$50.8800	\$57.89	80.02%	\$11.56	12.11%	05/07/2024	8.52%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$38.8134	\$42.6300	\$57.89	67.05%	\$19.08	26.36%	05/07/2024	5.16%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$30.1184	\$34.5900	\$57.89	52.03%	\$27.77	40.25%	12/03/2025	3.55%	Pay to investor
RHCISO3	RAMSAY HEALTH CARE LTD	\$25.9492	\$28.5100	\$57.89	44.83%	\$31.94	50.75%	30/11/2023	3.08%	Pay down loan
RHCISO4	RAMSAY HEALTH CARE LTD	\$38.0446	\$41.7800	\$57.89	65.72%	\$19.85	27.83%	26/02/2025	4.96%	Pay down loan
RIOJOA	RIO TINTO LTD	\$71.2427	\$78.2600	\$111.63	63.82%	\$40.39	29.89%	12/03/2025	17.58%	Pay to investor
RIOJOB	RIO TINTO LTD	\$79.9930	\$91.0500	\$111.63	71.66%	\$31.64	18.44%	12/03/2025	22.45%	Pay to investor
RIOJOC	RIO TINTO LTD	\$53.6239	\$61.0300	\$111.63	48.04%	\$58.01	45.33%	12/03/2025	12.24%	Pay to investor
RIOJOE	RIO TINTO LTD	\$80.2153	\$92.1000	\$111.63	71.86%	\$31.41	17.50%	25/11/2032	22.61%	Pay to investor
RIOJOF	RIO TINTO LTD	\$61.4216	\$70.5200	\$111.63	55.02%	\$50.21	36.83%	10/02/2033	14.14%	Pay to investor
RIOJOY	RIO TINTO LTD	\$64.1307	\$70.4400	\$111.63	57.45%	\$47.50	36.90%	20/07/2023	14.95%	Pay to investor
RIOS01	RIO TINTO LTD	\$53.9577	\$61.9600	\$111.63	48.34%	\$57.67	44.50%	25/11/2032	12.31%	Pay down loan
RIOS04	RIO TINTO LTD	\$29.1425	\$32.0100	\$111.63	26.11%	\$82.49	71.32%	05/07/2024	8.61%	Pay down loan
RIOS05	RIO TINTO LTD	\$57.1994	\$65.6800	\$111.63	51.24%	\$54.43	41.16%	10/02/2033	13.05%	Pay down loan
RIOS06	RIO TINTO LTD	\$44.0550	\$48.3800	\$111.63	39.47%	\$67.58	56.66%	26/02/2025	10.51%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7269	\$0.9100	\$2.07	35.12%	\$1.34	56.04%	15/07/2032	1.49%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9641	\$1.2000	\$2.07	46.57%	\$1.11	42.03%	21/01/2032	1.81%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4553	\$1.6700	\$4.29	33.92%	\$2.83	61.07%	05/07/2024	3.35%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.3565	\$2.7100	\$4.29	54.93%	\$1.93	36.83%	05/07/2024	4.91%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0620	\$2.3700	\$4.29	48.07%	\$2.23	44.76%	05/07/2024	4.26%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7597	\$2.0200	\$4.29	41.02%	\$2.53	52.91%	12/03/2025	3.75%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1107	\$2.4300	\$3.83	55.11%	\$1.72	36.55%	25/11/2032	28.50%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3302	\$2.6800	\$3.83	60.84%	\$1.50	30.03%	21/01/2032	32.68%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4888	\$1.7100	\$3.83	38.87%	\$2.34	55.35%	12/03/2025	20.93%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3689	\$1.5700	\$3.83	35.74%	\$2.46	59.01%	12/03/2025	19.91%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1274	\$1.3000	\$3.83	29.44%	\$2.70	66.06%	12/03/2025	18.13%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.9528	\$3.3900	\$3.83	77.10%	\$0.88	11.49%	25/11/2032	55.87%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4043	\$1.6100	\$2.71	51.82%	\$1.31	40.59%	25/09/2025	12.06%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2896	\$2.6300	\$2.71	84.49%	\$0.42	2.95%	21/01/2032	37.46%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0466	\$1.2000	\$2.71	38.62%	\$1.66	55.72%	12/03/2025	9.47%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9617	\$1.1000	\$2.71	35.49%	\$1.75	59.41%	12/03/2025	9.01%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3775	\$1.5900	\$2.71	50.83%	\$1.33	41.33%	26/05/2026	11.82%	Pay down loan
SEKJOA	SEEK LTD	\$11.8076	\$12.9700	\$22.69	52.04%	\$10.88	42.84%	18/04/2024	4.14%	Pay to investor
SEKJOB	SEEK LTD	\$7.8205	\$8.9800	\$22.69	34.47%	\$14.87	60.42%	26/02/2025	3.03%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.5181	\$3.1400	\$5.86	42.97%	\$3.34	46.42%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0905	\$2.6100	\$5.86	35.67%	\$3.77	55.46%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.7104	\$2.1300	\$5.86	29.19%	\$4.15	63.65%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.0916	\$3.8600	\$5.86	52.76%	\$2.77	34.13%	10/02/2033	0.00%	Pay to investor



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SFYJOA	SPDR S&P/ASX 50 FUND	\$35.5599	\$40.8300	\$63.37	56.11%	\$27.81	35.57%	18/04/2024	14.50%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.6642	\$16.1100	\$63.37	23.14%	\$48.71	74.58%	26/02/2025	8.28%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.8044	\$36.0300	\$63.37	51.77%	\$30.57	43.14%	26/02/2025	13.19%	Pay down loan
SGPJOA	STOCKLAND	\$1.7851	\$2.0500	\$4.28	41.71%	\$2.49	52.10%	30/11/2023	10.58%	Pay to investor
SGPJOB	STOCKLAND	\$2.5745	\$2.9600	\$4.28	60.15%	\$1.71	30.84%	25/09/2025	15.48%	Pay to investor
SGPJOC	STOCKLAND	\$2.0924	\$2.4100	\$4.28	48.89%	\$2.19	43.69%	21/01/2032	12.07%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7780	\$0.8900	\$1.17	66.78%	\$0.39	23.61%	10/02/2033	0.00%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$0.9590	\$1.1000	\$1.17	82.32%	\$0.21	5.58%	15/07/2032	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.9213	\$1.0600	\$1.17	79.08%	\$0.24	9.01%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.4689	\$18.0900	\$34.99	47.07%	\$18.52	48.30%	18/04/2024	5.51%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.0641	\$24.1900	\$34.99	60.20%	\$13.93	30.87%	25/09/2025	7.32%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.7697	\$28.4400	\$34.99	70.79%	\$10.22	18.72%	21/01/2032	9.98%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.6149	\$19.0900	\$34.99	47.48%	\$18.38	45.44%	25/11/2032	5.55%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.2484	\$26.7200	\$34.99	66.44%	\$11.74	23.64%	25/11/2032	8.69%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.1862	\$18.6000	\$34.99	46.26%	\$18.80	46.84%	25/11/2032	5.42%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.1611	\$7.8600	\$34.99	20.47%	\$27.83	77.54%	26/02/2025	3.67%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5926	\$0.7400	\$1.07	55.64%	\$0.47	30.52%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7232	\$0.9000	\$1.07	67.91%	\$0.34	15.49%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.2766	\$3.7600	\$7.39	44.34%	\$4.11	49.12%	25/09/2025	8.08%	Pay to investor
STOJOB	SANTOS LTD	\$4.8531	\$5.5700	\$7.39	65.67%	\$2.54	24.63%	12/03/2025	13.10%	Pay to investor
STOJOC	SANTOS LTD	\$5.5801	\$6.4000	\$7.39	75.51%	\$1.81	13.40%	15/07/2032	18.36%	Pay to investor
STOJOD	SANTOS LTD	\$3.7950	\$4.3700	\$7.39	51.35%	\$3.60	40.87%	25/11/2032	9.24%	Pay to investor
STOJOE	SANTOS LTD	\$5.3130	\$6.1100	\$7.39	71.89%	\$2.08	17.32%	25/11/2032	16.00%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$45.0360	\$49.4700	\$64.74	69.56%	\$19.70	23.59%	18/04/2024	22.55%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$32.7664	\$37.6200	\$64.74	50.61%	\$31.97	41.89%	25/09/2025	13.90%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.0485	\$37.9500	\$64.74	51.05%	\$31.69	41.38%	25/11/2032	14.02%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.9455	\$20.8100	\$64.74	29.26%	\$45.79	67.86%	26/02/2025	9.70%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.0141	\$32.9600	\$64.74	46.36%	\$34.73	49.09%	26/02/2025	12.80%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.7413	\$5.6800	\$11.32	41.88%	\$6.58	49.82%	12/03/2025	11.70%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.5344	\$8.2700	\$13.02	57.87%	\$5.49	36.48%	12/03/2025	9.11%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.5363	\$7.5100	\$13.02	50.20%	\$6.48	42.32%	12/03/2025	7.71%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.9798	\$8.0100	\$13.02	53.61%	\$6.04	38.48%	12/03/2025	8.28%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.8015	\$6.6600	\$13.02	44.56%	\$7.22	48.85%	12/03/2025	6.93%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.7292	\$5.4300	\$13.02	36.32%	\$8.29	58.29%	12/03/2025	6.03%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.6576	\$4.2000	\$13.02	28.09%	\$9.36	67.74%	25/09/2025	5.34%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5841	\$6.1300	\$13.02	42.89%	\$7.44	52.92%	26/02/2025	6.72%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1904	\$0.2500	\$0.40	48.20%	\$0.20	36.71%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5407	\$0.6300	\$1.15	47.22%	\$0.60	44.98%	25/11/2032	12.91%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7694	\$0.8900	\$1.15	67.20%	\$0.38	22.27%	25/11/2032	20.77%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7590	\$0.8700	\$1.15	66.29%	\$0.39	24.02%	12/03/2025	20.21%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5433	\$0.6200	\$1.15	47.45%	\$0.60	45.85%	12/03/2025	12.96%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.2478	\$10.6200	\$14.31	64.62%	\$5.06	25.79%	25/09/2025	10.37%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.3509	\$8.4600	\$14.31	51.37%	\$6.96	40.88%	25/11/2032	7.54%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.2933	\$11.8300	\$14.31	71.93%	\$4.02	17.33%	25/11/2032	13.07%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 08-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
TCLJOF	TRANSURBAN GROUP	\$5.6508	\$6.4900	\$14.31	39.49%	\$8.66	54.65%	10/02/2033	6.06%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.1076	\$9.3100	\$14.31	56.66%	\$6.20	34.94%	10/02/2033	8.46%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.2395	\$3.7200	\$4.94	65.58%	\$1.70	24.70%	15/07/2032	5.29%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5447	\$2.9200	\$4.94	51.51%	\$2.40	40.89%	15/07/2032	3.76%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6981	\$3.1000	\$4.94	54.62%	\$2.24	37.25%	15/07/2032	4.01%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1422	\$2.4600	\$4.94	43.36%	\$2.80	50.20%	15/07/2032	3.22%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4208	\$1.6100	\$4.33	32.81%	\$2.91	62.82%	25/09/2025	5.84%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0587	\$2.3700	\$4.33	47.55%	\$2.27	45.27%	25/11/2032	7.48%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0953	\$2.3900	\$4.33	48.39%	\$2.23	44.80%	15/07/2032	7.61%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.8801	\$3.3100	\$4.33	66.52%	\$1.45	23.56%	25/11/2032	11.72%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8222	\$2.1000	\$4.33	42.08%	\$2.51	51.50%	10/02/2033	6.78%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9380	\$3.3700	\$4.33	67.85%	\$1.39	22.17%	10/02/2033	12.21%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5388	\$2.9100	\$4.33	58.63%	\$1.79	32.79%	10/02/2033	9.49%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1128	\$2.4300	\$4.33	48.79%	\$2.22	43.88%	21/01/2032	7.67%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.7148	\$1.9700	\$4.33	39.60%	\$2.62	54.50%	10/02/2033	6.50%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3975	\$1.6100	\$4.33	32.27%	\$2.93	62.82%	10/02/2033	5.80%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.7104	\$2.9800	\$16.30	16.63%	\$13.59	81.72%	05/07/2024	0.81%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.8705	\$6.7400	\$16.30	36.02%	\$10.43	58.65%	05/07/2024	1.05%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3545	\$2.7100	\$5.42	43.44%	\$3.07	50.00%	10/02/2033	5.87%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.3541	\$3.8500	\$5.42	61.88%	\$2.07	28.97%	26/05/2026	8.71%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.5101	\$7.4700	\$11.38	57.21%	\$4.87	34.36%	15/07/2032	6.98%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.1861	\$5.9500	\$11.38	45.57%	\$6.19	47.72%	26/02/2025	5.49%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$42.8676	\$49.2200	\$88.92	48.21%	\$46.05	44.65%	21/01/2032	10.72%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.6660	\$52.4300	\$88.92	51.36%	\$43.25	41.04%	25/11/2032	11.41%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.1990	\$29.8700	\$88.92	30.59%	\$61.72	66.41%	12/03/2025	8.00%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1542	\$2.3700	\$3.11	69.27%	\$0.96	23.79%	05/07/2024	28.25%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9560	\$1.1000	\$3.11	30.74%	\$2.15	64.63%	05/07/2024	12.53%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2703	\$1.4600	\$3.11	40.85%	\$1.84	53.05%	12/03/2025	14.68%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$36.1575	\$41.5200	\$65.49	55.21%	\$29.33	36.60%	12/03/2025	13.27%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$30.1313	\$34.6000	\$65.49	46.01%	\$35.36	47.17%	12/03/2025	11.01%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.1050	\$27.6800	\$65.49	36.81%	\$41.39	57.73%	12/03/2025	9.40%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$42.8676	\$49.2200	\$65.49	65.46%	\$22.62	24.84%	21/01/2032	17.20%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.9973	\$31.0000	\$65.49	41.22%	\$38.49	52.66%	25/09/2025	10.11%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.2085	\$20.0000	\$65.49	27.80%	\$47.28	69.46%	12/03/2025	8.23%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$152.1455	\$174.6900	\$319.00	47.69%	\$166.85	45.24%	25/11/2032	2.90%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8777	\$1.0000	\$2.90	30.27%	\$2.02	65.52%	25/09/2025	9.48%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7226	\$0.8300	\$2.90	24.92%	\$2.18	71.38%	12/03/2025	8.81%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.6326	\$8.5400	\$20.03	38.11%	\$12.40	57.36%	15/07/2032	10.81%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.1552	\$15.5600	\$20.03	70.67%	\$5.87	22.32%	30/11/2023	22.81%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.6431	\$14.1500	\$20.03	63.12%	\$7.39	29.36%	25/11/2032	18.14%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.6379	\$10.7800	\$20.03	48.12%	\$10.39	46.18%	12/03/2025	12.89%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.2216	\$13.4200	\$20.03	61.02%	\$7.81	33.00%	26/02/2025	17.16%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.4331	\$9.4300	\$20.03	42.10%	\$11.60	52.92%	12/03/2025	11.55%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.6962	\$19.8100	\$20.03	88.35%	\$2.33	1.10%	25/11/2032	57.42%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 08-Jun-23

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WBCSO1	WESTPAC BANKING CORP	\$8.2150	\$9.1900	\$20.03	41.01%	\$11.82	54.12%	12/03/2025	11.34%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.2300	\$6.9700	\$20.03	31.10%	\$13.80	65.20%	25/09/2025	9.71%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.1671	\$14.7200	\$20.03	65.74%	\$6.86	26.51%	26/05/2026	19.53%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.9387	\$13.3600	\$20.03	59.60%	\$8.09	33.30%	25/11/2032	16.56%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0419	\$5.7900	\$17.62	28.61%	\$12.58	67.14%	25/09/2025	6.06%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.9089	\$17.1200	\$34.40	43.34%	\$19.49	50.23%	12/03/2025	19.17%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.8533	\$13.6100	\$34.40	34.46%	\$22.55	60.44%	12/03/2025	16.57%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.3386	\$27.9400	\$34.40	70.75%	\$10.06	18.78%	25/09/2025	37.13%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.4497	\$23.4800	\$34.40	59.45%	\$13.95	31.74%	15/07/2032	26.78%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.9647	\$21.7900	\$34.40	55.13%	\$15.44	36.66%	25/11/2032	24.20%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.5444	\$30.5100	\$34.40	77.16%	\$7.86	11.31%	25/11/2032	47.56%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$7.2848	\$8.3600	\$34.40	21.18%	\$27.12	75.70%	12/03/2025	13.78%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.9064	\$13.6700	\$34.40	34.61%	\$22.49	60.26%	15/07/2032	16.61%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$4.4078	\$5.0600	\$34.40	12.81%	\$29.99	85.29%	25/09/2025	12.46%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$7.2563	\$8.3400	\$34.40	21.09%	\$27.14	75.76%	15/07/2032	13.76%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2196	\$0.2400	\$7.28	3.02%	\$7.06	96.70%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.7402	\$4.2900	\$7.28	51.38%	\$3.54	41.07%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.8771	\$3.3000	\$7.28	39.52%	\$4.40	54.67%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$35.2334	\$40.4500	\$48.00	73.40%	\$12.77	15.73%	25/09/2025	14.73%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.2135	\$28.9500	\$48.00	52.53%	\$22.79	39.69%	25/11/2032	8.25%	Pay to investor
WESJOD	WESFARMERS LTD	\$35.3093	\$40.5400	\$48.00	73.56%	\$12.69	15.54%	25/11/2032	14.81%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.2524	\$20.9500	\$48.00	38.03%	\$29.75	56.35%	10/02/2033	6.32%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.3367	\$18.7600	\$48.00	34.03%	\$31.66	60.92%	25/09/2025	5.94%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.7170	\$9.5700	\$48.00	18.16%	\$39.28	80.06%	05/07/2024	4.79%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.1817	\$2.7200	\$6.14	35.53%	\$3.96	55.70%	25/09/2025	18.19%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7305	\$0.9100	\$6.14	11.90%	\$5.41	85.18%	26/02/2025	13.31%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8221	\$3.5200	\$6.14	45.96%	\$3.32	42.67%	15/07/2032	21.70%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5341	\$1.9300	\$6.14	24.99%	\$4.61	68.57%	25/09/2025	15.63%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.3384	\$4.1700	\$6.14	54.37%	\$2.80	32.08%	10/02/2033	25.70%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8087	\$0.8900	\$1.42	56.95%	\$0.61	37.32%	10/02/2033	13.90%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6756	\$0.7500	\$1.42	47.58%	\$0.74	47.18%	10/02/2033	11.42%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8394	\$0.9200	\$1.42	59.11%	\$0.58	35.21%	10/02/2033	14.64%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1670	\$1.2800	\$1.42	82.18%	\$0.25	9.86%	10/02/2033	33.60%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.0214	\$8.0600	\$16.43	42.74%	\$9.41	50.94%	25/09/2025	5.31%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.5780	\$5.2600	\$16.43	27.86%	\$11.85	67.99%	12/03/2025	4.22%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.5921	\$5.2700	\$16.43	27.95%	\$11.84	67.92%	26/05/2026	4.22%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.0186	\$20.6900	\$37.40	48.18%	\$19.38	44.68%	25/11/2032	5.11%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.0824	\$17.6700	\$37.40	43.00%	\$21.32	52.75%	12/03/2025	4.64%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.7454	\$22.2800	\$37.40	52.80%	\$17.65	40.43%	12/03/2025	5.61%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.2447	\$28.9800	\$37.40	67.50%	\$12.16	22.51%	25/11/2032	8.14%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$21.9377	\$25.1900	\$37.40	58.66%	\$15.46	32.65%	10/02/2033	6.40%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.8557	\$25.5600	\$37.40	61.11%	\$14.54	31.66%	26/05/2026	6.81%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.5932	\$20.2000	\$37.40	47.04%	\$19.81	45.99%	21/01/2032	5.00%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.1324	\$11.1300	\$37.40	27.09%	\$27.27	70.24%	26/02/2025	3.63%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.30%pa

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XROJOB	XERO LTD	\$44.5446	\$53.3600	\$112.11	39.73%	\$67.57	52.40%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$35.5484	\$42.5900	\$112.11	31.71%	\$76.56	62.01%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$49.7720	\$59.6300	\$112.11	44.40%	\$62.34	46.81%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.3114	\$5.8300	\$7.40	71.78%	\$2.09	21.22%	30/11/2023	34.82%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.8210	\$5.5400	\$7.40	65.15%	\$2.58	25.14%	12/03/2025	28.20%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.2184	\$4.8500	\$7.40	57.01%	\$3.18	34.46%	12/03/2025	22.86%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.1696	\$3.6400	\$7.40	42.83%	\$4.23	50.81%	15/07/2032	17.19%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.4308	\$1.5800	\$7.40	19.34%	\$5.97	78.65%	12/03/2025	12.18%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2993	\$0.3700	\$0.51	59.27%	\$0.21	26.73%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2138	\$0.2700	\$0.51	42.34%	\$0.29	46.53%	15/07/2032	0.00%	Pay to investor

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