



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 09-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	\$3.2077	\$3.8400	\$5.24	61.22%	\$2.03	26.72%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8335	\$3.3900	\$5.24	54.07%	\$2.41	35.31%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3575	\$2.8300	\$5.24	44.99%	\$2.88	45.99%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8944	\$1.0700	\$2.29	39.06%	\$1.40	53.28%	25/11/2032	3.58%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2376	\$1.4800	\$2.29	54.04%	\$1.05	35.37%	25/11/2032	4.75%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9302	\$1.0700	\$1.75	53.31%	\$0.81	38.68%	15/07/2032	19.88%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7378	\$0.8500	\$1.75	42.28%	\$1.01	51.29%	15/07/2032	16.08%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.0078	\$5.7400	\$9.90	50.58%	\$4.89	42.02%	21/01/2032	3.68%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.7200	\$6.5600	\$9.90	57.78%	\$4.18	33.74%	21/01/2032	4.31%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.4316	\$5.0900	\$9.90	44.76%	\$5.47	48.59%	26/05/2026	3.29%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9684	\$3.4100	\$9.90	29.98%	\$6.93	65.56%	21/01/2032	2.60%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8280	\$4.2100	\$9.90	38.67%	\$6.07	57.47%	26/02/2025	2.96%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.9103	\$3.6400	\$15.35	18.96%	\$12.44	76.29%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.1735	\$3.9600	\$15.35	20.67%	\$12.18	74.20%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7533	\$2.1000	\$15.35	11.42%	\$13.60	86.32%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.1076	\$7.6200	\$15.35	39.79%	\$9.24	50.36%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.2598	\$6.5600	\$15.35	34.27%	\$10.09	57.26%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.4216	\$4.2700	\$15.35	22.29%	\$11.93	72.18%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.4745	\$6.8300	\$15.35	35.66%	\$9.88	55.50%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.4755	\$16.9900	\$30.74	50.34%	\$15.26	44.73%	05/07/2024	18.02%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.3647	\$14.1900	\$30.74	40.22%	\$18.38	53.84%	25/09/2025	14.97%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.2194	\$19.7700	\$37.52	45.89%	\$20.30	47.31%	25/09/2025	2.76%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.7309	\$23.8000	\$37.52	55.25%	\$16.79	36.57%	25/09/2025	3.34%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.6821	\$24.8900	\$37.52	57.79%	\$15.84	33.66%	26/05/2026	3.54%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.2452	\$26.6800	\$37.52	61.95%	\$14.27	28.89%	15/07/2032	3.92%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.7310	\$16.9200	\$37.52	39.26%	\$22.79	54.90%	12/03/2025	2.46%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.7283	\$21.5000	\$36.79	50.91%	\$18.06	41.56%	25/09/2025	2.82%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.4780	\$14.9400	\$36.79	33.92%	\$24.31	59.39%	15/07/2032	2.10%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.9938	\$4.5900	\$6.24	64.00%	\$2.25	26.44%	25/09/2025	17.81%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.1520	\$3.6200	\$6.24	50.51%	\$3.09	41.99%	12/03/2025	12.95%	Pay to investor
AMCJOA	AMCOR LTD	\$12.5516	\$14.4200	\$15.09	83.18%	\$2.54	4.44%	12/03/2025	28.91%	Pay to investor
AMCJOB	AMCOR LTD	\$9.4435	\$10.3700	\$15.09	62.58%	\$5.65	31.28%	30/11/2023	13.00%	Pay to investor
AMCJOC	AMCOR LTD	\$7.7784	\$8.9300	\$15.09	51.55%	\$7.31	40.82%	12/03/2025	10.04%	Pay to investor
AMPJOA	AMP LTD	\$0.6438	\$0.7400	\$1.12	57.74%	\$0.47	33.63%	25/09/2025	5.31%	Pay to investor
AMPJOB	AMP LTD	\$0.5698	\$0.6600	\$1.12	51.10%	\$0.55	40.81%	21/01/2032	4.59%	Pay to investor
AMPJOC	AMP LTD	\$0.6968	\$0.8100	\$1.12	62.49%	\$0.42	27.35%	25/11/2032	5.98%	Pay to investor
AMPJOF	AMP LTD	\$0.5191	\$0.6000	\$1.12	46.56%	\$0.60	46.19%	26/02/2025	4.20%	Pay to investor
AMPJOH	AMP LTD	\$0.7281	\$0.8400	\$1.12	65.30%	\$0.39	24.66%	12/03/2025	6.46%	Pay to investor
ANNJOA	ANSELL LTD	\$17.2074	\$18.8900	\$26.40	65.18%	\$9.19	28.45%	05/07/2024	8.09%	Pay to investor
ANNJOB	ANSELL LTD	\$11.1521	\$12.8100	\$26.40	42.24%	\$15.25	51.48%	15/07/2032	4.88%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.4515	\$12.8100	\$22.68	50.49%	\$11.23	43.52%	15/07/2032	7.21%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.3271	\$21.6000	\$22.68	85.22%	\$3.35	4.76%	21/01/2032	24.16%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.2058	\$15.6000	\$22.68	62.64%	\$8.47	31.22%	26/02/2025	9.56%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.2181	\$14.7700	\$22.68	58.28%	\$9.46	34.88%	25/11/2032	8.56%	Pay to investor



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ANZJOE	AUST AND NZ BANKING GROUP	\$18.5012	\$20.6800	\$22.68	81.57%	\$4.18	8.82%	25/11/2032	19.38%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.8066	\$13.2000	\$22.68	52.06%	\$10.87	41.80%	12/03/2025	7.45%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.6016	\$11.8500	\$22.68	46.74%	\$12.08	47.75%	12/03/2025	6.71%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.3966	\$10.5000	\$22.68	41.43%	\$13.28	53.70%	12/03/2025	6.10%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.4580	\$13.9300	\$22.68	54.93%	\$10.22	38.58%	26/05/2026	7.92%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.4035	\$13.8600	\$22.68	54.69%	\$10.28	38.89%	25/11/2032	7.88%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.7662	\$9.6400	\$22.68	38.65%	\$13.91	57.50%	12/03/2025	5.82%	Pay down loan
APAJOA	APA GROUP	\$6.2131	\$7.4400	\$10.24	60.67%	\$4.03	27.34%	21/01/2032	13.41%	Pay to investor
APAJOB	APA GROUP	\$5.1910	\$6.2200	\$10.24	50.69%	\$5.05	39.26%	26/05/2026	10.70%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.7319	\$16.9100	\$27.57	53.43%	\$12.84	38.67%	05/07/2024	4.99%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.0353	\$23.0000	\$27.57	72.67%	\$7.53	16.58%	05/07/2024	8.49%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.0968	\$4.7100	\$8.76	46.77%	\$4.66	46.23%	25/09/2025	7.18%	Pay to investor
ASXJOB	ASX LTD	\$44.3504	\$50.9100	\$61.99	71.54%	\$17.64	17.87%	26/05/2026	13.39%	Pay to investor
ASXJOC	ASX LTD	\$36.4622	\$41.8500	\$61.99	58.82%	\$25.53	32.49%	10/02/2033	9.25%	Pay to investor
ASXSO1	ASX LTD	\$35.3691	\$40.6000	\$61.99	57.06%	\$26.62	34.51%	25/11/2032	8.87%	Pay down loan
ASXSO4	ASX LTD	\$46.2480	\$50.7800	\$61.99	74.61%	\$15.74	18.08%	26/02/2025	15.00%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.8008	\$0.9200	\$1.40	57.41%	\$0.59	34.05%	25/11/2032	10.13%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1336	\$1.3000	\$1.40	81.26%	\$0.26	6.81%	25/11/2032	23.02%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9403	\$1.0800	\$1.40	67.41%	\$0.45	22.58%	12/03/2025	13.23%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.1069	\$2.4200	\$3.59	58.69%	\$1.48	32.59%	25/09/2025	12.07%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.6922	\$3.1000	\$3.59	74.99%	\$0.90	13.65%	25/09/2025	19.94%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9067	\$2.1900	\$3.59	53.11%	\$1.68	39.00%	21/01/2032	10.63%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.6895	\$1.9400	\$3.59	47.06%	\$1.90	45.96%	10/02/2033	9.42%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.7142	\$5.4100	\$6.18	76.28%	\$1.47	12.46%	05/07/2024	15.01%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.3027	\$2.6400	\$6.18	37.26%	\$3.88	57.28%	05/07/2024	5.67%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.7022	\$6.2600	\$8.33	68.45%	\$2.63	24.85%	18/04/2024	21.12%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.9428	\$5.6800	\$8.33	59.34%	\$3.39	31.81%	12/03/2025	16.39%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.6151	\$4.1500	\$8.33	43.40%	\$4.71	50.18%	12/03/2025	11.77%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.6143	\$7.5900	\$8.33	79.40%	\$1.72	8.88%	12/03/2025	32.35%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.0126	\$3.4600	\$8.33	36.17%	\$5.32	58.46%	12/03/2025	10.44%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0322	\$2.4300	\$3.54	57.41%	\$1.51	31.36%	26/02/2025	6.63%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4945	\$2.9900	\$3.54	70.47%	\$1.05	15.54%	26/02/2025	9.56%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.0270	\$24.1300	\$44.13	47.65%	\$23.10	45.32%	21/01/2032	16.60%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.7335	\$19.2100	\$44.13	37.92%	\$27.40	56.47%	15/07/2032	14.00%	Pay to investor
BHPJOC	BHP GROUP LTD	\$35.6081	\$40.8700	\$44.13	80.69%	\$8.52	7.39%	25/11/2032	45.00%	Pay to investor
BHPJOD	BHP GROUP LTD	\$33.2376	\$38.1500	\$44.13	75.32%	\$10.89	13.55%	25/11/2032	35.20%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.3317	\$12.4500	\$44.13	25.68%	\$32.80	71.79%	12/03/2025	11.69%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.1654	\$29.7700	\$44.13	59.29%	\$17.96	32.54%	12/03/2025	21.35%	Pay to investor
BHPJOP	BHP GROUP LTD	\$30.9633	\$35.2300	\$44.13	70.16%	\$13.17	20.17%	12/03/2025	29.12%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.7683	\$20.2200	\$44.13	40.26%	\$26.36	54.18%	12/03/2025	14.55%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.7330	\$19.0400	\$44.13	37.92%	\$27.40	56.85%	12/03/2025	14.00%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.0926	\$18.3200	\$44.13	36.47%	\$28.04	58.49%	12/03/2025	13.68%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.3509	\$25.6500	\$44.13	50.65%	\$21.78	41.88%	25/11/2032	17.61%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.2314	\$29.8500	\$44.13	59.44%	\$17.90	32.36%	25/09/2025	21.42%	Pay down loan

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BHPSO3	BHP GROUP LTD	\$12.1361	\$13.5700	\$44.13	27.50%	\$31.99	69.25%	26/05/2026	11.99%	Pay down loan
BHPSO5	BHP GROUP LTD	\$4.9756	\$5.4600	\$44.13	11.27%	\$39.15	87.63%	05/07/2024	9.79%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6564	\$0.8200	\$1.68	39.07%	\$1.02	51.19%	30/11/2023	8.65%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8281	\$1.0400	\$1.68	49.29%	\$0.85	38.10%	12/03/2025	10.39%	Pay to investor
BKLJOA	BLACKMORES LTD	\$36.7839	\$42.2200	\$94.01	39.13%	\$57.23	55.09%	25/11/2032	2.08%	Pay to investor
BKLJOB	BLACKMORES LTD	\$51.4892	\$59.1100	\$94.01	54.77%	\$42.52	37.12%	25/11/2032	2.80%	Pay to investor
BKLJOE	BLACKMORES LTD	\$33.7410	\$38.7300	\$94.01	35.89%	\$60.27	58.80%	12/03/2025	1.97%	Pay to investor
BLDJOA	BORAL LTD	\$0.9433	\$1.0800	\$3.94	23.94%	\$3.00	72.59%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9628	\$2.2500	\$3.94	49.82%	\$1.98	42.89%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0842	\$1.2500	\$3.94	27.52%	\$2.86	68.27%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6652	\$3.0600	\$5.39	49.45%	\$2.72	43.23%	12/03/2025	16.15%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.7335	\$4.2900	\$5.39	69.27%	\$1.66	20.41%	25/11/2032	26.56%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.1023	\$4.5000	\$5.39	76.11%	\$1.29	16.51%	26/02/2025	34.17%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.5400	\$3.8900	\$5.39	65.68%	\$1.85	27.83%	26/02/2025	23.78%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2015	\$4.8300	\$5.39	77.95%	\$1.19	10.39%	12/03/2025	37.02%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2371	\$3.5500	\$5.39	60.06%	\$2.15	34.14%	12/03/2025	20.44%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.8460	\$9.7200	\$19.37	45.67%	\$10.52	49.82%	30/11/2023	2.85%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.6444	\$11.0700	\$19.37	49.79%	\$9.73	42.85%	12/03/2025	3.08%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.5842	\$15.0700	\$19.98	62.98%	\$7.40	24.57%	15/07/2032	6.76%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.5702	\$9.0700	\$19.98	37.89%	\$12.41	54.60%	15/07/2032	4.03%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$9.9833	\$11.9600	\$19.98	49.97%	\$10.00	40.14%	10/02/2033	5.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.7200	\$6.5600	\$13.62	42.00%	\$7.90	51.84%	21/01/2032	6.17%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.6522	\$9.9300	\$13.62	63.53%	\$4.97	27.09%	10/02/2033	9.81%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.5532	\$7.5200	\$13.62	48.11%	\$7.07	44.79%	10/02/2033	6.89%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.5592	\$7.5300	\$13.62	48.16%	\$7.06	44.71%	20/07/2023	6.90%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4990	\$5.1600	\$13.62	33.03%	\$9.12	62.11%	10/02/2033	5.34%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8662	\$6.4400	\$13.62	43.07%	\$7.75	52.72%	26/02/2025	6.28%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7432	\$6.3100	\$13.62	42.17%	\$7.88	53.67%	26/02/2025	6.19%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.2780	\$14.0900	\$23.00	53.38%	\$10.72	38.74%	05/07/2024	4.94%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.8605	\$11.3100	\$23.00	42.87%	\$13.14	50.83%	26/05/2026	4.03%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$36.2856	\$40.5700	\$95.89	37.84%	\$59.60	57.69%	25/09/2025	7.05%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$50.2853	\$56.2100	\$95.89	52.44%	\$45.60	41.38%	10/02/2033	9.21%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$70.8372	\$79.1900	\$95.89	73.87%	\$25.05	17.42%	26/05/2026	16.76%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$64.5740	\$72.1900	\$95.89	67.34%	\$31.32	24.72%	21/01/2032	13.41%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$45.6168	\$50.0900	\$95.89	47.57%	\$50.27	47.76%	18/04/2024	8.35%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$47.7307	\$53.3600	\$95.89	49.78%	\$48.16	44.35%	15/07/2032	8.72%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$42.1756	\$47.1600	\$95.89	43.98%	\$53.71	50.82%	12/03/2025	7.82%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$80.4504	\$89.9400	\$95.89	83.90%	\$15.44	6.21%	10/02/2033	27.20%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.3954	\$56.3400	\$95.89	52.56%	\$45.49	41.25%	26/05/2026	9.23%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$33.8367	\$37.1600	\$95.89	35.29%	\$62.05	61.25%	30/11/2023	6.77%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.3384	\$36.1600	\$95.89	33.72%	\$63.55	62.29%	12/03/2025	6.61%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.6253	\$33.6300	\$95.89	31.94%	\$65.26	64.93%	26/02/2025	6.44%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.4780	\$14.9400	\$17.28	72.21%	\$4.80	13.54%	15/07/2032	12.29%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$9.9630	\$11.9400	\$17.28	57.66%	\$7.32	30.90%	25/11/2032	8.06%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 09-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	\$9.8049	\$11.7400	\$17.28	56.74%	\$7.48	32.06%	15/07/2032	7.89%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.6219	\$9.1300	\$17.28	44.11%	\$9.66	47.16%	25/11/2032	6.11%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5061	\$0.6000	\$0.72	70.29%	\$0.21	16.67%	12/03/2025	37.40%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3557	\$0.4200	\$0.72	49.40%	\$0.36	41.67%	05/07/2024	21.96%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2931	\$2.6300	\$6.14	37.35%	\$3.85	57.17%	05/07/2024	6.11%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.8455	\$3.2700	\$6.14	46.34%	\$3.29	46.74%	05/07/2024	7.13%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.0230	\$8.0600	\$10.94	64.20%	\$3.92	26.33%	25/09/2025	10.55%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.0412	\$6.9400	\$10.94	55.22%	\$4.90	36.56%	15/07/2032	8.43%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2240	\$2.6700	\$7.03	31.64%	\$4.81	62.02%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7856	\$2.1300	\$7.03	25.40%	\$5.24	69.70%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4250	\$2.9000	\$6.04	40.15%	\$3.62	51.99%	25/09/2025	3.18%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.8352	\$4.5900	\$6.04	63.50%	\$2.20	24.01%	21/01/2032	5.21%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3164	\$1.5800	\$6.04	21.79%	\$4.72	73.84%	05/07/2024	2.43%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.2845	\$3.9300	\$6.04	54.38%	\$2.76	34.93%	26/05/2026	4.17%	Pay to investor
COHJOA	COCHLEAR LTD	\$147.6385	\$162.1100	\$240.72	61.33%	\$93.08	32.66%	30/11/2023	3.22%	Pay to investor
COHJOB	COCHLEAR LTD	\$99.4927	\$114.2100	\$240.72	41.33%	\$141.23	52.55%	25/09/2025	2.12%	Pay to investor
COHJOC	COCHLEAR LTD	\$112.7747	\$123.8300	\$240.72	46.85%	\$127.95	48.56%	18/04/2024	2.34%	Pay to investor
COHJOD	COCHLEAR LTD	\$162.6377	\$186.6900	\$240.72	67.56%	\$78.08	22.45%	12/03/2025	3.84%	Pay to investor
COHSO1	COCHLEAR LTD	\$108.3370	\$124.3600	\$240.72	45.01%	\$132.38	48.34%	25/11/2032	2.27%	Pay down loan
COHSO4	COCHLEAR LTD	\$144.1652	\$158.2900	\$240.72	59.89%	\$96.55	34.24%	26/02/2025	3.11%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.6645	\$12.8100	\$17.71	65.86%	\$6.05	27.67%	30/11/2023	10.92%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.8745	\$10.1800	\$17.71	50.11%	\$8.84	42.52%	26/05/2026	7.47%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.4907	\$13.2000	\$17.71	64.88%	\$6.22	25.47%	18/04/2024	10.61%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.5315	\$14.8600	\$17.71	76.41%	\$4.18	16.09%	26/02/2025	15.80%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.8398	\$10.1500	\$17.71	49.91%	\$8.87	42.69%	25/11/2032	7.44%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.3653	\$14.2100	\$17.71	69.82%	\$5.34	19.76%	25/11/2032	12.35%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.5466	\$15.5500	\$23.18	58.44%	\$9.63	32.92%	10/02/2033	6.23%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.8782	\$17.0800	\$23.18	64.19%	\$8.30	26.32%	12/03/2025	7.23%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.8887	\$9.0600	\$23.18	34.03%	\$15.29	60.91%	12/03/2025	3.92%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7231	\$6.2800	\$23.18	24.69%	\$17.46	72.91%	26/02/2025	3.44%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.3906	\$14.2200	\$23.18	53.45%	\$10.79	38.65%	26/02/2025	5.56%	Pay down loan
CSLJOD	CSL LTD	\$140.6751	\$154.4600	\$305.75	46.01%	\$165.07	49.48%	05/07/2024	2.03%	Pay to investor
CSLJOE	CSL LTD	\$181.3102	\$208.1200	\$305.75	59.30%	\$124.44	31.93%	15/07/2032	2.70%	Pay to investor
CSLJOF	CSL LTD	\$167.2877	\$192.0300	\$305.75	54.71%	\$138.46	37.19%	26/05/2026	2.43%	Pay to investor
CSLJOG	CSL LTD	\$155.6843	\$178.7200	\$305.75	50.92%	\$150.07	41.55%	25/11/2032	2.24%	Pay to investor
CSLJOH	CSL LTD	\$217.9581	\$250.2000	\$305.75	71.29%	\$87.79	18.17%	25/11/2032	3.83%	Pay to investor
CSLJOI	CSL LTD	\$173.6283	\$199.3000	\$305.75	56.79%	\$132.12	34.82%	10/02/2033	2.54%	Pay to investor
CSLJOJ	CSL LTD	\$85.4779	\$98.1200	\$305.75	27.96%	\$220.27	67.91%	10/02/2033	1.52%	Pay to investor
CSLJOK	CSL LTD	\$154.9210	\$177.8400	\$305.75	50.67%	\$150.83	41.83%	10/02/2033	2.23%	Pay to investor
CSLJOL	CSL LTD	\$189.6528	\$217.7000	\$305.75	62.03%	\$116.10	28.80%	10/02/2033	2.89%	Pay to investor
CSLJOY	CSL LTD	\$198.8203	\$218.3000	\$305.75	65.03%	\$106.93	28.60%	20/07/2023	3.14%	Pay to investor
CSLSO1	CSL LTD	\$178.8827	\$205.3400	\$305.75	58.51%	\$126.87	32.84%	25/09/2025	2.65%	Pay down loan
CSLSO3	CSL LTD	\$124.0506	\$136.2100	\$305.75	40.57%	\$181.70	55.45%	05/07/2024	1.85%	Pay down loan
CSLSO4	CSL LTD	\$145.2283	\$166.7100	\$305.75	47.50%	\$160.52	45.48%	12/03/2025	2.09%	Pay down loan



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CSLSO5	CSL LTD	\$87.1302	\$100.0200	\$305.75	28.50%	\$218.62	67.29%	10/02/2033	1.54%	Pay down loan
CSLSO6	CSL LTD	\$206.6948	\$237.2700	\$305.75	67.60%	\$99.06	22.40%	10/02/2033	3.39%	Pay down loan
CSRJOA	CSR LTD	\$2.6910	\$3.0900	\$4.95	54.36%	\$2.26	37.58%	18/04/2024	16.16%	Pay to investor
CSRJOB	CSR LTD	\$2.1361	\$2.4600	\$4.95	43.15%	\$2.81	50.30%	12/03/2025	12.97%	Pay to investor
CSRJOC	CSR LTD	\$2.5375	\$2.9200	\$4.95	51.26%	\$2.41	41.01%	25/11/2032	15.13%	Pay to investor
CSRJOD	CSR LTD	\$3.5567	\$4.0900	\$4.95	71.85%	\$1.39	17.37%	25/11/2032	26.20%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.6489	\$13.2900	\$20.00	53.24%	\$9.35	33.55%	10/02/2033	1.18%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.2087	\$11.5000	\$20.00	46.04%	\$10.79	42.50%	12/03/2025	1.02%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2856	\$1.5400	\$2.62	49.07%	\$1.33	41.22%	15/07/2032	3.67%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.5132	\$0.6400	\$1.06	48.42%	\$0.55	39.62%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3849	\$0.4800	\$1.06	36.31%	\$0.68	54.72%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4732	\$1.6900	\$2.79	52.80%	\$1.32	39.43%	05/07/2024	10.82%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7601	\$2.0200	\$2.79	63.09%	\$1.03	27.60%	12/03/2025	13.84%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$32.6344	\$39.0900	\$45.75	71.33%	\$13.12	14.56%	25/11/2032	10.33%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$31.8444	\$38.1400	\$45.75	69.61%	\$13.91	16.63%	05/07/2024	9.74%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6113	\$3.0000	\$3.66	71.35%	\$1.05	18.03%	25/11/2032	16.21%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4487	\$1.5900	\$3.66	39.58%	\$2.21	56.56%	26/02/2025	7.69%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3815	\$2.7400	\$4.48	53.16%	\$2.10	38.84%	25/11/2032	16.24%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.3175	\$3.8200	\$4.48	74.05%	\$1.16	14.73%	25/11/2032	29.32%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.7666	\$5.4700	\$6.09	78.27%	\$1.32	10.18%	21/01/2032	16.62%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.8133	\$4.3800	\$6.09	62.62%	\$2.28	28.08%	21/01/2032	9.66%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.7287	\$6.5800	\$12.32	46.50%	\$6.59	46.59%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.7971	\$5.5100	\$12.32	38.94%	\$7.52	55.28%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3520	\$1.6200	\$3.39	39.88%	\$2.04	52.21%	25/11/2032	2.45%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8928	\$2.2600	\$3.39	55.83%	\$1.50	33.33%	25/11/2032	3.34%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2510	\$1.4900	\$3.39	36.90%	\$2.14	56.05%	15/07/2032	2.34%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0265	\$1.2300	\$3.39	30.28%	\$2.36	63.72%	15/07/2032	2.12%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.7956	\$6.6500	\$10.88	53.27%	\$5.08	38.88%	12/03/2025	6.47%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.5297	\$8.6400	\$10.88	69.21%	\$3.35	20.59%	12/03/2025	9.82%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4581	\$2.8300	\$4.58	53.67%	\$2.12	38.21%	25/09/2025	17.10%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9715	\$1.1200	\$1.13	86.36%	\$0.15	0.44%	18/04/2024	45.60%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5805	\$0.6700	\$1.09	53.26%	\$0.51	38.53%	12/03/2025	12.76%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.6702	\$8.8100	\$20.83	36.82%	\$13.16	57.71%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.6332	\$9.9100	\$20.83	41.45%	\$12.20	52.42%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.7843	\$11.2400	\$20.83	46.97%	\$11.05	46.04%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.4233	\$7.3700	\$20.83	30.84%	\$14.41	64.62%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.7050	\$13.4400	\$20.50	57.10%	\$8.80	34.44%	25/09/2025	22.29%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.5340	\$7.5000	\$20.50	31.87%	\$13.97	63.41%	12/03/2025	14.03%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.4841	\$7.2500	\$20.50	31.63%	\$14.02	64.63%	05/07/2024	13.98%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.0175	\$11.5000	\$20.50	48.87%	\$10.48	43.90%	05/07/2024	18.70%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.2022	\$11.7200	\$20.50	49.77%	\$10.30	42.83%	25/11/2032	19.03%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.2893	\$16.4100	\$20.50	69.70%	\$6.21	19.95%	25/11/2032	31.56%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.1026	\$7.0000	\$20.50	29.77%	\$14.40	65.85%	10/02/2033	13.61%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.3449	\$6.1300	\$20.50	26.07%	\$15.16	70.10%	10/02/2033	12.93%	Pay to investor



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FMGJOM	FORTESCUE METALS GROUP LTD	\$8.4167	\$9.6600	\$20.50	41.06%	\$12.08	52.88%	10/02/2033	16.22%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.2698	\$4.9100	\$20.50	20.83%	\$16.23	76.05%	10/02/2033	12.08%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.7410	\$5.4400	\$20.50	23.13%	\$15.76	73.46%	25/09/2025	12.44%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.2521	\$9.4700	\$20.50	40.25%	\$12.25	53.80%	26/05/2026	16.00%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.5445	\$7.5100	\$20.50	31.92%	\$13.96	63.37%	21/01/2032	14.04%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.4350	\$10.8400	\$20.50	46.02%	\$11.07	47.12%	25/11/2032	17.71%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8167	\$0.9400	\$1.02	80.46%	\$0.20	7.39%	12/03/2025	15.13%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4599	\$0.5300	\$1.02	45.31%	\$0.56	47.78%	26/02/2025	5.40%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6902	\$0.7900	\$1.02	68.00%	\$0.32	22.17%	26/02/2025	9.24%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.5808	\$16.7400	\$19.40	75.16%	\$4.82	13.71%	10/02/2033	6.23%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.0052	\$10.9900	\$19.40	51.57%	\$9.39	43.35%	30/11/2023	3.19%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.8561	\$13.6100	\$19.40	61.11%	\$7.54	29.85%	30/11/2023	3.98%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.7934	\$15.8400	\$19.40	71.10%	\$5.61	18.35%	26/05/2026	5.35%	Pay to investor
GPTJOA	GPT GROUP	\$2.6083	\$3.0000	\$4.03	64.72%	\$1.42	25.56%	12/03/2025	17.58%	Pay to investor
GPTJOC	GPT GROUP	\$2.2983	\$2.6600	\$4.03	57.03%	\$1.73	34.00%	25/11/2032	14.44%	Pay to investor
GPTJOD	GPT GROUP	\$3.2239	\$3.7200	\$4.03	80.00%	\$0.81	7.69%	25/11/2032	31.01%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1447	\$0.1900	\$0.59	24.74%	\$0.44	67.52%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2689	\$0.3400	\$0.59	45.97%	\$0.32	41.88%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0961	\$0.1200	\$0.59	16.43%	\$0.49	79.49%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7484	\$0.8600	\$3.23	23.17%	\$2.48	73.37%	10/02/2033	21.36%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3465	\$0.4000	\$3.23	10.73%	\$2.88	87.62%	12/03/2025	18.38%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1477	\$1.3200	\$3.23	35.53%	\$2.08	59.13%	10/02/2033	25.45%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1140	\$0.1300	\$3.23	3.53%	\$3.12	95.98%	10/02/2033	17.01%	Pay down loan
HUBJOA	HUB24 LTD	\$15.3220	\$17.6000	\$24.56	62.39%	\$9.24	28.34%	12/03/2025	2.87%	Pay to investor
HUBJOE	HUB24 LTD	\$10.6068	\$12.1900	\$24.56	43.19%	\$13.95	50.37%	12/03/2025	1.90%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.0786	\$2.3900	\$3.23	64.35%	\$1.15	26.01%	10/02/2033	26.49%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8213	\$2.1000	\$3.23	56.39%	\$1.41	34.98%	12/03/2025	21.65%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3202	\$2.6700	\$3.23	71.83%	\$0.91	17.34%	15/07/2032	33.52%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.18	72.80%	\$3.31	16.26%	10/02/2033	26.78%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.8522	\$6.7200	\$12.18	48.05%	\$6.33	44.83%	26/02/2025	14.02%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.18	47.17%	\$6.44	45.73%	10/02/2033	13.79%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.0771	\$5.8400	\$12.18	41.68%	\$7.10	52.05%	12/03/2025	12.49%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.1168	\$7.0300	\$12.18	50.22%	\$6.06	42.28%	12/03/2025	14.63%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1976	\$0.2300	\$90.10	0.22%	\$89.90	99.74%	25/11/2032	2.08%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$48.9189	\$56.1600	\$90.10	54.29%	\$41.18	37.67%	18/04/2024	4.54%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2704	\$0.3100	\$90.10	0.30%	\$89.83	99.66%	25/11/2032	2.08%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3410	\$2.6900	\$5.08	46.08%	\$2.74	47.05%	25/09/2025	4.02%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.5115	\$4.0300	\$5.08	69.12%	\$1.57	20.67%	25/09/2025	7.01%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.4922	\$10.9000	\$23.08	41.13%	\$13.59	52.77%	30/11/2023	2.54%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$47.6443	\$54.6900	\$75.07	63.47%	\$27.43	27.15%	21/01/2032	6.36%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$38.1110	\$43.7500	\$75.07	50.77%	\$36.96	41.72%	21/01/2032	4.72%	Pay to investor
IFLJOB	INSIGNIA FINANCIAL LTD	\$2.2779	\$2.6100	\$2.81	81.06%	\$0.53	7.12%	21/01/2032	41.91%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8482	\$2.1200	\$2.81	65.77%	\$0.96	24.56%	15/07/2032	23.19%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7506	\$0.9000	\$1.57	47.96%	\$0.81	42.49%	30/11/2023	6.39%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.4705	\$15.4600	\$20.46	65.84%	\$6.99	24.44%	30/11/2023	9.16%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.3110	\$9.1400	\$14.22	51.41%	\$6.91	35.72%	25/11/2032	2.75%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.8638	\$9.8100	\$14.22	55.30%	\$6.36	31.01%	10/02/2033	2.99%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.8468	\$11.0400	\$14.22	62.21%	\$5.37	22.36%	10/02/2033	3.54%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8333	\$16.3000	\$27.32	54.29%	\$12.49	40.34%	25/11/2032	15.23%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.2754	\$10.1900	\$27.32	33.95%	\$18.04	62.70%	12/03/2025	10.54%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.0260	\$4.8200	\$11.49	35.04%	\$7.46	58.05%	12/03/2025	6.03%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.7291	\$57.8900	\$109.92	47.97%	\$57.19	47.33%	25/11/2032	3.38%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.5472	\$33.5400	\$109.92	27.79%	\$79.37	69.49%	26/02/2025	2.44%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.6252	\$17.9400	\$28.69	54.46%	\$13.06	37.47%	10/02/2033	13.55%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6906	\$15.7200	\$28.69	47.72%	\$15.00	45.21%	25/09/2025	11.81%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.9537	\$8.7300	\$28.69	27.72%	\$20.74	69.57%	26/02/2025	8.54%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.8892	\$7.3500	\$12.40	47.49%	\$6.51	40.73%	05/07/2024	3.76%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.3273	\$23.3300	\$42.75	47.55%	\$22.42	45.43%	21/01/2032	21.26%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.9450	\$12.0200	\$42.75	25.60%	\$31.81	71.88%	26/02/2025	14.99%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.9221	\$22.8700	\$42.75	46.60%	\$22.83	46.50%	26/02/2025	20.88%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.8221	\$27.3400	\$41.97	56.76%	\$18.15	34.86%	21/01/2032	4.07%	Pay to investor
JBHJOA	JB HI-FI LTD	\$32.0114	\$36.7500	\$42.38	75.53%	\$10.37	13.28%	18/04/2024	33.76%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.0755	\$26.4300	\$42.38	56.81%	\$18.30	37.64%	18/04/2024	19.12%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.6765	\$19.4200	\$42.38	41.71%	\$24.70	54.18%	18/04/2024	14.17%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.8688	\$26.2500	\$42.38	53.96%	\$19.51	38.06%	21/01/2032	17.94%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.9630	\$21.7700	\$42.38	44.75%	\$23.42	48.63%	12/03/2025	14.95%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.4177	\$13.1100	\$42.38	26.94%	\$30.96	69.07%	26/02/2025	11.30%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.5994	\$22.5000	\$42.05	46.61%	\$22.45	46.49%	30/11/2023	10.32%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.8152	\$15.8600	\$42.05	32.85%	\$28.23	62.28%	30/11/2023	8.21%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.9967	\$29.8400	\$42.05	61.82%	\$16.05	29.04%	12/03/2025	14.44%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.1524	\$17.4000	\$37.91	39.97%	\$22.76	54.10%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.2795	\$12.3900	\$37.91	29.75%	\$26.63	67.32%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.6342	\$25.9800	\$37.91	59.71%	\$15.28	31.47%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.7376	\$20.3600	\$37.91	46.79%	\$20.17	46.29%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.2155	\$24.3500	\$37.91	55.96%	\$16.69	35.77%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.0879	\$6.9900	\$14.86	40.97%	\$8.77	52.96%	12/03/2025	4.96%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.6605	\$9.1900	\$14.86	51.55%	\$7.20	38.16%	12/03/2025	6.04%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6656	\$0.8000	\$1.98	33.70%	\$1.31	59.49%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7573	\$0.9100	\$1.98	38.34%	\$1.22	53.92%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2854	\$1.5400	\$1.98	65.08%	\$0.69	22.03%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1058	\$1.3300	\$1.98	55.99%	\$0.87	32.66%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.4949	\$1.7900	\$1.98	75.69%	\$0.48	9.37%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENLEASE GROUP	\$5.8525	\$6.7200	\$7.22	81.06%	\$1.37	6.93%	25/09/2025	11.63%	Pay to investor
LLCJOB	LENLEASE GROUP	\$5.1109	\$5.8700	\$7.22	70.79%	\$2.11	18.70%	15/07/2032	7.54%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.0036	\$4.6000	\$7.22	55.45%	\$3.22	36.29%	10/02/2033	4.94%	Pay to investor
LLCSO2	LENLEASE GROUP	\$3.9537	\$4.5400	\$7.22	54.76%	\$3.27	37.12%	25/11/2032	4.87%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.6955	\$8.8300	\$18.77	41.00%	\$11.07	52.96%	25/09/2025	6.77%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.0326	\$14.9600	\$18.77	69.43%	\$5.74	20.30%	12/03/2025	13.07%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

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LSFJOD	L1 LONG SHORT FUND LTD	\$0.6628	\$0.7600	\$2.83	23.42%	\$2.17	73.14%	12/03/2025	4.38%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0371	\$1.2400	\$2.83	36.65%	\$1.79	56.18%	12/03/2025	5.30%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.2769	\$5.3400	\$7.74	55.26%	\$3.46	31.01%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3022	\$2.8700	\$7.74	29.74%	\$5.44	62.92%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0017	\$1.2500	\$7.74	12.94%	\$6.74	83.85%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8454	\$1.0500	\$7.74	10.92%	\$6.89	86.43%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.5814	\$6.4000	\$7.95	70.21%	\$2.37	19.50%	15/07/2032	48.89%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8359	\$5.8000	\$7.95	60.83%	\$3.11	27.04%	25/11/2032	37.19%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2422	\$5.0800	\$7.95	53.36%	\$3.71	36.10%	25/11/2032	31.23%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.2990	\$6.0800	\$7.95	66.65%	\$2.65	23.52%	15/07/2032	43.68%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$43.9078	\$52.5900	\$69.16	63.49%	\$25.25	23.96%	25/11/2032	8.71%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$31.1896	\$37.3600	\$69.16	45.10%	\$37.97	45.98%	15/07/2032	5.79%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$44.0773	\$52.8000	\$69.16	63.73%	\$25.08	23.66%	15/07/2032	8.77%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.6780	\$21.1800	\$69.16	25.56%	\$51.48	69.38%	12/03/2025	4.27%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.8525	\$6.7200	\$12.10	48.37%	\$6.25	44.46%	25/09/2025	7.84%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.7907	\$3.2000	\$7.09	39.36%	\$4.30	54.87%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9323	\$2.2200	\$3.56	54.28%	\$1.63	37.64%	18/04/2024	8.36%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5321	\$1.7600	\$3.56	43.04%	\$2.03	50.56%	30/11/2023	6.71%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6378	\$1.8800	\$3.56	46.01%	\$1.92	47.19%	25/09/2025	7.08%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9811	\$1.0800	\$3.56	27.56%	\$2.58	69.66%	26/02/2025	5.27%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$87.7877	\$100.7700	\$170.66	51.44%	\$82.87	40.95%	25/09/2025	9.05%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$104.5391	\$120.0000	\$170.66	61.26%	\$66.12	29.68%	25/09/2025	11.34%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$77.2532	\$88.6800	\$170.66	45.27%	\$93.41	48.04%	25/09/2025	8.03%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$123.8663	\$142.1900	\$170.66	72.58%	\$46.79	16.68%	21/01/2032	16.03%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$92.9530	\$106.7000	\$170.66	54.47%	\$77.71	37.48%	25/11/2032	9.65%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$111.5747	\$128.0800	\$170.66	65.38%	\$59.09	24.95%	15/07/2032	12.69%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$68.6786	\$75.4100	\$170.66	40.24%	\$101.98	55.81%	18/04/2024	7.35%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$74.3179	\$81.6200	\$170.66	43.55%	\$96.34	52.17%	12/03/2025	7.78%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$130.1529	\$149.4000	\$170.66	76.26%	\$40.51	12.46%	25/11/2032	18.52%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.5424	\$80.9800	\$170.66	41.34%	\$100.12	52.55%	26/05/2026	7.49%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$47.1372	\$51.7600	\$170.66	27.62%	\$123.52	69.67%	30/11/2023	6.07%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$19.8355	\$21.7800	\$170.66	11.62%	\$150.82	87.24%	26/02/2025	4.97%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.7924	\$18.1300	\$20.66	76.44%	\$4.87	12.25%	12/03/2025	22.39%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$12.0502	\$13.8300	\$20.66	58.33%	\$8.61	33.06%	12/03/2025	12.66%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.3352	\$19.9000	\$36.22	47.86%	\$18.88	45.06%	10/02/2033	5.61%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.4822	\$28.1100	\$36.22	67.59%	\$11.74	22.39%	10/02/2033	9.03%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.6970	\$21.4600	\$36.22	51.62%	\$17.52	40.75%	10/02/2033	6.05%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$25.8236	\$29.6400	\$36.22	71.30%	\$10.40	18.17%	10/02/2033	10.20%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$18.0794	\$19.8500	\$36.22	49.92%	\$18.14	45.20%	20/07/2023	5.84%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$24.1599	\$27.7500	\$36.22	66.70%	\$12.06	23.38%	20/07/2023	8.79%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.3145	\$15.7200	\$36.22	39.52%	\$21.91	56.60%	30/11/2023	4.84%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.9889	\$20.6500	\$36.22	49.67%	\$18.23	42.99%	30/11/2023	5.81%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$12.0279	\$13.2000	\$34.17	35.20%	\$22.14	61.37%	15/07/2032	5.42%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.9895	\$14.2600	\$25.16	51.63%	\$12.17	43.32%	30/11/2023	13.23%	Pay to investor



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NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.6401	\$10.7800	\$25.16	38.32%	\$15.52	57.15%	12/03/2025	10.37%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.8326	\$8.7600	\$25.16	31.13%	\$17.33	65.18%	12/03/2025	9.29%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.8074	\$12.9700	\$25.16	46.93%	\$13.35	48.45%	30/11/2023	12.06%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.8452	\$12.1300	\$25.16	43.10%	\$14.31	51.79%	12/03/2025	11.25%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.6313	\$16.3600	\$25.16	58.15%	\$10.53	34.98%	25/09/2025	15.29%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.5210	\$24.0600	\$25.16	85.54%	\$3.64	4.37%	21/01/2032	44.24%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.7748	\$18.7700	\$25.16	66.67%	\$8.39	25.40%	25/11/2032	19.20%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.6269	\$8.5200	\$25.16	30.31%	\$17.53	66.14%	12/03/2025	9.18%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.7357	\$6.4100	\$25.16	22.80%	\$19.42	74.52%	25/09/2025	8.29%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.6855	\$14.1900	\$25.16	50.42%	\$12.47	43.60%	26/05/2026	12.91%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.9391	\$17.8300	\$25.16	63.35%	\$9.22	29.13%	25/11/2032	17.46%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.8454	\$10.8100	\$25.16	39.13%	\$15.31	57.03%	26/02/2025	10.51%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0422	\$2.3500	\$4.68	43.64%	\$2.64	49.79%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7050	\$2.9800	\$4.68	57.80%	\$1.98	36.32%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.0720	\$13.8600	\$26.39	45.74%	\$14.32	47.48%	21/01/2032	5.54%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.9921	\$10.3200	\$26.39	34.07%	\$17.40	60.89%	15/07/2032	4.56%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.0479	\$11.5400	\$26.39	38.07%	\$16.34	56.27%	25/11/2032	4.85%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.1870	\$16.3000	\$26.39	53.76%	\$12.20	38.23%	25/11/2032	6.50%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4270	\$2.7800	\$5.43	44.70%	\$3.00	48.80%	15/07/2032	31.97%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6786	\$1.9300	\$5.43	30.91%	\$3.75	64.46%	15/07/2032	25.59%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$2.9979	\$3.4400	\$5.43	55.21%	\$2.43	36.65%	25/11/2032	39.47%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4680	\$0.5800	\$0.87	54.10%	\$0.40	32.95%	25/11/2032	10.08%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6552	\$0.8200	\$0.87	75.75%	\$0.21	5.20%	25/11/2032	19.07%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1802	\$1.4700	\$2.52	46.83%	\$1.34	41.67%	12/03/2025	8.14%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9364	\$1.1700	\$2.52	37.16%	\$1.58	53.57%	25/09/2025	6.88%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.2934	\$6.3500	\$13.14	40.28%	\$7.85	51.67%	25/11/2032	2.87%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.1807	\$4.8000	\$13.14	31.82%	\$8.96	63.47%	15/07/2032	2.51%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.1909	\$6.2200	\$13.14	39.50%	\$7.95	52.66%	26/05/2026	2.83%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.4046	\$8.9000	\$13.14	56.35%	\$5.74	32.27%	25/11/2032	3.92%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.2336	\$7.4700	\$12.83	48.59%	\$6.60	41.78%	15/07/2032	3.18%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.8389	\$10.6000	\$12.83	68.89%	\$3.99	17.38%	12/03/2025	5.26%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.7007	\$5.8700	\$12.12	38.78%	\$7.42	51.57%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.6955	\$6.2500	\$12.12	46.99%	\$6.42	48.43%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.3815	\$7.0100	\$12.12	52.65%	\$5.74	42.16%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.5063	\$8.1300	\$12.12	53.68%	\$5.61	32.92%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7407	\$1.9900	\$3.16	55.09%	\$1.42	37.03%	10/02/2033	11.98%	Pay to investor
ORAJOC	ORORA LTD	\$2.1280	\$2.4400	\$3.16	67.34%	\$1.03	22.78%	26/02/2025	16.47%	Pay to investor
ORAJOD	ORORA LTD	\$1.4642	\$1.6900	\$3.16	46.34%	\$1.70	46.52%	10/02/2033	10.02%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.5751	\$2.9600	\$8.40	30.66%	\$5.82	64.76%	25/09/2025	5.67%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.1648	\$2.4900	\$8.40	25.77%	\$6.24	70.36%	26/05/2026	5.29%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.5442	\$4.0700	\$8.40	42.19%	\$4.86	51.55%	12/03/2025	6.80%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6336	\$1.8800	\$8.40	19.45%	\$6.77	77.62%	25/09/2025	4.88%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9391	\$4.5300	\$8.40	46.89%	\$4.46	46.07%	25/11/2032	7.40%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4881	\$2.7400	\$8.40	29.62%	\$5.91	67.38%	12/03/2025	5.58%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.30%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
ORIJOA	ORICA LTD	\$9.3640	\$10.7500	\$14.99	62.47%	\$5.63	28.29%	25/09/2025	7.11%	Pay to investor
ORIJOB	ORICA LTD	\$8.0459	\$9.2400	\$14.99	53.68%	\$6.94	38.36%	12/03/2025	5.76%	Pay to investor
ORIJOC	ORICA LTD	\$6.8910	\$7.9200	\$14.99	45.97%	\$8.10	47.16%	26/05/2026	4.94%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.6552	\$10.6000	\$19.66	49.11%	\$10.00	46.08%	18/04/2024	8.36%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.1935	\$9.4100	\$19.66	41.68%	\$11.47	52.14%	25/09/2025	7.29%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3173	\$0.4000	\$0.68	46.66%	\$0.36	41.18%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2380	\$0.2900	\$0.68	35.00%	\$0.44	57.35%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2566	\$0.3200	\$0.68	37.74%	\$0.42	52.94%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7787	\$0.8600	\$1.25	62.30%	\$0.47	31.20%	30/11/2023	14.00%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4221	\$1.7100	\$4.72	30.13%	\$3.30	63.77%	15/07/2032	3.34%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2879	\$2.7500	\$4.72	48.47%	\$2.43	41.74%	25/11/2032	4.52%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.3960	\$2.8700	\$4.72	50.76%	\$2.32	39.19%	10/02/2033	4.73%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.6712	\$14.5500	\$62.76	20.19%	\$50.09	76.82%	18/04/2024	0.50%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.9505	\$31.0900	\$62.76	41.35%	\$36.81	50.46%	12/03/2025	0.68%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$31.1383	\$37.3000	\$62.76	49.61%	\$31.62	40.57%	26/02/2025	0.79%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4489	\$0.5400	\$1.59	28.32%	\$1.14	65.93%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5772	\$0.6900	\$1.59	36.42%	\$1.01	56.47%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9837	\$1.1700	\$1.59	62.06%	\$0.60	26.18%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6969	\$0.8300	\$1.59	43.97%	\$0.89	47.63%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.9412	\$14.3100	\$24.44	48.86%	\$12.50	41.45%	25/11/2032	14.96%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.9288	\$20.2800	\$24.44	69.27%	\$7.51	17.02%	05/07/2024	24.90%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.8706	\$20.2000	\$24.44	69.03%	\$7.57	17.35%	25/11/2032	24.70%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.1120	\$1.3900	\$1.68	66.19%	\$0.57	17.26%	15/07/2032	24.65%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8554	\$1.0700	\$1.68	50.92%	\$0.82	36.31%	15/07/2032	16.98%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0600	\$1.3200	\$1.68	63.10%	\$0.62	21.43%	21/01/2032	22.58%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7096	\$0.8900	\$1.68	42.24%	\$0.97	47.02%	15/07/2032	14.43%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3869	\$2.7400	\$6.22	38.37%	\$3.83	55.95%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.5751	\$2.9600	\$6.22	41.40%	\$3.64	52.41%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.2435	\$3.7200	\$6.22	52.15%	\$2.98	40.19%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.3897	\$8.4800	\$14.94	49.46%	\$7.55	43.24%	26/05/2026	5.17%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.6820	\$5.3700	\$14.94	31.34%	\$10.26	64.06%	25/09/2025	3.80%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.6454	\$7.6300	\$14.94	44.48%	\$8.29	48.93%	25/11/2032	4.70%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.3077	\$10.6900	\$14.94	62.30%	\$5.63	28.45%	25/11/2032	6.92%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.5838	\$7.5600	\$14.94	44.07%	\$8.36	49.40%	10/02/2033	4.67%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.7990	\$11.2400	\$14.94	65.59%	\$5.14	24.77%	10/02/2033	7.59%	Pay to investor
QBSO1	QBE INSURANCE GROUP LTD	\$4.4753	\$5.1400	\$14.94	29.96%	\$10.46	65.60%	10/02/2033	3.73%	Pay down loan
QBSO3	QBE INSURANCE GROUP LTD	\$8.6018	\$9.8700	\$14.94	57.58%	\$6.34	33.94%	10/02/2033	6.15%	Pay down loan
QBSO4	QBE INSURANCE GROUP LTD	\$6.0902	\$6.6900	\$14.94	40.76%	\$8.85	55.22%	26/02/2025	4.41%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.7615	\$14.6500	\$23.44	54.44%	\$10.68	37.50%	21/01/2032	2.38%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.8986	\$12.5200	\$23.44	46.50%	\$12.54	46.59%	21/01/2032	2.02%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.8003	\$7.4700	\$14.36	47.36%	\$7.56	47.98%	15/07/2032	15.45%	Pay to investor
REAJOA	REA GROUP LTD	\$62.6164	\$68.7500	\$130.00	48.17%	\$67.38	47.12%	05/07/2024	2.43%	Pay to investor
REAJOB	REA GROUP LTD	\$48.2210	\$52.9500	\$130.00	37.09%	\$81.78	59.27%	05/07/2024	2.01%	Pay to investor
REAJOC	REA GROUP LTD	\$69.7351	\$80.0500	\$130.00	53.64%	\$60.26	38.42%	15/07/2032	2.72%	Pay to investor



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REAJOD	REA GROUP LTD	\$78.8498	\$90.5100	\$130.00	60.65%	\$51.15	30.38%	26/05/2026	3.21%	Pay to investor
REHJOA	REECE LTD	\$9.5474	\$10.9700	\$18.73	50.97%	\$9.18	41.43%	05/07/2024	2.50%	Pay to investor
REHJOB	REECE LTD	\$6.1990	\$6.8100	\$18.73	33.10%	\$12.53	63.64%	05/07/2024	1.84%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$48.6569	\$55.8600	\$58.17	83.65%	\$9.51	3.97%	10/02/2033	10.35%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$42.8191	\$49.1500	\$58.17	73.61%	\$15.35	15.51%	30/11/2023	6.42%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$46.3362	\$50.8800	\$58.17	79.66%	\$11.83	12.53%	05/07/2024	8.32%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$38.8222	\$42.6300	\$58.17	66.74%	\$19.35	26.71%	05/07/2024	5.09%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$30.1252	\$34.5900	\$58.17	51.79%	\$28.04	40.54%	12/03/2025	3.51%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.9551	\$28.5100	\$58.17	44.62%	\$32.21	50.99%	30/11/2023	3.06%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$38.0533	\$41.7800	\$58.17	65.42%	\$20.12	28.18%	26/02/2025	4.90%	Pay down loan
RIOJOA	RIO TINTO LTD	\$71.2589	\$78.2600	\$114.00	62.51%	\$42.74	31.35%	12/03/2025	16.62%	Pay to investor
RIOJOB	RIO TINTO LTD	\$80.0111	\$91.0500	\$114.00	70.19%	\$33.99	20.13%	12/03/2025	20.89%	Pay to investor
RIOJOC	RIO TINTO LTD	\$53.6361	\$61.0300	\$114.00	47.05%	\$60.36	46.46%	12/03/2025	11.77%	Pay to investor
RIOJOE	RIO TINTO LTD	\$80.2336	\$92.1000	\$114.00	70.38%	\$33.77	19.21%	25/11/2032	21.03%	Pay to investor
RIOJOF	RIO TINTO LTD	\$61.4355	\$70.5200	\$114.00	53.89%	\$52.56	38.14%	10/02/2033	13.51%	Pay to investor
RIOJOY	RIO TINTO LTD	\$64.1453	\$70.4400	\$114.00	56.27%	\$49.85	38.21%	20/07/2023	14.25%	Pay to investor
RIOS01	RIO TINTO LTD	\$53.9699	\$61.9600	\$114.00	47.34%	\$60.03	45.65%	25/11/2032	11.83%	Pay down loan
RIOS04	RIO TINTO LTD	\$29.1491	\$32.0100	\$114.00	25.57%	\$84.85	71.92%	05/07/2024	8.37%	Pay down loan
RIOS05	RIO TINTO LTD	\$57.2124	\$65.6800	\$114.00	50.19%	\$56.79	42.39%	10/02/2033	12.51%	Pay down loan
RIOS06	RIO TINTO LTD	\$44.0650	\$48.3800	\$114.00	38.65%	\$69.94	57.56%	26/02/2025	10.16%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7271	\$0.9100	\$2.01	36.17%	\$1.28	54.73%	15/07/2032	1.56%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9643	\$1.2000	\$2.01	47.98%	\$1.05	40.30%	21/01/2032	1.91%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4556	\$1.6700	\$4.04	36.03%	\$2.58	58.66%	05/07/2024	3.68%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.3571	\$2.7100	\$4.04	58.34%	\$1.68	32.92%	05/07/2024	5.65%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0624	\$2.3700	\$4.04	51.05%	\$1.98	41.34%	05/07/2024	4.80%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7601	\$2.0200	\$4.04	43.57%	\$2.28	50.00%	12/03/2025	4.17%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1111	\$2.4300	\$3.91	53.99%	\$1.80	37.85%	25/11/2032	27.24%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3307	\$2.6800	\$3.91	59.61%	\$1.58	31.46%	21/01/2032	31.03%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4891	\$1.7100	\$3.91	38.08%	\$2.42	56.27%	12/03/2025	20.24%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3692	\$1.5700	\$3.91	35.02%	\$2.54	59.85%	12/03/2025	19.29%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1276	\$1.3000	\$3.91	28.84%	\$2.78	66.75%	12/03/2025	17.61%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.9535	\$3.3900	\$3.91	75.54%	\$0.96	13.30%	25/11/2032	51.23%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4046	\$1.6100	\$2.62	53.61%	\$1.22	38.55%	25/09/2025	12.96%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0469	\$1.2000	\$2.62	39.96%	\$1.57	54.20%	12/03/2025	10.01%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9620	\$1.1000	\$2.62	36.72%	\$1.66	58.02%	12/03/2025	9.50%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3778	\$1.5900	\$2.62	52.59%	\$1.24	39.31%	26/05/2026	12.68%	Pay down loan
SEKJOA	SEEK LTD	\$11.8103	\$12.9700	\$21.64	54.58%	\$9.83	40.06%	18/04/2024	4.58%	Pay to investor
SEKJOB	SEEK LTD	\$7.8223	\$8.9800	\$21.64	36.15%	\$13.82	58.50%	26/02/2025	3.26%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.5187	\$3.1400	\$5.81	43.35%	\$3.29	45.96%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0910	\$2.6100	\$5.81	35.99%	\$3.72	55.08%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.7108	\$2.1300	\$5.81	29.45%	\$4.10	63.34%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.0923	\$3.8600	\$5.81	53.22%	\$2.72	33.56%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$35.5679	\$40.8300	\$63.26	56.22%	\$27.69	35.46%	18/04/2024	14.56%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.6675	\$16.1100	\$63.26	23.19%	\$48.59	74.53%	26/02/2025	8.30%	Pay down loan



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SFYSO5	SPDR S&P/ASX 50 FUND	\$32.8119	\$36.0300	\$63.26	51.87%	\$30.45	43.04%	26/02/2025	13.24%	Pay down loan
SGPJOA	STOCKLAND	\$1.7855	\$2.0500	\$4.12	43.34%	\$2.33	50.24%	30/11/2023	11.31%	Pay to investor
SGPJOB	STOCKLAND	\$2.5751	\$2.9600	\$4.12	62.50%	\$1.54	28.16%	25/09/2025	17.09%	Pay to investor
SGPJOC	STOCKLAND	\$2.0929	\$2.4100	\$4.12	50.80%	\$2.03	41.50%	21/01/2032	13.02%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7782	\$0.8900	\$1.14	68.56%	\$0.36	21.59%	10/02/2033	0.00%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$0.9593	\$1.1000	\$1.14	84.52%	\$0.18	3.08%	15/07/2032	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.9215	\$1.0600	\$1.14	81.19%	\$0.21	6.61%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.4726	\$18.0900	\$34.89	47.21%	\$18.42	48.15%	18/04/2024	5.54%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.0689	\$24.1900	\$34.89	60.39%	\$13.82	30.67%	25/09/2025	7.38%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.7753	\$28.4400	\$34.89	71.01%	\$10.11	18.49%	21/01/2032	10.08%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.6187	\$19.0900	\$34.89	47.63%	\$18.27	45.29%	25/11/2032	5.58%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.2537	\$26.7200	\$34.89	66.65%	\$11.64	23.42%	25/11/2032	8.77%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.1898	\$18.6000	\$34.89	46.40%	\$18.70	46.69%	25/11/2032	5.45%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.1627	\$7.8600	\$34.89	20.53%	\$27.73	77.47%	26/02/2025	3.68%	Pay down loan
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.5928	\$0.7400	\$1.03	57.83%	\$0.43	27.80%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7233	\$0.9000	\$1.03	70.57%	\$0.30	12.20%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.2774	\$3.7600	\$7.44	44.05%	\$4.16	49.46%	25/09/2025	7.98%	Pay to investor
STOJOB	SANTOS LTD	\$4.8542	\$5.5700	\$7.44	65.24%	\$2.59	25.13%	12/03/2025	12.85%	Pay to investor
STOJOC	SANTOS LTD	\$5.5814	\$6.4000	\$7.44	75.02%	\$1.86	13.98%	15/07/2032	17.88%	Pay to investor
STOJOD	SANTOS LTD	\$3.7959	\$4.3700	\$7.44	51.02%	\$3.64	41.26%	25/11/2032	9.12%	Pay to investor
STOJOE	SANTOS LTD	\$5.3142	\$6.1100	\$7.44	71.43%	\$2.13	17.88%	25/11/2032	15.63%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$45.0462	\$49.4700	\$64.55	69.78%	\$19.50	23.36%	18/04/2024	22.79%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$32.7738	\$37.6200	\$64.55	50.77%	\$31.78	41.72%	25/09/2025	13.99%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.0560	\$37.9500	\$64.55	51.21%	\$31.49	41.21%	25/11/2032	14.11%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.9498	\$20.8100	\$64.55	29.36%	\$45.60	67.76%	26/02/2025	9.75%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.0209	\$32.9600	\$64.55	46.51%	\$34.53	48.94%	26/02/2025	12.87%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.7424	\$5.6800	\$11.05	42.92%	\$6.31	48.60%	12/03/2025	12.21%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.5361	\$8.2700	\$13.00	57.97%	\$5.46	36.38%	12/03/2025	9.15%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.5378	\$7.5100	\$13.00	50.29%	\$6.46	42.23%	12/03/2025	7.74%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.9814	\$8.0100	\$13.00	53.70%	\$6.02	38.38%	12/03/2025	8.31%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.8029	\$6.6600	\$13.00	44.64%	\$7.20	48.77%	12/03/2025	6.95%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.7303	\$5.4300	\$13.00	36.39%	\$8.27	58.23%	12/03/2025	6.05%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.6584	\$4.2000	\$13.00	28.14%	\$9.34	67.69%	25/09/2025	5.35%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5853	\$6.1300	\$13.00	42.96%	\$7.41	52.85%	26/02/2025	6.74%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1904	\$0.2500	\$0.39	49.45%	\$0.19	35.06%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5408	\$0.6300	\$1.14	47.44%	\$0.60	44.74%	25/11/2032	13.02%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7696	\$0.8900	\$1.14	67.51%	\$0.37	21.93%	25/11/2032	21.06%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7591	\$0.8700	\$1.14	66.59%	\$0.38	23.68%	12/03/2025	20.48%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5435	\$0.6200	\$1.14	47.68%	\$0.60	45.61%	12/03/2025	13.08%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.2499	\$10.6200	\$14.24	64.96%	\$4.99	25.42%	25/09/2025	10.52%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.3526	\$8.4600	\$14.24	51.63%	\$6.89	40.59%	25/11/2032	7.62%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.2957	\$11.8300	\$14.24	72.30%	\$3.94	16.92%	25/11/2032	13.31%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.6521	\$6.4900	\$14.24	39.69%	\$8.59	54.42%	10/02/2033	6.11%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.1095	\$9.3100	\$14.24	56.95%	\$6.13	34.62%	10/02/2033	8.56%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

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TLCJOA	THE LOTTERY CORP LTD	\$3.2402	\$3.7200	\$4.94	65.59%	\$1.70	24.70%	15/07/2032	5.29%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5452	\$2.9200	\$4.94	51.52%	\$2.39	40.89%	15/07/2032	3.76%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6987	\$3.1000	\$4.94	54.63%	\$2.24	37.25%	15/07/2032	4.02%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1427	\$2.4600	\$4.94	43.37%	\$2.80	50.20%	15/07/2032	3.22%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4211	\$1.6100	\$4.32	32.90%	\$2.90	62.73%	25/09/2025	5.86%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0591	\$2.3700	\$4.32	47.66%	\$2.26	45.14%	25/11/2032	7.52%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0958	\$2.3900	\$4.32	48.51%	\$2.22	44.68%	15/07/2032	7.64%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.8807	\$3.3100	\$4.32	66.68%	\$1.44	23.38%	25/11/2032	11.81%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8226	\$2.1000	\$4.32	42.19%	\$2.50	51.39%	10/02/2033	6.81%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9387	\$3.3700	\$4.32	68.03%	\$1.38	21.99%	10/02/2033	12.31%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5393	\$2.9100	\$4.32	58.78%	\$1.78	32.64%	10/02/2033	9.55%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1133	\$2.4300	\$4.32	48.92%	\$2.21	43.75%	21/01/2032	7.70%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.7152	\$1.9700	\$4.32	39.70%	\$2.60	54.40%	10/02/2033	6.53%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3978	\$1.6100	\$4.32	32.36%	\$2.92	62.73%	10/02/2033	5.82%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.7110	\$2.9800	\$15.92	17.03%	\$13.21	81.28%	05/07/2024	0.83%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.8718	\$6.7400	\$15.92	36.88%	\$10.05	57.66%	05/07/2024	1.09%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3550	\$2.7100	\$5.31	44.35%	\$2.96	48.96%	10/02/2033	6.09%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.3548	\$3.8500	\$5.31	63.18%	\$1.96	27.50%	26/05/2026	9.21%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.5116	\$7.4700	\$11.36	57.32%	\$4.85	34.24%	15/07/2032	7.01%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.1873	\$5.9500	\$11.36	45.66%	\$6.17	47.62%	26/02/2025	5.51%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$42.8774	\$49.2200	\$88.66	48.36%	\$45.78	44.48%	21/01/2032	10.78%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.6764	\$52.4300	\$88.66	51.52%	\$42.98	40.86%	25/11/2032	11.48%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.2052	\$29.8700	\$88.66	30.68%	\$61.45	66.31%	12/03/2025	8.03%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1547	\$2.3700	\$3.01	71.58%	\$0.86	21.26%	05/07/2024	31.57%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9563	\$1.1000	\$3.01	31.77%	\$2.05	63.46%	05/07/2024	13.15%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2706	\$1.4600	\$3.01	42.21%	\$1.74	51.50%	12/03/2025	15.52%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$36.1657	\$41.5200	\$65.67	55.07%	\$29.50	36.77%	12/03/2025	13.19%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$30.1381	\$34.6000	\$65.67	45.89%	\$35.53	47.31%	12/03/2025	10.95%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.1105	\$27.6800	\$65.67	36.71%	\$41.56	57.85%	12/03/2025	9.37%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$42.8774	\$49.2200	\$65.67	65.29%	\$22.79	25.05%	21/01/2032	17.08%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.0035	\$31.0000	\$65.67	41.12%	\$38.67	52.79%	25/09/2025	10.07%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.2127	\$20.0000	\$65.67	27.73%	\$47.46	69.54%	12/03/2025	8.20%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$152.1801	\$174.6900	\$319.04	47.70%	\$166.86	45.25%	25/11/2032	2.90%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8779	\$1.0000	\$2.84	30.91%	\$1.96	64.79%	25/09/2025	9.77%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7228	\$0.8300	\$2.84	25.45%	\$2.12	70.77%	12/03/2025	9.06%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.6343	\$8.5400	\$20.19	37.81%	\$12.56	57.70%	15/07/2032	10.67%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.1584	\$15.5600	\$20.19	70.13%	\$6.03	22.93%	30/11/2023	22.22%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.6460	\$14.1500	\$20.19	62.63%	\$7.54	29.92%	25/11/2032	17.76%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.6401	\$10.7800	\$20.19	47.75%	\$10.55	46.61%	12/03/2025	12.70%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.2244	\$13.4200	\$20.19	60.55%	\$7.97	33.53%	26/02/2025	16.82%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.4351	\$9.4300	\$20.19	41.78%	\$11.75	53.29%	12/03/2025	11.40%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.7003	\$19.8100	\$20.19	87.67%	\$2.49	1.88%	25/11/2032	53.82%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.2169	\$9.1900	\$20.19	40.70%	\$11.97	54.48%	12/03/2025	11.19%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.2314	\$6.9700	\$20.19	30.86%	\$13.96	65.48%	25/09/2025	9.60%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.30%pa

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WBCSO3	WESTPAC BANKING CORP	\$13.1701	\$14.7200	\$20.19	65.23%	\$7.02	27.09%	26/05/2026	19.09%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.9414	\$13.3600	\$20.19	59.15%	\$8.25	33.83%	25/11/2032	16.25%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0430	\$5.7900	\$17.70	28.49%	\$12.66	67.29%	25/09/2025	6.02%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.9123	\$17.1200	\$34.79	42.86%	\$19.88	50.79%	12/03/2025	18.79%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.8560	\$13.6100	\$34.79	34.08%	\$22.93	60.88%	12/03/2025	16.29%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.3441	\$27.9400	\$34.79	69.97%	\$10.45	19.69%	25/09/2025	35.76%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.4543	\$23.4800	\$34.79	58.79%	\$14.34	32.51%	15/07/2032	26.06%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.9690	\$21.7900	\$34.79	54.52%	\$15.82	37.37%	25/11/2032	23.61%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.5504	\$30.5100	\$34.79	76.32%	\$8.24	12.30%	25/11/2032	45.34%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$7.2864	\$8.3600	\$34.79	20.94%	\$27.50	75.97%	12/03/2025	13.58%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$11.9091	\$13.6700	\$34.79	34.23%	\$22.88	60.71%	15/07/2032	16.33%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$4.4088	\$5.0600	\$34.79	12.67%	\$30.38	85.46%	25/09/2025	12.30%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$7.2580	\$8.3400	\$34.79	20.86%	\$27.53	76.03%	15/07/2032	13.57%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2196	\$0.2400	\$7.12	3.08%	\$6.90	96.63%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.7410	\$4.2900	\$7.12	52.54%	\$3.38	39.75%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.8777	\$3.3000	\$7.12	40.42%	\$4.24	53.65%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$35.2414	\$40.4500	\$47.46	74.25%	\$12.22	14.77%	25/09/2025	15.39%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.2192	\$28.9500	\$47.46	53.14%	\$22.24	39.00%	25/11/2032	8.45%	Pay to investor
WESJOD	WESFARMERS LTD	\$35.3173	\$40.5400	\$47.46	74.41%	\$12.14	14.58%	25/11/2032	15.48%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.2566	\$20.9500	\$47.46	38.47%	\$29.20	55.86%	10/02/2033	6.44%	Pay to investor
WESO1	WESFARMERS LTD	\$16.3405	\$18.7600	\$47.46	34.43%	\$31.12	60.47%	25/09/2025	6.04%	Pay down loan
WESO2	WESFARMERS LTD	\$8.7189	\$9.5700	\$47.46	18.37%	\$38.74	79.84%	05/07/2024	4.85%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.1822	\$2.7200	\$6.48	33.68%	\$4.30	58.02%	25/09/2025	16.75%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7307	\$0.9100	\$6.48	11.28%	\$5.75	85.96%	26/02/2025	12.52%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8228	\$3.5200	\$6.48	43.56%	\$3.66	45.68%	15/07/2032	19.69%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5344	\$1.9300	\$6.48	23.68%	\$4.95	70.22%	25/09/2025	14.56%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.3392	\$4.1700	\$6.48	51.53%	\$3.14	35.65%	10/02/2033	22.92%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8089	\$0.8900	\$1.43	56.76%	\$0.62	37.54%	10/02/2033	13.80%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6758	\$0.7500	\$1.43	47.42%	\$0.75	47.37%	10/02/2033	11.35%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8396	\$0.9200	\$1.43	58.92%	\$0.59	35.44%	10/02/2033	14.52%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1673	\$1.2800	\$1.43	81.92%	\$0.26	10.18%	10/02/2033	32.98%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.0230	\$8.0600	\$16.44	42.72%	\$9.42	50.97%	25/09/2025	5.31%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.5790	\$5.2600	\$16.44	27.85%	\$11.86	68.00%	12/03/2025	4.22%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.5931	\$5.2700	\$16.44	27.94%	\$11.85	67.94%	26/05/2026	4.22%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.0227	\$20.6900	\$37.54	48.01%	\$19.52	44.89%	25/11/2032	5.07%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.0861	\$17.6700	\$37.54	42.85%	\$21.45	52.93%	12/03/2025	4.61%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.7499	\$22.2800	\$37.54	52.61%	\$17.79	40.65%	12/03/2025	5.56%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.2504	\$28.9800	\$37.54	67.26%	\$12.29	22.80%	25/11/2032	8.06%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$21.9427	\$25.1900	\$37.54	58.45%	\$15.60	32.90%	10/02/2033	6.35%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.8609	\$25.5600	\$37.54	60.90%	\$14.68	31.91%	26/05/2026	6.74%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.5972	\$20.2000	\$37.54	46.88%	\$19.94	46.19%	21/01/2032	4.96%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.1347	\$11.1300	\$37.54	27.00%	\$27.41	70.35%	26/02/2025	3.61%	Pay down loan
XROJOB	XERO LTD	\$44.5547	\$53.3600	\$106.21	41.95%	\$61.66	49.76%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$35.5565	\$42.5900	\$106.21	33.48%	\$70.65	59.90%	25/11/2032	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.30%pa

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XROJOE	XERO LTD	\$49.7833	\$59.6300	\$106.21	46.87%	\$56.43	43.86%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.3127	\$5.8300	\$7.41	71.70%	\$2.10	21.32%	30/11/2023	34.68%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.8221	\$5.5400	\$7.41	65.08%	\$2.59	25.24%	12/03/2025	28.10%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.2193	\$4.8500	\$7.41	56.94%	\$3.19	34.55%	12/03/2025	22.79%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.1703	\$3.6400	\$7.41	42.78%	\$4.24	50.88%	15/07/2032	17.15%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.4311	\$1.5800	\$7.41	19.31%	\$5.98	78.68%	12/03/2025	12.16%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2994	\$0.3700	\$0.51	59.29%	\$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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