



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 13-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	\$3.2107	\$3.8400	\$5.21	61.63%	\$2.00	26.30%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8362	\$3.3900	\$5.21	54.44%	\$2.37	34.93%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3597	\$2.8300	\$5.21	45.29%	\$2.85	45.68%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8952	\$1.0700	\$2.35	38.09%	\$1.45	54.47%	25/11/2032	3.44%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2387	\$1.4800	\$2.35	52.71%	\$1.11	37.02%	25/11/2032	4.50%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9311	\$1.0700	\$1.74	53.67%	\$0.80	38.33%	15/07/2032	20.15%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7385	\$0.8500	\$1.74	42.56%	\$1.00	51.01%	15/07/2032	16.26%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.0125	\$5.7400	\$9.85	50.89%	\$4.84	41.73%	21/01/2032	3.72%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.7254	\$6.5600	\$9.85	58.13%	\$4.12	33.40%	21/01/2032	4.36%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.4358	\$5.0900	\$9.85	45.03%	\$5.41	48.32%	26/05/2026	3.32%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9712	\$3.4100	\$9.85	30.16%	\$6.88	65.38%	21/01/2032	2.62%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8315	\$4.2100	\$9.85	38.90%	\$6.02	57.26%	26/02/2025	2.99%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.9130	\$3.6400	\$15.53	18.76%	\$12.62	76.56%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.1765	\$3.9600	\$15.53	20.45%	\$12.35	74.50%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7549	\$2.1000	\$15.53	11.30%	\$13.78	86.48%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.1133	\$7.6200	\$15.53	39.36%	\$9.42	50.93%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.2647	\$6.5600	\$15.53	33.90%	\$10.27	57.76%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.4248	\$4.2700	\$15.53	22.05%	\$12.11	72.50%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.4796	\$6.8300	\$15.53	35.28%	\$10.05	56.02%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.4900	\$16.9900	\$30.84	50.23%	\$15.35	44.91%	05/07/2024	17.92%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.3763	\$14.1900	\$30.84	40.13%	\$18.46	53.99%	25/09/2025	14.89%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.2355	\$19.7700	\$38.07	45.27%	\$20.83	48.07%	25/09/2025	2.69%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.7504	\$23.8000	\$38.07	54.51%	\$17.32	37.48%	25/09/2025	3.23%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.7025	\$24.8900	\$38.07	57.01%	\$16.37	34.62%	26/05/2026	3.42%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.2670	\$26.6800	\$38.07	61.12%	\$14.80	29.92%	15/07/2032	3.78%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.7448	\$16.9200	\$38.07	38.73%	\$23.33	55.56%	12/03/2025	2.40%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.7459	\$21.5000	\$37.32	50.23%	\$18.57	42.39%	25/09/2025	2.75%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.4897	\$14.9400	\$37.32	33.47%	\$24.83	59.97%	15/07/2032	2.05%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.9976	\$4.5900	\$6.17	64.79%	\$2.17	25.61%	25/09/2025	18.41%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.1550	\$3.6200	\$6.17	51.13%	\$3.02	41.33%	12/03/2025	13.27%	Pay to investor
AMCJOA	AMCOR LTD	\$12.5633	\$14.4200	\$14.94	84.09%	\$2.38	3.48%	12/03/2025	30.88%	Pay to investor
AMCJOB	AMCOR LTD	\$9.4523	\$10.3700	\$14.94	63.27%	\$5.49	30.59%	30/11/2023	13.37%	Pay to investor
AMCJOC	AMCOR LTD	\$7.7857	\$8.9300	\$14.94	52.11%	\$7.15	40.23%	12/03/2025	10.26%	Pay to investor
AMPJOA	AMP LTD	\$0.6444	\$0.7400	\$1.11	58.05%	\$0.47	33.33%	25/09/2025	5.37%	Pay to investor
AMPJOB	AMP LTD	\$0.5703	\$0.6600	\$1.11	51.38%	\$0.54	40.54%	21/01/2032	4.63%	Pay to investor
AMPJOC	AMP LTD	\$0.6974	\$0.8100	\$1.11	62.83%	\$0.41	27.03%	25/11/2032	6.06%	Pay to investor
AMPJOF	AMP LTD	\$0.5196	\$0.6000	\$1.11	46.81%	\$0.59	45.95%	26/02/2025	4.23%	Pay to investor
AMPJOH	AMP LTD	\$0.7288	\$0.8400	\$1.11	65.66%	\$0.38	24.32%	12/03/2025	6.56%	Pay to investor
ANNJOA	ANSELL LTD	\$17.2235	\$18.8900	\$26.36	65.34%	\$9.14	28.34%	05/07/2024	8.14%	Pay to investor
ANNJOB	ANSELL LTD	\$11.1626	\$12.8100	\$26.36	42.35%	\$15.20	51.40%	15/07/2032	4.89%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.4622	\$12.8100	\$22.85	50.16%	\$11.39	43.94%	15/07/2032	7.11%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.3452	\$21.6000	\$22.85	84.66%	\$3.50	5.47%	21/01/2032	23.11%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.2191	\$15.6000	\$22.85	62.23%	\$8.63	31.73%	26/02/2025	9.38%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.2305	\$14.7700	\$22.85	57.90%	\$9.62	35.36%	25/11/2032	8.42%	Pay to investor



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ANZJOE	AUST AND NZ BANKING GROUP	\$18.5185	\$20.6800	\$22.85	81.04%	\$4.33	9.50%	25/11/2032	18.70%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.8177	\$13.2000	\$22.85	51.72%	\$11.03	42.23%	12/03/2025	7.34%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.6115	\$11.8500	\$22.85	46.44%	\$12.24	48.14%	12/03/2025	6.62%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.4054	\$10.5000	\$22.85	41.16%	\$13.44	54.05%	12/03/2025	6.02%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.4697	\$13.9300	\$22.85	54.57%	\$10.38	39.04%	26/05/2026	7.80%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.4151	\$13.8600	\$22.85	54.33%	\$10.43	39.34%	25/11/2032	7.76%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.7744	\$9.6400	\$22.85	38.40%	\$14.08	57.81%	12/03/2025	5.75%	Pay down loan
APAJOA	APA GROUP	\$6.2189	\$7.4400	\$10.15	61.27%	\$3.93	26.70%	21/01/2032	13.74%	Pay to investor
APAJOB	APA GROUP	\$5.1959	\$6.2200	\$10.15	51.19%	\$4.95	38.72%	26/05/2026	10.90%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.7457	\$16.9100	\$27.48	53.66%	\$12.73	38.46%	05/07/2024	5.03%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.0541	\$23.0000	\$27.48	72.98%	\$7.43	16.30%	05/07/2024	8.62%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.1007	\$4.7100	\$8.75	46.87%	\$4.65	46.17%	25/09/2025	7.21%	Pay to investor
ASXJOB	ASX LTD	\$44.3919	\$50.9100	\$61.42	72.28%	\$17.03	17.11%	26/05/2026	13.87%	Pay to investor
ASXJOC	ASX LTD	\$36.4964	\$41.8500	\$61.42	59.42%	\$24.92	31.86%	10/02/2033	9.48%	Pay to investor
ASXSO1	ASX LTD	\$35.4023	\$40.6000	\$61.42	57.64%	\$26.02	33.90%	25/11/2032	9.08%	Pay down loan
ASXSO4	ASX LTD	\$46.2914	\$50.7800	\$61.42	75.37%	\$15.13	17.32%	26/02/2025	15.61%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.8015	\$0.9200	\$1.41	57.05%	\$0.60	34.52%	25/11/2032	9.97%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1346	\$1.3000	\$1.41	80.75%	\$0.27	7.47%	25/11/2032	22.25%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9412	\$1.0800	\$1.41	66.99%	\$0.46	23.13%	12/03/2025	12.97%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.1089	\$2.4200	\$3.57	59.07%	\$1.46	32.21%	25/09/2025	12.25%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.6947	\$3.1000	\$3.57	75.48%	\$0.88	13.17%	25/09/2025	20.45%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9085	\$2.1900	\$3.57	53.46%	\$1.66	38.66%	21/01/2032	10.77%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.6911	\$1.9400	\$3.57	47.37%	\$1.88	45.66%	10/02/2033	9.53%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.7186	\$5.4100	\$6.13	76.98%	\$1.41	11.75%	05/07/2024	15.59%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.3049	\$2.6400	\$6.13	37.60%	\$3.83	56.93%	05/07/2024	5.75%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.7075	\$6.2600	\$8.35	68.35%	\$2.64	25.03%	18/04/2024	21.00%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.9474	\$5.6800	\$8.35	59.25%	\$3.40	31.98%	12/03/2025	16.31%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.6185	\$4.1500	\$8.35	43.34%	\$4.73	50.30%	12/03/2025	11.73%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.6205	\$7.5900	\$8.35	79.29%	\$1.73	9.10%	12/03/2025	32.09%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.0154	\$3.4600	\$8.35	36.11%	\$5.33	58.56%	12/03/2025	10.40%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0342	\$2.4300	\$3.49	58.29%	\$1.46	30.37%	26/02/2025	6.87%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4969	\$2.9900	\$3.49	71.54%	\$0.99	14.33%	26/02/2025	10.07%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.0467	\$24.1300	\$44.72	47.06%	\$23.67	46.04%	21/01/2032	16.20%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.7492	\$19.2100	\$44.72	37.45%	\$27.97	57.04%	15/07/2032	13.71%	Pay to investor
BHPJOC	BHP GROUP LTD	\$35.6415	\$40.8700	\$44.72	79.70%	\$9.08	8.61%	25/11/2032	42.24%	Pay to investor
BHPJOD	BHP GROUP LTD	\$33.2688	\$38.1500	\$44.72	74.39%	\$11.45	14.69%	25/11/2032	33.49%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.3423	\$12.4500	\$44.72	25.36%	\$33.38	72.16%	12/03/2025	11.49%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.1899	\$29.7700	\$44.72	58.56%	\$18.53	33.43%	12/03/2025	20.69%	Pay to investor
BHPJOP	BHP GROUP LTD	\$30.9923	\$35.2300	\$44.72	69.30%	\$13.73	21.22%	12/03/2025	27.93%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.7850	\$20.2200	\$44.72	39.77%	\$26.94	54.79%	12/03/2025	14.24%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.7487	\$19.0400	\$44.72	37.45%	\$27.97	57.42%	12/03/2025	13.71%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.1077	\$18.3200	\$44.72	36.02%	\$28.61	59.03%	12/03/2025	13.40%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.3718	\$25.6500	\$44.72	50.03%	\$22.35	42.64%	25/11/2032	17.16%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.2560	\$29.8500	\$44.72	58.71%	\$18.46	33.25%	25/09/2025	20.77%	Pay down loan



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BHPSO3	BHP GROUP LTD	\$12.1474	\$13.5700	\$44.72	27.16%	\$32.57	69.66%	26/05/2026	11.77%	Pay down loan
BHPSO5	BHP GROUP LTD	\$4.9802	\$5.4600	\$44.72	11.14%	\$39.74	87.79%	05/07/2024	9.65%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6570	\$0.8200	\$1.69	38.88%	\$1.03	51.48%	30/11/2023	8.57%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8289	\$1.0400	\$1.69	49.05%	\$0.86	38.46%	12/03/2025	10.28%	Pay to investor
BKLJOA	BLACKMORES LTD	\$36.8184	\$42.2200	\$94.10	39.13%	\$57.28	55.13%	25/11/2032	2.08%	Pay to investor
BKLJOB	BLACKMORES LTD	\$51.5374	\$59.1100	\$94.10	54.77%	\$42.56	37.18%	25/11/2032	2.80%	Pay to investor
BKLJOE	BLACKMORES LTD	\$33.7726	\$38.7300	\$94.10	35.89%	\$60.33	58.84%	12/03/2025	1.97%	Pay to investor
BLDJOA	BORAL LTD	\$0.9442	\$1.0800	\$3.99	23.66%	\$3.05	72.93%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9647	\$2.2500	\$3.99	49.24%	\$2.03	43.61%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0852	\$1.2500	\$3.99	27.20%	\$2.90	68.67%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6677	\$3.0600	\$5.41	49.31%	\$2.74	43.44%	12/03/2025	16.04%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.7370	\$4.2900	\$5.41	69.08%	\$1.67	20.70%	25/11/2032	26.30%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.1062	\$4.5000	\$5.41	75.90%	\$1.30	16.82%	26/02/2025	33.75%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.5433	\$3.8900	\$5.41	65.50%	\$1.87	28.10%	26/02/2025	23.57%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2054	\$4.8300	\$5.41	77.73%	\$1.20	10.72%	12/03/2025	36.53%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2401	\$3.5500	\$5.41	59.89%	\$2.17	34.38%	12/03/2025	20.28%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.8542	\$9.7200	\$19.34	45.78%	\$10.49	49.74%	30/11/2023	2.86%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.6534	\$11.0700	\$19.34	49.91%	\$9.69	42.76%	12/03/2025	3.10%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.5960	\$15.0700	\$19.84	63.49%	\$7.24	24.04%	15/07/2032	6.90%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.5773	\$9.0700	\$19.84	38.19%	\$12.26	54.28%	15/07/2032	4.08%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$9.9927	\$11.9600	\$19.84	50.37%	\$9.85	39.72%	10/02/2033	5.08%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.7254	\$6.5600	\$13.54	42.29%	\$7.81	51.55%	21/01/2032	6.23%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.6603	\$9.9300	\$13.54	63.96%	\$4.88	26.66%	10/02/2033	9.98%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.5593	\$7.5200	\$13.54	48.44%	\$6.98	44.46%	10/02/2033	6.98%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.5653	\$7.5300	\$13.54	48.49%	\$6.97	44.39%	20/07/2023	6.99%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5032	\$5.1600	\$13.54	33.26%	\$9.04	61.89%	10/02/2033	5.39%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8717	\$6.4400	\$13.54	43.37%	\$7.67	52.44%	26/02/2025	6.35%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7485	\$6.3100	\$13.54	42.46%	\$7.79	53.40%	26/02/2025	6.25%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.2895	\$14.0900	\$23.60	52.07%	\$11.31	40.30%	05/07/2024	4.69%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.8698	\$11.3100	\$23.60	41.82%	\$13.73	52.08%	26/05/2026	3.86%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$36.3196	\$40.5700	\$95.80	37.91%	\$59.48	57.65%	25/09/2025	7.06%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$50.3325	\$56.2100	\$95.80	52.54%	\$45.47	41.33%	10/02/2033	9.24%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$70.9036	\$79.1900	\$95.80	74.01%	\$24.90	17.34%	26/05/2026	16.87%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$64.6345	\$72.1900	\$95.80	67.47%	\$31.17	24.65%	21/01/2032	13.48%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$45.6595	\$50.0900	\$95.80	47.66%	\$50.14	47.71%	18/04/2024	8.38%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$47.7754	\$53.3600	\$95.80	49.87%	\$48.02	44.30%	15/07/2032	8.75%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$42.2151	\$47.1600	\$95.80	44.07%	\$53.58	50.77%	12/03/2025	7.84%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$80.5258	\$89.9400	\$95.80	84.06%	\$15.27	6.12%	10/02/2033	27.50%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.4426	\$56.3400	\$95.80	52.65%	\$45.36	41.19%	26/05/2026	9.26%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$33.8685	\$37.1600	\$95.80	35.35%	\$61.93	61.21%	30/11/2023	6.78%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.3687	\$36.1600	\$95.80	33.79%	\$63.43	62.25%	12/03/2025	6.62%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.6540	\$33.6300	\$95.80	32.00%	\$65.15	64.90%	26/02/2025	6.45%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.4897	\$14.9400	\$17.32	72.11%	\$4.83	13.74%	15/07/2032	12.21%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$9.9723	\$11.9400	\$17.32	57.58%	\$7.35	31.06%	25/11/2032	8.03%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 13-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	\$9.8141	\$11.7400	\$17.32	56.66%	\$7.51	32.22%	15/07/2032	7.86%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.6291	\$9.1300	\$17.32	44.05%	\$9.69	47.29%	25/11/2032	6.09%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5066	\$0.6000	\$0.72	70.85%	\$0.21	16.08%	12/03/2025	38.39%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3560	\$0.4200	\$0.72	49.79%	\$0.36	41.26%	05/07/2024	22.28%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2952	\$2.6300	\$6.06	37.87%	\$3.76	56.60%	05/07/2024	6.24%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.8481	\$3.2700	\$6.06	47.00%	\$3.21	46.04%	05/07/2024	7.32%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.0296	\$8.0600	\$10.99	63.96%	\$3.96	26.66%	25/09/2025	10.43%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.0468	\$6.9400	\$10.99	55.02%	\$4.94	36.85%	15/07/2032	8.36%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2261	\$2.6700	\$7.10	31.35%	\$4.87	62.39%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7873	\$2.1300	\$7.10	25.17%	\$5.31	70.00%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4272	\$2.9000	\$6.31	38.47%	\$3.88	54.04%	25/09/2025	2.96%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.8388	\$4.5900	\$6.31	60.84%	\$2.47	27.26%	21/01/2032	4.65%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3176	\$1.5800	\$6.31	20.88%	\$4.99	74.96%	05/07/2024	2.30%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.2876	\$3.9300	\$6.31	52.10%	\$3.02	37.72%	26/05/2026	3.80%	Pay to investor
COHJOA	COCHLEAR LTD	\$147.7769	\$162.1100	\$239.48	61.71%	\$91.70	32.31%	30/11/2023	3.27%	Pay to investor
COHJOB	COCHLEAR LTD	\$99.5860	\$114.2100	\$239.48	41.58%	\$139.89	52.31%	25/09/2025	2.14%	Pay to investor
COHJOC	COCHLEAR LTD	\$112.8805	\$123.8300	\$239.48	47.14%	\$126.60	48.29%	18/04/2024	2.37%	Pay to investor
COHJOD	COCHLEAR LTD	\$162.7901	\$186.6900	\$239.48	67.98%	\$76.69	22.04%	12/03/2025	3.91%	Pay to investor
COHSO1	COCHLEAR LTD	\$108.4386	\$124.3600	\$239.48	45.28%	\$131.04	48.07%	25/11/2032	2.29%	Pay down loan
COHSO4	COCHLEAR LTD	\$144.3004	\$158.2900	\$239.48	60.26%	\$95.18	33.90%	26/02/2025	3.15%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.6754	\$12.8100	\$17.72	65.89%	\$6.04	27.71%	30/11/2023	10.92%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.8828	\$10.1800	\$17.72	50.13%	\$8.84	42.55%	26/05/2026	7.47%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.5015	\$13.2000	\$17.72	64.91%	\$6.22	25.51%	18/04/2024	10.61%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.5442	\$14.8600	\$17.72	76.43%	\$4.18	16.14%	26/02/2025	15.81%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.8481	\$10.1500	\$17.72	49.93%	\$8.87	42.72%	25/11/2032	7.44%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.3769	\$14.2100	\$17.72	69.85%	\$5.34	19.81%	25/11/2032	12.35%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.5593	\$15.5500	\$22.78	59.52%	\$9.22	31.74%	10/02/2033	6.51%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.8921	\$17.0800	\$22.78	65.37%	\$7.89	25.02%	12/03/2025	7.61%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.8961	\$9.0600	\$22.78	34.66%	\$14.88	60.23%	12/03/2025	4.03%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7285	\$6.2800	\$22.78	25.15%	\$17.05	72.43%	26/02/2025	3.52%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.4022	\$14.2200	\$22.78	54.44%	\$10.38	37.58%	26/02/2025	5.78%	Pay down loan
CSLJOD	CSL LTD	\$140.8069	\$154.4600	\$305.30	46.12%	\$164.49	49.41%	05/07/2024	2.04%	Pay to investor
CSLJOE	CSL LTD	\$181.4802	\$208.1200	\$305.30	59.44%	\$123.82	31.83%	15/07/2032	2.71%	Pay to investor
CSLJOF	CSL LTD	\$167.4445	\$192.0300	\$305.30	54.85%	\$137.86	37.10%	26/05/2026	2.44%	Pay to investor
CSLJOG	CSL LTD	\$155.8303	\$178.7200	\$305.30	51.04%	\$149.47	41.46%	25/11/2032	2.25%	Pay to investor
CSLJOH	CSL LTD	\$218.1624	\$250.2000	\$305.30	71.46%	\$87.14	18.05%	25/11/2032	3.85%	Pay to investor
CSLJOI	CSL LTD	\$173.7910	\$199.3000	\$305.30	56.92%	\$131.51	34.72%	10/02/2033	2.55%	Pay to investor
CSLJOJ	CSL LTD	\$85.5580	\$98.1200	\$305.30	28.02%	\$219.74	67.86%	10/02/2033	1.53%	Pay to investor
CSLJOK	CSL LTD	\$155.0662	\$177.8400	\$305.30	50.79%	\$150.23	41.75%	10/02/2033	2.24%	Pay to investor
CSLJOL	CSL LTD	\$189.8306	\$217.7000	\$305.30	62.18%	\$115.47	28.69%	10/02/2033	2.91%	Pay to investor
CSLJOY	CSL LTD	\$199.0066	\$218.3000	\$305.30	65.18%	\$106.29	28.50%	20/07/2023	3.16%	Pay to investor
CSLSO1	CSL LTD	\$179.0503	\$205.3400	\$305.30	58.65%	\$126.25	32.74%	25/09/2025	2.66%	Pay down loan
CSLSO3	CSL LTD	\$124.1669	\$136.2100	\$305.30	40.67%	\$181.13	55.38%	05/07/2024	1.85%	Pay down loan
CSLSO4	CSL LTD	\$145.3645	\$166.7100	\$305.30	47.61%	\$159.94	45.39%	12/03/2025	2.10%	Pay down loan



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CSLSO5	CSL LTD	\$87.2119	\$100.0200	\$305.30	28.57%	\$218.09	67.24%	10/02/2033	1.54%	Pay down loan
CSLSO6	CSL LTD	\$206.8885	\$237.2700	\$305.30	67.77%	\$98.41	22.28%	10/02/2033	3.41%	Pay down loan
CSRJOA	CSR LTD	\$2.6936	\$3.0900	\$4.99	53.98%	\$2.30	38.08%	18/04/2024	15.89%	Pay to investor
CSRJOB	CSR LTD	\$2.1381	\$2.4600	\$4.99	42.85%	\$2.85	50.70%	12/03/2025	12.80%	Pay to investor
CSRJOC	CSR LTD	\$2.5399	\$2.9200	\$4.99	50.90%	\$2.45	41.48%	25/11/2032	14.90%	Pay to investor
CSRJOD	CSR LTD	\$3.5600	\$4.0900	\$4.99	71.34%	\$1.43	18.04%	25/11/2032	25.52%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.6589	\$13.2900	\$19.71	54.08%	\$9.05	32.57%	10/02/2033	1.22%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.2174	\$11.5000	\$19.71	46.77%	\$10.49	41.65%	12/03/2025	1.05%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2868	\$1.5400	\$2.64	48.74%	\$1.35	41.67%	15/07/2032	3.62%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.5137	\$0.6400	\$1.05	48.92%	\$0.54	39.05%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3853	\$0.4800	\$1.05	36.70%	\$0.66	54.29%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4745	\$1.6900	\$2.80	52.66%	\$1.33	39.64%	05/07/2024	10.75%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7617	\$2.0200	\$2.80	62.92%	\$1.04	27.86%	12/03/2025	13.72%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$32.6650	\$39.0900	\$46.26	70.61%	\$13.60	15.50%	25/11/2032	9.97%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$31.8742	\$38.1400	\$46.26	68.90%	\$14.39	17.55%	05/07/2024	9.42%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6138	\$3.0000	\$3.60	72.61%	\$0.99	16.67%	25/11/2032	17.24%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4501	\$1.5900	\$3.60	40.28%	\$2.15	55.83%	26/02/2025	7.91%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3838	\$2.7400	\$4.56	52.28%	\$2.18	39.91%	25/11/2032	15.66%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.3206	\$3.8200	\$4.56	72.82%	\$1.24	16.23%	25/11/2032	27.50%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.7711	\$5.4700	\$6.05	78.86%	\$1.28	9.59%	21/01/2032	17.20%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.8169	\$4.3800	\$6.05	63.09%	\$2.23	27.60%	21/01/2032	9.85%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.7341	\$6.5800	\$12.32	46.54%	\$6.59	46.59%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.8016	\$5.5100	\$12.32	38.97%	\$7.52	55.28%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3532	\$1.6200	\$3.44	39.34%	\$2.09	52.91%	25/11/2032	2.40%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8945	\$2.2600	\$3.44	55.07%	\$1.55	34.30%	25/11/2032	3.24%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2522	\$1.4900	\$3.44	36.40%	\$2.19	56.69%	15/07/2032	2.29%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0274	\$1.2300	\$3.44	29.87%	\$2.41	64.24%	15/07/2032	2.07%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.8010	\$6.6500	\$10.91	53.17%	\$5.11	39.05%	12/03/2025	6.44%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.5367	\$8.6400	\$10.91	69.08%	\$3.37	20.81%	12/03/2025	9.75%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4604	\$2.8300	\$4.60	53.49%	\$2.14	38.48%	25/09/2025	16.95%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9724	\$1.1200	\$1.12	86.82%	\$0.15	0.00%	18/04/2024	47.43%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5810	\$0.6700	\$1.09	53.30%	\$0.51	38.53%	12/03/2025	12.77%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.6774	\$8.8100	\$20.97	36.61%	\$13.29	57.99%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.6413	\$9.9100	\$20.97	41.21%	\$12.33	52.74%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.7935	\$11.2400	\$20.97	46.70%	\$11.18	46.40%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.4293	\$7.3700	\$20.97	30.66%	\$14.54	64.85%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.7160	\$13.4400	\$20.79	56.35%	\$9.07	35.35%	25/09/2025	21.60%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.5401	\$7.5000	\$20.79	31.46%	\$14.25	63.92%	12/03/2025	13.75%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.4901	\$7.2500	\$20.79	31.22%	\$14.30	65.13%	05/07/2024	13.71%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.0269	\$11.5000	\$20.79	48.23%	\$10.76	44.68%	05/07/2024	18.21%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$0.2117	\$11.7200	\$20.79	49.12%	\$10.58	43.63%	25/11/2032	18.53%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.3027	\$16.4100	\$20.79	68.80%	\$6.49	21.07%	25/11/2032	30.21%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.1084	\$7.0000	\$20.79	29.38%	\$14.68	66.33%	10/02/2033	13.35%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.3499	\$6.1300	\$20.79	25.73%	\$15.44	70.51%	10/02/2033	12.69%	Pay to investor

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FMGJOM	FORTESCUE METALS GROUP LTD	\$8.4246	\$9.6600	\$20.79	40.52%	\$12.37	53.54%	10/02/2033	15.85%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.2738	\$4.9100	\$20.79	20.56%	\$16.52	76.38%	10/02/2033	11.87%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.7455	\$5.4400	\$20.79	22.83%	\$16.04	73.83%	25/09/2025	12.22%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.2598	\$9.4700	\$20.79	39.73%	\$12.53	54.45%	26/05/2026	15.64%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.5506	\$7.5100	\$20.79	31.51%	\$14.24	63.88%	21/01/2032	13.76%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.4439	\$10.8400	\$20.79	45.43%	\$11.35	47.86%	25/11/2032	17.27%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8175	\$0.9400	\$1.02	80.54%	\$0.20	7.39%	12/03/2025	15.19%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4604	\$0.5300	\$1.02	45.36%	\$0.55	47.78%	26/02/2025	5.41%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6908	\$0.7900	\$1.02	68.06%	\$0.32	22.17%	26/02/2025	9.25%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.5945	\$16.7400	\$19.61	74.42%	\$5.02	14.64%	10/02/2033	5.98%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.0146	\$10.9900	\$19.61	51.07%	\$9.60	43.96%	30/11/2023	3.13%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.8672	\$13.6100	\$19.61	60.52%	\$7.74	30.60%	30/11/2023	3.87%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.8063	\$15.8400	\$19.61	70.40%	\$5.80	19.22%	26/05/2026	5.17%	Pay to investor
GPTJOA	GPT GROUP	\$2.6108	\$3.0000	\$4.01	65.11%	\$1.40	25.19%	12/03/2025	17.87%	Pay to investor
GPTJOC	GPT GROUP	\$2.3005	\$2.6600	\$4.01	57.37%	\$1.71	33.67%	25/11/2032	14.62%	Pay to investor
GPTJOD	GPT GROUP	\$3.2269	\$3.7200	\$4.01	80.47%	\$0.78	7.23%	25/11/2032	31.92%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1448	\$0.1900	\$0.59	24.54%	\$0.45	67.80%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2691	\$0.3400	\$0.59	45.61%	\$0.32	42.37%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0962	\$0.1200	\$0.59	16.31%	\$0.49	79.66%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7491	\$0.8600	\$3.21	23.34%	\$2.46	73.21%	10/02/2033	21.54%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3468	\$0.4000	\$3.21	10.80%	\$2.86	87.54%	12/03/2025	18.51%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1488	\$1.3200	\$3.21	35.79%	\$2.06	58.88%	10/02/2033	25.71%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1141	\$0.1300	\$3.21	3.55%	\$3.10	95.95%	10/02/2033	17.12%	Pay down loan
HUBJOA	HUB24 LTD	\$15.3363	\$17.6000	\$25.23	60.79%	\$9.89	30.24%	12/03/2025	2.68%	Pay to investor
HUBJOE	HUB24 LTD	\$10.6167	\$12.1900	\$25.23	42.08%	\$14.61	51.68%	12/03/2025	1.81%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.0805	\$2.3900	\$3.21	64.81%	\$1.13	25.55%	10/02/2033	27.00%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8230	\$2.1000	\$3.21	56.79%	\$1.39	34.58%	12/03/2025	21.99%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3224	\$2.6700	\$3.21	72.35%	\$0.89	16.82%	15/07/2032	34.36%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.19	72.74%	\$3.32	16.32%	10/02/2033	26.70%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.8577	\$6.7200	\$12.19	48.05%	\$6.33	44.87%	26/02/2025	14.01%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.19	47.13%	\$6.45	45.78%	10/02/2033	13.77%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.0818	\$5.8400	\$12.19	41.69%	\$7.11	52.09%	12/03/2025	12.48%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.1225	\$7.0300	\$12.19	50.23%	\$6.07	42.33%	12/03/2025	14.62%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1978	\$0.2300	\$91.28	0.22%	\$91.08	99.75%	25/11/2032	2.05%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$48.9647	\$56.1600	\$91.28	53.64%	\$42.32	38.48%	18/04/2024	4.42%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2706	\$0.3100	\$91.28	0.30%	\$91.01	99.66%	25/11/2032	2.05%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3432	\$2.6900	\$5.11	45.86%	\$2.77	47.36%	25/09/2025	3.98%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.5148	\$4.0300	\$5.11	68.78%	\$1.60	21.14%	25/09/2025	6.90%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.5010	\$10.9000	\$23.76	39.99%	\$14.26	54.12%	30/11/2023	2.42%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$47.6889	\$54.6900	\$75.47	63.19%	\$27.78	27.53%	21/01/2032	6.28%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$38.1467	\$43.7500	\$75.47	50.55%	\$37.32	42.03%	21/01/2032	4.67%	Pay to investor
IFLJOB	INSIGNIA FINANCIAL LTD	\$2.2801	\$2.6100	\$2.80	81.43%	\$0.52	6.79%	21/01/2032	42.89%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8500	\$2.1200	\$2.80	66.07%	\$0.95	24.29%	15/07/2032	23.47%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7513	\$0.9000	\$1.58	47.55%	\$0.83	43.04%	30/11/2023	6.27%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 13-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
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.4832	\$15.4600	\$20.43	66.00%	\$6.95	24.33%	30/11/2023	9.21%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.3179	\$9.1400	\$14.58	50.19%	\$7.26	37.31%	25/11/2032	2.62%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.8712	\$9.8100	\$14.58	53.99%	\$6.71	32.72%	10/02/2033	2.83%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.8551	\$11.0400	\$14.58	60.73%	\$5.72	24.28%	10/02/2033	3.32%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8472	\$16.3000	\$27.44	54.11%	\$12.59	40.60%	25/11/2032	15.10%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.2841	\$10.1900	\$27.44	33.83%	\$18.16	62.86%	12/03/2025	10.48%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.0298	\$4.8200	\$11.68	34.50%	\$7.65	58.73%	12/03/2025	5.88%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.7785	\$57.8900	\$110.09	47.94%	\$57.31	47.42%	25/11/2032	3.38%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.5758	\$33.5400	\$110.09	27.77%	\$79.51	69.53%	26/02/2025	2.43%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.6399	\$17.9400	\$28.80	54.31%	\$13.16	37.71%	10/02/2033	13.46%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7034	\$15.7200	\$28.80	47.58%	\$15.10	45.42%	25/09/2025	11.73%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.9612	\$8.7300	\$28.80	27.64%	\$20.84	69.69%	26/02/2025	8.50%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.8948	\$7.3500	\$12.39	47.58%	\$6.50	40.68%	05/07/2024	3.77%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.3464	\$23.3300	\$42.75	47.59%	\$22.40	45.43%	21/01/2032	21.27%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.9553	\$12.0200	\$42.75	25.63%	\$31.79	71.88%	26/02/2025	14.99%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.9408	\$22.8700	\$42.75	46.65%	\$22.81	46.50%	26/02/2025	20.90%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.8445	\$27.3400	\$42.12	56.61%	\$18.28	35.09%	21/01/2032	4.04%	Pay to investor
JBHJOA	JB HI-FI LTD	\$32.0414	\$36.7500	\$42.40	75.57%	\$10.36	13.33%	18/04/2024	33.79%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.0981	\$26.4300	\$42.40	56.84%	\$18.30	37.67%	18/04/2024	19.12%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.6931	\$19.4200	\$42.40	41.73%	\$24.71	54.20%	18/04/2024	14.17%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.8902	\$26.2500	\$42.40	53.99%	\$19.51	38.09%	21/01/2032	17.94%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.9808	\$21.7700	\$42.40	44.77%	\$23.42	48.66%	12/03/2025	14.95%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.4284	\$13.1100	\$42.40	26.95%	\$30.97	69.08%	26/02/2025	11.30%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.6177	\$22.5000	\$41.66	47.09%	\$22.04	45.99%	30/11/2023	10.51%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.8282	\$15.8600	\$41.66	33.19%	\$27.83	61.93%	30/11/2023	8.33%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.0211	\$29.8400	\$41.66	62.46%	\$15.64	28.37%	12/03/2025	14.82%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.1666	\$17.4000	\$37.87	40.05%	\$22.70	54.05%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.2900	\$12.3900	\$37.87	29.81%	\$26.58	67.28%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.6554	\$25.9800	\$37.87	59.82%	\$15.21	31.40%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.7543	\$20.3600	\$37.87	46.88%	\$20.12	46.24%	26/05/2026	0.00%	Pay to investor
JHXJOE	JAMES HARDIE INDUSTRIES-CDI	\$21.2354	\$24.3500	\$37.87	56.07%	\$16.63	35.70%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.0936	\$6.9900	\$14.70	41.45%	\$8.61	52.45%	12/03/2025	5.05%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.6677	\$9.1900	\$14.70	52.16%	\$7.03	37.48%	12/03/2025	6.19%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6662	\$0.8000	\$2.00	33.31%	\$1.33	60.00%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7580	\$0.9100	\$2.00	37.90%	\$1.24	54.50%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2866	\$1.5400	\$2.00	64.33%	\$0.71	23.00%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1069	\$1.3300	\$2.00	55.35%	\$0.89	33.50%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.4963	\$1.7900	\$2.00	74.82%	\$0.50	10.50%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.8580	\$6.7200	\$7.05	83.09%	\$1.19	4.68%	25/09/2025	13.34%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.1157	\$5.8700	\$7.05	72.56%	\$1.93	16.74%	15/07/2032	8.22%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.0073	\$4.6000	\$7.05	56.84%	\$3.04	34.75%	10/02/2033	5.23%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$3.9574	\$4.5400	\$7.05	56.13%	\$3.09	35.60%	25/11/2032	5.14%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.7027	\$8.8300	\$18.20	42.32%	\$10.50	51.48%	25/09/2025	7.14%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.0448	\$14.9600	\$18.20	71.67%	\$5.16	17.80%	12/03/2025	14.55%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 13-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
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6634	\$0.7600	\$2.85	23.28%	\$2.19	73.33%	12/03/2025	4.34%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0381	\$1.2400	\$2.85	36.42%	\$1.81	56.49%	12/03/2025	5.24%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.2810	\$5.3400	\$7.66	55.89%	\$3.38	30.29%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3043	\$2.8700	\$7.66	30.08%	\$5.36	62.53%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0026	\$1.2500	\$7.66	13.09%	\$6.66	83.68%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8462	\$1.0500	\$7.66	11.05%	\$6.81	86.29%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.5866	\$6.4000	\$8.06	69.31%	\$2.47	20.60%	15/07/2032	46.82%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8404	\$5.8000	\$8.06	60.05%	\$3.22	28.04%	25/11/2032	35.97%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2462	\$5.0800	\$8.06	52.68%	\$3.81	36.97%	25/11/2032	30.36%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.3039	\$6.0800	\$8.06	65.81%	\$2.76	24.57%	15/07/2032	42.02%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$43.9489	\$52.5900	\$69.78	62.98%	\$25.83	24.63%	25/11/2032	8.52%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$31.2188	\$37.3600	\$69.78	44.74%	\$38.56	46.46%	15/07/2032	5.71%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$44.1186	\$52.8000	\$69.78	63.23%	\$25.66	24.33%	15/07/2032	8.57%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.6946	\$21.1800	\$69.78	25.36%	\$52.09	69.65%	12/03/2025	4.22%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.8580	\$6.7200	\$12.23	47.90%	\$6.37	45.05%	25/09/2025	7.69%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.7933	\$3.2000	\$7.07	39.51%	\$4.28	54.74%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9341	\$2.2200	\$3.55	54.48%	\$1.62	37.46%	18/04/2024	8.42%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5335	\$1.7600	\$3.55	43.20%	\$2.02	50.42%	30/11/2023	6.74%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6394	\$1.8800	\$3.55	46.18%	\$1.91	47.04%	25/09/2025	7.12%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9820	\$1.0800	\$3.55	27.66%	\$2.57	69.58%	26/02/2025	5.30%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$87.8700	\$100.7700	\$172.10	51.06%	\$84.23	41.45%	25/09/2025	8.90%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$104.6370	\$120.0000	\$172.10	60.80%	\$67.46	30.27%	25/09/2025	11.12%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$77.3256	\$88.6800	\$172.10	44.93%	\$94.77	48.47%	25/09/2025	7.91%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$123.9824	\$142.1900	\$172.10	72.04%	\$48.12	17.38%	21/01/2032	15.59%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$93.0401	\$106.7000	\$172.10	54.06%	\$79.06	38.00%	25/11/2032	9.49%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$111.6793	\$128.0800	\$172.10	64.89%	\$60.42	25.58%	15/07/2032	12.41%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$68.7429	\$75.4100	\$172.10	39.94%	\$103.36	56.18%	18/04/2024	7.26%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$74.3876	\$81.6200	\$172.10	43.22%	\$97.71	52.57%	12/03/2025	7.68%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$130.2749	\$149.4000	\$172.10	75.70%	\$41.83	13.19%	25/11/2032	17.93%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.6086	\$80.9800	\$172.10	41.03%	\$101.49	52.95%	26/05/2026	7.39%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$47.1814	\$51.7600	\$172.10	27.42%	\$124.92	69.92%	30/11/2023	6.00%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$19.8541	\$21.7800	\$172.10	11.54%	\$152.25	87.34%	26/02/2025	4.93%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.8072	\$18.1300	\$20.52	77.03%	\$4.71	11.65%	12/03/2025	23.13%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$12.0615	\$13.8300	\$20.52	58.78%	\$8.46	32.60%	12/03/2025	12.89%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.3514	\$19.9000	\$36.32	47.77%	\$18.97	45.21%	10/02/2033	5.59%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.5052	\$28.1100	\$36.32	67.47%	\$11.81	22.60%	10/02/2033	8.97%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.7145	\$21.4600	\$36.32	51.53%	\$17.61	40.91%	10/02/2033	6.02%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$25.8478	\$29.6400	\$36.32	71.17%	\$10.47	18.39%	10/02/2033	10.12%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$18.0963	\$19.8500	\$36.32	49.82%	\$18.22	45.35%	20/07/2023	5.82%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$24.1826	\$27.7500	\$36.32	66.58%	\$12.14	23.60%	20/07/2023	8.73%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.3279	\$15.7200	\$36.32	39.45%	\$21.99	56.72%	30/11/2023	4.82%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$18.0058	\$20.6500	\$36.32	49.58%	\$18.31	43.14%	30/11/2023	5.79%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$12.0392	\$13.2000	\$34.23	35.17%	\$22.19	61.44%	15/07/2032	5.41%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.0016	\$14.2600	\$25.20	51.59%	\$12.20	43.41%	30/11/2023	13.20%	Pay to investor



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NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.6492	\$10.7800	\$25.20	38.29%	\$15.55	57.22%	12/03/2025	10.35%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.8400	\$8.7600	\$25.20	31.11%	\$17.36	65.24%	12/03/2025	9.27%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.8185	\$12.9700	\$25.20	46.90%	\$13.38	48.53%	30/11/2023	12.03%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.8553	\$12.1300	\$25.20	43.08%	\$14.34	51.87%	12/03/2025	11.22%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.6450	\$16.3600	\$25.20	58.12%	\$10.56	35.08%	25/09/2025	15.25%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.5412	\$24.0600	\$25.20	85.48%	\$3.66	4.52%	21/01/2032	44.00%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.7905	\$18.7700	\$25.20	66.63%	\$8.41	25.52%	25/11/2032	19.15%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.6340	\$8.5200	\$25.20	30.29%	\$17.57	66.19%	12/03/2025	9.17%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.7410	\$6.4100	\$25.20	22.78%	\$19.46	74.56%	25/09/2025	8.27%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.6974	\$14.1900	\$25.20	50.39%	\$12.50	43.69%	26/05/2026	12.88%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.9541	\$17.8300	\$25.20	63.31%	\$9.25	29.25%	25/11/2032	17.41%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.8547	\$10.8100	\$25.20	39.11%	\$15.35	57.10%	26/02/2025	10.49%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0442	\$2.3500	\$4.62	44.25%	\$2.58	49.13%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7076	\$2.9800	\$4.62	58.61%	\$1.91	35.50%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.0834	\$13.8600	\$26.41	45.75%	\$14.33	47.52%	21/01/2032	5.54%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.0006	\$10.3200	\$26.41	34.08%	\$17.41	60.92%	15/07/2032	4.56%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.0574	\$11.5400	\$26.41	38.08%	\$16.35	56.30%	25/11/2032	4.85%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.2003	\$16.3000	\$26.41	53.77%	\$12.21	38.28%	25/11/2032	6.50%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4293	\$2.7800	\$5.40	44.99%	\$2.97	48.52%	15/07/2032	32.32%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6802	\$1.9300	\$5.40	31.11%	\$3.72	64.26%	15/07/2032	25.81%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0007	\$3.4400	\$5.40	55.57%	\$2.40	36.30%	25/11/2032	40.01%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4684	\$0.5800	\$0.98	47.80%	\$0.51	40.82%	25/11/2032	7.82%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6558	\$0.8200	\$0.98	66.92%	\$0.32	16.33%	25/11/2032	12.34%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1813	\$1.4700	\$2.49	47.44%	\$1.31	40.96%	12/03/2025	8.33%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9373	\$1.1700	\$2.49	37.64%	\$1.55	53.01%	25/09/2025	7.02%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.2984	\$6.3500	\$13.35	39.69%	\$8.05	52.43%	25/11/2032	2.79%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.1846	\$4.8000	\$13.35	31.35%	\$9.17	64.04%	15/07/2032	2.45%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.1958	\$6.2200	\$13.35	38.92%	\$8.15	53.41%	26/05/2026	2.76%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.4115	\$8.9000	\$13.35	55.52%	\$5.94	33.33%	25/11/2032	3.79%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.2394	\$7.4700	\$12.88	48.44%	\$6.64	42.00%	15/07/2032	3.16%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.8472	\$10.6000	\$12.88	68.69%	\$4.03	17.70%	12/03/2025	5.21%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.7051	\$5.8700	\$12.15	38.73%	\$7.44	51.69%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.7009	\$6.2500	\$12.15	46.92%	\$6.45	48.56%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.3875	\$7.0100	\$12.15	52.57%	\$5.76	42.30%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.5124	\$8.1300	\$12.15	53.60%	\$5.64	33.09%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7423	\$1.9900	\$3.15	55.31%	\$1.41	36.83%	10/02/2033	12.08%	Pay to investor
ORAJOC	ORORA LTD	\$2.1300	\$2.4400	\$3.15	67.62%	\$1.02	22.54%	26/02/2025	16.67%	Pay to investor
ORAJOD	ORORA LTD	\$1.4656	\$1.6900	\$3.15	46.53%	\$1.68	46.35%	10/02/2033	10.09%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.5775	\$2.9600	\$8.40	30.68%	\$5.82	64.76%	25/09/2025	5.67%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.1668	\$2.4900	\$8.40	25.80%	\$6.23	70.36%	26/05/2026	5.29%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.5476	\$4.0700	\$8.40	42.23%	\$4.85	51.55%	12/03/2025	6.80%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6351	\$1.8800	\$8.40	19.47%	\$6.76	77.62%	25/09/2025	4.88%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9428	\$4.5300	\$8.40	46.94%	\$4.46	46.07%	25/11/2032	7.40%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4904	\$2.7400	\$8.40	29.65%	\$5.91	67.38%	12/03/2025	5.58%	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
ORIJOA	ORICA LTD	\$9.3727	\$10.7500	\$15.05	62.28%	\$5.68	28.57%	25/09/2025	7.05%	Pay to investor
ORIJOB	ORICA LTD	\$8.0534	\$9.2400	\$15.05	53.51%	\$7.00	38.60%	12/03/2025	5.72%	Pay to investor
ORIJOC	ORICA LTD	\$6.8975	\$7.9200	\$15.05	45.83%	\$8.15	47.38%	26/05/2026	4.91%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.6642	\$10.6000	\$19.77	48.88%	\$10.11	46.38%	18/04/2024	8.27%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.2011	\$9.4100	\$19.77	41.48%	\$11.57	52.40%	25/09/2025	7.23%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3176	\$0.4000	\$0.70	45.70%	\$0.38	42.45%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2382	\$0.2900	\$0.70	34.27%	\$0.46	58.27%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2569	\$0.3200	\$0.70	36.96%	\$0.44	53.96%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7795	\$0.8600	\$1.25	62.61%	\$0.47	30.92%	30/11/2023	14.18%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4234	\$1.7100	\$4.75	29.97%	\$3.33	64.00%	15/07/2032	3.31%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2901	\$2.7500	\$4.75	48.21%	\$2.46	42.11%	25/11/2032	4.47%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.3982	\$2.8700	\$4.75	50.49%	\$2.35	39.58%	10/02/2033	4.68%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.6831	\$14.5500	\$63.08	20.11%	\$50.40	76.93%	18/04/2024	0.50%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.9749	\$31.0900	\$63.08	41.18%	\$37.11	50.71%	12/03/2025	0.67%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$31.1675	\$37.3000	\$63.08	49.41%	\$31.91	40.87%	26/02/2025	0.78%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4494	\$0.5400	\$1.57	28.62%	\$1.12	65.61%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5778	\$0.6900	\$1.57	36.80%	\$0.99	56.05%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9846	\$1.1700	\$1.57	62.71%	\$0.59	25.48%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6976	\$0.8300	\$1.57	44.43%	\$0.87	47.13%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.9524	\$14.3100	\$24.56	48.67%	\$12.61	41.73%	25/11/2032	14.83%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.9447	\$20.2800	\$24.56	68.99%	\$7.62	17.43%	05/07/2024	24.56%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.8864	\$20.2000	\$24.56	68.76%	\$7.67	17.75%	25/11/2032	24.37%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.1130	\$1.3900	\$1.66	67.05%	\$0.55	16.27%	15/07/2032	25.59%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8562	\$1.0700	\$1.66	51.58%	\$0.80	35.54%	15/07/2032	17.42%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0610	\$1.3200	\$1.66	63.92%	\$0.60	20.48%	21/01/2032	23.37%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7102	\$0.8900	\$1.66	42.78%	\$0.95	46.39%	15/07/2032	14.74%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3892	\$2.7400	\$6.19	38.60%	\$3.80	55.74%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.5775	\$2.9600	\$6.19	41.64%	\$3.61	52.18%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.2465	\$3.7200	\$6.19	52.45%	\$2.94	39.90%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.3966	\$8.4800	\$14.99	49.34%	\$7.59	43.43%	26/05/2026	5.14%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.6864	\$5.3700	\$14.99	31.26%	\$10.30	64.18%	25/09/2025	3.79%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.6516	\$7.6300	\$14.99	44.37%	\$8.34	49.10%	25/11/2032	4.68%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.3164	\$10.6900	\$14.99	62.15%	\$5.67	28.69%	25/11/2032	6.87%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.5900	\$7.5600	\$14.99	43.96%	\$8.40	49.57%	10/02/2033	4.64%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.8082	\$11.2400	\$14.99	65.43%	\$5.18	25.02%	10/02/2033	7.53%	Pay to investor
QBSO1	QBE INSURANCE GROUP LTD	\$4.4795	\$5.1400	\$14.99	29.88%	\$10.51	65.71%	10/02/2033	3.71%	Pay down loan
QBSO3	QBE INSURANCE GROUP LTD	\$8.6098	\$9.8700	\$14.99	57.44%	\$6.38	34.16%	10/02/2033	6.11%	Pay down loan
QBSO4	QBE INSURANCE GROUP LTD	\$6.0959	\$6.6900	\$14.99	40.67%	\$8.89	55.37%	26/02/2025	4.38%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.7735	\$14.6500	\$23.59	54.15%	\$10.82	37.90%	21/01/2032	2.35%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.9088	\$12.5200	\$23.59	46.24%	\$12.68	46.93%	21/01/2032	2.00%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.8067	\$7.4700	\$14.42	47.20%	\$7.61	48.20%	15/07/2032	15.34%	Pay to investor
REAJOA	REA GROUP LTD	\$62.6751	\$68.7500	\$130.89	47.88%	\$68.21	47.47%	05/07/2024	2.40%	Pay to investor
REAJOB	REA GROUP LTD	\$48.2662	\$52.9500	\$130.89	36.88%	\$82.62	59.55%	05/07/2024	1.98%	Pay to investor
REAJOC	REA GROUP LTD	\$69.8004	\$80.0500	\$130.89	53.33%	\$61.09	38.84%	15/07/2032	2.68%	Pay to investor



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REAJOD	REA GROUP LTD	\$78.9237	\$90.5100	\$130.89	60.30%	\$51.97	30.85%	26/05/2026	3.16%	Pay to investor
REHJOA	REECE LTD	\$9.5564	\$10.9700	\$18.66	51.21%	\$9.10	41.21%	05/07/2024	2.53%	Pay to investor
REHJOB	REECE LTD	\$6.2048	\$6.8100	\$18.66	33.25%	\$12.46	63.50%	05/07/2024	1.85%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$48.7026	\$55.8600	\$57.70	84.41%	\$9.00	3.19%	10/02/2033	10.95%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$42.8592	\$49.1500	\$57.70	74.28%	\$14.84	14.82%	30/11/2023	6.64%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$46.3796	\$50.8800	\$57.70	80.38%	\$11.32	11.82%	05/07/2024	8.70%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$38.8586	\$42.6300	\$57.70	67.35%	\$18.84	26.12%	05/07/2024	5.23%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$30.1535	\$34.5900	\$57.70	52.26%	\$27.55	40.05%	12/03/2025	3.58%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.9794	\$28.5100	\$57.70	45.02%	\$31.72	50.59%	30/11/2023	3.11%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$38.0889	\$41.7800	\$57.70	66.01%	\$19.61	27.59%	26/02/2025	5.02%	Pay down loan
RIOJOA	RIO TINTO LTD	\$71.3257	\$78.2600	\$114.58	62.25%	\$43.25	31.70%	12/03/2025	16.42%	Pay to investor
RIOJOB	RIO TINTO LTD	\$80.0861	\$91.0500	\$114.58	69.90%	\$34.49	20.54%	12/03/2025	20.59%	Pay to investor
RIOJOC	RIO TINTO LTD	\$53.6864	\$61.0300	\$114.58	46.85%	\$60.89	46.74%	12/03/2025	11.66%	Pay to investor
RIOJOE	RIO TINTO LTD	\$80.3088	\$92.1000	\$114.58	70.09%	\$34.27	19.62%	25/11/2032	20.72%	Pay to investor
RIOJOF	RIO TINTO LTD	\$61.4931	\$70.5200	\$114.58	53.67%	\$53.09	38.45%	10/02/2033	13.38%	Pay to investor
RIOJOY	RIO TINTO LTD	\$64.2054	\$70.4400	\$114.58	56.04%	\$50.37	38.52%	20/07/2023	14.10%	Pay to investor
RIOS01	RIO TINTO LTD	\$54.0205	\$61.9600	\$114.58	47.15%	\$60.56	45.92%	25/11/2032	11.73%	Pay down loan
RIOS04	RIO TINTO LTD	\$29.1764	\$32.0100	\$114.58	25.46%	\$85.40	72.06%	05/07/2024	8.32%	Pay down loan
RIOS05	RIO TINTO LTD	\$57.2660	\$65.6800	\$114.58	49.98%	\$57.31	42.68%	10/02/2033	12.39%	Pay down loan
RIOS06	RIO TINTO LTD	\$44.1063	\$48.3800	\$114.58	38.49%	\$70.47	57.78%	26/02/2025	10.08%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7278	\$0.9100	\$2.04	35.68%	\$1.31	55.39%	15/07/2032	1.52%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9652	\$1.2000	\$2.04	47.31%	\$1.07	41.18%	21/01/2032	1.86%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$1.4570	\$1.6700	\$3.98	36.61%	\$2.52	58.04%	05/07/2024	3.77%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.3593	\$2.7100	\$3.98	59.28%	\$1.62	31.91%	05/07/2024	5.86%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$2.0644	\$2.3700	\$3.98	51.87%	\$1.92	40.45%	05/07/2024	4.96%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.7617	\$2.0200	\$3.98	44.26%	\$2.22	49.25%	12/03/2025	4.28%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1131	\$2.4300	\$3.89	54.32%	\$1.78	37.53%	25/11/2032	27.58%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3329	\$2.6800	\$3.89	59.97%	\$1.56	31.11%	21/01/2032	31.47%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4905	\$1.7100	\$3.89	38.32%	\$2.40	56.04%	12/03/2025	20.42%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3705	\$1.5700	\$3.89	35.23%	\$2.52	59.64%	12/03/2025	19.45%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1287	\$1.3000	\$3.89	29.02%	\$2.76	66.58%	12/03/2025	17.75%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.9563	\$3.3900	\$3.89	76.00%	\$0.93	12.85%	25/11/2032	52.49%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4059	\$1.6100	\$2.61	53.87%	\$1.20	38.31%	25/09/2025	13.08%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0478	\$1.2000	\$2.61	40.15%	\$1.56	54.02%	12/03/2025	10.08%	Pay to investor
SCGS01	SCENTRE GROUP	\$0.9629	\$1.1000	\$2.61	36.89%	\$1.65	57.85%	12/03/2025	9.56%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3791	\$1.5900	\$2.61	52.84%	\$1.23	39.08%	26/05/2026	12.80%	Pay down loan
SEKJOA	SEEK LTD	\$11.8213	\$12.9700	\$21.60	54.73%	\$9.78	39.95%	18/04/2024	4.60%	Pay to investor
SEKJOB	SEEK LTD	\$7.8296	\$8.9800	\$21.60	36.25%	\$13.77	58.43%	26/02/2025	3.27%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.5210	\$3.1400	\$6.02	41.88%	\$3.50	47.84%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0929	\$2.6100	\$6.02	34.77%	\$3.93	56.64%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.7124	\$2.1300	\$6.02	28.45%	\$4.31	64.62%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.0952	\$3.8600	\$6.02	51.42%	\$2.92	35.88%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$35.6013	\$40.8300	\$63.51	56.06%	\$27.91	35.71%	18/04/2024	14.45%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.6813	\$16.1100	\$63.51	23.12%	\$48.83	74.63%	26/02/2025	8.26%	Pay down loan



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SFYSO5	SPDR S&P/ASX 50 FUND	\$32.8426	\$36.0300	\$63.51	51.71%	\$30.67	43.27%	26/02/2025	13.15%	Pay down loan
SGPJOA	STOCKLAND	\$1.7872	\$2.0500	\$4.10	43.59%	\$2.31	50.00%	30/11/2023	11.41%	Pay to investor
SGPJOB	STOCKLAND	\$2.5775	\$2.9600	\$4.10	62.87%	\$1.52	27.80%	25/09/2025	17.34%	Pay to investor
SGPJOC	STOCKLAND	\$2.0949	\$2.4100	\$4.10	51.10%	\$2.01	41.22%	21/01/2032	13.17%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7789	\$0.8900	\$1.12	69.54%	\$0.34	20.54%	10/02/2033	0.00%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$0.9602	\$1.1000	\$1.12	85.73%	\$0.16	1.79%	15/07/2032	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.9224	\$1.0600	\$1.12	82.36%	\$0.20	5.36%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.4880	\$18.0900	\$34.94	47.19%	\$18.45	48.23%	18/04/2024	5.53%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.0887	\$24.1900	\$34.94	60.36%	\$13.85	30.77%	25/09/2025	7.36%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.7985	\$28.4400	\$34.94	70.97%	\$10.14	18.60%	21/01/2032	10.06%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.6343	\$19.0900	\$34.94	47.61%	\$18.31	45.36%	25/11/2032	5.57%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.2755	\$26.7200	\$34.94	66.62%	\$11.66	23.53%	25/11/2032	8.74%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.2050	\$18.6000	\$34.94	46.38%	\$18.74	46.77%	25/11/2032	5.44%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.1694	\$7.8600	\$34.94	20.52%	\$27.77	77.50%	26/02/2025	3.67%	Pay down loan
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.5933	\$0.7400	\$1.05	56.78%	\$0.45	29.19%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7240	\$0.9000	\$1.05	69.28%	\$0.32	13.88%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.2805	\$3.7600	\$7.39	44.39%	\$4.11	49.12%	25/09/2025	8.09%	Pay to investor
STOJOB	SANTOS LTD	\$4.8588	\$5.5700	\$7.39	65.75%	\$2.53	24.63%	12/03/2025	13.13%	Pay to investor
STOJOC	SANTOS LTD	\$5.5866	\$6.4000	\$7.39	75.60%	\$1.80	13.40%	15/07/2032	18.43%	Pay to investor
STOJOD	SANTOS LTD	\$3.7994	\$4.3700	\$7.39	51.41%	\$3.59	40.87%	25/11/2032	9.26%	Pay to investor
STOJOE	SANTOS LTD	\$5.3192	\$6.1100	\$7.39	71.98%	\$2.07	17.32%	25/11/2032	16.05%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$45.0885	\$49.4700	\$64.75	69.63%	\$19.66	23.60%	18/04/2024	22.60%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$32.8046	\$37.6200	\$64.75	50.66%	\$31.95	41.90%	25/09/2025	13.91%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.0870	\$37.9500	\$64.75	51.10%	\$31.66	41.39%	25/11/2032	14.04%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.9675	\$20.8100	\$64.75	29.29%	\$45.78	67.86%	26/02/2025	9.71%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.0491	\$32.9600	\$64.75	46.41%	\$34.70	49.10%	26/02/2025	12.81%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.7468	\$5.6800	\$11.10	42.76%	\$6.35	48.83%	12/03/2025	12.12%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.5431	\$8.2700	\$13.12	57.49%	\$5.58	36.97%	12/03/2025	8.97%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.5439	\$7.5100	\$13.12	49.88%	\$6.58	42.76%	12/03/2025	7.60%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.9879	\$8.0100	\$13.12	53.26%	\$6.13	38.95%	12/03/2025	8.15%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.8083	\$6.6600	\$13.12	44.27%	\$7.31	49.24%	12/03/2025	6.84%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.7347	\$5.4300	\$13.12	36.09%	\$8.39	58.61%	12/03/2025	5.96%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.6619	\$4.2000	\$13.12	27.91%	\$9.46	67.99%	25/09/2025	5.29%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5906	\$6.1300	\$13.12	42.61%	\$7.53	53.28%	26/02/2025	6.64%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1906	\$0.2500	\$0.39	49.51%	\$0.19	35.06%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5413	\$0.6300	\$1.14	47.48%	\$0.60	44.74%	25/11/2032	13.03%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7703	\$0.8900	\$1.14	67.57%	\$0.37	21.93%	25/11/2032	21.10%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7598	\$0.8700	\$1.14	66.65%	\$0.38	23.68%	12/03/2025	20.52%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5440	\$0.6200	\$1.14	47.72%	\$0.60	45.61%	12/03/2025	13.09%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.2586	\$10.6200	\$14.32	64.66%	\$5.06	25.84%	25/09/2025	10.37%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.3595	\$8.4600	\$14.32	51.39%	\$6.96	40.92%	25/11/2032	7.54%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.3053	\$11.8300	\$14.32	71.96%	\$4.01	17.39%	25/11/2032	13.08%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.6574	\$6.4900	\$14.32	39.51%	\$8.66	54.68%	10/02/2033	6.06%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.1171	\$9.3100	\$14.32	56.68%	\$6.20	34.99%	10/02/2033	8.46%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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TLCJOA	THE LOTTERY CORP LTD	\$3.2433	\$3.7200	\$5.01	64.74%	\$1.77	25.75%	15/07/2032	5.09%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5476	\$2.9200	\$5.01	50.85%	\$2.46	41.72%	15/07/2032	3.65%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7012	\$3.1000	\$5.01	53.92%	\$2.31	38.12%	15/07/2032	3.90%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1447	\$2.4600	\$5.01	42.81%	\$2.87	50.90%	15/07/2032	3.14%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4224	\$1.6100	\$4.31	33.00%	\$2.89	62.65%	25/09/2025	5.89%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0611	\$2.3700	\$4.31	47.82%	\$2.25	45.01%	25/11/2032	7.56%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0977	\$2.3900	\$4.31	48.67%	\$2.21	44.55%	15/07/2032	7.68%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.8834	\$3.3100	\$4.31	66.90%	\$1.43	23.20%	25/11/2032	11.92%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8243	\$2.1000	\$4.31	42.33%	\$2.49	51.28%	10/02/2033	6.84%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9414	\$3.3700	\$4.31	68.25%	\$1.37	21.81%	10/02/2033	12.42%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5417	\$2.9100	\$4.31	58.97%	\$1.77	32.48%	10/02/2033	9.61%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1153	\$2.4300	\$4.31	49.08%	\$2.19	43.62%	21/01/2032	7.75%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.7168	\$1.9700	\$4.31	39.83%	\$2.59	54.29%	10/02/2033	6.56%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3991	\$1.6100	\$4.31	32.46%	\$2.91	62.65%	10/02/2033	5.84%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.7136	\$2.9800	\$15.83	17.14%	\$13.12	81.17%	05/07/2024	0.83%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.8773	\$6.7400	\$15.83	37.13%	\$9.95	57.42%	05/07/2024	1.10%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3572	\$2.7100	\$5.24	44.98%	\$2.88	48.28%	10/02/2033	6.24%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.3580	\$3.8500	\$5.24	64.08%	\$1.88	26.53%	26/05/2026	9.56%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.5177	\$7.4700	\$11.49	56.72%	\$4.97	34.99%	15/07/2032	6.84%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.1922	\$5.9500	\$11.49	45.19%	\$6.30	48.22%	26/02/2025	5.40%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$42.9175	\$49.2200	\$88.96	48.24%	\$46.04	44.67%	21/01/2032	10.72%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.7192	\$52.4300	\$88.96	51.39%	\$43.24	41.06%	25/11/2032	11.42%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.2307	\$29.8700	\$88.96	30.61%	\$61.73	66.42%	12/03/2025	8.00%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1568	\$2.3700	\$3.02	71.42%	\$0.86	21.52%	05/07/2024	31.28%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9572	\$1.1000	\$3.02	31.70%	\$2.06	63.58%	05/07/2024	13.09%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2718	\$1.4600	\$3.02	42.11%	\$1.75	51.66%	12/03/2025	15.44%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$36.1996	\$41.5200	\$65.90	54.93%	\$29.70	37.00%	12/03/2025	13.10%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$30.1664	\$34.6000	\$65.90	45.78%	\$35.73	47.50%	12/03/2025	10.89%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.1331	\$27.6800	\$65.90	36.62%	\$41.77	58.00%	12/03/2025	9.32%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$42.9175	\$49.2200	\$65.90	65.13%	\$22.98	25.31%	21/01/2032	16.93%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.0288	\$31.0000	\$65.90	41.01%	\$38.87	52.96%	25/09/2025	10.01%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.2297	\$20.0000	\$65.90	27.66%	\$47.67	69.65%	12/03/2025	8.16%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$152.3228	\$174.6900	\$318.48	47.83%	\$166.16	45.15%	25/11/2032	2.91%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8787	\$1.0000	\$2.88	30.51%	\$2.00	65.28%	25/09/2025	9.58%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7235	\$0.8300	\$2.88	25.12%	\$2.16	71.18%	12/03/2025	8.89%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.6414	\$8.5400	\$20.25	37.74%	\$12.61	57.83%	15/07/2032	10.63%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.1717	\$15.5600	\$20.25	69.98%	\$6.08	23.16%	30/11/2023	22.05%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.6579	\$14.1500	\$20.25	62.51%	\$7.59	30.12%	25/11/2032	17.65%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.6491	\$10.7800	\$20.25	47.65%	\$10.60	46.77%	12/03/2025	12.64%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.2358	\$13.4200	\$20.25	60.42%	\$8.01	33.73%	26/02/2025	16.72%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.4430	\$9.4300	\$20.25	41.69%	\$11.81	53.43%	12/03/2025	11.35%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.7169	\$19.8100	\$20.25	87.49%	\$2.53	2.17%	25/11/2032	52.90%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.2246	\$9.1900	\$20.25	40.62%	\$12.03	54.62%	12/03/2025	11.14%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.2372	\$6.9700	\$20.25	30.80%	\$14.01	65.58%	25/09/2025	9.56%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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WBCSO3	WESTPAC BANKING CORP	\$13.1825	\$14.7200	\$20.25	65.10%	\$7.07	27.31%	26/05/2026	18.96%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.9526	\$13.3600	\$20.25	59.03%	\$8.30	34.02%	25/11/2032	16.15%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0477	\$5.7900	\$17.66	28.58%	\$12.61	67.21%	25/09/2025	6.04%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.9263	\$17.1200	\$34.73	42.98%	\$19.80	50.71%	12/03/2025	18.86%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.8671	\$13.6100	\$34.73	34.17%	\$22.86	60.81%	12/03/2025	16.34%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.3669	\$27.9400	\$34.73	70.16%	\$10.36	19.55%	25/09/2025	36.05%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.4735	\$23.4800	\$34.73	58.95%	\$14.26	32.39%	15/07/2032	26.20%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.9868	\$21.7900	\$34.73	54.67%	\$15.74	37.26%	25/11/2032	23.73%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.5753	\$30.5100	\$34.73	76.52%	\$8.15	12.15%	25/11/2032	45.81%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$7.2933	\$8.3600	\$34.73	21.00%	\$27.44	75.93%	12/03/2025	13.62%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$11.9203	\$13.6700	\$34.73	34.32%	\$22.81	60.64%	15/07/2032	16.38%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$4.4130	\$5.0600	\$34.73	12.71%	\$30.32	85.43%	25/09/2025	12.32%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$7.2648	\$8.3400	\$34.73	20.92%	\$27.47	75.99%	15/07/2032	13.60%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2198	\$0.2400	\$7.08	3.10%	\$6.86	96.61%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.7445	\$4.2900	\$7.08	52.89%	\$3.34	39.41%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.8804	\$3.3000	\$7.08	40.68%	\$4.20	53.39%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$35.2745	\$40.4500	\$47.58	74.14%	\$12.31	14.99%	25/09/2025	15.28%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.2429	\$28.9500	\$47.58	53.05%	\$22.34	39.16%	25/11/2032	8.42%	Pay to investor
WESJOD	WESFARMERS LTD	\$35.3504	\$40.5400	\$47.58	74.30%	\$12.23	14.80%	25/11/2032	15.37%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.2737	\$20.9500	\$47.58	38.41%	\$29.31	55.97%	10/02/2033	6.42%	Pay to investor
WESO1	WESFARMERS LTD	\$16.3558	\$18.7600	\$47.58	34.38%	\$31.22	60.57%	25/09/2025	6.02%	Pay down loan
WESO2	WESFARMERS LTD	\$8.7271	\$9.5700	\$47.58	18.34%	\$38.85	79.89%	05/07/2024	4.84%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.1842	\$2.7200	\$6.40	34.13%	\$4.22	57.50%	25/09/2025	17.08%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7314	\$0.9100	\$6.40	11.43%	\$5.67	85.78%	26/02/2025	12.70%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8254	\$3.5200	\$6.40	44.15%	\$3.57	45.00%	15/07/2032	20.14%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5358	\$1.9300	\$6.40	24.00%	\$4.86	69.84%	25/09/2025	14.80%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.3423	\$4.1700	\$6.40	52.22%	\$3.06	34.84%	10/02/2033	23.55%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8097	\$0.8900	\$1.42	57.02%	\$0.61	37.32%	10/02/2033	13.93%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6764	\$0.7500	\$1.42	47.63%	\$0.74	47.18%	10/02/2033	11.43%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8404	\$0.9200	\$1.42	59.18%	\$0.58	35.21%	10/02/2033	14.67%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1684	\$1.2800	\$1.42	82.28%	\$0.25	9.86%	10/02/2033	33.78%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.0296	\$8.0600	\$16.29	43.15%	\$9.26	50.52%	25/09/2025	5.40%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.5833	\$5.2600	\$16.29	28.14%	\$11.71	67.71%	12/03/2025	4.27%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.5975	\$5.2700	\$16.29	28.22%	\$11.69	67.65%	26/05/2026	4.28%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.0395	\$20.6900	\$37.57	48.02%	\$19.53	44.93%	25/11/2032	5.07%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.1012	\$17.6700	\$37.57	42.86%	\$21.47	52.97%	12/03/2025	4.61%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.7684	\$22.2800	\$37.57	52.62%	\$17.80	40.70%	12/03/2025	5.56%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.2741	\$28.9800	\$37.57	67.27%	\$12.30	22.86%	25/11/2032	8.05%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$21.9633	\$25.1900	\$37.57	58.46%	\$15.61	32.95%	10/02/2033	6.34%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.8823	\$25.5600	\$37.57	60.91%	\$14.69	31.97%	26/05/2026	6.74%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.6137	\$20.2000	\$37.57	46.88%	\$19.96	46.23%	21/01/2032	4.96%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.1442	\$11.1300	\$37.57	27.00%	\$27.43	70.38%	26/02/2025	3.61%	Pay down loan
XROJOB	XERO LTD	\$44.5965	\$53.3600	\$109.08	40.88%	\$64.48	51.08%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$35.5898	\$42.5900	\$109.08	32.63%	\$73.49	60.96%	25/11/2032	0.00%	Pay to investor

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XROJOE	XERO LTD	\$49.8299	\$59.6300	\$109.08	45.68%	\$59.25	45.33%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.3176	\$5.8300	\$7.44	71.47%	\$2.12	21.64%	30/11/2023	34.27%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.8266	\$5.5400	\$7.44	64.87%	\$2.61	25.54%	12/03/2025	27.83%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.2233	\$4.8500	\$7.44	56.76%	\$3.22	34.81%	12/03/2025	22.61%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.1733	\$3.6400	\$7.44	42.65%	\$4.27	51.08%	15/07/2032	17.04%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.4324	\$1.5800	\$7.44	19.25%	\$6.01	78.76%	12/03/2025	12.11%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2997	\$0.3700	\$0.51	59.35%	\$0.21	26.73%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2140	\$0.2700	\$0.51	42.38%	\$0.29	46.53%	15/07/2032	0.00%	Pay to investor

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