



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 16-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	\$3.2130	\$3.8400	\$5.03	63.88%	\$1.82	23.66%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8382	\$3.3900	\$5.03	56.43%	\$2.19	32.60%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3614	\$2.8300	\$5.03	46.95%	\$2.67	43.74%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8958	\$1.0700	\$2.46	36.41%	\$1.56	56.50%	25/11/2032	3.20%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2396	\$1.4800	\$2.46	50.39%	\$1.22	39.84%	25/11/2032	4.10%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9318	\$1.0700	\$1.73	54.02%	\$0.79	37.97%	15/07/2032	20.42%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7390	\$0.8500	\$1.73	42.84%	\$0.99	50.72%	15/07/2032	16.43%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.0160	\$5.7400	\$9.66	51.93%	\$4.64	40.58%	21/01/2032	3.88%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.7294	\$6.5600	\$9.66	59.31%	\$3.93	32.09%	21/01/2032	4.58%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.4389	\$5.0900	\$9.66	45.95%	\$5.22	47.31%	26/05/2026	3.45%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9733	\$3.4100	\$9.66	30.78%	\$6.69	64.70%	21/01/2032	2.69%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8342	\$4.2100	\$9.66	39.69%	\$5.83	56.42%	26/02/2025	3.09%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.9151	\$3.6400	\$15.60	18.69%	\$12.68	76.67%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.1788	\$3.9600	\$15.60	20.38%	\$12.42	74.62%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7562	\$2.1000	\$15.60	11.26%	\$13.84	86.54%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.1176	\$7.6200	\$15.60	39.22%	\$9.48	51.15%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.2684	\$6.5600	\$15.60	33.77%	\$10.33	57.95%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.4272	\$4.2700	\$15.60	21.97%	\$12.17	72.63%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.4835	\$6.8300	\$15.60	35.15%	\$10.12	56.22%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.5009	\$16.9900	\$30.94	50.10%	\$15.44	45.09%	05/07/2024	17.81%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.3850	\$14.1900	\$30.94	40.03%	\$18.56	54.14%	25/09/2025	14.82%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.2476	\$19.7700	\$38.15	45.21%	\$20.90	48.18%	25/09/2025	2.68%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.7649	\$23.8000	\$38.15	54.43%	\$17.39	37.61%	25/09/2025	3.22%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.7177	\$24.8900	\$38.15	56.93%	\$16.43	34.76%	26/05/2026	3.41%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.2833	\$26.6800	\$38.15	61.03%	\$14.87	30.07%	15/07/2032	3.77%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.7551	\$16.9200	\$38.15	38.68%	\$23.39	55.65%	12/03/2025	2.39%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.7590	\$21.5000	\$37.08	50.59%	\$18.32	42.02%	25/09/2025	2.78%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.4985	\$14.9400	\$37.08	33.71%	\$24.58	59.71%	15/07/2032	2.07%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.0004	\$4.5900	\$6.20	64.52%	\$2.20	25.97%	25/09/2025	18.19%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.1572	\$3.6200	\$6.20	50.92%	\$3.04	41.61%	12/03/2025	13.15%	Pay to investor
AMCJOA	AMCOR LTD	\$12.5722	\$14.4200	\$15.00	83.81%	\$2.43	3.87%	12/03/2025	30.23%	Pay to investor
AMCJOB	AMCOR LTD	\$9.4590	\$10.3700	\$15.00	63.06%	\$5.54	30.87%	30/11/2023	13.25%	Pay to investor
AMCJOC	AMCOR LTD	\$7.7912	\$8.9300	\$15.00	51.94%	\$7.21	40.47%	12/03/2025	10.18%	Pay to investor
AMPJOA	AMP LTD	\$0.6448	\$0.7400	\$1.14	56.81%	\$0.49	34.80%	25/09/2025	5.10%	Pay to investor
AMPJOB	AMP LTD	\$0.5707	\$0.6600	\$1.14	50.28%	\$0.56	41.85%	21/01/2032	4.43%	Pay to investor
AMPJOC	AMP LTD	\$0.6979	\$0.8100	\$1.14	61.49%	\$0.44	28.63%	25/11/2032	5.72%	Pay to investor
AMPJOF	AMP LTD	\$0.5200	\$0.6000	\$1.14	45.81%	\$0.62	47.14%	26/02/2025	4.07%	Pay to investor
AMPJOH	AMP LTD	\$0.7293	\$0.8400	\$1.14	64.26%	\$0.41	25.99%	12/03/2025	6.16%	Pay to investor
ANNJOA	ANSELL LTD	\$17.2356	\$18.8900	\$25.91	66.52%	\$8.67	27.09%	05/07/2024	8.57%	Pay to investor
ANNJOB	ANSELL LTD	\$11.1704	\$12.8100	\$25.91	43.11%	\$14.74	50.56%	15/07/2032	5.05%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.4703	\$12.8100	\$23.13	49.59%	\$11.66	44.62%	15/07/2032	6.95%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.3588	\$21.6000	\$23.13	83.70%	\$3.77	6.61%	21/01/2032	21.48%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.2291	\$15.6000	\$23.13	61.52%	\$8.90	32.56%	26/02/2025	9.10%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.2398	\$14.7700	\$23.13	57.24%	\$9.89	36.14%	25/11/2032	8.19%	Pay to investor



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ANZJOE	AUST AND NZ BANKING GROUP	\$18.5315	\$20.6800	\$23.13	80.12%	\$4.60	10.59%	25/11/2032	17.61%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.8260	\$13.2000	\$23.13	51.13%	\$11.30	42.93%	12/03/2025	7.17%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.6190	\$11.8500	\$23.13	45.91%	\$12.51	48.77%	12/03/2025	6.47%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.4120	\$10.5000	\$23.13	40.69%	\$13.72	54.60%	12/03/2025	5.90%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.4784	\$13.9300	\$23.13	53.95%	\$10.65	39.78%	26/05/2026	7.60%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.4238	\$13.8600	\$23.13	53.71%	\$10.71	40.08%	25/11/2032	7.57%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.7806	\$9.6400	\$23.13	37.96%	\$14.35	58.32%	12/03/2025	5.64%	Pay down loan
APAJOA	APA GROUP	\$6.2233	\$7.4400	\$9.96	62.48%	\$3.74	25.30%	21/01/2032	14.45%	Pay to investor
APAJOB	APA GROUP	\$5.1995	\$6.2200	\$9.96	52.20%	\$4.76	37.55%	26/05/2026	11.34%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.7560	\$16.9100	\$27.70	53.27%	\$12.94	38.95%	05/07/2024	4.94%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.0682	\$23.0000	\$27.70	72.45%	\$7.63	16.97%	05/07/2024	8.39%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.1035	\$4.7100	\$8.71	47.11%	\$4.61	45.92%	25/09/2025	7.27%	Pay to investor
ASXJOB	ASX LTD	\$44.4231	\$50.9100	\$61.07	72.74%	\$16.65	16.64%	26/05/2026	14.19%	Pay to investor
ASXJOC	ASX LTD	\$36.5221	\$41.8500	\$61.07	59.80%	\$24.55	31.47%	10/02/2033	9.62%	Pay to investor
ASXSO1	ASX LTD	\$35.4272	\$40.6000	\$61.07	58.01%	\$25.64	33.52%	25/11/2032	9.21%	Pay down loan
ASXSO4	ASX LTD	\$46.3239	\$50.7800	\$61.07	75.85%	\$14.75	16.85%	26/02/2025	16.02%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.8021	\$0.9200	\$1.36	58.98%	\$0.56	32.35%	25/11/2032	10.79%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1354	\$1.3000	\$1.36	83.49%	\$0.22	4.41%	25/11/2032	26.79%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9419	\$1.0800	\$1.36	69.26%	\$0.42	20.59%	12/03/2025	14.39%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.1104	\$2.4200	\$3.73	56.58%	\$1.62	35.12%	25/09/2025	11.05%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.6966	\$3.1000	\$3.73	72.29%	\$1.03	16.89%	25/09/2025	17.32%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9098	\$2.1900	\$3.73	51.20%	\$1.82	41.29%	21/01/2032	9.83%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.6923	\$1.9400	\$3.73	45.37%	\$2.04	47.99%	10/02/2033	8.78%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.7219	\$5.4100	\$5.82	81.13%	\$1.10	7.04%	05/07/2024	20.03%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.3065	\$2.6400	\$5.82	39.63%	\$3.51	54.64%	05/07/2024	6.26%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.7115	\$6.2600	\$8.47	67.43%	\$2.76	26.09%	18/04/2024	20.12%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.9509	\$5.6800	\$8.47	58.45%	\$3.52	32.94%	12/03/2025	15.77%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.6210	\$4.1500	\$8.47	42.75%	\$4.85	51.00%	12/03/2025	11.45%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.6252	\$7.5900	\$8.47	78.22%	\$1.84	10.39%	12/03/2025	30.08%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.0175	\$3.4600	\$8.47	35.63%	\$5.45	59.15%	12/03/2025	10.18%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0356	\$2.4300	\$3.52	57.83%	\$1.48	30.97%	26/02/2025	6.74%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4986	\$2.9900	\$3.52	70.98%	\$1.02	15.06%	26/02/2025	9.79%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.0615	\$24.1300	\$46.25	45.54%	\$25.19	47.83%	21/01/2032	15.22%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.7610	\$19.2100	\$46.25	36.24%	\$29.49	58.46%	15/07/2032	13.00%	Pay to investor
BHPJOC	BHP GROUP LTD	\$35.6666	\$40.8700	\$46.25	77.12%	\$10.58	11.63%	25/11/2032	36.23%	Pay to investor
BHPJOD	BHP GROUP LTD	\$33.2922	\$38.1500	\$46.25	71.98%	\$12.96	17.51%	25/11/2032	29.59%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.3503	\$12.4500	\$46.25	24.54%	\$34.90	73.08%	12/03/2025	10.99%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.2083	\$29.7700	\$46.25	56.67%	\$20.04	35.63%	12/03/2025	19.13%	Pay to investor
BHPJOP	BHP GROUP LTD	\$31.0141	\$35.2300	\$46.25	67.06%	\$15.24	23.83%	12/03/2025	25.17%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.7975	\$20.2200	\$46.25	38.48%	\$28.45	56.28%	12/03/2025	13.48%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.7605	\$19.0400	\$46.25	36.24%	\$29.49	58.83%	12/03/2025	13.00%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.1190	\$18.3200	\$46.25	34.85%	\$30.13	60.39%	12/03/2025	12.73%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.3875	\$25.6500	\$46.25	48.41%	\$23.86	44.54%	25/11/2032	16.07%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.2745	\$29.8500	\$46.25	56.81%	\$19.98	35.46%	25/09/2025	19.20%	Pay down loan



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BHPSO3	BHP GROUP LTD	\$12.1560	\$13.5700	\$46.25	26.28%	\$34.09	70.66%	26/05/2026	11.25%	Pay down loan
BHPSO5	BHP GROUP LTD	\$4.9837	\$5.4600	\$46.25	10.78%	\$41.27	88.19%	05/07/2024	9.29%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6574	\$0.8200	\$1.69	38.90%	\$1.03	51.48%	30/11/2023	8.57%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8295	\$1.0400	\$1.69	49.08%	\$0.86	38.46%	12/03/2025	10.28%	Pay to investor
BKLJOA	BLACKMORES LTD	\$36.8443	\$42.2200	\$94.08	39.16%	\$57.24	55.12%	25/11/2032	2.08%	Pay to investor
BKLJOB	BLACKMORES LTD	\$51.5737	\$59.1100	\$94.08	54.82%	\$42.51	37.17%	25/11/2032	2.80%	Pay to investor
BKLJOE	BLACKMORES LTD	\$33.7963	\$38.7300	\$94.08	35.92%	\$60.28	58.83%	12/03/2025	1.97%	Pay to investor
BLDJOA	BORAL LTD	\$0.9448	\$1.0800	\$4.15	22.77%	\$3.21	73.98%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9661	\$2.2500	\$4.15	47.38%	\$2.18	45.78%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0860	\$1.2500	\$4.15	26.17%	\$3.06	69.88%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6695	\$3.0600	\$5.46	48.89%	\$2.79	43.96%	12/03/2025	15.77%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.7396	\$4.2900	\$5.46	68.49%	\$1.72	21.43%	25/11/2032	25.58%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.1091	\$4.5000	\$5.46	75.26%	\$1.35	17.58%	26/02/2025	32.57%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.5458	\$3.8900	\$5.46	64.94%	\$1.91	28.75%	26/02/2025	22.99%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2084	\$4.8300	\$5.46	77.08%	\$1.25	11.54%	12/03/2025	35.16%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2424	\$3.5500	\$5.46	59.38%	\$2.22	34.98%	12/03/2025	19.84%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.8605	\$9.7200	\$19.34	45.81%	\$10.48	49.74%	30/11/2023	2.86%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.6602	\$11.0700	\$19.34	49.95%	\$9.68	42.76%	12/03/2025	3.10%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.6049	\$15.0700	\$20.85	60.46%	\$8.25	27.72%	15/07/2032	6.06%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.5826	\$9.0700	\$20.85	36.37%	\$13.27	56.50%	15/07/2032	3.77%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$9.9997	\$11.9600	\$20.85	47.96%	\$10.85	42.64%	10/02/2033	4.61%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.7294	\$6.5600	\$13.87	41.31%	\$8.14	52.70%	21/01/2032	5.98%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.6664	\$9.9300	\$13.87	62.48%	\$5.20	28.41%	10/02/2033	9.36%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.5639	\$7.5200	\$13.87	47.32%	\$7.31	45.78%	10/02/2033	6.67%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.5699	\$7.5300	\$13.87	47.37%	\$7.30	45.71%	20/07/2023	6.67%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5064	\$5.1600	\$13.87	32.49%	\$9.36	62.80%	10/02/2033	5.20%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8758	\$6.4400	\$13.87	42.36%	\$7.99	53.57%	26/02/2025	6.09%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7526	\$6.3100	\$13.87	41.48%	\$8.12	54.51%	26/02/2025	6.00%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.2982	\$14.0900	\$23.94	51.37%	\$11.64	41.14%	05/07/2024	4.55%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.8767	\$11.3100	\$23.94	41.26%	\$14.06	52.76%	26/05/2026	3.77%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$36.3451	\$40.5700	\$97.99	37.09%	\$61.64	58.60%	25/09/2025	6.81%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$50.3678	\$56.2100	\$97.99	51.40%	\$47.62	42.64%	10/02/2033	8.82%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$70.9534	\$79.1900	\$97.99	72.41%	\$27.04	19.19%	26/05/2026	15.53%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$64.6799	\$72.1900	\$97.99	66.01%	\$33.31	26.33%	21/01/2032	12.61%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$45.6916	\$50.0900	\$97.99	46.63%	\$52.30	48.88%	18/04/2024	8.03%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$47.8090	\$53.3600	\$97.99	48.79%	\$50.18	45.55%	15/07/2032	8.37%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$42.2448	\$47.1600	\$97.99	43.11%	\$55.75	51.87%	12/03/2025	7.53%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$80.5824	\$89.9400	\$97.99	82.24%	\$17.41	8.22%	10/02/2033	24.13%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.4781	\$56.3400	\$97.99	51.51%	\$47.51	42.50%	26/05/2026	8.84%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$33.8923	\$37.1600	\$97.99	34.59%	\$64.10	62.08%	30/11/2023	6.55%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.3914	\$36.1600	\$97.99	33.06%	\$65.60	63.10%	12/03/2025	6.40%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.6755	\$33.6300	\$97.99	31.30%	\$67.31	65.68%	26/02/2025	6.24%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.4985	\$14.9400	\$18.47	67.67%	\$5.97	19.11%	15/07/2032	9.88%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$9.9793	\$11.9400	\$18.47	54.03%	\$8.49	35.35%	25/11/2032	6.95%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 16-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	\$9.8210	\$11.7400	\$18.47	53.17%	\$8.65	36.44%	15/07/2032	6.82%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.6344	\$9.1300	\$18.47	41.33%	\$10.84	50.57%	25/11/2032	5.45%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5070	\$0.6000	\$0.73	69.93%	\$0.22	17.24%	12/03/2025	36.70%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3563	\$0.4200	\$0.73	49.14%	\$0.37	42.07%	05/07/2024	21.70%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2968	\$2.6300	\$6.19	37.11%	\$3.89	57.51%	05/07/2024	6.04%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.8501	\$3.2700	\$6.19	46.04%	\$3.34	47.17%	05/07/2024	7.04%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.0345	\$8.0600	\$10.79	65.19%	\$3.76	25.30%	25/09/2025	11.00%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.0511	\$6.9400	\$10.79	56.08%	\$4.74	35.68%	15/07/2032	8.72%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2277	\$2.6700	\$6.90	32.29%	\$4.67	61.30%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7886	\$2.1300	\$6.90	25.92%	\$5.11	69.13%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4289	\$2.9000	\$6.32	38.43%	\$3.89	54.11%	25/09/2025	5.80%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.8415	\$4.5900	\$6.32	60.78%	\$2.48	27.37%	21/01/2032	9.11%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3185	\$1.5800	\$6.32	20.86%	\$5.00	75.00%	05/07/2024	4.51%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.2899	\$3.9300	\$6.32	52.06%	\$3.03	37.82%	26/05/2026	7.45%	Pay to investor
COHJOA	COCHLEAR LTD	\$147.8807	\$162.1100	\$236.84	62.44%	\$88.96	31.55%	30/11/2023	3.37%	Pay to investor
COHJOB	COCHLEAR LTD	\$99.6560	\$114.2100	\$236.84	42.08%	\$137.18	51.78%	25/09/2025	2.19%	Pay to investor
COHJOC	COCHLEAR LTD	\$112.9598	\$123.8300	\$236.84	47.69%	\$123.88	47.72%	18/04/2024	2.42%	Pay to investor
COHJOD	COCHLEAR LTD	\$162.9045	\$186.6900	\$236.84	68.78%	\$73.94	21.17%	12/03/2025	4.06%	Pay to investor
COHSO1	COCHLEAR LTD	\$108.5148	\$124.3600	\$236.84	45.82%	\$128.33	47.49%	25/11/2032	2.34%	Pay down loan
COHSO4	COCHLEAR LTD	\$144.4018	\$158.2900	\$236.84	60.97%	\$92.44	33.17%	26/02/2025	3.25%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.6836	\$12.8100	\$17.99	64.94%	\$6.31	28.79%	30/11/2023	10.47%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.8890	\$10.1800	\$17.99	49.41%	\$9.10	43.41%	26/05/2026	7.25%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.5096	\$13.2000	\$17.99	63.98%	\$6.48	26.63%	18/04/2024	10.18%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.5537	\$14.8600	\$17.99	75.34%	\$4.44	17.40%	26/02/2025	14.88%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.8543	\$10.1500	\$17.99	49.22%	\$9.14	43.58%	25/11/2032	7.22%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.3856	\$14.2100	\$17.99	68.85%	\$5.60	21.01%	25/11/2032	11.78%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.5689	\$15.5500	\$22.77	59.59%	\$9.20	31.71%	10/02/2033	6.52%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.9026	\$17.0800	\$22.77	65.45%	\$7.87	24.99%	12/03/2025	7.63%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.9016	\$9.0600	\$22.77	34.70%	\$14.87	60.21%	12/03/2025	4.04%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7325	\$6.2800	\$22.77	25.18%	\$17.04	72.42%	26/02/2025	3.52%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.4109	\$14.2200	\$22.77	54.51%	\$10.36	37.55%	26/02/2025	5.79%	Pay down loan
CSLJOD	CSL LTD	\$140.9059	\$154.4600	\$279.50	50.41%	\$138.59	44.74%	05/07/2024	2.42%	Pay to investor
CSLJOE	CSL LTD	\$181.6077	\$208.1200	\$279.50	64.98%	\$97.89	25.54%	15/07/2032	3.43%	Pay to investor
CSLJOF	CSL LTD	\$167.5622	\$192.0300	\$279.50	59.95%	\$111.94	31.30%	26/05/2026	3.00%	Pay to investor
CSLJOG	CSL LTD	\$155.9398	\$178.7200	\$279.50	55.79%	\$123.56	36.06%	25/11/2032	2.72%	Pay to investor
CSLJOH	CSL LTD	\$218.3157	\$250.2000	\$279.50	78.11%	\$61.18	10.48%	25/11/2032	5.49%	Pay to investor
CSLJOI	CSL LTD	\$173.9132	\$199.3000	\$279.50	62.22%	\$105.59	28.69%	10/02/2033	3.18%	Pay to investor
CSLJOJ	CSL LTD	\$85.6182	\$98.1200	\$279.50	30.63%	\$193.88	64.89%	10/02/2033	1.73%	Pay to investor
CSLJOK	CSL LTD	\$155.1752	\$177.8400	\$279.50	55.52%	\$124.32	36.37%	10/02/2033	2.70%	Pay to investor
CSLJOL	CSL LTD	\$189.9640	\$217.7000	\$279.50	67.97%	\$89.54	22.11%	10/02/2033	3.75%	Pay to investor
CSLJOY	CSL LTD	\$199.1465	\$218.3000	\$279.50	71.25%	\$80.35	21.90%	20/07/2023	4.18%	Pay to investor
CSLSO1	CSL LTD	\$179.1762	\$205.3400	\$279.50	64.11%	\$100.32	26.53%	25/09/2025	3.35%	Pay down loan
CSLSO3	CSL LTD	\$124.2542	\$136.2100	\$279.50	44.46%	\$155.25	51.27%	05/07/2024	2.16%	Pay down loan
CSLSO4	CSL LTD	\$145.4666	\$166.7100	\$279.50	52.05%	\$134.03	40.35%	12/03/2025	2.51%	Pay down loan



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CSLSO5	CSL LTD	\$87.2732	\$100.0200	\$279.50	31.22%	\$192.23	64.21%	10/02/2033	1.75%	Pay down loan
CSLSO6	CSL LTD	\$207.0340	\$237.2700	\$279.50	74.07%	\$72.47	15.11%	10/02/2033	4.63%	Pay down loan
CSRJOA	CSR LTD	\$2.6955	\$3.0900	\$5.16	52.24%	\$2.46	40.12%	18/04/2024	14.81%	Pay to investor
CSRJOB	CSR LTD	\$2.1396	\$2.4600	\$5.16	41.47%	\$3.02	52.33%	12/03/2025	12.08%	Pay to investor
CSRJOC	CSR LTD	\$2.5417	\$2.9200	\$5.16	49.26%	\$2.62	43.41%	25/11/2032	13.94%	Pay to investor
CSRJOD	CSR LTD	\$3.5626	\$4.0900	\$5.16	69.04%	\$1.60	20.74%	25/11/2032	22.85%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.6664	\$13.2900	\$19.81	53.84%	\$9.14	32.91%	10/02/2033	1.20%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.2239	\$11.5000	\$19.81	46.56%	\$10.59	41.95%	12/03/2025	1.04%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2877	\$1.5400	\$2.73	47.17%	\$1.44	43.59%	15/07/2032	3.40%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.5141	\$0.6400	\$1.01	51.15%	\$0.49	36.32%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3856	\$0.4800	\$1.01	38.37%	\$0.62	52.24%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4756	\$1.6900	\$2.81	52.51%	\$1.33	39.86%	05/07/2024	10.68%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7630	\$2.0200	\$2.81	62.74%	\$1.05	28.11%	12/03/2025	13.61%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$32.6880	\$39.0900	\$42.62	76.70%	\$9.93	8.28%	25/11/2032	13.64%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$31.8966	\$38.1400	\$42.62	74.84%	\$10.72	10.51%	05/07/2024	12.64%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6156	\$3.0000	\$3.72	70.31%	\$1.10	19.35%	25/11/2032	15.39%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4511	\$1.5900	\$3.72	39.01%	\$2.27	57.26%	26/02/2025	7.49%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3855	\$2.7400	\$4.62	51.63%	\$2.23	40.69%	25/11/2032	15.25%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.3230	\$3.8200	\$4.62	71.93%	\$1.30	17.32%	25/11/2032	26.28%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.7744	\$5.4700	\$5.89	81.06%	\$1.12	7.13%	21/01/2032	19.72%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.8196	\$4.3800	\$5.89	64.85%	\$2.07	25.64%	21/01/2032	10.63%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.7382	\$6.5800	\$12.32	46.58%	\$6.58	46.59%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.8050	\$5.5100	\$12.32	39.00%	\$7.52	55.28%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3542	\$1.6200	\$3.30	41.04%	\$1.95	50.91%	25/11/2032	2.57%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8959	\$2.2600	\$3.30	57.45%	\$1.40	31.52%	25/11/2032	3.56%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2531	\$1.4900	\$3.30	37.97%	\$2.05	54.85%	15/07/2032	2.44%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0282	\$1.2300	\$3.30	31.16%	\$2.27	62.73%	15/07/2032	2.20%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.8051	\$6.6500	\$10.77	53.90%	\$4.96	38.25%	12/03/2025	6.63%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.5420	\$8.6400	\$10.77	70.03%	\$3.23	19.78%	12/03/2025	10.19%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4621	\$2.8300	\$4.60	53.52%	\$2.14	38.48%	25/09/2025	16.97%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9731	\$1.1200	\$1.13	86.31%	\$0.15	0.67%	18/04/2024	45.34%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5814	\$0.6700	\$1.07	54.34%	\$0.49	37.38%	12/03/2025	13.30%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.6827	\$8.8100	\$21.62	35.54%	\$13.94	59.25%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.6474	\$9.9100	\$21.62	40.00%	\$12.97	54.16%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.8004	\$11.2400	\$21.62	45.33%	\$11.82	48.01%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.4339	\$7.3700	\$21.62	29.76%	\$15.19	65.91%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.7242	\$13.4400	\$22.48	52.15%	\$10.76	40.21%	25/09/2025	18.22%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.5447	\$7.5000	\$22.48	29.11%	\$15.94	66.64%	12/03/2025	12.30%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.4947	\$7.2500	\$22.48	28.89%	\$15.99	67.75%	05/07/2024	12.26%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.0340	\$11.5000	\$22.48	44.64%	\$12.45	48.84%	05/07/2024	15.75%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.2189	\$11.7200	\$22.48	45.46%	\$12.26	47.86%	25/11/2032	15.99%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.3127	\$16.4100	\$22.48	63.67%	\$8.17	27.00%	25/11/2032	24.00%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.1127	\$7.0000	\$22.48	27.19%	\$16.37	68.86%	10/02/2033	11.98%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.3537	\$6.1300	\$22.48	23.82%	\$17.13	72.73%	10/02/2033	11.44%	Pay to investor

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FMGJOM	FORTESCUE METALS GROUP LTD	\$8.4305	\$9.6600	\$22.48	37.50%	\$14.05	57.03%	10/02/2033	13.95%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.2768	\$4.9100	\$22.48	19.02%	\$18.20	78.16%	10/02/2033	10.77%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.7488	\$5.4400	\$22.48	21.12%	\$17.73	75.80%	25/09/2025	11.05%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.2656	\$9.4700	\$22.48	36.77%	\$14.21	57.87%	26/05/2026	13.79%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.5552	\$7.5100	\$22.48	29.16%	\$15.92	66.59%	21/01/2032	12.31%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.4505	\$10.8400	\$22.48	42.04%	\$13.03	51.78%	25/11/2032	15.04%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8181	\$0.9400	\$1.02	80.60%	\$0.20	7.39%	12/03/2025	15.24%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4607	\$0.5300	\$1.02	45.39%	\$0.55	47.78%	26/02/2025	5.41%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6913	\$0.7900	\$1.02	68.11%	\$0.32	22.17%	26/02/2025	9.27%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.6047	\$16.7400	\$19.90	73.39%	\$5.30	15.88%	10/02/2033	5.67%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.0217	\$10.9900	\$19.90	50.36%	\$9.88	44.77%	30/11/2023	3.04%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.8755	\$13.6100	\$19.90	59.68%	\$8.02	31.61%	30/11/2023	3.74%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.8161	\$15.8400	\$19.90	69.43%	\$6.08	20.40%	26/05/2026	4.93%	Pay to investor
GPTJOA	GPT GROUP	\$2.6126	\$3.0000	\$4.10	63.72%	\$1.49	26.83%	12/03/2025	16.81%	Pay to investor
GPTJOC	GPT GROUP	\$2.3021	\$2.6600	\$4.10	56.15%	\$1.80	35.12%	25/11/2032	13.91%	Pay to investor
GPTJOD	GPT GROUP	\$3.2292	\$3.7200	\$4.10	78.76%	\$0.87	9.27%	25/11/2032	28.71%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1449	\$0.1900	\$0.56	26.11%	\$0.41	65.77%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2693	\$0.3400	\$0.56	48.52%	\$0.29	38.74%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0962	\$0.1200	\$0.56	17.33%	\$0.46	78.38%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7496	\$0.8600	\$3.29	22.78%	\$2.54	73.86%	10/02/2033	20.86%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3471	\$0.4000	\$3.29	10.55%	\$2.94	87.84%	12/03/2025	18.01%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1496	\$1.3200	\$3.29	34.94%	\$2.14	59.88%	10/02/2033	24.76%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1142	\$0.1300	\$3.29	3.47%	\$3.18	96.05%	10/02/2033	16.69%	Pay down loan
HUBJOA	HUB24 LTD	\$15.3471	\$17.6000	\$25.59	59.97%	\$10.24	31.22%	12/03/2025	2.59%	Pay to investor
HUBJOE	HUB24 LTD	\$10.6242	\$12.1900	\$25.59	41.52%	\$14.97	52.36%	12/03/2025	1.77%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.0820	\$2.3900	\$3.27	63.67%	\$1.19	26.91%	10/02/2033	25.67%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8243	\$2.1000	\$3.27	55.79%	\$1.45	35.78%	12/03/2025	21.10%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3240	\$2.6700	\$3.27	71.07%	\$0.95	18.35%	15/07/2032	32.24%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FUND	\$8.8676	\$10.2000	\$12.26	72.33%	\$3.39	16.80%	10/02/2033	26.15%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUND	\$5.8618	\$6.7200	\$12.26	47.81%	\$6.40	45.19%	26/02/2025	13.87%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FUND	\$5.7449	\$6.6100	\$12.26	46.86%	\$6.52	46.08%	10/02/2033	13.62%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUND	\$5.0854	\$5.8400	\$12.26	41.48%	\$7.17	52.37%	12/03/2025	12.37%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUND	\$6.1268	\$7.0300	\$12.26	49.97%	\$6.13	42.66%	12/03/2025	14.47%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1979	\$0.2300	\$91.83	0.22%	\$91.63	99.75%	25/11/2032	2.04%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$48.9991	\$56.1600	\$91.83	53.36%	\$42.83	38.84%	18/04/2024	4.36%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2708	\$0.3100	\$91.83	0.29%	\$91.56	99.66%	25/11/2032	2.04%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3448	\$2.6900	\$5.47	42.87%	\$3.13	50.82%	25/09/2025	3.52%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.5173	\$4.0300	\$5.47	64.30%	\$1.95	26.33%	25/09/2025	5.63%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.5077	\$10.9000	\$23.55	40.37%	\$14.04	53.72%	30/11/2023	2.46%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$47.7224	\$54.6900	\$74.83	63.77%	\$27.11	26.91%	21/01/2032	6.43%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$38.1736	\$43.7500	\$74.83	51.01%	\$36.66	41.53%	21/01/2032	4.76%	Pay to investor
IFLJOB	INSIGNIA FINANCIAL LTD	\$2.2817	\$2.6100	\$2.90	78.68%	\$0.62	10.00%	21/01/2032	36.07%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8513	\$2.1200	\$2.90	63.84%	\$1.05	26.90%	15/07/2032	21.26%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7518	\$0.9000	\$1.57	47.89%	\$0.82	42.68%	30/11/2023	6.36%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 16-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	\$13.4927	\$15.4600	\$20.27	66.56%	\$6.78	23.73%	30/11/2023	9.44%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.3230	\$9.1400	\$14.74	49.68%	\$7.42	37.99%	25/11/2032	2.56%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.8767	\$9.8100	\$14.74	53.44%	\$6.86	33.45%	10/02/2033	2.77%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.8613	\$11.0400	\$14.74	60.12%	\$5.88	25.10%	10/02/2033	3.23%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8576	\$16.3000	\$27.71	53.62%	\$12.85	41.18%	25/11/2032	14.80%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.2907	\$10.1900	\$27.71	33.53%	\$18.42	63.23%	12/03/2025	10.33%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.0326	\$4.8200	\$11.85	34.03%	\$7.82	59.32%	12/03/2025	5.76%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.8156	\$57.8900	\$110.52	47.79%	\$57.70	47.62%	25/11/2032	3.35%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.5973	\$33.5400	\$110.52	27.68%	\$79.92	69.65%	26/02/2025	2.42%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.6509	\$17.9400	\$29.02	53.93%	\$13.37	38.18%	10/02/2033	13.25%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7130	\$15.7200	\$29.02	47.25%	\$15.31	45.83%	25/09/2025	11.57%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.9668	\$8.7300	\$29.02	27.45%	\$21.05	69.92%	26/02/2025	8.41%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.8989	\$7.3500	\$12.47	47.30%	\$6.57	41.06%	05/07/2024	3.73%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.3607	\$23.3300	\$42.84	47.53%	\$22.48	45.54%	21/01/2032	21.20%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.9630	\$12.0200	\$42.84	25.59%	\$31.88	71.94%	26/02/2025	14.95%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.9548	\$22.8700	\$42.84	46.58%	\$22.89	46.62%	26/02/2025	20.83%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.8612	\$27.3400	\$42.09	56.69%	\$18.23	35.04%	21/01/2032	4.05%	Pay to investor
JBHJOA	JB HI-FI LTD	\$32.0639	\$36.7500	\$42.59	75.29%	\$10.53	13.71%	18/04/2024	33.25%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.1150	\$26.4300	\$42.59	56.62%	\$18.48	37.94%	18/04/2024	18.94%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.7055	\$19.4200	\$42.59	41.57%	\$24.88	54.40%	18/04/2024	14.06%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.9063	\$26.2500	\$42.59	53.78%	\$19.68	38.37%	21/01/2032	17.78%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.9941	\$21.7700	\$42.59	44.60%	\$23.60	48.88%	12/03/2025	14.83%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.4364	\$13.1100	\$42.59	26.85%	\$31.15	69.22%	26/02/2025	11.23%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.6315	\$22.5000	\$41.70	47.08%	\$22.07	46.04%	30/11/2023	10.50%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.8379	\$15.8600	\$41.70	33.18%	\$27.86	61.97%	30/11/2023	8.32%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.0394	\$29.8400	\$41.70	62.44%	\$15.66	28.44%	12/03/2025	14.80%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.1773	\$17.4000	\$39.77	38.16%	\$24.59	56.25%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.2980	\$12.3900	\$39.77	28.41%	\$28.47	68.85%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.6713	\$25.9800	\$39.77	57.01%	\$17.10	34.67%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.7667	\$20.3600	\$39.77	44.67%	\$22.00	48.81%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.2503	\$24.3500	\$39.77	53.43%	\$18.52	38.77%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.0979	\$6.9900	\$14.58	41.82%	\$8.48	52.06%	12/03/2025	5.13%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.6730	\$9.1900	\$14.58	52.63%	\$6.91	36.97%	12/03/2025	6.30%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6666	\$0.8000	\$1.94	34.36%	\$1.27	58.76%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7585	\$0.9100	\$1.94	39.10%	\$1.18	53.09%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2875	\$1.5400	\$1.94	66.37%	\$0.65	20.62%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1077	\$1.3300	\$1.94	57.10%	\$0.83	31.44%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.4974	\$1.7900	\$1.94	77.19%	\$0.44	7.73%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENLEASE GROUP	\$5.8621	\$6.7200	\$7.18	81.64%	\$1.32	6.41%	25/09/2025	12.06%	Pay to investor
LLCJOB	LENLEASE GROUP	\$5.1193	\$5.8700	\$7.18	71.30%	\$2.06	18.25%	15/07/2032	7.72%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.0101	\$4.6000	\$7.18	55.85%	\$3.17	35.93%	10/02/2033	5.02%	Pay to investor
LLCSO2	LENLEASE GROUP	\$3.9602	\$4.5400	\$7.18	55.16%	\$3.22	36.77%	25/11/2032	4.94%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.7081	\$8.8300	\$18.55	41.55%	\$10.84	52.40%	25/09/2025	6.92%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.0539	\$14.9600	\$18.55	70.37%	\$5.50	19.35%	12/03/2025	13.65%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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LSFJOD	L1 LONG SHORT FUND LTD	\$0.6638	\$0.7600	\$2.85	23.29%	\$2.19	73.33%	12/03/2025	4.35%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0388	\$1.2400	\$2.85	36.45%	\$1.81	56.49%	12/03/2025	5.25%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.2840	\$5.3400	\$7.18	59.67%	\$2.90	25.63%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3060	\$2.8700	\$7.18	32.12%	\$4.87	60.03%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0033	\$1.2500	\$7.18	13.97%	\$6.18	82.59%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8468	\$1.0500	\$7.18	11.79%	\$6.33	85.38%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.5906	\$6.4000	\$8.54	65.46%	\$2.95	25.06%	15/07/2032	39.26%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8438	\$5.8000	\$8.54	56.72%	\$3.70	32.08%	25/11/2032	31.33%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2491	\$5.0800	\$8.54	49.76%	\$4.29	40.52%	25/11/2032	26.99%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.3077	\$6.0800	\$8.54	62.15%	\$3.23	28.81%	15/07/2032	35.83%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$43.9798	\$52.5900	\$70.40	62.47%	\$26.42	25.30%	25/11/2032	8.33%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$31.2408	\$37.3600	\$70.40	44.38%	\$39.16	46.93%	15/07/2032	5.62%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$44.1496	\$52.8000	\$70.40	62.71%	\$26.25	25.00%	15/07/2032	8.38%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.7070	\$21.1800	\$70.40	25.15%	\$52.69	69.91%	12/03/2025	4.18%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.8621	\$6.7200	\$11.95	49.06%	\$6.09	43.77%	25/09/2025	8.05%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.7953	\$3.2000	\$7.36	37.98%	\$4.56	56.52%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9354	\$2.2200	\$3.55	54.52%	\$1.61	37.46%	18/04/2024	8.42%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5346	\$1.7600	\$3.55	43.23%	\$2.02	50.42%	30/11/2023	6.75%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6405	\$1.8800	\$3.55	46.21%	\$1.91	47.04%	25/09/2025	7.12%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9827	\$1.0800	\$3.55	27.68%	\$2.57	69.58%	26/02/2025	5.30%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$87.9317	\$100.7700	\$182.20	48.26%	\$94.27	44.69%	25/09/2025	7.96%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$104.7106	\$120.0000	\$182.20	57.47%	\$77.49	34.14%	25/09/2025	9.68%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$77.3799	\$88.6800	\$182.20	42.47%	\$104.82	51.33%	25/09/2025	7.16%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$124.0696	\$142.1900	\$182.20	68.10%	\$58.13	21.96%	21/01/2032	12.90%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$93.1055	\$106.7000	\$182.20	51.10%	\$89.09	41.44%	25/11/2032	8.42%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$111.7578	\$128.0800	\$182.20	61.34%	\$70.44	29.70%	15/07/2032	10.65%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$68.7912	\$75.4100	\$182.20	37.76%	\$113.41	58.61%	18/04/2024	6.61%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$74.4399	\$81.6200	\$182.20	40.86%	\$107.76	55.20%	12/03/2025	6.96%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$130.3665	\$149.4000	\$182.20	71.55%	\$51.83	18.00%	25/11/2032	14.47%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.6582	\$80.9800	\$182.20	38.78%	\$111.54	55.55%	26/05/2026	6.72%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$47.2145	\$51.7600	\$182.20	25.91%	\$134.99	71.59%	30/11/2023	5.56%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$19.8680	\$21.7800	\$182.20	10.90%	\$162.33	88.05%	26/02/2025	4.62%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.8183	\$18.1300	\$20.45	77.35%	\$4.63	11.34%	12/03/2025	23.53%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$12.0699	\$13.8300	\$20.45	59.02%	\$8.38	32.37%	12/03/2025	13.01%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.3636	\$19.9000	\$36.39	47.72%	\$19.03	45.31%	10/02/2033	5.57%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.5224	\$28.1100	\$36.39	67.39%	\$11.87	22.75%	10/02/2033	8.93%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.7277	\$21.4600	\$36.39	51.46%	\$17.66	41.03%	10/02/2033	6.00%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$25.8660	\$29.6400	\$36.39	71.08%	\$10.52	18.55%	10/02/2033	10.07%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$18.1091	\$19.8500	\$36.39	49.76%	\$18.28	45.45%	20/07/2023	5.80%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$24.1996	\$27.7500	\$36.39	66.50%	\$12.19	23.74%	20/07/2023	8.70%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.3380	\$15.7200	\$36.39	39.40%	\$22.05	56.80%	30/11/2023	4.81%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$18.0185	\$20.6500	\$36.39	49.51%	\$18.37	43.25%	30/11/2023	5.77%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$12.0477	\$13.2000	\$34.55	34.87%	\$22.50	61.79%	15/07/2032	5.33%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.0108	\$14.2600	\$25.65	50.72%	\$12.64	44.41%	30/11/2023	12.74%	Pay to investor



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NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.6560	\$10.7800	\$25.65	37.65%	\$15.99	57.97%	12/03/2025	10.07%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.8455	\$8.7600	\$25.65	30.59%	\$17.80	65.85%	12/03/2025	9.04%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.8268	\$12.9700	\$25.65	46.11%	\$13.82	49.43%	30/11/2023	11.65%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.8630	\$12.1300	\$25.65	42.35%	\$14.79	52.71%	12/03/2025	10.89%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.6553	\$16.3600	\$25.65	57.14%	\$10.99	36.22%	25/09/2025	14.64%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.5563	\$24.0600	\$25.65	84.04%	\$4.09	6.20%	21/01/2032	39.33%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.8023	\$18.7700	\$25.65	65.51%	\$8.85	26.82%	25/11/2032	18.20%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.6394	\$8.5200	\$25.65	29.78%	\$18.01	66.78%	12/03/2025	8.94%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.7451	\$6.4100	\$25.65	22.40%	\$19.90	75.01%	25/09/2025	8.09%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.7063	\$14.1900	\$25.65	49.54%	\$12.94	44.68%	26/05/2026	12.44%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.9653	\$17.8300	\$25.65	62.24%	\$9.68	30.49%	25/11/2032	16.62%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.8616	\$10.8100	\$25.65	38.45%	\$15.79	57.86%	26/02/2025	10.20%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0456	\$2.3500	\$4.70	43.52%	\$2.65	50.00%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7095	\$2.9800	\$4.70	57.65%	\$1.99	36.60%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.0918	\$13.8600	\$25.89	46.70%	\$13.80	46.47%	21/01/2032	5.75%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.0069	\$10.3200	\$25.89	34.79%	\$16.88	60.14%	15/07/2032	4.70%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.0644	\$11.5400	\$25.89	38.87%	\$15.83	55.43%	25/11/2032	5.01%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.2103	\$16.3000	\$25.89	54.89%	\$11.68	37.04%	25/11/2032	6.79%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4310	\$2.7800	\$5.54	43.88%	\$3.11	49.82%	15/07/2032	30.88%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6813	\$1.9300	\$5.54	30.35%	\$3.86	65.16%	15/07/2032	24.88%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0028	\$3.4400	\$5.54	54.20%	\$2.54	37.91%	25/11/2032	37.84%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4688	\$0.5800	\$0.90	52.09%	\$0.43	35.56%	25/11/2032	9.28%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6563	\$0.8200	\$0.90	72.92%	\$0.24	8.89%	25/11/2032	16.41%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1821	\$1.4700	\$2.39	49.46%	\$1.21	38.49%	12/03/2025	9.02%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9379	\$1.1700	\$2.39	39.24%	\$1.45	51.05%	25/09/2025	7.51%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.3021	\$6.3500	\$12.80	41.42%	\$7.50	50.39%	25/11/2032	3.00%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.1875	\$4.8000	\$12.80	32.71%	\$8.61	62.50%	15/07/2032	2.61%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.1994	\$6.2200	\$12.80	40.62%	\$7.60	51.41%	26/05/2026	2.96%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.4167	\$8.9000	\$12.80	57.94%	\$5.38	30.47%	25/11/2032	4.18%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.2438	\$7.4700	\$13.34	46.81%	\$7.10	44.00%	15/07/2032	2.96%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.8534	\$10.6000	\$13.34	66.37%	\$4.49	20.54%	12/03/2025	4.68%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.7084	\$5.8700	\$12.72	37.02%	\$8.01	53.85%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.7049	\$6.2500	\$12.72	44.85%	\$7.02	50.86%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.3920	\$7.0100	\$12.72	50.25%	\$6.33	44.89%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.5170	\$8.1300	\$12.72	51.23%	\$6.20	36.08%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7435	\$1.9900	\$3.25	53.65%	\$1.51	38.77%	10/02/2033	11.28%	Pay to investor
ORAJOC	ORORA LTD	\$2.1315	\$2.4400	\$3.25	65.58%	\$1.12	24.92%	26/02/2025	15.20%	Pay to investor
ORAJOD	ORORA LTD	\$1.4666	\$1.6900	\$3.25	45.13%	\$1.78	48.00%	10/02/2033	9.53%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.5793	\$2.9600	\$8.48	30.42%	\$5.90	65.09%	25/09/2025	5.59%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.1683	\$2.4900	\$8.48	25.57%	\$6.31	70.64%	26/05/2026	5.23%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.5501	\$4.0700	\$8.48	41.86%	\$4.93	52.00%	12/03/2025	6.69%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6363	\$1.8800	\$8.48	19.30%	\$6.84	77.83%	25/09/2025	4.82%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9456	\$4.5300	\$8.48	46.53%	\$4.53	46.58%	25/11/2032	7.28%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4922	\$2.7400	\$8.48	29.39%	\$5.99	67.69%	12/03/2025	5.51%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 16-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
ORIJOA	ORICA LTD	\$9.3793	\$10.7500	\$15.29	61.34%	\$5.91	29.69%	25/09/2025	6.77%	Pay to investor
ORIJOB	ORICA LTD	\$8.0591	\$9.2400	\$15.29	52.71%	\$7.23	39.57%	12/03/2025	5.53%	Pay to investor
ORIJOC	ORICA LTD	\$6.9023	\$7.9200	\$15.29	45.14%	\$8.39	48.20%	26/05/2026	4.77%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.6710	\$10.6000	\$20.21	47.85%	\$10.54	47.55%	18/04/2024	7.93%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.2069	\$9.4100	\$20.21	40.61%	\$12.00	53.44%	25/09/2025	6.97%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3179	\$0.4000	\$0.71	44.77%	\$0.39	43.66%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2384	\$0.2900	\$0.71	33.58%	\$0.47	59.15%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2570	\$0.3200	\$0.71	36.20%	\$0.45	54.93%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7800	\$0.8600	\$1.23	63.67%	\$0.45	29.80%	30/11/2023	16.07%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4244	\$1.7100	\$4.66	30.57%	\$3.24	63.30%	15/07/2032	3.40%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2917	\$2.7500	\$4.66	49.18%	\$2.37	40.99%	25/11/2032	4.64%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.3999	\$2.8700	\$4.66	51.50%	\$2.26	38.41%	10/02/2033	4.87%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.6920	\$14.5500	\$66.13	19.19%	\$53.44	78.00%	18/04/2024	0.47%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.9931	\$31.0900	\$66.13	39.31%	\$40.14	52.99%	12/03/2025	0.62%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$31.1894	\$37.3000	\$66.13	47.16%	\$34.94	43.60%	26/02/2025	0.72%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4497	\$0.5400	\$1.52	29.59%	\$1.07	64.47%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5782	\$0.6900	\$1.52	38.04%	\$0.94	54.61%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9853	\$1.1700	\$1.52	64.82%	\$0.53	23.03%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6981	\$0.8300	\$1.52	45.93%	\$0.82	45.39%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.9608	\$14.3100	\$25.32	47.24%	\$13.36	43.48%	25/11/2032	14.00%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.9566	\$20.2800	\$25.32	66.97%	\$8.36	19.91%	05/07/2024	22.36%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.8983	\$20.2000	\$25.32	66.74%	\$8.42	20.22%	25/11/2032	22.20%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.1138	\$1.3900	\$1.73	64.57%	\$0.61	19.42%	15/07/2032	22.91%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8568	\$1.0700	\$1.73	49.67%	\$0.87	37.97%	15/07/2032	16.13%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0617	\$1.3200	\$1.73	61.55%	\$0.66	23.48%	21/01/2032	21.11%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7107	\$0.8900	\$1.73	41.20%	\$1.01	48.41%	15/07/2032	13.80%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3909	\$2.7400	\$6.52	36.67%	\$4.13	57.98%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.5793	\$2.9600	\$6.52	39.56%	\$3.94	54.60%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.2488	\$3.7200	\$6.52	49.83%	\$3.27	42.94%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.4018	\$8.4800	\$15.13	48.92%	\$7.73	43.95%	26/05/2026	5.05%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.6897	\$5.3700	\$15.13	31.00%	\$10.44	64.51%	25/09/2025	3.74%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.6563	\$7.6300	\$15.13	43.99%	\$8.47	49.57%	25/11/2032	4.60%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.3230	\$10.6900	\$15.13	61.62%	\$5.81	29.35%	25/11/2032	6.72%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.5946	\$7.5600	\$15.13	43.59%	\$8.54	50.03%	10/02/2033	4.57%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.8150	\$11.2400	\$15.13	64.87%	\$5.32	25.71%	10/02/2033	7.34%	Pay to investor
QBSO1	QBE INSURANCE GROUP LTD	\$4.4827	\$5.1400	\$15.13	29.63%	\$10.65	66.03%	10/02/2033	3.66%	Pay down loan
QBSO3	QBE INSURANCE GROUP LTD	\$8.6159	\$9.8700	\$15.13	56.95%	\$6.51	34.77%	10/02/2033	5.99%	Pay down loan
QBSO4	QBE INSURANCE GROUP LTD	\$6.1002	\$6.6900	\$15.13	40.32%	\$9.03	55.78%	26/02/2025	4.32%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.7825	\$14.6500	\$23.69	53.96%	\$10.91	38.16%	21/01/2032	2.33%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.9164	\$12.5200	\$23.69	46.08%	\$12.77	47.15%	21/01/2032	1.99%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.8114	\$7.4700	\$14.61	46.62%	\$7.80	48.87%	15/07/2032	14.98%	Pay to investor
REAJOA	REA GROUP LTD	\$62.7192	\$68.7500	\$132.81	47.22%	\$70.09	48.23%	05/07/2024	2.34%	Pay to investor
REAJOB	REA GROUP LTD	\$48.3001	\$52.9500	\$132.81	36.37%	\$84.51	60.13%	05/07/2024	1.94%	Pay to investor
REAJOC	REA GROUP LTD	\$69.8495	\$80.0500	\$132.81	52.59%	\$62.96	39.73%	15/07/2032	2.60%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 16-Jun-23

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REAJOD	REA GROUP LTD	\$78.9791	\$90.5100	\$132.81	59.47%	\$53.83	31.85%	26/05/2026	3.05%	Pay to investor
REHJOA	REECE LTD	\$9.5631	\$10.9700	\$18.82	50.81%	\$9.26	41.71%	05/07/2024	2.48%	Pay to investor
REHJOB	REECE LTD	\$6.2092	\$6.8100	\$18.82	32.99%	\$12.61	63.82%	05/07/2024	1.82%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$48.7368	\$55.8600	\$57.17	85.25%	\$8.43	2.29%	10/02/2033	11.68%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$42.8893	\$49.1500	\$57.17	75.02%	\$14.28	14.03%	30/11/2023	6.90%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$46.4122	\$50.8800	\$57.17	81.18%	\$10.76	11.00%	05/07/2024	9.16%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$38.8859	\$42.6300	\$57.17	68.02%	\$18.28	25.43%	05/07/2024	5.39%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$30.1747	\$34.5900	\$57.17	52.78%	\$27.00	39.50%	12/03/2025	3.65%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.9977	\$28.5100	\$57.17	45.47%	\$31.17	50.13%	30/11/2023	3.16%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$38.1157	\$41.7800	\$57.17	66.67%	\$19.05	26.92%	26/02/2025	5.17%	Pay down loan
RIOJOA	RIO TINTO LTD	\$71.3758	\$78.2600	\$117.75	60.62%	\$46.37	33.54%	12/03/2025	15.31%	Pay to investor
RIOJOB	RIO TINTO LTD	\$80.1424	\$91.0500	\$117.75	68.06%	\$37.61	22.68%	12/03/2025	18.88%	Pay to investor
RIOJOC	RIO TINTO LTD	\$53.7241	\$61.0300	\$117.75	45.63%	\$64.03	48.17%	12/03/2025	11.09%	Pay to investor
RIOJOE	RIO TINTO LTD	\$80.3652	\$92.1000	\$117.75	68.25%	\$37.38	21.78%	25/11/2032	19.00%	Pay to investor
RIOJOF	RIO TINTO LTD	\$61.5364	\$70.5200	\$117.75	52.26%	\$56.21	40.11%	10/02/2033	12.63%	Pay to investor
RIOJOY	RIO TINTO LTD	\$64.2506	\$70.4400	\$117.75	54.57%	\$53.50	40.18%	20/07/2023	13.27%	Pay to investor
RIOS01	RIO TINTO LTD	\$54.0585	\$61.9600	\$117.75	45.91%	\$63.69	47.38%	25/11/2032	11.15%	Pay down loan
RIOS04	RIO TINTO LTD	\$29.1969	\$32.0100	\$117.75	24.80%	\$88.55	72.82%	05/07/2024	8.02%	Pay down loan
RIOS05	RIO TINTO LTD	\$57.3063	\$65.6800	\$117.75	48.67%	\$60.44	44.22%	10/02/2033	11.75%	Pay down loan
RIOS06	RIO TINTO LTD	\$44.1373	\$48.3800	\$117.75	37.48%	\$73.61	58.91%	26/02/2025	9.65%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7283	\$0.9100	\$1.91	38.23%	\$1.18	52.23%	15/07/2032	1.70%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9659	\$1.2000	\$1.91	50.70%	\$0.94	37.01%	21/01/2032	2.13%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4580	\$1.6700	\$4.14	35.22%	\$2.68	59.66%	05/07/2024	3.54%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.3609	\$2.7100	\$4.14	57.03%	\$1.78	34.54%	05/07/2024	5.34%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0658	\$2.3700	\$4.14	49.90%	\$2.07	42.75%	05/07/2024	4.58%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7630	\$2.0200	\$4.14	42.58%	\$2.38	51.21%	12/03/2025	4.00%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1146	\$2.4300	\$3.92	53.94%	\$1.81	38.01%	25/11/2032	27.14%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3346	\$2.6800	\$3.92	59.56%	\$1.59	31.63%	21/01/2032	30.91%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4916	\$1.7100	\$3.92	38.05%	\$2.43	56.38%	12/03/2025	20.18%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3715	\$1.5700	\$3.92	34.99%	\$2.55	59.95%	12/03/2025	19.23%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1295	\$1.3000	\$3.92	28.81%	\$2.79	66.84%	12/03/2025	17.56%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.9584	\$3.3900	\$3.92	75.47%	\$0.96	13.52%	25/11/2032	50.96%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4069	\$1.6100	\$2.60	54.11%	\$1.19	38.08%	25/09/2025	13.20%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0486	\$1.2000	\$2.60	40.33%	\$1.55	53.85%	12/03/2025	10.15%	Pay to investor
SCGS01	SCENTRE GROUP	\$0.9635	\$1.1000	\$2.60	37.06%	\$1.64	57.69%	12/03/2025	9.62%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3801	\$1.5900	\$2.60	53.08%	\$1.22	38.85%	26/05/2026	12.91%	Pay down loan
SEKJOA	SEEK LTD	\$11.8297	\$12.9700	\$21.56	54.87%	\$9.73	39.84%	18/04/2024	4.62%	Pay to investor
SEKJOB	SEEK LTD	\$7.8351	\$8.9800	\$21.56	36.34%	\$13.72	58.35%	26/02/2025	3.28%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.5228	\$3.1400	\$6.05	41.70%	\$3.53	48.10%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0944	\$2.6100	\$6.05	34.62%	\$3.96	56.86%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.7136	\$2.1300	\$6.05	28.32%	\$4.34	64.79%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.0973	\$3.8600	\$6.05	51.20%	\$2.95	36.20%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$35.6263	\$40.8300	\$64.11	55.57%	\$28.48	36.31%	18/04/2024	14.16%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.6916	\$16.1100	\$64.11	22.92%	\$49.42	74.87%	26/02/2025	8.16%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 16-Jun-23

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SFYSO5	SPDR S&P/ASX 50 FUND	\$32.8657	\$36.0300	\$64.11	51.26%	\$31.24	43.80%	26/02/2025	12.90%	Pay down loan
SGPJOA	STOCKLAND	\$1.7884	\$2.0500	\$4.15	43.09%	\$2.36	50.60%	30/11/2023	11.18%	Pay to investor
SGPJOB	STOCKLAND	\$2.5793	\$2.9600	\$4.15	62.15%	\$1.57	28.67%	25/09/2025	16.81%	Pay to investor
SGPJOC	STOCKLAND	\$2.0963	\$2.4100	\$4.15	50.51%	\$2.05	41.93%	21/01/2032	12.85%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7795	\$0.8900	\$1.11	70.23%	\$0.33	19.82%	10/02/2033	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.9230	\$1.0600	\$1.11	83.15%	\$0.19	4.50%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.4996	\$18.0900	\$34.74	47.49%	\$18.24	47.93%	18/04/2024	5.59%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.1035	\$24.1900	\$34.74	60.75%	\$13.64	30.37%	25/09/2025	7.48%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.8159	\$28.4400	\$34.74	71.43%	\$9.92	18.13%	21/01/2032	10.28%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.6460	\$19.0900	\$34.74	47.92%	\$18.09	45.05%	25/11/2032	5.64%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.2918	\$26.7200	\$34.74	67.05%	\$11.45	23.09%	25/11/2032	8.91%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.2164	\$18.6000	\$34.74	46.68%	\$18.52	46.46%	25/11/2032	5.51%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.1745	\$7.8600	\$34.74	20.65%	\$27.57	77.37%	26/02/2025	3.70%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5938	\$0.7400	\$1.00	59.68%	\$0.40	25.63%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7245	\$0.9000	\$1.00	72.81%	\$0.27	9.55%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.2828	\$3.7600	\$7.30	44.97%	\$4.02	48.49%	25/09/2025	8.27%	Pay to investor
STOJOB	SANTOS LTD	\$4.8622	\$5.5700	\$7.30	66.61%	\$2.44	23.70%	12/03/2025	13.63%	Pay to investor
STOJOC	SANTOS LTD	\$5.5905	\$6.4000	\$7.30	76.58%	\$1.71	12.33%	15/07/2032	19.44%	Pay to investor
STOJOD	SANTOS LTD	\$3.8021	\$4.3700	\$7.30	52.08%	\$3.50	40.14%	25/11/2032	9.50%	Pay to investor
STOJOE	SANTOS LTD	\$5.3230	\$6.1100	\$7.30	72.92%	\$1.98	16.30%	25/11/2032	16.81%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$45.1201	\$49.4700	\$65.26	69.14%	\$20.14	24.20%	18/04/2024	22.07%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$32.8276	\$37.6200	\$65.26	50.30%	\$32.43	42.35%	25/09/2025	13.70%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.1102	\$37.9500	\$65.26	50.74%	\$32.15	41.85%	25/11/2032	13.82%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.9809	\$20.8100	\$65.26	29.09%	\$46.28	68.11%	26/02/2025	9.60%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.0702	\$32.9600	\$65.26	46.08%	\$35.19	49.49%	26/02/2025	12.63%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.7502	\$5.6800	\$11.25	42.22%	\$6.50	49.51%	12/03/2025	11.85%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.5484	\$8.2700	\$13.19	57.23%	\$5.64	37.30%	12/03/2025	8.86%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.5485	\$7.5100	\$13.19	49.65%	\$6.64	43.06%	12/03/2025	7.53%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.9928	\$8.0100	\$13.19	53.02%	\$6.20	39.27%	12/03/2025	8.07%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.8124	\$6.6600	\$13.19	44.07%	\$7.38	49.51%	12/03/2025	6.78%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.7380	\$5.4300	\$13.19	35.92%	\$8.45	58.83%	12/03/2025	5.92%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.6645	\$4.2000	\$13.19	27.78%	\$9.53	68.16%	25/09/2025	5.25%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5945	\$6.1300	\$13.19	42.41%	\$7.60	53.53%	26/02/2025	6.58%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1908	\$0.2500	\$0.41	47.11%	\$0.21	38.27%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5417	\$0.6300	\$1.13	47.94%	\$0.59	44.25%	25/11/2032	13.26%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7708	\$0.8900	\$1.13	68.21%	\$0.36	21.24%	25/11/2032	21.71%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7604	\$0.8700	\$1.13	67.29%	\$0.37	23.01%	12/03/2025	21.10%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5444	\$0.6200	\$1.13	48.18%	\$0.59	45.13%	12/03/2025	13.32%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.2651	\$10.6200	\$14.34	64.61%	\$5.07	25.94%	25/09/2025	10.35%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.3646	\$8.4600	\$14.34	51.36%	\$6.98	41.00%	25/11/2032	7.53%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.3126	\$11.8300	\$14.34	71.91%	\$4.03	17.50%	25/11/2032	13.04%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.6613	\$6.4900	\$14.34	39.48%	\$8.68	54.74%	10/02/2033	6.05%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.1228	\$9.3100	\$14.34	56.64%	\$6.22	35.08%	10/02/2033	8.44%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.2455	\$3.7200	\$4.96	65.43%	\$1.71	25.00%	15/07/2032	5.25%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 16-Jun-23

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TLCJOB	THE LOTTERY CORP LTD	\$2.5494	\$2.9200	\$4.96	51.40%	\$2.41	41.13%	15/07/2032	3.73%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7031	\$3.1000	\$4.96	54.50%	\$2.26	37.50%	15/07/2032	3.99%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1462	\$2.4600	\$4.96	43.27%	\$2.81	50.40%	15/07/2032	3.20%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4234	\$1.6100	\$4.34	32.80%	\$2.92	62.90%	25/09/2025	5.83%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0625	\$2.3700	\$4.34	47.52%	\$2.28	45.39%	25/11/2032	7.46%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0992	\$2.3900	\$4.34	48.37%	\$2.24	44.93%	15/07/2032	7.59%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.8854	\$3.3100	\$4.34	66.48%	\$1.45	23.73%	25/11/2032	11.69%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8256	\$2.1000	\$4.34	42.06%	\$2.51	51.61%	10/02/2033	6.76%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9435	\$3.3700	\$4.34	67.82%	\$1.40	22.35%	10/02/2033	12.17%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5435	\$2.9100	\$4.34	58.61%	\$1.80	32.95%	10/02/2033	9.46%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1168	\$2.4300	\$4.34	48.77%	\$2.22	44.01%	21/01/2032	7.65%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.7180	\$1.9700	\$4.34	39.59%	\$2.62	54.61%	10/02/2033	6.48%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.4001	\$1.6100	\$4.34	32.26%	\$2.94	62.90%	10/02/2033	5.78%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.7155	\$2.9800	\$15.73	17.26%	\$13.01	81.06%	05/07/2024	0.84%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.8814	\$6.7400	\$15.73	37.39%	\$9.85	57.15%	05/07/2024	1.11%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3589	\$2.7100	\$5.39	43.76%	\$3.03	49.72%	10/02/2033	5.94%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.3603	\$3.8500	\$5.39	62.34%	\$2.03	28.57%	26/05/2026	8.87%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.5223	\$7.4700	\$11.32	57.62%	\$4.80	34.01%	15/07/2032	7.09%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.1958	\$5.9500	\$11.32	45.90%	\$6.12	47.44%	26/02/2025	5.55%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$42.9477	\$49.2200	\$89.61	47.93%	\$46.66	45.07%	21/01/2032	10.58%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.7513	\$52.4300	\$89.61	51.06%	\$43.86	41.49%	25/11/2032	11.26%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.2498	\$29.8700	\$89.61	30.41%	\$62.36	66.67%	12/03/2025	7.92%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1583	\$2.3700	\$2.99	72.18%	\$0.83	20.74%	05/07/2024	32.46%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9578	\$1.1000	\$2.99	32.03%	\$2.03	63.21%	05/07/2024	13.29%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2727	\$1.4600	\$2.99	42.57%	\$1.72	51.17%	12/03/2025	15.72%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$36.2251	\$41.5200	\$67.10	53.99%	\$30.87	38.12%	12/03/2025	12.61%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$30.1876	\$34.6000	\$67.10	44.99%	\$36.91	48.44%	12/03/2025	10.54%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.1501	\$27.6800	\$67.10	35.99%	\$42.95	58.75%	12/03/2025	9.06%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$42.9477	\$49.2200	\$67.10	64.01%	\$24.15	26.65%	21/01/2032	16.11%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.0478	\$31.0000	\$67.10	40.31%	\$40.05	53.80%	25/09/2025	9.72%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.2425	\$20.0000	\$67.10	27.19%	\$48.86	70.19%	12/03/2025	7.97%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$152.4298	\$174.6900	\$318.80	47.81%	\$166.37	45.20%	25/11/2032	2.91%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8793	\$1.0000	\$2.96	29.71%	\$2.08	66.22%	25/09/2025	9.22%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7240	\$0.8300	\$2.96	24.46%	\$2.24	71.96%	12/03/2025	8.58%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.6468	\$8.5400	\$20.60	37.12%	\$12.95	58.54%	15/07/2032	10.34%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.1817	\$15.5600	\$20.60	68.84%	\$6.42	24.47%	30/11/2023	20.88%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.6668	\$14.1500	\$20.60	61.49%	\$7.93	31.31%	25/11/2032	16.89%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.6559	\$10.7800	\$20.60	46.87%	\$10.94	47.67%	12/03/2025	12.24%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.2444	\$13.4200	\$20.60	59.44%	\$8.36	34.85%	26/02/2025	16.04%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.4489	\$9.4300	\$20.60	41.01%	\$12.15	54.22%	12/03/2025	11.03%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.7293	\$19.8100	\$20.60	86.06%	\$2.87	3.83%	25/11/2032	46.68%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.2303	\$9.1900	\$20.60	39.95%	\$12.37	55.39%	12/03/2025	10.83%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.2416	\$6.9700	\$20.60	30.30%	\$14.36	66.17%	25/09/2025	9.33%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.1917	\$14.7200	\$20.60	64.04%	\$7.41	28.54%	26/05/2026	18.09%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 16-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
WBCSO4	WESTPAC BANKING CORP	\$11.9610	\$13.3600	\$20.60	58.06%	\$8.64	35.15%	25/11/2032	15.51%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0513	\$5.7900	\$17.41	29.01%	\$12.36	66.74%	25/09/2025	6.17%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.9368	\$17.1200	\$34.44	43.37%	\$19.50	50.29%	12/03/2025	19.16%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.8754	\$13.6100	\$34.44	34.48%	\$22.56	60.48%	12/03/2025	16.56%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.3841	\$27.9400	\$34.44	70.80%	\$10.06	18.87%	25/09/2025	37.15%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.4879	\$23.4800	\$34.44	59.49%	\$13.95	31.82%	15/07/2032	26.78%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.0001	\$21.7900	\$34.44	55.17%	\$15.44	36.73%	25/11/2032	24.20%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.5940	\$30.5100	\$34.44	77.22%	\$7.85	11.41%	25/11/2032	47.62%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$7.2984	\$8.3600	\$34.44	21.19%	\$27.14	75.73%	12/03/2025	13.76%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.9286	\$13.6700	\$34.44	34.64%	\$22.51	60.31%	15/07/2032	16.60%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$4.4161	\$5.0600	\$34.44	12.82%	\$30.02	85.31%	25/09/2025	12.44%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$7.2699	\$8.3400	\$34.44	21.11%	\$27.17	75.78%	15/07/2032	13.75%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2200	\$0.2400	\$7.22	3.05%	\$7.00	96.68%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.7472	\$4.2900	\$7.22	51.90%	\$3.47	40.58%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.8824	\$3.3000	\$7.22	39.92%	\$4.34	54.29%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$35.2993	\$40.4500	\$48.46	72.84%	\$13.16	16.53%	25/09/2025	14.28%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.2606	\$28.9500	\$48.46	52.13%	\$23.20	40.26%	25/11/2032	8.10%	Pay to investor
WESJOD	WESFARMERS LTD	\$35.3753	\$40.5400	\$48.46	73.00%	\$13.08	16.34%	25/11/2032	14.37%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.2866	\$20.9500	\$48.46	37.74%	\$30.17	56.77%	10/02/2033	6.23%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.3673	\$18.7600	\$48.46	33.77%	\$32.09	61.29%	25/09/2025	5.86%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.7332	\$9.5700	\$48.46	18.02%	\$39.73	80.25%	05/07/2024	4.73%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.1857	\$2.7200	\$6.41	34.10%	\$4.22	57.57%	25/09/2025	17.04%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7319	\$0.9100	\$6.41	11.42%	\$5.68	85.80%	26/02/2025	12.68%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8274	\$3.5200	\$6.41	44.11%	\$3.58	45.09%	15/07/2032	20.10%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5369	\$1.9300	\$6.41	23.98%	\$4.87	69.89%	25/09/2025	14.77%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.3446	\$4.1700	\$6.41	52.18%	\$3.07	34.95%	10/02/2033	23.49%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8102	\$0.8900	\$1.42	57.06%	\$0.61	37.32%	10/02/2033	13.94%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6769	\$0.7500	\$1.42	47.67%	\$0.74	47.18%	10/02/2033	11.44%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8410	\$0.9200	\$1.42	59.23%	\$0.58	35.21%	10/02/2033	14.68%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1692	\$1.2800	\$1.42	82.34%	\$0.25	9.86%	10/02/2033	33.89%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.0345	\$8.0600	\$15.82	44.47%	\$8.79	49.05%	25/09/2025	5.69%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.5865	\$5.2600	\$15.82	28.99%	\$11.23	66.75%	12/03/2025	4.45%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6007	\$5.2700	\$15.82	29.08%	\$11.22	66.69%	26/05/2026	4.46%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.0522	\$20.6900	\$38.49	46.90%	\$20.44	46.25%	25/11/2032	4.84%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.1125	\$17.6700	\$38.49	41.86%	\$22.38	54.09%	12/03/2025	4.42%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.7823	\$22.2800	\$38.49	51.40%	\$18.71	42.11%	12/03/2025	5.29%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.2919	\$28.9800	\$38.49	65.71%	\$13.20	24.71%	25/11/2032	7.50%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$21.9787	\$25.1900	\$38.49	57.10%	\$16.51	34.55%	10/02/2033	6.00%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.8984	\$25.5600	\$38.49	59.49%	\$15.59	33.59%	26/05/2026	6.35%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.6261	\$20.2000	\$38.49	45.79%	\$20.86	47.52%	21/01/2032	4.75%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.1513	\$11.1300	\$38.49	26.37%	\$28.34	71.08%	26/02/2025	3.49%	Pay down loan
XROJOB	XERO LTD	\$44.6278	\$53.3600	\$113.79	39.22%	\$69.16	53.11%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$35.6149	\$42.5900	\$113.79	31.30%	\$78.18	62.57%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$49.8650	\$59.6300	\$113.79	43.82%	\$63.93	47.60%	25/11/2032	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.55%pa

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YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.3214	\$5.8300	\$7.49	71.05%	\$2.17	22.16%	30/11/2023	33.54%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.8300	\$5.5400	\$7.49	64.49%	\$2.66	26.03%	12/03/2025	27.34%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.2263	\$4.8500	\$7.49	56.43%	\$3.26	35.25%	12/03/2025	22.28%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.1755	\$3.6400	\$7.49	42.40%	\$4.31	51.40%	15/07/2032	16.86%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.4335	\$1.5800	\$7.49	19.14%	\$6.06	78.91%	12/03/2025	12.01%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2999	\$0.3700	\$0.48	62.48%	\$0.18	22.92%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2142	\$0.2700	\$0.48	44.63%	\$0.27	43.75%	15/07/2032	0.00%	Pay to investor

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