



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 23-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	\$3.2182	\$3.8400	\$4.98	64.62%	\$1.76	22.89%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8428	\$3.3900	\$4.98	57.08%	\$2.14	31.93%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3652	\$2.8300	\$4.98	47.49%	\$2.61	43.17%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8973	\$1.0700	\$2.34	38.35%	\$1.44	54.27%	25/11/2032	3.47%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2416	\$1.4800	\$2.34	53.06%	\$1.10	36.75%	25/11/2032	4.55%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9333	\$1.0700	\$1.65	56.56%	\$0.72	35.15%	15/07/2032	22.60%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7402	\$0.8500	\$1.65	44.86%	\$0.91	48.48%	15/07/2032	17.81%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.0242	\$5.7400	\$11.03	45.55%	\$6.01	47.96%	21/01/2032	3.00%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.7388	\$6.5600	\$11.03	52.03%	\$5.29	40.53%	21/01/2032	3.40%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.4462	\$5.0900	\$11.03	40.31%	\$6.58	53.85%	26/05/2026	2.73%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9781	\$3.4100	\$11.03	27.00%	\$8.05	69.08%	21/01/2032	2.24%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8405	\$4.2100	\$11.03	34.82%	\$7.19	61.83%	26/02/2025	2.50%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.9199	\$3.6400	\$16.29	17.92%	\$13.37	77.66%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.1840	\$3.9600	\$16.29	19.55%	\$13.11	75.69%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7591	\$2.1000	\$16.29	10.80%	\$14.53	87.11%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.1277	\$7.6200	\$16.29	37.62%	\$10.16	53.22%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.2771	\$6.5600	\$16.29	32.39%	\$11.01	59.73%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.4328	\$4.2700	\$16.29	21.07%	\$12.86	73.79%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.4925	\$6.8300	\$16.29	33.72%	\$10.80	58.07%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.5263	\$16.9900	\$30.19	51.43%	\$14.66	43.72%	05/07/2024	18.75%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.4053	\$14.1900	\$30.19	41.09%	\$17.78	53.00%	25/09/2025	15.46%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.2759	\$19.7700	\$38.52	44.85%	\$21.24	48.68%	25/09/2025	2.64%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.7990	\$23.8000	\$38.52	54.00%	\$17.72	38.21%	25/09/2025	3.16%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.7534	\$24.8900	\$38.52	56.47%	\$16.77	35.38%	26/05/2026	3.34%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.3215	\$26.6800	\$38.52	60.54%	\$15.20	30.74%	15/07/2032	3.68%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.7793	\$16.9200	\$38.52	38.37%	\$23.74	56.07%	12/03/2025	2.36%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.7898	\$21.5000	\$35.90	52.34%	\$17.11	40.11%	25/09/2025	2.98%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.5190	\$14.9400	\$35.90	34.87%	\$23.38	58.38%	15/07/2032	2.18%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.0070	\$4.5900	\$6.13	65.37%	\$2.12	25.12%	25/09/2025	18.84%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.1624	\$3.6200	\$6.13	51.59%	\$2.97	40.95%	12/03/2025	13.48%	Pay to investor
AMCJOA	AMCOR LTD	\$12.5928	\$14.4200	\$14.85	84.80%	\$2.26	2.90%	12/03/2025	32.52%	Pay to investor
AMCJOB	AMCOR LTD	\$9.4745	\$10.3700	\$14.85	63.80%	\$5.38	30.17%	30/11/2023	13.65%	Pay to investor
AMCJOC	AMCOR LTD	\$7.8040	\$8.9300	\$14.85	52.55%	\$7.05	39.87%	12/03/2025	10.42%	Pay to investor
AMPJOA	AMP LTD	\$0.6459	\$0.7400	\$1.14	56.91%	\$0.49	34.80%	25/09/2025	5.11%	Pay to investor
AMPJOB	AMP LTD	\$0.5717	\$0.6600	\$1.14	50.37%	\$0.56	41.85%	21/01/2032	4.44%	Pay to investor
AMPJOC	AMP LTD	\$0.6991	\$0.8100	\$1.14	61.59%	\$0.44	28.63%	25/11/2032	5.74%	Pay to investor
AMPJOF	AMP LTD	\$0.5208	\$0.6000	\$1.14	45.89%	\$0.61	47.14%	26/02/2025	4.07%	Pay to investor
AMPJOH	AMP LTD	\$0.7305	\$0.8400	\$1.14	64.36%	\$0.40	25.99%	12/03/2025	6.18%	Pay to investor
ANNJOA	ANSELL LTD	\$17.2639	\$18.8900	\$26.26	65.74%	\$9.00	28.07%	05/07/2024	8.27%	Pay to investor
ANNJOB	ANSELL LTD	\$11.1888	\$12.8100	\$26.26	42.61%	\$15.07	51.22%	15/07/2032	4.93%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.4891	\$12.8100	\$23.30	49.31%	\$11.81	45.02%	15/07/2032	6.86%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.3906	\$21.6000	\$23.30	83.22%	\$3.91	7.30%	21/01/2032	20.72%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.2525	\$15.6000	\$23.30	61.17%	\$9.05	33.05%	26/02/2025	8.95%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.2615	\$14.7700	\$23.30	56.92%	\$10.04	36.61%	25/11/2032	8.07%	Pay to investor



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ANZJOE	AUST AND NZ BANKING GROUP	\$18.5619	\$20.6800	\$23.30	79.66%	\$4.74	11.24%	25/11/2032	17.10%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.8454	\$13.2000	\$23.30	50.84%	\$11.45	43.35%	12/03/2025	7.07%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.6364	\$11.8500	\$23.30	45.65%	\$12.66	49.14%	12/03/2025	6.40%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.4274	\$10.5000	\$23.30	40.46%	\$13.87	54.94%	12/03/2025	5.84%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.4989	\$13.9300	\$23.30	53.64%	\$10.80	40.21%	26/05/2026	7.50%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.4442	\$13.8600	\$23.30	53.41%	\$10.86	40.52%	25/11/2032	7.46%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.7950	\$9.6400	\$23.30	37.75%	\$14.51	58.63%	12/03/2025	5.58%	Pay down loan
APAJOA	APA GROUP	\$6.2335	\$7.4400	\$9.99	62.40%	\$3.76	25.53%	21/01/2032	14.38%	Pay to investor
APAJOB	APA GROUP	\$5.2081	\$6.2200	\$9.99	52.13%	\$4.78	37.74%	26/05/2026	11.29%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.7803	\$16.9100	\$27.48	53.79%	\$12.70	38.46%	05/07/2024	5.04%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.1012	\$23.0000	\$27.48	73.15%	\$7.38	16.30%	05/07/2024	8.67%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.1103	\$4.7100	\$8.83	46.55%	\$4.72	46.66%	25/09/2025	7.10%	Pay to investor
ASXJOB	ASX LTD	\$44.4960	\$50.9100	\$62.06	71.70%	\$17.56	17.97%	26/05/2026	13.45%	Pay to investor
ASXJOC	ASX LTD	\$36.5820	\$41.8500	\$62.06	58.95%	\$25.48	32.57%	10/02/2033	9.27%	Pay to investor
ASXSO1	ASX LTD	\$35.4853	\$40.6000	\$62.06	57.18%	\$26.57	34.58%	25/11/2032	8.89%	Pay down loan
ASXSO4	ASX LTD	\$46.3999	\$50.7800	\$62.06	74.77%	\$15.66	18.18%	26/02/2025	15.08%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.8034	\$0.9200	\$1.38	58.43%	\$0.57	33.09%	25/11/2032	10.53%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1373	\$1.3000	\$1.38	82.71%	\$0.24	5.45%	25/11/2032	25.32%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9434	\$1.0800	\$1.38	68.61%	\$0.43	21.45%	12/03/2025	13.94%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.1139	\$2.4200	\$3.90	54.20%	\$1.79	37.95%	25/09/2025	10.02%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7010	\$3.1000	\$3.90	69.26%	\$1.20	20.51%	25/09/2025	14.93%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9129	\$2.1900	\$3.90	49.05%	\$1.99	43.85%	21/01/2032	9.01%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.6950	\$1.9400	\$3.90	43.46%	\$2.21	50.26%	10/02/2033	8.12%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.7297	\$5.4100	\$5.97	79.22%	\$1.24	9.38%	05/07/2024	17.74%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.3103	\$2.6400	\$5.97	38.70%	\$3.66	55.78%	05/07/2024	6.01%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.7209	\$6.2600	\$8.59	66.60%	\$2.87	27.12%	18/04/2024	19.34%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.9590	\$5.6800	\$8.59	57.73%	\$3.63	33.88%	12/03/2025	15.29%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.6270	\$4.1500	\$8.59	42.22%	\$4.96	51.69%	12/03/2025	11.18%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.6360	\$7.5900	\$8.59	77.25%	\$1.95	11.64%	12/03/2025	28.40%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.0225	\$3.4600	\$8.59	35.19%	\$5.57	59.72%	12/03/2025	9.97%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0389	\$2.4300	\$3.54	57.60%	\$1.50	31.36%	26/02/2025	6.66%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.5027	\$2.9900	\$3.54	70.70%	\$1.04	15.54%	26/02/2025	9.64%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.0960	\$24.1300	\$45.12	46.76%	\$24.02	46.52%	21/01/2032	15.96%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.7885	\$19.2100	\$45.12	37.21%	\$28.33	57.42%	15/07/2032	13.53%	Pay to investor
BHPJOC	BHP GROUP LTD	\$35.7251	\$40.8700	\$45.12	79.18%	\$9.39	9.42%	25/11/2032	40.82%	Pay to investor
BHPJOD	BHP GROUP LTD	\$33.3468	\$38.1500	\$45.12	73.91%	\$11.77	15.45%	25/11/2032	32.57%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.3689	\$12.4500	\$45.12	25.20%	\$33.75	72.41%	12/03/2025	11.36%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.2513	\$29.7700	\$45.12	58.18%	\$18.87	34.02%	12/03/2025	20.32%	Pay to investor
BHPJOP	BHP GROUP LTD	\$31.0650	\$35.2300	\$45.12	68.85%	\$14.06	21.92%	12/03/2025	27.28%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.8267	\$20.2200	\$45.12	39.51%	\$27.29	55.19%	12/03/2025	14.05%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.7880	\$19.0400	\$45.12	37.21%	\$28.33	57.80%	12/03/2025	13.53%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.1455	\$18.3200	\$45.12	35.78%	\$28.97	59.40%	12/03/2025	13.23%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.4243	\$25.6500	\$45.12	49.70%	\$22.70	43.15%	25/11/2032	16.90%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.3176	\$29.8500	\$45.12	58.33%	\$18.80	33.84%	25/09/2025	20.39%	Pay down loan



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BHPSO3	BHP GROUP LTD	\$12.1759	\$13.5700	\$45.12	26.99%	\$32.94	69.92%	26/05/2026	11.64%	Pay down loan
BHPSO5	BHP GROUP LTD	\$4.9919	\$5.4600	\$45.12	11.06%	\$40.13	87.90%	05/07/2024	9.56%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6585	\$0.8200	\$1.72	38.40%	\$1.06	52.19%	30/11/2023	8.38%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8308	\$1.0400	\$1.72	48.44%	\$0.88	39.36%	12/03/2025	10.01%	Pay to investor
BKLJOA	BLACKMORES LTD	\$36.9047	\$42.2200	\$94.16	39.19%	\$57.26	55.16%	25/11/2032	2.08%	Pay to investor
BKLJOB	BLACKMORES LTD	\$51.6583	\$59.1100	\$94.16	54.86%	\$42.50	37.22%	25/11/2032	2.80%	Pay to investor
BKLJOE	BLACKMORES LTD	\$33.8518	\$38.7300	\$94.16	35.95%	\$60.31	58.87%	12/03/2025	1.97%	Pay to investor
BLDJOA	BORAL LTD	\$0.9464	\$1.0800	\$4.04	23.43%	\$3.09	73.27%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9693	\$2.2500	\$4.04	48.75%	\$2.07	44.31%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0878	\$1.2500	\$4.04	26.93%	\$2.95	69.06%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6739	\$3.0600	\$5.51	48.53%	\$2.84	44.46%	12/03/2025	15.51%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.7458	\$4.2900	\$5.51	67.98%	\$1.76	22.14%	25/11/2032	24.94%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.1158	\$4.5000	\$5.51	74.70%	\$1.39	18.33%	26/02/2025	31.56%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.5516	\$3.8900	\$5.51	64.46%	\$1.96	29.40%	26/02/2025	22.47%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2153	\$4.8300	\$5.51	76.50%	\$1.29	12.34%	12/03/2025	33.98%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2477	\$3.5500	\$5.51	58.94%	\$2.26	35.57%	12/03/2025	19.45%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.8750	\$9.7200	\$19.28	46.03%	\$10.41	49.59%	30/11/2023	2.88%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.6761	\$11.0700	\$19.28	50.19%	\$9.60	42.58%	12/03/2025	3.12%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.6256	\$15.0700	\$20.46	61.71%	\$7.83	26.34%	15/07/2032	6.38%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.5950	\$9.0700	\$20.46	37.12%	\$12.87	55.67%	15/07/2032	3.89%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.0161	\$11.9600	\$20.46	48.95%	\$10.44	41.54%	10/02/2033	4.79%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.7388	\$6.5600	\$14.18	40.47%	\$8.44	53.74%	21/01/2032	5.77%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.6806	\$9.9300	\$14.18	61.22%	\$5.50	29.97%	10/02/2033	8.86%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.5747	\$7.5200	\$14.18	46.37%	\$7.61	46.97%	10/02/2033	6.41%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.5807	\$7.5300	\$14.18	46.41%	\$7.60	46.90%	20/07/2023	6.41%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5138	\$5.1600	\$14.18	31.83%	\$9.67	63.61%	10/02/2033	5.04%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8854	\$6.4400	\$14.18	41.50%	\$8.29	54.58%	26/02/2025	5.87%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7620	\$6.3100	\$14.18	40.63%	\$8.42	55.50%	26/02/2025	5.79%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.3183	\$14.0900	\$23.51	52.40%	\$11.19	40.07%	05/07/2024	4.74%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.8929	\$11.3100	\$23.51	42.08%	\$13.62	51.89%	26/05/2026	3.89%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$36.4048	\$40.5700	\$100.08	36.38%	\$63.68	59.46%	25/09/2025	6.60%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$50.4505	\$56.2100	\$100.08	50.41%	\$49.63	43.83%	10/02/2033	8.46%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$71.0699	\$79.1900	\$100.08	71.01%	\$29.01	20.87%	26/05/2026	14.48%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$64.7861	\$72.1900	\$100.08	64.73%	\$35.29	27.87%	21/01/2032	11.90%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$45.7666	\$50.0900	\$100.08	45.73%	\$54.31	49.95%	18/04/2024	7.73%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$47.8874	\$53.3600	\$100.08	47.85%	\$52.19	46.68%	15/07/2032	8.05%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$42.3141	\$47.1600	\$100.08	42.28%	\$57.77	52.88%	12/03/2025	7.27%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$80.7146	\$89.9400	\$100.08	80.65%	\$19.37	10.13%	10/02/2033	21.69%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.5609	\$56.3400	\$100.08	50.52%	\$49.52	43.71%	26/05/2026	8.48%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$33.9479	\$37.1600	\$100.08	33.92%	\$66.13	62.87%	30/11/2023	6.35%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.4446	\$36.1600	\$100.08	32.42%	\$67.64	63.87%	12/03/2025	6.21%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.7259	\$33.6300	\$100.08	30.70%	\$69.35	66.40%	26/02/2025	6.06%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.5190	\$14.9400	\$19.36	64.66%	\$6.84	22.83%	15/07/2032	8.62%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$9.9957	\$11.9400	\$19.36	51.63%	\$9.36	38.33%	25/11/2032	6.30%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 23-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	\$9.8371	\$11.7400	\$19.36	50.81%	\$9.52	39.36%	15/07/2032	6.20%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.6469	\$9.1300	\$19.36	39.50%	\$11.71	52.84%	25/11/2032	5.04%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5078	\$0.6000	\$0.74	68.62%	\$0.23	18.92%	12/03/2025	34.45%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3569	\$0.4200	\$0.74	48.23%	\$0.38	43.24%	05/07/2024	20.88%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.3006	\$2.6300	\$6.49	35.45%	\$4.19	59.48%	05/07/2024	5.61%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.8548	\$3.2700	\$6.49	43.99%	\$3.64	49.61%	05/07/2024	6.46%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.0461	\$8.0600	\$10.76	65.48%	\$3.71	25.09%	25/09/2025	11.12%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.0610	\$6.9400	\$10.76	56.33%	\$4.70	35.50%	15/07/2032	8.79%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2313	\$2.6700	\$6.52	34.22%	\$4.29	59.05%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7915	\$2.1300	\$6.52	27.48%	\$4.73	67.33%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4329	\$2.9000	\$6.04	40.28%	\$3.61	51.99%	25/09/2025	6.26%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.8478	\$4.5900	\$6.04	63.71%	\$2.19	24.01%	21/01/2032	10.30%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3207	\$1.5800	\$6.04	21.87%	\$4.72	73.84%	05/07/2024	4.78%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.2953	\$3.9300	\$6.04	54.56%	\$2.74	34.93%	26/05/2026	8.23%	Pay to investor
COHJOA	COCHLEAR LTD	\$148.1234	\$162.1100	\$236.28	62.69%	\$88.16	31.39%	30/11/2023	3.40%	Pay to investor
COHJOB	COCHLEAR LTD	\$99.8195	\$114.2100	\$236.28	42.25%	\$136.46	51.66%	25/09/2025	2.20%	Pay to investor
COHJOC	COCHLEAR LTD	\$113.1452	\$123.8300	\$236.28	47.89%	\$123.13	47.59%	18/04/2024	2.44%	Pay to investor
COHJOD	COCHLEAR LTD	\$163.1718	\$186.6900	\$236.28	69.06%	\$73.11	20.99%	12/03/2025	4.10%	Pay to investor
COHSO1	COCHLEAR LTD	\$108.6929	\$124.3600	\$236.28	46.00%	\$127.59	47.37%	25/11/2032	2.35%	Pay down loan
COHSO4	COCHLEAR LTD	\$144.6387	\$158.2900	\$236.28	61.21%	\$91.64	33.01%	26/02/2025	3.27%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.7028	\$12.8100	\$18.37	63.71%	\$6.67	30.27%	30/11/2023	9.90%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.9036	\$10.1800	\$18.37	48.47%	\$9.47	44.58%	26/05/2026	6.97%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.5284	\$13.2000	\$18.37	62.76%	\$6.84	28.14%	18/04/2024	9.65%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.5759	\$14.8600	\$18.37	73.90%	\$4.79	19.11%	26/02/2025	13.77%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.8688	\$10.1500	\$18.37	48.28%	\$9.50	44.75%	25/11/2032	6.95%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.4059	\$14.2100	\$18.37	67.53%	\$5.96	22.65%	25/11/2032	11.07%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.5911	\$15.5500	\$22.96	59.19%	\$9.37	32.27%	10/02/2033	6.40%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.9271	\$17.0800	\$22.96	65.01%	\$8.03	25.61%	12/03/2025	7.47%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.9146	\$9.0600	\$22.96	34.47%	\$15.05	60.54%	12/03/2025	3.99%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7419	\$6.2800	\$22.96	25.01%	\$17.22	72.65%	26/02/2025	3.48%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.4313	\$14.2200	\$22.96	54.14%	\$10.53	38.07%	26/02/2025	5.70%	Pay down loan
CSLJOD	CSL LTD	\$141.1371	\$154.4600	\$281.99	50.05%	\$140.85	45.23%	05/07/2024	2.38%	Pay to investor
CSLJOE	CSL LTD	\$181.9057	\$208.1200	\$281.99	64.51%	\$100.08	26.20%	15/07/2032	3.36%	Pay to investor
CSLJOF	CSL LTD	\$167.8372	\$192.0300	\$281.99	59.52%	\$114.15	31.90%	26/05/2026	2.94%	Pay to investor
CSLJOG	CSL LTD	\$156.1957	\$178.7200	\$281.99	55.39%	\$125.79	36.62%	25/11/2032	2.67%	Pay to investor
CSLJOH	CSL LTD	\$218.6739	\$250.2000	\$281.99	77.55%	\$63.32	11.27%	25/11/2032	5.30%	Pay to investor
CSLJOI	CSL LTD	\$174.1985	\$199.3000	\$281.99	61.77%	\$107.79	29.32%	10/02/2033	3.12%	Pay to investor
CSLJOJ	CSL LTD	\$85.7587	\$98.1200	\$281.99	30.41%	\$196.23	65.20%	10/02/2033	1.71%	Pay to investor
CSLJOK	CSL LTD	\$155.4298	\$177.8400	\$281.99	55.12%	\$126.56	36.93%	10/02/2033	2.65%	Pay to investor
CSLJOL	CSL LTD	\$190.2757	\$217.7000	\$281.99	67.48%	\$91.71	22.80%	10/02/2033	3.66%	Pay to investor
CSLJOY	CSL LTD	\$199.4733	\$218.3000	\$281.99	70.74%	\$82.52	22.59%	20/07/2023	4.07%	Pay to investor
CSLSO1	CSL LTD	\$179.4702	\$205.3400	\$281.99	63.64%	\$102.52	27.18%	25/09/2025	3.28%	Pay down loan
CSLSO3	CSL LTD	\$124.4581	\$136.2100	\$281.99	44.14%	\$157.53	51.70%	05/07/2024	2.13%	Pay down loan
CSLSO4	CSL LTD	\$145.7053	\$166.7100	\$281.99	51.67%	\$136.28	40.88%	12/03/2025	2.46%	Pay down loan



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CSLSO5	CSL LTD	\$87.4164	\$100.0200	\$281.99	31.00%	\$194.57	64.53%	10/02/2033	1.73%	Pay down loan
CSLSO6	CSL LTD	\$207.3737	\$237.2700	\$281.99	73.54%	\$74.62	15.86%	10/02/2033	4.50%	Pay down loan
CSRJOA	CSR LTD	\$2.6999	\$3.0900	\$5.18	52.12%	\$2.48	40.35%	18/04/2024	14.72%	Pay to investor
CSRJOB	CSR LTD	\$2.1431	\$2.4600	\$5.18	41.37%	\$3.04	52.51%	12/03/2025	12.02%	Pay to investor
CSRJOC	CSR LTD	\$2.5459	\$2.9200	\$5.18	49.15%	\$2.63	43.63%	25/11/2032	13.86%	Pay to investor
CSRJOD	CSR LTD	\$3.5684	\$4.0900	\$5.18	68.89%	\$1.61	21.04%	25/11/2032	22.65%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.6839	\$13.2900	\$18.48	57.81%	\$7.80	28.08%	10/02/2033	1.41%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.2390	\$11.5000	\$18.48	49.99%	\$9.24	37.77%	12/03/2025	1.19%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2899	\$1.5400	\$2.59	49.80%	\$1.30	40.54%	15/07/2032	3.77%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.5149	\$0.6400	\$0.94	54.78%	\$0.43	31.91%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3862	\$0.4800	\$0.94	41.09%	\$0.55	48.94%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4780	\$1.6900	\$2.84	52.04%	\$1.36	40.49%	05/07/2024	10.46%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7659	\$2.0200	\$2.84	62.18%	\$1.07	28.87%	12/03/2025	13.27%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$32.7416	\$39.0900	\$43.98	74.45%	\$11.24	11.12%	25/11/2032	12.06%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$31.9490	\$38.1400	\$43.98	72.64%	\$12.03	13.28%	05/07/2024	11.26%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6199	\$3.0000	\$3.80	68.94%	\$1.18	21.05%	25/11/2032	14.41%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4535	\$1.5900	\$3.80	38.25%	\$2.35	58.16%	26/02/2025	7.24%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3894	\$2.7400	\$4.50	53.10%	\$2.11	39.11%	25/11/2032	16.15%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.3284	\$3.8200	\$4.50	73.96%	\$1.17	15.11%	25/11/2032	29.09%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.7823	\$5.4700	\$6.15	77.76%	\$1.37	11.06%	21/01/2032	16.09%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.8258	\$4.3800	\$6.15	62.21%	\$2.32	28.78%	21/01/2032	9.47%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.7476	\$6.5800	\$12.35	46.54%	\$6.60	46.72%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.8128	\$5.5100	\$12.35	38.97%	\$7.54	55.38%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3564	\$1.6200	\$3.31	40.98%	\$1.95	51.06%	25/11/2032	2.56%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8990	\$2.2600	\$3.31	57.37%	\$1.41	31.72%	25/11/2032	3.54%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2551	\$1.4900	\$3.31	37.92%	\$2.05	54.98%	15/07/2032	2.43%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0298	\$1.2300	\$3.31	31.11%	\$2.28	62.84%	15/07/2032	2.19%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.8146	\$6.6500	\$10.83	53.69%	\$5.02	38.60%	12/03/2025	6.56%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.5544	\$8.6400	\$10.83	69.75%	\$3.28	20.22%	12/03/2025	10.04%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4661	\$2.8300	\$4.74	52.03%	\$2.27	40.30%	25/09/2025	15.95%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9747	\$1.1200	\$1.12	87.03%	\$0.15	0.00%	18/04/2024	48.18%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5824	\$0.6700	\$1.08	53.93%	\$0.50	37.96%	12/03/2025	13.06%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.6954	\$8.8100	\$19.17	40.14%	\$11.47	54.04%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.6616	\$9.9100	\$19.17	45.18%	\$10.51	48.30%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.8164	\$11.2400	\$19.17	51.21%	\$9.35	41.37%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.4444	\$7.3700	\$19.17	33.62%	\$12.73	61.55%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.7435	\$13.4400	\$21.53	54.54%	\$9.79	37.58%	25/09/2025	20.03%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.5554	\$7.5000	\$21.53	30.45%	\$14.97	65.16%	12/03/2025	13.09%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.5053	\$7.2500	\$21.53	30.22%	\$15.02	66.33%	05/07/2024	13.05%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.0504	\$11.5000	\$21.53	46.68%	\$11.48	46.59%	05/07/2024	17.07%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.2357	\$11.7200	\$21.53	47.54%	\$11.29	45.56%	25/11/2032	17.35%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.3362	\$16.4100	\$21.53	66.59%	\$7.19	23.78%	25/11/2032	27.25%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.1227	\$7.0000	\$21.53	28.44%	\$15.41	67.49%	10/02/2033	12.72%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.3625	\$6.1300	\$21.53	24.91%	\$16.17	71.53%	10/02/2033	12.12%	Pay to investor





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FMGJOM	FORTESCUE METALS GROUP LTD	\$8.4444	\$9.6600	\$21.53	39.22%	\$13.09	55.13%	10/02/2033	14.98%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.2838	\$4.9100	\$21.53	19.90%	\$17.25	77.19%	10/02/2033	11.36%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.7566	\$5.4400	\$21.53	22.09%	\$16.77	74.73%	25/09/2025	11.69%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.2792	\$9.4700	\$21.53	38.45%	\$13.25	56.01%	26/05/2026	14.79%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.5660	\$7.5100	\$21.53	30.50%	\$14.96	65.12%	21/01/2032	13.10%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.4660	\$10.8400	\$21.53	43.97%	\$12.06	49.65%	25/11/2032	16.25%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8194	\$0.9400	\$1.01	81.13%	\$0.19	6.93%	12/03/2025	15.74%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4615	\$0.5300	\$1.01	45.69%	\$0.55	47.52%	26/02/2025	5.47%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6924	\$0.7900	\$1.01	68.55%	\$0.32	21.78%	26/02/2025	9.45%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.6287	\$16.7400	\$20.16	72.56%	\$5.53	16.96%	10/02/2033	5.42%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.0381	\$10.9900	\$20.16	49.79%	\$10.12	45.49%	30/11/2023	2.96%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.8950	\$13.6100	\$20.16	59.00%	\$8.27	32.49%	30/11/2023	3.63%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.8387	\$15.8400	\$20.16	68.64%	\$6.32	21.43%	26/05/2026	4.75%	Pay to investor
GPTJOA	GPT GROUP	\$2.6169	\$3.0000	\$4.14	63.21%	\$1.52	27.54%	12/03/2025	16.41%	Pay to investor
GPTJOC	GPT GROUP	\$2.3059	\$2.6600	\$4.14	55.70%	\$1.83	35.75%	25/11/2032	13.63%	Pay to investor
GPTJOD	GPT GROUP	\$3.2345	\$3.7200	\$4.14	78.13%	\$0.91	10.14%	25/11/2032	27.61%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1451	\$0.1900	\$0.51	28.73%	\$0.36	62.38%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2698	\$0.3400	\$0.51	53.43%	\$0.24	32.67%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0964	\$0.1200	\$0.51	19.09%	\$0.41	76.24%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7508	\$0.8600	\$3.30	22.75%	\$2.55	73.94%	10/02/2033	20.79%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3477	\$0.4000	\$3.30	10.54%	\$2.95	87.88%	12/03/2025	17.95%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1515	\$1.3200	\$3.30	34.89%	\$2.15	60.00%	10/02/2033	24.67%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1144	\$0.1300	\$3.30	3.47%	\$3.19	96.06%	10/02/2033	16.64%	Pay down loan
HUBJOA	HUB24 LTD	\$15.3723	\$17.6000	\$26.47	58.07%	\$11.10	33.51%	12/03/2025	2.39%	Pay to investor
HUBJOE	HUB24 LTD	\$10.6416	\$12.1900	\$26.47	40.20%	\$15.83	53.95%	12/03/2025	1.67%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.0854	\$2.3900	\$3.23	64.56%	\$1.14	26.01%	10/02/2033	26.65%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8273	\$2.1000	\$3.23	56.57%	\$1.40	34.98%	12/03/2025	21.74%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3279	\$2.6700	\$3.23	72.07%	\$0.90	17.34%	15/07/2032	33.81%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FUND	\$8.8676	\$10.2000	\$12.35	71.80%	\$3.48	17.41%	10/02/2033	25.48%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUND	\$5.8714	\$6.7200	\$12.35	47.54%	\$6.48	45.59%	26/02/2025	13.69%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FUND	\$5.7449	\$6.6100	\$12.35	46.52%	\$6.61	46.48%	10/02/2033	13.43%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUND	\$5.0938	\$5.8400	\$12.35	41.25%	\$7.26	52.71%	12/03/2025	12.23%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUND	\$6.1369	\$7.0300	\$12.35	49.69%	\$6.21	43.08%	12/03/2025	14.28%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1982	\$0.2300	\$89.90	0.22%	\$89.70	99.74%	25/11/2032	2.08%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$49.0795	\$56.1600	\$89.90	54.59%	\$40.82	37.53%	18/04/2024	4.58%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2713	\$0.3100	\$89.90	0.30%	\$89.63	99.66%	25/11/2032	2.08%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3487	\$2.6900	\$5.64	41.64%	\$3.29	52.30%	25/09/2025	3.34%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.5230	\$4.0300	\$5.64	62.46%	\$2.12	28.55%	25/09/2025	5.20%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.5233	\$10.9000	\$21.99	43.31%	\$12.47	50.43%	30/11/2023	2.77%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$47.8007	\$54.6900	\$75.11	63.64%	\$27.31	27.19%	21/01/2032	6.38%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$38.2362	\$43.7500	\$75.11	50.91%	\$36.87	41.75%	21/01/2032	4.73%	Pay to investor
IFLJOB	INSIGNIA FINANCIAL LTD	\$2.2854	\$2.6100	\$2.87	79.63%	\$0.58	9.06%	21/01/2032	38.15%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8543	\$2.1200	\$2.87	64.61%	\$1.02	26.13%	15/07/2032	21.96%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7530	\$0.9000	\$1.54	49.06%	\$0.78	41.37%	30/11/2023	6.65%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 23-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	\$13.5148	\$15.4600	\$20.32	66.51%	\$6.81	23.92%	30/11/2023	9.40%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.3350	\$9.1400	\$15.11	48.54%	\$7.78	39.51%	25/11/2032	2.44%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.8896	\$9.8100	\$15.11	52.21%	\$7.22	35.08%	10/02/2033	2.63%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.8758	\$11.0400	\$15.11	58.74%	\$6.23	26.94%	10/02/2033	3.05%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8820	\$16.3000	\$27.74	53.65%	\$12.86	41.24%	25/11/2032	14.79%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.3059	\$10.1900	\$27.74	33.55%	\$18.43	63.27%	12/03/2025	10.32%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.0393	\$4.8200	\$11.40	35.43%	\$7.36	57.72%	12/03/2025	6.11%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.9023	\$57.8900	\$110.90	47.70%	\$58.00	47.80%	25/11/2032	3.34%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.6475	\$33.5400	\$110.90	27.64%	\$80.25	69.76%	26/02/2025	2.41%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.6765	\$17.9400	\$29.08	53.91%	\$13.40	38.31%	10/02/2033	13.21%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7355	\$15.7200	\$29.08	47.23%	\$15.34	45.94%	25/09/2025	11.54%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.9799	\$8.7300	\$29.08	27.44%	\$21.10	69.98%	26/02/2025	8.39%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.9086	\$7.3500	\$12.51	47.23%	\$6.60	41.25%	05/07/2024	3.71%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.3941	\$23.3300	\$43.07	47.35%	\$22.68	45.83%	21/01/2032	21.02%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.9810	\$12.0200	\$43.07	25.50%	\$32.09	72.09%	26/02/2025	14.85%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.9875	\$22.8700	\$43.07	46.41%	\$23.08	46.90%	26/02/2025	20.65%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.9004	\$27.3400	\$40.96	58.35%	\$17.06	33.25%	21/01/2032	4.33%	Pay to investor
JBHJOA	JB HI-FI LTD	\$32.1165	\$36.7500	\$41.74	76.94%	\$9.62	11.95%	18/04/2024	36.37%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.1546	\$26.4300	\$41.74	57.87%	\$17.59	36.68%	18/04/2024	19.90%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.7345	\$19.4200	\$41.74	42.49%	\$24.01	53.47%	18/04/2024	14.58%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.9439	\$26.2500	\$41.74	54.97%	\$18.80	37.11%	21/01/2032	18.62%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.0253	\$21.7700	\$41.74	45.58%	\$22.71	47.84%	12/03/2025	15.41%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.4552	\$13.1100	\$41.74	27.44%	\$30.28	68.59%	26/02/2025	11.56%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.6637	\$22.5000	\$40.10	49.04%	\$20.44	43.89%	30/11/2023	11.34%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.8606	\$15.8600	\$40.10	34.57%	\$26.24	60.45%	30/11/2023	8.83%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.0821	\$29.8400	\$40.10	65.04%	\$14.02	25.59%	12/03/2025	16.53%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.2022	\$17.4000	\$39.07	38.91%	\$23.87	55.46%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.3165	\$12.3900	\$39.07	28.96%	\$27.75	68.29%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.7085	\$25.9800	\$39.07	58.12%	\$16.36	33.50%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.7959	\$20.3600	\$39.07	45.55%	\$21.27	47.89%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.2852	\$24.3500	\$39.07	54.48%	\$17.78	37.68%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.1079	\$6.9900	\$14.17	43.10%	\$8.06	50.67%	12/03/2025	5.40%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.6856	\$9.1900	\$14.17	54.24%	\$6.48	35.14%	12/03/2025	6.71%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6677	\$0.8000	\$2.01	33.22%	\$1.34	60.20%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7598	\$0.9100	\$2.01	37.80%	\$1.25	54.73%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2896	\$1.5400	\$2.01	64.16%	\$0.72	23.38%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1095	\$1.3300	\$2.01	55.20%	\$0.90	33.83%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.4999	\$1.7900	\$2.01	74.62%	\$0.51	10.95%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.8717	\$6.7200	\$7.14	82.24%	\$1.27	5.88%	25/09/2025	12.54%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.1277	\$5.8700	\$7.14	71.82%	\$2.01	17.79%	15/07/2032	7.90%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.0167	\$4.6000	\$7.14	56.26%	\$3.12	35.57%	10/02/2033	5.09%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$3.9667	\$4.5400	\$7.14	55.56%	\$3.17	36.41%	25/11/2032	5.01%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.7208	\$8.8300	\$18.10	42.66%	\$10.38	51.22%	25/09/2025	7.23%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.0754	\$14.9600	\$18.10	72.24%	\$5.02	17.35%	12/03/2025	14.93%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 23-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	\$0.6649	\$0.7600	\$2.84	23.41%	\$2.18	73.24%	12/03/2025	4.37%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0405	\$1.2400	\$2.84	36.64%	\$1.80	56.34%	12/03/2025	5.28%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.2910	\$5.3400	\$7.13	60.18%	\$2.84	25.11%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3097	\$2.8700	\$7.13	32.39%	\$4.82	59.75%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0050	\$1.2500	\$7.13	14.10%	\$6.13	82.47%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8482	\$1.0500	\$7.13	11.90%	\$6.28	85.27%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.5997	\$6.4000	\$8.85	63.27%	\$3.25	27.68%	15/07/2032	35.63%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8518	\$5.8000	\$8.85	54.82%	\$4.00	34.46%	25/11/2032	28.96%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2561	\$5.0800	\$8.85	48.09%	\$4.59	42.60%	25/11/2032	25.21%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.3164	\$6.0800	\$8.85	60.07%	\$3.53	31.30%	15/07/2032	32.77%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$44.0520	\$52.5900	\$73.11	60.25%	\$29.06	28.07%	25/11/2032	7.57%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$31.2920	\$37.3600	\$73.11	42.80%	\$41.82	48.90%	15/07/2032	5.26%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$44.2221	\$52.8000	\$73.11	60.49%	\$28.89	27.78%	15/07/2032	7.62%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.7361	\$21.1800	\$73.11	24.26%	\$55.37	71.03%	12/03/2025	3.97%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.8717	\$6.7200	\$11.97	49.05%	\$6.10	43.86%	25/09/2025	8.04%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.7999	\$3.2000	\$7.16	39.10%	\$4.36	55.31%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9386	\$2.2200	\$3.60	53.85%	\$1.66	38.33%	18/04/2024	8.19%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5371	\$1.7600	\$3.60	42.70%	\$2.06	51.11%	30/11/2023	6.59%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6432	\$1.8800	\$3.60	45.64%	\$1.96	47.78%	25/09/2025	6.95%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9843	\$1.0800	\$3.60	27.34%	\$2.62	70.00%	26/02/2025	5.20%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$88.0760	\$100.7700	\$175.67	50.14%	\$87.59	42.64%	25/09/2025	8.56%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$104.8824	\$120.0000	\$175.67	59.70%	\$70.79	31.69%	25/09/2025	10.60%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$77.5069	\$88.6800	\$175.67	44.12%	\$98.16	49.52%	25/09/2025	7.64%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$124.2731	\$142.1900	\$175.67	70.74%	\$51.40	19.06%	21/01/2032	14.59%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$93.2583	\$106.7000	\$175.67	53.09%	\$82.41	39.26%	25/11/2032	9.10%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$111.9412	\$128.0800	\$175.67	63.72%	\$63.73	27.09%	15/07/2032	11.77%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$68.9041	\$75.4100	\$175.67	39.22%	\$106.77	57.07%	18/04/2024	7.02%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$74.5620	\$81.6200	\$175.67	42.44%	\$101.11	53.54%	12/03/2025	7.42%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$130.5804	\$149.4000	\$175.67	74.33%	\$45.09	14.95%	25/11/2032	16.63%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.7741	\$80.9800	\$175.67	40.29%	\$104.90	53.90%	26/05/2026	7.15%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$47.2920	\$51.7600	\$175.67	26.92%	\$128.38	70.54%	30/11/2023	5.84%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$19.9006	\$21.7800	\$175.67	11.33%	\$155.77	87.60%	26/02/2025	4.81%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.8442	\$18.1300	\$20.47	77.40%	\$4.63	11.43%	12/03/2025	23.56%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$12.0898	\$13.8300	\$20.47	59.06%	\$8.38	32.44%	12/03/2025	13.01%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.3921	\$19.9000	\$36.41	47.77%	\$19.02	45.34%	10/02/2033	5.57%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.5626	\$28.1100	\$36.41	67.46%	\$11.85	22.80%	10/02/2033	8.95%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.7584	\$21.4600	\$36.41	51.52%	\$17.65	41.06%	10/02/2033	6.01%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$25.9084	\$29.6400	\$36.41	71.16%	\$10.50	18.59%	10/02/2033	10.09%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$18.1388	\$19.8500	\$36.41	49.82%	\$18.27	45.48%	20/07/2023	5.80%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$24.2393	\$27.7500	\$36.41	66.57%	\$12.17	23.78%	20/07/2023	8.71%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.3615	\$15.7200	\$36.41	39.44%	\$22.05	56.83%	30/11/2023	4.81%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$18.0480	\$20.6500	\$36.41	49.57%	\$18.36	43.28%	30/11/2023	5.77%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$12.0674	\$13.2000	\$34.59	34.89%	\$22.52	61.84%	15/07/2032	5.33%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.0321	\$14.2600	\$26.15	49.84%	\$13.12	45.47%	30/11/2023	12.27%	Pay to investor





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NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.6718	\$10.7800	\$26.15	36.99%	\$16.48	58.78%	12/03/2025	9.77%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.8583	\$8.7600	\$26.15	30.05%	\$18.29	66.50%	12/03/2025	8.80%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.8462	\$12.9700	\$26.15	45.30%	\$14.30	50.40%	30/11/2023	11.26%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.8808	\$12.1300	\$26.15	41.61%	\$15.27	53.61%	12/03/2025	10.54%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.6793	\$16.3600	\$26.15	56.13%	\$11.47	37.44%	25/09/2025	14.04%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.5917	\$24.0600	\$26.15	82.57%	\$4.56	7.99%	21/01/2032	35.32%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.8299	\$18.7700	\$26.15	64.36%	\$9.32	28.22%	25/11/2032	17.27%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.6519	\$8.5200	\$26.15	29.26%	\$18.50	67.42%	12/03/2025	8.70%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.7545	\$6.4100	\$26.15	22.01%	\$20.40	75.49%	25/09/2025	7.89%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.7272	\$14.1900	\$26.15	48.67%	\$13.42	45.74%	26/05/2026	11.99%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.9915	\$17.8300	\$26.15	61.15%	\$10.16	31.82%	25/11/2032	15.85%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.8778	\$10.8100	\$26.15	37.77%	\$16.27	58.66%	26/02/2025	9.89%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0489	\$2.3500	\$4.65	44.06%	\$2.60	49.46%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7139	\$2.9800	\$4.65	58.36%	\$1.94	35.91%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.1117	\$13.8600	\$26.07	46.46%	\$13.96	46.84%	21/01/2032	5.68%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.0217	\$10.3200	\$26.07	34.61%	\$17.05	60.41%	15/07/2032	4.65%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.0809	\$11.5400	\$26.07	38.67%	\$15.99	55.73%	25/11/2032	4.96%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.2336	\$16.3000	\$26.07	54.60%	\$11.84	37.48%	25/11/2032	6.70%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4350	\$2.7800	\$5.24	46.47%	\$2.81	46.95%	15/07/2032	34.22%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6841	\$1.9300	\$5.24	32.14%	\$3.56	63.17%	15/07/2032	27.00%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0078	\$3.4400	\$5.24	57.40%	\$2.23	34.35%	25/11/2032	43.01%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4695	\$0.5800	\$0.90	52.46%	\$0.43	35.20%	25/11/2032	9.40%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6573	\$0.8200	\$0.90	73.44%	\$0.24	8.38%	25/11/2032	16.83%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1841	\$1.4700	\$2.33	50.82%	\$1.15	36.91%	12/03/2025	9.51%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9395	\$1.1700	\$2.33	40.32%	\$1.39	49.79%	25/09/2025	7.84%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.3108	\$6.3500	\$12.62	42.08%	\$7.31	49.68%	25/11/2032	3.08%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.1944	\$4.8000	\$12.62	33.24%	\$8.43	61.97%	15/07/2032	2.67%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.2080	\$6.2200	\$12.62	41.27%	\$7.41	50.71%	26/05/2026	3.04%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.4289	\$8.9000	\$12.62	58.87%	\$5.19	29.48%	25/11/2032	4.33%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.2541	\$7.4700	\$13.90	44.99%	\$7.65	46.26%	15/07/2032	2.75%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.8680	\$10.6000	\$13.90	63.80%	\$5.03	23.74%	12/03/2025	4.17%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.7161	\$5.8700	\$12.42	37.97%	\$7.70	52.74%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.7143	\$6.2500	\$12.42	46.01%	\$6.71	49.68%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.4025	\$7.0100	\$12.42	51.55%	\$6.02	43.56%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.5277	\$8.1300	\$12.42	52.56%	\$5.89	34.54%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7464	\$1.9900	\$3.28	53.24%	\$1.53	39.33%	10/02/2033	11.09%	Pay to investor
ORAJOC	ORORA LTD	\$2.1350	\$2.4400	\$3.28	65.09%	\$1.15	25.61%	26/02/2025	14.85%	Pay to investor
ORAJOD	ORORA LTD	\$1.4690	\$1.6900	\$3.28	44.79%	\$1.81	48.48%	10/02/2033	9.39%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.5835	\$2.9600	\$8.46	30.54%	\$5.88	65.01%	25/09/2025	5.62%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.1719	\$2.4900	\$8.46	25.67%	\$6.29	70.57%	26/05/2026	5.25%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.5559	\$4.0700	\$8.46	42.03%	\$4.90	51.89%	12/03/2025	6.73%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6390	\$1.8800	\$8.46	19.37%	\$6.82	77.78%	25/09/2025	4.84%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9521	\$4.5300	\$8.46	46.72%	\$4.51	46.45%	25/11/2032	7.32%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4963	\$2.7400	\$8.46	29.51%	\$5.96	67.61%	12/03/2025	5.53%	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	\$9.3947	\$10.7500	\$15.10	62.22%	\$5.71	28.81%	25/09/2025	7.01%	Pay to investor
ORIJOB	ORICA LTD	\$8.0723	\$9.2400	\$15.10	53.46%	\$7.03	38.81%	12/03/2025	5.69%	Pay to investor
ORIJOC	ORICA LTD	\$6.9136	\$7.9200	\$15.10	45.79%	\$8.19	47.55%	26/05/2026	4.89%	Pay to investor
OZFOA	SPDR S&P/ASX200 FINANCIALS	\$9.6869	\$10.6000	\$20.43	47.42%	\$10.74	48.12%	18/04/2024	7.78%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.2204	\$9.4100	\$20.43	40.24%	\$12.21	53.94%	25/09/2025	6.85%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3184	\$0.4000	\$0.71	45.16%	\$0.39	43.26%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2388	\$0.2900	\$0.71	33.87%	\$0.47	58.87%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2575	\$0.3200	\$0.71	36.52%	\$0.45	54.61%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7813	\$0.8600	\$1.25	62.76%	\$0.46	30.92%	30/11/2023	14.23%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4267	\$1.7100	\$4.96	28.76%	\$3.53	65.52%	15/07/2032	3.11%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2954	\$2.7500	\$4.96	46.28%	\$2.66	44.56%	25/11/2032	4.13%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.4039	\$2.8700	\$4.96	48.47%	\$2.56	42.14%	10/02/2033	4.30%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.7129	\$14.5500	\$67.02	18.97%	\$54.31	78.29%	18/04/2024	0.46%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$26.0358	\$31.0900	\$67.02	38.85%	\$40.98	53.61%	12/03/2025	0.61%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$31.2406	\$37.3000	\$67.02	46.61%	\$35.78	44.34%	26/02/2025	0.70%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4504	\$0.5400	\$1.45	31.17%	\$0.99	62.63%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5791	\$0.6900	\$1.45	40.08%	\$0.87	52.25%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9869	\$1.1700	\$1.45	68.30%	\$0.46	19.03%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6992	\$0.8300	\$1.45	48.39%	\$0.75	42.56%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.9804	\$14.3100	\$25.34	47.28%	\$13.36	43.53%	25/11/2032	14.00%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.9844	\$20.2800	\$25.34	67.03%	\$8.36	19.97%	05/07/2024	22.38%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.9260	\$20.2000	\$25.34	66.80%	\$8.41	20.28%	25/11/2032	22.22%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.1156	\$1.3900	\$1.70	65.62%	\$0.58	18.24%	15/07/2032	23.96%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8582	\$1.0700	\$1.70	50.48%	\$0.84	37.06%	15/07/2032	16.63%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0634	\$1.3200	\$1.70	62.55%	\$0.64	22.35%	21/01/2032	21.99%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7119	\$0.8900	\$1.70	41.88%	\$0.99	47.65%	15/07/2032	14.17%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3948	\$2.7400	\$6.32	37.89%	\$3.93	56.65%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.5835	\$2.9600	\$6.32	40.88%	\$3.74	53.16%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.2541	\$3.7200	\$6.32	51.49%	\$3.07	41.14%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.4140	\$8.4800	\$15.60	47.53%	\$8.19	45.64%	26/05/2026	4.76%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.6974	\$5.3700	\$15.60	30.11%	\$10.90	65.58%	25/09/2025	3.58%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.6672	\$7.6300	\$15.60	42.74%	\$8.93	51.09%	25/11/2032	4.37%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.3383	\$10.6900	\$15.60	59.86%	\$6.26	31.47%	25/11/2032	6.23%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.6055	\$7.5600	\$15.60	42.34%	\$8.99	51.54%	10/02/2033	4.34%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.8312	\$11.2400	\$15.60	63.02%	\$5.77	27.95%	10/02/2033	6.76%	Pay to investor
QBSO1	QBE INSURANCE GROUP LTD	\$4.4900	\$5.1400	\$15.60	28.78%	\$11.11	67.05%	10/02/2033	3.51%	Pay down loan
QBSO3	QBE INSURANCE GROUP LTD	\$8.6300	\$9.8700	\$15.60	55.32%	\$6.97	36.73%	10/02/2033	5.60%	Pay down loan
QBSO4	QBE INSURANCE GROUP LTD	\$6.1102	\$6.6900	\$15.60	39.17%	\$9.49	57.12%	26/02/2025	4.11%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.8034	\$14.6500	\$23.66	54.11%	\$10.86	38.08%	21/01/2032	2.34%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.9344	\$12.5200	\$23.66	46.21%	\$12.73	47.08%	21/01/2032	1.99%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.8226	\$7.4700	\$14.65	46.57%	\$7.83	49.01%	15/07/2032	14.92%	Pay to investor
REAJOA	REA GROUP LTD	\$62.8221	\$68.7500	\$133.29	47.13%	\$70.47	48.42%	05/07/2024	2.33%	Pay to investor
REAJOB	REA GROUP LTD	\$48.3794	\$52.9500	\$133.29	36.30%	\$84.91	60.27%	05/07/2024	1.93%	Pay to investor
REAJOC	REA GROUP LTD	\$69.9641	\$80.0500	\$133.29	52.49%	\$63.33	39.94%	15/07/2032	2.59%	Pay to investor



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REAJOD	REA GROUP LTD	\$79.1087	\$90.5100	\$133.29	59.35%	\$54.18	32.10%	26/05/2026	3.03%	Pay to investor
REHJOA	REECE LTD	\$9.5788	\$10.9700	\$18.72	51.17%	\$9.14	41.40%	05/07/2024	2.52%	Pay to investor
REHJOB	REECE LTD	\$6.2194	\$6.8100	\$18.72	33.22%	\$12.50	63.62%	05/07/2024	1.84%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$48.8168	\$55.8600	\$56.61	86.23%	\$7.79	1.32%	10/02/2033	12.64%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$42.9597	\$49.1500	\$56.61	75.89%	\$13.65	13.18%	30/11/2023	7.22%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$46.4884	\$50.8800	\$56.61	82.12%	\$10.12	10.12%	05/07/2024	9.73%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$38.9497	\$42.6300	\$56.61	68.80%	\$17.66	24.70%	05/07/2024	5.58%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$30.2242	\$34.5900	\$56.61	53.39%	\$26.39	38.90%	12/03/2025	3.73%	Pay to investor
RHCISO3	RAMSAY HEALTH CARE LTD	\$26.0403	\$28.5100	\$56.61	46.00%	\$30.57	49.64%	30/11/2023	3.22%	Pay down loan
RHCISO4	RAMSAY HEALTH CARE LTD	\$38.1782	\$41.7800	\$56.61	67.44%	\$18.43	26.20%	26/02/2025	5.34%	Pay down loan
RIOJOA	RIO TINTO LTD	\$71.4930	\$78.2600	\$114.39	62.50%	\$42.90	31.58%	12/03/2025	16.56%	Pay to investor
RIOJOB	RIO TINTO LTD	\$80.2739	\$91.0500	\$114.39	70.18%	\$34.12	20.40%	12/03/2025	20.82%	Pay to investor
RIOJOC	RIO TINTO LTD	\$53.8122	\$61.0300	\$114.39	47.04%	\$60.58	46.65%	12/03/2025	11.72%	Pay to investor
RIOJOE	RIO TINTO LTD	\$80.4971	\$92.1000	\$114.39	70.37%	\$33.89	19.49%	25/11/2032	20.95%	Pay to investor
RIOJOF	RIO TINTO LTD	\$61.6373	\$70.5200	\$114.39	53.88%	\$52.75	38.35%	10/02/2033	13.46%	Pay to investor
RIOJOY	RIO TINTO LTD	\$64.3560	\$70.4400	\$114.39	56.26%	\$50.03	38.42%	20/07/2023	14.19%	Pay to investor
RIOISO1	RIO TINTO LTD	\$54.1472	\$61.9600	\$114.39	47.34%	\$60.24	45.83%	25/11/2032	11.79%	Pay down loan
RIOISO4	RIO TINTO LTD	\$29.2449	\$32.0100	\$114.39	25.57%	\$85.15	72.02%	05/07/2024	8.34%	Pay down loan
RIOISO5	RIO TINTO LTD	\$57.4003	\$65.6800	\$114.39	50.18%	\$56.99	42.58%	10/02/2033	12.46%	Pay down loan
RIOISO6	RIO TINTO LTD	\$44.2097	\$48.3800	\$114.39	38.65%	\$70.18	57.71%	26/02/2025	10.12%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7295	\$0.9100	\$1.95	37.41%	\$1.22	53.33%	15/07/2032	1.64%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9674	\$1.2000	\$1.95	49.61%	\$0.98	38.46%	21/01/2032	2.04%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4604	\$1.6700	\$4.09	35.71%	\$2.63	59.17%	05/07/2024	3.61%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.3648	\$2.7100	\$4.09	57.82%	\$1.73	33.74%	05/07/2024	5.51%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0692	\$2.3700	\$4.09	50.59%	\$2.02	42.05%	05/07/2024	4.70%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7658	\$2.0200	\$4.09	43.17%	\$2.32	50.61%	12/03/2025	4.09%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1181	\$2.4300	\$3.80	55.74%	\$1.68	36.05%	25/11/2032	29.14%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3384	\$2.6800	\$3.80	61.54%	\$1.46	29.47%	21/01/2032	33.53%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4940	\$1.7100	\$3.80	39.32%	\$2.31	55.00%	12/03/2025	21.25%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3737	\$1.5700	\$3.80	36.15%	\$2.43	58.68%	12/03/2025	20.20%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1313	\$1.3000	\$3.80	29.77%	\$2.67	65.79%	12/03/2025	18.36%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.9632	\$3.3900	\$3.80	77.98%	\$0.84	10.79%	25/11/2032	58.56%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4092	\$1.6100	\$2.60	54.20%	\$1.19	38.08%	25/09/2025	13.23%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0503	\$1.2000	\$2.60	40.40%	\$1.55	53.85%	12/03/2025	10.16%	Pay to investor
SCGISO1	SCENTRE GROUP	\$0.9651	\$1.1000	\$2.60	37.12%	\$1.63	57.69%	12/03/2025	9.63%	Pay down loan
SCGISO2	SCENTRE GROUP	\$1.3824	\$1.5900	\$2.60	53.17%	\$1.22	38.85%	26/05/2026	12.94%	Pay down loan
SEKJOA	SEEK LTD	\$11.8491	\$12.9700	\$21.61	54.83%	\$9.76	39.98%	18/04/2024	4.61%	Pay to investor
SEKJOB	SEEK LTD	\$7.8480	\$8.9800	\$21.61	36.32%	\$13.76	58.45%	26/02/2025	3.27%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.5269	\$3.1400	\$6.08	41.56%	\$3.55	48.36%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0978	\$2.6100	\$6.08	34.50%	\$3.98	57.07%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.7164	\$2.1300	\$6.08	28.23%	\$4.36	64.97%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.1024	\$3.8600	\$6.08	51.03%	\$2.98	36.51%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$35.6848	\$40.8300	\$64.22	55.57%	\$28.54	36.42%	18/04/2024	14.13%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.7157	\$16.1100	\$64.22	22.91%	\$49.50	74.91%	26/02/2025	8.14%	Pay down loan



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SFYSO5	SPDR S&P/ASX 50 FUND	\$32.9197	\$36.0300	\$64.22	51.26%	\$31.30	43.90%	26/02/2025	12.88%	Pay down loan
SGPJOA	STOCKLAND	\$1.7913	\$2.0500	\$4.10	43.69%	\$2.31	50.00%	30/11/2023	11.44%	Pay to investor
SGPJOB	STOCKLAND	\$2.5835	\$2.9600	\$4.10	63.01%	\$1.52	27.80%	25/09/2025	17.41%	Pay to investor
SGPJOC	STOCKLAND	\$2.0998	\$2.4100	\$4.10	51.21%	\$2.00	41.22%	21/01/2032	13.20%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7807	\$0.8900	\$1.05	74.35%	\$0.27	15.24%	10/02/2033	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.9246	\$1.0600	\$1.05	88.06%	\$0.13	0.95%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.5267	\$18.0900	\$35.11	47.07%	\$18.58	48.48%	18/04/2024	5.49%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.1381	\$24.1900	\$35.11	60.21%	\$13.97	31.10%	25/09/2025	7.30%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.8567	\$28.4400	\$35.11	70.80%	\$10.25	19.00%	21/01/2032	9.95%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.6733	\$19.0900	\$35.11	47.49%	\$18.44	45.63%	25/11/2032	5.53%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.3301	\$26.7200	\$35.11	66.45%	\$11.78	23.90%	25/11/2032	8.66%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.2430	\$18.6000	\$35.11	46.26%	\$18.87	47.02%	25/11/2032	5.41%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.1862	\$7.8600	\$35.11	20.47%	\$27.92	77.61%	26/02/2025	3.65%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5947	\$0.7400	\$0.95	62.60%	\$0.36	22.11%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7257	\$0.9000	\$0.95	76.39%	\$0.22	5.26%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.2881	\$3.7600	\$7.63	43.09%	\$4.34	50.72%	25/09/2025	7.65%	Pay to investor
STOJOB	SANTOS LTD	\$4.8702	\$5.5700	\$7.63	63.83%	\$2.76	27.00%	12/03/2025	12.04%	Pay to investor
STOJOC	SANTOS LTD	\$5.5997	\$6.4000	\$7.63	73.39%	\$2.03	16.12%	15/07/2032	16.37%	Pay to investor
STOJOD	SANTOS LTD	\$3.8084	\$4.3700	\$7.63	49.91%	\$3.82	42.73%	25/11/2032	8.70%	Pay to investor
STOJOE	SANTOS LTD	\$5.3317	\$6.1100	\$7.63	69.88%	\$2.30	19.92%	25/11/2032	14.46%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$45.1942	\$49.4700	\$65.43	69.07%	\$20.24	24.39%	18/04/2024	21.96%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$32.8815	\$37.6200	\$65.43	50.25%	\$32.55	42.50%	25/09/2025	13.65%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.1646	\$37.9500	\$65.43	50.69%	\$32.27	42.00%	25/11/2032	13.77%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$19.0120	\$20.8100	\$65.43	29.06%	\$46.42	68.20%	26/02/2025	9.57%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.1195	\$32.9600	\$65.43	46.03%	\$35.31	49.63%	26/02/2025	12.59%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.7580	\$5.6800	\$10.80	44.06%	\$6.04	47.41%	12/03/2025	12.74%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.5608	\$8.2700	\$13.57	55.72%	\$6.01	39.06%	12/03/2025	8.32%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.5593	\$7.5100	\$13.57	48.34%	\$7.01	44.66%	12/03/2025	7.13%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.0043	\$8.0100	\$13.57	51.62%	\$6.57	40.97%	12/03/2025	7.62%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.8219	\$6.6600	\$13.57	42.90%	\$7.75	50.92%	12/03/2025	6.45%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.7458	\$5.4300	\$13.57	34.97%	\$8.82	59.99%	12/03/2025	5.67%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.6705	\$4.2000	\$13.57	27.05%	\$9.90	69.05%	25/09/2025	5.05%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6037	\$6.1300	\$13.57	41.29%	\$7.97	54.83%	26/02/2025	6.28%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1911	\$0.2500	\$0.39	49.64%	\$0.19	35.06%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5426	\$0.6300	\$1.10	49.55%	\$0.55	42.47%	25/11/2032	14.12%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7721	\$0.8900	\$1.10	70.51%	\$0.32	18.72%	25/11/2032	24.16%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7616	\$0.8700	\$1.10	69.55%	\$0.33	20.55%	12/03/2025	23.40%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5453	\$0.6200	\$1.10	49.80%	\$0.55	43.38%	12/03/2025	14.19%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.2803	\$10.6200	\$14.30	64.90%	\$5.02	25.73%	25/09/2025	10.46%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.3767	\$8.4600	\$14.30	51.59%	\$6.92	40.84%	25/11/2032	7.58%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.3295	\$11.8300	\$14.30	72.23%	\$3.97	17.27%	25/11/2032	13.22%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.6706	\$6.4900	\$14.30	39.65%	\$8.63	54.62%	10/02/2033	6.08%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.1361	\$9.3100	\$14.30	56.90%	\$6.16	34.90%	10/02/2033	8.52%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.2509	\$3.7200	\$5.16	63.00%	\$1.91	27.91%	15/07/2032	4.71%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 23-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
TLCJOB	THE LOTTERY CORP LTD	\$2.5536	\$2.9200	\$5.16	49.49%	\$2.61	43.41%	15/07/2032	3.45%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7075	\$3.1000	\$5.16	52.47%	\$2.45	39.92%	15/07/2032	3.67%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1497	\$2.4600	\$5.16	41.66%	\$3.01	52.33%	15/07/2032	2.99%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4258	\$1.6100	\$4.34	32.85%	\$2.91	62.90%	25/09/2025	5.83%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0659	\$2.3700	\$4.34	47.60%	\$2.27	45.39%	25/11/2032	7.48%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1026	\$2.3900	\$4.34	48.45%	\$2.24	44.93%	15/07/2032	7.60%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.8902	\$3.3100	\$4.34	66.59%	\$1.45	23.73%	25/11/2032	11.73%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8286	\$2.1000	\$4.34	42.13%	\$2.51	51.61%	10/02/2033	6.77%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9483	\$3.3700	\$4.34	67.93%	\$1.39	22.35%	10/02/2033	12.22%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5477	\$2.9100	\$4.34	58.70%	\$1.79	32.95%	10/02/2033	9.49%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1202	\$2.4300	\$4.34	48.85%	\$2.22	44.01%	21/01/2032	7.66%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.7208	\$1.9700	\$4.34	39.65%	\$2.62	54.61%	10/02/2033	6.49%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.4024	\$1.6100	\$4.34	32.31%	\$2.94	62.90%	10/02/2033	5.79%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.7199	\$2.9800	\$15.38	17.68%	\$12.66	80.62%	05/07/2024	0.86%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.8911	\$6.7400	\$15.38	38.30%	\$9.49	56.18%	05/07/2024	1.15%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3628	\$2.7100	\$5.12	46.15%	\$2.76	47.07%	10/02/2033	6.53%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.3658	\$3.8500	\$5.12	65.74%	\$1.75	24.80%	26/05/2026	10.26%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.5330	\$7.4700	\$11.50	56.81%	\$4.97	35.04%	15/07/2032	6.85%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.2044	\$5.9500	\$11.50	45.26%	\$6.30	48.26%	26/02/2025	5.40%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$43.0182	\$49.2200	\$89.82	47.89%	\$46.80	45.20%	21/01/2032	10.55%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.8264	\$52.4300	\$89.82	51.02%	\$43.99	41.63%	25/11/2032	11.22%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.2945	\$29.8700	\$89.82	30.39%	\$62.53	66.74%	12/03/2025	7.90%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1618	\$2.3700	\$3.02	71.58%	\$0.86	21.52%	05/07/2024	31.46%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9594	\$1.1000	\$3.02	31.77%	\$2.06	63.58%	05/07/2024	13.10%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2747	\$1.4600	\$3.02	42.21%	\$1.75	51.66%	12/03/2025	15.47%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$36.2845	\$41.5200	\$67.21	53.99%	\$30.93	38.22%	12/03/2025	12.59%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$30.2371	\$34.6000	\$67.21	44.99%	\$36.97	48.52%	12/03/2025	10.53%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.1897	\$27.6800	\$67.21	35.99%	\$43.02	58.82%	12/03/2025	9.05%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$43.0182	\$49.2200	\$67.21	64.01%	\$24.19	26.77%	21/01/2032	16.09%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.0922	\$31.0000	\$67.21	40.31%	\$40.12	53.88%	25/09/2025	9.70%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.2725	\$20.0000	\$67.21	27.19%	\$48.94	70.24%	12/03/2025	7.95%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$152.6799	\$174.6900	\$320.30	47.67%	\$167.62	45.46%	25/11/2032	2.89%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8808	\$1.0000	\$2.82	31.23%	\$1.94	64.54%	25/09/2025	9.89%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7252	\$0.8300	\$2.82	25.72%	\$2.09	70.57%	12/03/2025	9.15%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.6594	\$8.5400	\$21.04	36.40%	\$13.38	59.41%	15/07/2032	10.01%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.2049	\$15.5600	\$21.04	67.51%	\$6.84	26.05%	30/11/2023	19.60%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.6876	\$14.1500	\$21.04	60.30%	\$8.35	32.75%	25/11/2032	16.04%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.6717	\$10.7800	\$21.04	45.97%	\$11.37	48.76%	12/03/2025	11.79%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.2645	\$13.4200	\$21.04	58.29%	\$8.78	36.22%	26/02/2025	15.27%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.4628	\$9.4300	\$21.04	40.22%	\$12.58	55.18%	12/03/2025	10.65%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.7584	\$19.8100	\$21.04	84.40%	\$3.28	5.85%	25/11/2032	40.83%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.2438	\$9.1900	\$21.04	39.18%	\$12.80	56.32%	12/03/2025	10.47%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.2518	\$6.9700	\$21.04	29.71%	\$14.79	66.87%	25/09/2025	9.06%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.2134	\$14.7200	\$21.04	62.80%	\$7.83	30.04%	26/05/2026	17.12%	Pay down loan





CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 23-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	\$11.9806	\$13.3600	\$21.04	56.94%	\$9.06	36.50%	25/11/2032	14.79%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0596	\$5.7900	\$17.36	29.15%	\$12.30	66.65%	25/09/2025	6.20%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.9613	\$17.1200	\$35.35	42.32%	\$20.39	51.57%	12/03/2025	18.32%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.8949	\$13.6100	\$35.35	33.65%	\$23.46	61.50%	12/03/2025	15.93%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.4241	\$27.9400	\$35.35	69.09%	\$10.93	20.96%	25/09/2025	34.19%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.5215	\$23.4800	\$35.35	58.05%	\$14.83	33.58%	15/07/2032	25.19%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.0313	\$21.7900	\$35.35	53.84%	\$16.32	38.36%	25/11/2032	22.89%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.6376	\$30.5100	\$35.35	75.35%	\$8.71	13.69%	25/11/2032	42.88%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$7.3104	\$8.3600	\$35.35	20.68%	\$28.04	76.35%	12/03/2025	13.32%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.9482	\$13.6700	\$35.35	33.80%	\$23.40	61.33%	15/07/2032	15.96%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$4.4233	\$5.0600	\$35.35	12.51%	\$30.93	85.69%	25/09/2025	12.08%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$7.2818	\$8.3400	\$35.35	20.60%	\$28.07	76.41%	15/07/2032	13.31%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2203	\$0.2400	\$6.88	3.20%	\$6.66	96.51%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.7533	\$4.2900	\$6.88	54.55%	\$3.13	37.65%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.8872	\$3.3000	\$6.88	41.97%	\$3.99	52.03%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$35.3572	\$40.4500	\$48.42	73.02%	\$13.06	16.46%	25/09/2025	14.39%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.3021	\$28.9500	\$48.42	52.26%	\$23.12	40.21%	25/11/2032	8.13%	Pay to investor
WESJOD	WESFARMERS LTD	\$35.4333	\$40.5400	\$48.42	73.18%	\$12.99	16.27%	25/11/2032	14.48%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.3166	\$20.9500	\$48.42	37.83%	\$30.10	56.73%	10/02/2033	6.25%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.3941	\$18.7600	\$48.42	33.86%	\$32.03	61.26%	25/09/2025	5.87%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.7476	\$9.5700	\$48.42	18.07%	\$39.67	80.24%	05/07/2024	4.74%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.1893	\$2.7200	\$6.72	32.58%	\$4.53	59.52%	25/09/2025	15.89%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7331	\$0.9100	\$6.72	10.91%	\$5.99	86.46%	26/02/2025	12.03%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8320	\$3.5200	\$6.72	42.14%	\$3.89	47.62%	15/07/2032	18.52%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5394	\$1.9300	\$6.72	22.91%	\$5.18	71.28%	25/09/2025	13.90%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.3501	\$4.1700	\$6.72	49.85%	\$3.37	37.95%	10/02/2033	21.37%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8116	\$0.8900	\$1.42	57.15%	\$0.61	37.32%	10/02/2033	13.97%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6780	\$0.7500	\$1.42	47.75%	\$0.74	47.18%	10/02/2033	11.46%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8424	\$0.9200	\$1.42	59.32%	\$0.58	35.21%	10/02/2033	14.72%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1711	\$1.2800	\$1.42	82.47%	\$0.25	9.86%	10/02/2033	34.15%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.0460	\$8.0600	\$15.97	44.12%	\$8.92	49.53%	25/09/2025	5.60%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.5941	\$5.2600	\$15.97	28.77%	\$11.38	67.06%	12/03/2025	4.40%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6082	\$5.2700	\$15.97	28.86%	\$11.36	67.00%	26/05/2026	4.40%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.0818	\$20.6900	\$39.83	45.40%	\$21.75	48.05%	25/11/2032	4.55%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.1389	\$17.6700	\$39.83	40.52%	\$23.69	55.64%	12/03/2025	4.18%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.8148	\$22.2800	\$39.83	49.75%	\$20.02	44.06%	12/03/2025	4.95%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.3334	\$28.9800	\$39.83	63.60%	\$14.50	27.24%	25/11/2032	6.83%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.0148	\$25.1900	\$39.83	55.27%	\$17.82	36.76%	10/02/2033	5.56%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.9360	\$25.5600	\$39.83	57.58%	\$16.89	35.83%	26/05/2026	5.86%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.6550	\$20.2000	\$39.83	44.33%	\$22.18	49.28%	21/01/2032	4.46%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.1680	\$11.1300	\$39.83	25.53%	\$29.66	72.06%	26/02/2025	3.34%	Pay down loan
XROJOB	XERO LTD	\$44.7011	\$53.3600	\$113.33	39.44%	\$68.63	52.92%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$35.6733	\$42.5900	\$113.33	31.48%	\$77.66	62.42%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$49.9468	\$59.6300	\$113.33	44.07%	\$63.38	47.38%	25/11/2032	0.00%	Pay to investor

**CitiFirst Instalment MINIs - current interest rate 8.55%pa**

Effective Date: 23-Jun-23

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YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.3301	\$5.8300	\$7.50	71.07%	\$2.17	22.27%	30/11/2023	33.52%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.8379	\$5.5400	\$7.50	64.51%	\$2.66	26.13%	12/03/2025	27.32%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.2332	\$4.8500	\$7.50	56.44%	\$3.27	35.33%	12/03/2025	22.26%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.1808	\$3.6400	\$7.50	42.41%	\$4.32	51.47%	15/07/2032	16.84%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.4358	\$1.5800	\$7.50	19.14%	\$6.06	78.93%	12/03/2025	11.99%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.3004	\$0.3700	\$0.45	66.76%	\$0.15	17.78%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2145	\$0.2700	\$0.45	47.67%	\$0.24	40.00%	15/07/2032	0.00%	Pay to investor

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