



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 26-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	\$3.2205	\$3.8400	\$4.91	65.59%	\$1.69	21.79%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8448	\$3.3900	\$4.91	57.94%	\$2.07	30.96%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3669	\$2.8300	\$4.91	48.21%	\$2.54	42.36%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8979	\$1.0700	\$2.35	38.21%	\$1.45	54.47%	25/11/2032	3.44%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2425	\$1.4800	\$2.35	52.87%	\$1.11	37.02%	25/11/2032	4.51%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9339	\$1.0700	\$1.64	56.95%	\$0.71	34.76%	15/07/2032	22.94%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7407	\$0.8500	\$1.64	45.16%	\$0.90	48.17%	15/07/2032	18.01%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.0277	\$5.7400	\$11.06	45.46%	\$6.03	48.10%	21/01/2032	2.98%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.7428	\$6.5600	\$11.06	51.92%	\$5.32	40.69%	21/01/2032	3.39%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.4493	\$5.0900	\$11.06	40.23%	\$6.61	53.98%	26/05/2026	2.72%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9802	\$3.4100	\$11.06	26.95%	\$8.08	69.17%	21/01/2032	2.23%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8432	\$4.2100	\$11.06	34.75%	\$7.22	61.93%	26/02/2025	2.49%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.9219	\$3.6400	\$15.85	18.43%	\$12.93	77.03%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.1862	\$3.9600	\$15.85	20.10%	\$12.66	75.02%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7603	\$2.1000	\$15.85	11.11%	\$14.09	86.75%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.1320	\$7.6200	\$15.85	38.69%	\$9.72	51.92%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.2808	\$6.5600	\$15.85	33.32%	\$10.57	58.61%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.4352	\$4.2700	\$15.85	21.67%	\$12.41	73.06%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.4963	\$6.8300	\$15.85	34.68%	\$10.35	56.91%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.5372	\$16.9900	\$29.80	52.14%	\$14.26	42.99%	05/07/2024	19.28%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.4141	\$14.1900	\$29.80	41.66%	\$17.39	52.38%	25/09/2025	15.82%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.2881	\$19.7700	\$38.03	45.46%	\$20.74	48.01%	25/09/2025	2.70%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.8136	\$23.8000	\$38.03	54.73%	\$17.22	37.42%	25/09/2025	3.25%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.7687	\$24.8900	\$38.03	57.24%	\$16.26	34.55%	26/05/2026	3.44%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.3379	\$26.6800	\$38.03	61.37%	\$14.69	29.84%	15/07/2032	3.81%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.7897	\$16.9200	\$38.03	38.89%	\$23.24	55.51%	12/03/2025	2.41%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.8030	\$21.5000	\$35.92	52.35%	\$17.12	40.14%	25/09/2025	2.98%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.5278	\$14.9400	\$35.92	34.88%	\$23.39	58.41%	15/07/2032	2.18%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.0098	\$4.5900	\$6.10	65.73%	\$2.09	24.75%	25/09/2025	19.14%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.1646	\$3.6200	\$6.10	51.88%	\$2.94	40.66%	12/03/2025	13.63%	Pay to investor
AMCJOA	AMCOR LTD	\$12.6016	\$14.4200	\$14.82	85.03%	\$2.22	2.70%	12/03/2025	33.08%	Pay to investor
AMCJOB	AMCOR LTD	\$9.4812	\$10.3700	\$14.82	63.98%	\$5.34	30.03%	30/11/2023	13.75%	Pay to investor
AMCJOC	AMCOR LTD	\$7.8095	\$8.9300	\$14.82	52.70%	\$7.01	39.74%	12/03/2025	10.47%	Pay to investor
AMPJOA	AMP LTD	\$0.6464	\$0.7400	\$1.12	57.71%	\$0.47	33.93%	25/09/2025	5.28%	Pay to investor
AMPJOB	AMP LTD	\$0.5721	\$0.6600	\$1.12	51.08%	\$0.55	41.07%	21/01/2032	4.56%	Pay to investor
AMPJOC	AMP LTD	\$0.6996	\$0.8100	\$1.12	62.46%	\$0.42	27.68%	25/11/2032	5.95%	Pay to investor
AMPJOF	AMP LTD	\$0.5212	\$0.6000	\$1.12	46.54%	\$0.60	46.43%	26/02/2025	4.18%	Pay to investor
AMPJOH	AMP LTD	\$0.7310	\$0.8400	\$1.12	65.27%	\$0.39	25.00%	12/03/2025	6.43%	Pay to investor
ANNJOA	ANSELL LTD	\$17.2760	\$18.8900	\$25.89	66.73%	\$8.61	27.04%	05/07/2024	8.63%	Pay to investor
ANNJOB	ANSELL LTD	\$11.1966	\$12.8100	\$25.89	43.25%	\$14.69	50.52%	15/07/2032	5.06%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.4972	\$12.8100	\$22.82	50.38%	\$11.32	43.87%	15/07/2032	7.15%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.4042	\$21.6000	\$22.82	85.03%	\$3.42	5.35%	21/01/2032	23.71%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.2625	\$15.6000	\$22.82	62.50%	\$8.56	31.64%	26/02/2025	9.47%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.2708	\$14.7700	\$22.82	58.15%	\$9.55	35.28%	25/11/2032	8.48%	Pay to investor



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ANZJOE	AUST AND NZ BANKING GROUP	\$18.5750	\$20.6800	\$22.82	81.40%	\$4.25	9.38%	25/11/2032	19.08%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.8537	\$13.2000	\$22.82	51.94%	\$10.97	42.16%	12/03/2025	7.39%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.6439	\$11.8500	\$22.82	46.64%	\$12.18	48.07%	12/03/2025	6.65%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.4341	\$10.5000	\$22.82	41.34%	\$13.39	53.99%	12/03/2025	6.05%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.5077	\$13.9300	\$22.82	54.81%	\$10.31	38.96%	26/05/2026	7.85%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.4530	\$13.8600	\$22.82	54.57%	\$10.37	39.26%	25/11/2032	7.81%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.8012	\$9.6400	\$22.82	38.57%	\$14.02	57.76%	12/03/2025	5.78%	Pay down loan
APAJOA	APA GROUP	\$6.2379	\$7.4400	\$10.01	62.32%	\$3.77	25.67%	21/01/2032	14.32%	Pay to investor
APAJOB	APA GROUP	\$5.2117	\$6.2200	\$10.01	52.06%	\$4.80	37.86%	26/05/2026	11.25%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.7906	\$16.9100	\$27.61	53.57%	\$12.82	38.75%	05/07/2024	4.99%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.1153	\$23.0000	\$27.61	72.86%	\$7.49	16.70%	05/07/2024	8.54%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.1132	\$4.7100	\$8.73	47.12%	\$4.62	46.05%	25/09/2025	7.26%	Pay to investor
ASXJOB	ASX LTD	\$44.5273	\$50.9100	\$61.63	72.25%	\$17.10	17.39%	26/05/2026	13.81%	Pay to investor
ASXJOC	ASX LTD	\$36.6077	\$41.8500	\$61.63	59.40%	\$25.02	32.09%	10/02/2033	9.44%	Pay to investor
ASXSO1	ASX LTD	\$35.5102	\$40.6000	\$61.63	57.62%	\$26.12	34.12%	25/11/2032	9.04%	Pay down loan
ASXSO4	ASX LTD	\$46.4325	\$50.7800	\$61.63	75.34%	\$15.20	17.61%	26/02/2025	15.54%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.8040	\$0.9200	\$1.33	60.45%	\$0.53	30.83%	25/11/2032	11.44%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1381	\$1.3000	\$1.33	85.57%	\$0.19	2.26%	25/11/2032	31.36%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9441	\$1.0800	\$1.33	70.98%	\$0.39	18.80%	12/03/2025	15.59%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.1153	\$2.4200	\$3.84	55.09%	\$1.72	36.98%	25/09/2025	10.38%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7029	\$3.1000	\$3.84	70.39%	\$1.14	19.27%	25/09/2025	15.74%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9143	\$2.1900	\$3.84	49.85%	\$1.93	42.97%	21/01/2032	9.30%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.6962	\$1.9400	\$3.84	44.17%	\$2.14	49.48%	10/02/2033	8.35%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.7330	\$5.4100	\$5.89	80.36%	\$1.16	8.15%	05/07/2024	19.01%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.3119	\$2.6400	\$5.89	39.25%	\$3.58	55.18%	05/07/2024	6.15%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.7249	\$6.2600	\$8.43	67.91%	\$2.71	25.74%	18/04/2024	20.52%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.9625	\$5.6800	\$8.43	58.87%	\$3.47	32.62%	12/03/2025	16.01%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.6295	\$4.1500	\$8.43	43.05%	\$4.80	50.77%	12/03/2025	11.56%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.6407	\$7.5900	\$8.43	78.77%	\$1.79	9.96%	12/03/2025	31.02%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.0246	\$3.4600	\$8.43	35.88%	\$5.41	58.96%	12/03/2025	10.27%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0404	\$2.4300	\$3.51	58.13%	\$1.47	30.77%	26/02/2025	6.80%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.5045	\$2.9900	\$3.51	71.35%	\$1.01	14.81%	26/02/2025	9.95%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.1109	\$24.1300	\$44.60	47.33%	\$23.49	45.90%	21/01/2032	16.33%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.8003	\$19.2100	\$44.60	37.67%	\$27.80	56.93%	15/07/2032	13.79%	Pay to investor
BHPJOC	BHP GROUP LTD	\$35.7502	\$40.8700	\$44.60	80.16%	\$8.85	8.36%	25/11/2032	43.33%	Pay to investor
BHPJOD	BHP GROUP LTD	\$33.3702	\$38.1500	\$44.60	74.82%	\$11.23	14.46%	25/11/2032	34.15%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.3769	\$12.4500	\$44.60	25.51%	\$33.22	72.09%	12/03/2025	11.54%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.2698	\$29.7700	\$44.60	58.90%	\$18.33	33.25%	12/03/2025	20.92%	Pay to investor
BHPJOP	BHP GROUP LTD	\$31.0868	\$35.2300	\$44.60	69.70%	\$13.51	21.01%	12/03/2025	28.38%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.8392	\$20.2200	\$44.60	40.00%	\$26.76	54.66%	12/03/2025	14.33%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.7998	\$19.0400	\$44.60	37.67%	\$27.80	57.31%	12/03/2025	13.79%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.1568	\$18.3200	\$44.60	36.23%	\$28.44	58.92%	12/03/2025	13.48%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.4400	\$25.6500	\$44.60	50.31%	\$22.16	42.49%	25/11/2032	17.30%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.3361	\$29.8500	\$44.60	59.05%	\$18.26	33.07%	25/09/2025	21.00%	Pay down loan



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BHPSO3	BHP GROUP LTD	\$12.1845	\$13.5700	\$44.60	27.32%	\$32.42	69.57%	26/05/2026	11.83%	Pay down loan
BHPSO5	BHP GROUP LTD	\$4.9954	\$5.4600	\$44.60	11.20%	\$39.60	87.76%	05/07/2024	9.68%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6590	\$0.8200	\$1.73	38.20%	\$1.07	52.46%	30/11/2023	8.30%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8314	\$1.0400	\$1.73	48.20%	\$0.89	39.71%	12/03/2025	9.90%	Pay to investor
BKLJOA	BLACKMORES LTD	\$36.9307	\$42.2200	\$94.26	39.18%	\$57.33	55.21%	25/11/2032	2.08%	Pay to investor
BKLJOB	BLACKMORES LTD	\$51.6946	\$59.1100	\$94.26	54.84%	\$42.57	37.29%	25/11/2032	2.80%	Pay to investor
BKLJOE	BLACKMORES LTD	\$33.8756	\$38.7300	\$94.26	35.94%	\$60.38	58.91%	12/03/2025	1.97%	Pay to investor
BLDJOA	BORAL LTD	\$0.9470	\$1.0800	\$3.98	23.79%	\$3.03	72.86%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9707	\$2.2500	\$3.98	49.52%	\$2.01	43.47%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0885	\$1.2500	\$3.98	27.35%	\$2.89	68.59%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6758	\$3.0600	\$5.37	49.83%	\$2.69	43.02%	12/03/2025	16.33%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.7484	\$4.2900	\$5.37	69.80%	\$1.62	20.11%	25/11/2032	27.13%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.1187	\$4.5000	\$5.37	76.70%	\$1.25	16.20%	26/02/2025	35.16%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.5541	\$3.8900	\$5.37	66.18%	\$1.82	27.56%	26/02/2025	24.23%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2182	\$4.8300	\$5.37	78.55%	\$1.15	10.06%	12/03/2025	38.20%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2500	\$3.5500	\$5.37	60.52%	\$2.12	33.89%	12/03/2025	20.75%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.8812	\$9.7200	\$19.19	46.28%	\$10.31	49.35%	30/11/2023	2.91%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.6829	\$11.0700	\$19.19	50.46%	\$9.51	42.31%	12/03/2025	3.16%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.6344	\$15.0700	\$20.09	62.89%	\$7.46	24.99%	15/07/2032	6.71%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.6004	\$9.0700	\$20.09	37.83%	\$12.49	54.85%	15/07/2032	4.00%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.0232	\$11.9600	\$20.09	49.89%	\$10.07	40.47%	10/02/2033	4.97%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.7428	\$6.5600	\$14.05	40.87%	\$8.31	53.31%	21/01/2032	5.86%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.6868	\$9.9300	\$14.05	61.83%	\$5.36	29.32%	10/02/2033	9.08%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.5793	\$7.5200	\$14.05	46.83%	\$7.47	46.48%	10/02/2033	6.52%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.5853	\$7.5300	\$14.05	46.87%	\$7.46	46.41%	20/07/2023	6.53%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5169	\$5.1600	\$14.05	32.15%	\$9.53	63.27%	10/02/2033	5.11%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8896	\$6.4400	\$14.05	41.92%	\$8.16	54.16%	26/02/2025	5.97%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7661	\$6.3100	\$14.05	41.04%	\$8.28	55.09%	26/02/2025	5.88%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.3270	\$14.0900	\$23.40	52.68%	\$11.07	39.79%	05/07/2024	4.79%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.8999	\$11.3100	\$23.40	42.31%	\$13.50	51.67%	26/05/2026	3.93%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$36.4303	\$40.5700	\$98.51	36.98%	\$62.08	58.82%	25/09/2025	6.77%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$50.4860	\$56.2100	\$98.51	51.25%	\$48.02	42.94%	10/02/2033	8.75%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$71.1198	\$79.1900	\$98.51	72.20%	\$27.39	19.61%	26/05/2026	15.33%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$64.8316	\$72.1900	\$98.51	65.81%	\$33.68	26.72%	21/01/2032	12.47%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$45.7987	\$50.0900	\$98.51	46.49%	\$52.71	49.15%	18/04/2024	7.97%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$47.9211	\$53.3600	\$98.51	48.65%	\$50.59	45.83%	15/07/2032	8.30%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$42.3439	\$47.1600	\$98.51	42.98%	\$56.17	52.13%	12/03/2025	7.48%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$80.7714	\$89.9400	\$98.51	81.99%	\$17.74	8.70%	10/02/2033	23.68%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.5965	\$56.3400	\$98.51	51.36%	\$47.91	42.81%	26/05/2026	8.77%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$33.9717	\$37.1600	\$98.51	34.49%	\$64.54	62.28%	30/11/2023	6.51%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.4674	\$36.1600	\$98.51	32.96%	\$66.04	63.29%	12/03/2025	6.36%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.7475	\$33.6300	\$98.51	31.21%	\$67.76	65.86%	26/02/2025	6.20%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.5278	\$14.9400	\$19.10	65.59%	\$6.57	21.78%	15/07/2032	8.98%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$10.0027	\$11.9400	\$19.10	52.37%	\$9.10	37.49%	25/11/2032	6.49%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CCPJOD	CREDIT CORP GROUP LTD	\$9.8440	\$11.7400	\$19.10	51.54%	\$9.26	38.53%	15/07/2032	6.37%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.6523	\$9.1300	\$19.10	40.06%	\$11.45	52.20%	25/11/2032	5.15%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5082	\$0.6000	\$0.73	69.62%	\$0.22	17.81%	12/03/2025	36.07%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3571	\$0.4200	\$0.73	48.92%	\$0.37	42.47%	05/07/2024	21.45%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.3022	\$2.6300	\$6.33	36.37%	\$4.03	58.45%	05/07/2024	5.83%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.8568	\$3.2700	\$6.33	45.13%	\$3.47	48.34%	05/07/2024	6.77%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.0510	\$8.0600	\$10.65	66.21%	\$3.60	24.32%	25/09/2025	11.48%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.0653	\$6.9400	\$10.65	56.95%	\$4.58	34.84%	15/07/2032	9.01%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2329	\$2.6700	\$6.33	35.27%	\$4.10	57.82%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7927	\$2.1300	\$6.33	28.32%	\$4.54	66.35%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4346	\$2.9000	\$6.02	40.44%	\$3.59	51.83%	25/09/2025	6.30%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.8505	\$4.5900	\$6.02	63.96%	\$2.17	23.75%	21/01/2032	10.41%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3216	\$1.5800	\$6.02	21.95%	\$4.70	73.75%	05/07/2024	4.81%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.2976	\$3.9300	\$6.02	54.78%	\$2.72	34.72%	26/05/2026	8.29%	Pay to investor
COHJOA	COCHLEAR LTD	\$148.2275	\$162.1100	\$227.96	65.02%	\$79.73	28.89%	30/11/2023	3.76%	Pay to investor
COHJOB	COCHLEAR LTD	\$99.8897	\$114.2100	\$227.96	43.82%	\$128.07	49.90%	25/09/2025	2.34%	Pay to investor
COHJOC	COCHLEAR LTD	\$113.2247	\$123.8300	\$227.96	49.67%	\$114.74	45.68%	18/04/2024	2.61%	Pay to investor
COHJOD	COCHLEAR LTD	\$163.2865	\$186.6900	\$227.96	71.63%	\$64.67	18.10%	12/03/2025	4.64%	Pay to investor
COHSO1	COCHLEAR LTD	\$108.7693	\$124.3600	\$227.96	47.71%	\$119.19	45.45%	25/11/2032	2.52%	Pay down loan
COHSO4	COCHLEAR LTD	\$144.7404	\$158.2900	\$227.96	63.49%	\$83.22	30.56%	26/02/2025	3.60%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.7110	\$12.8100	\$18.40	63.65%	\$6.69	30.38%	30/11/2023	9.87%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.9099	\$10.1800	\$18.40	48.42%	\$9.49	44.67%	26/05/2026	6.95%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.5365	\$13.2000	\$18.40	62.70%	\$6.86	28.26%	18/04/2024	9.62%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.5855	\$14.8600	\$18.40	73.83%	\$4.81	19.24%	26/02/2025	13.71%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.8751	\$10.1500	\$18.40	48.23%	\$9.52	44.84%	25/11/2032	6.93%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.4146	\$14.2100	\$18.40	67.47%	\$5.99	22.77%	25/11/2032	11.03%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.6007	\$15.5500	\$22.67	59.99%	\$9.07	31.41%	10/02/2033	6.62%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.9376	\$17.0800	\$22.67	65.89%	\$7.73	24.66%	12/03/2025	7.76%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.9201	\$9.0600	\$22.67	34.94%	\$14.75	60.04%	12/03/2025	4.07%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7460	\$6.2800	\$22.67	25.35%	\$16.92	72.30%	26/02/2025	3.55%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.4400	\$14.2200	\$22.67	54.87%	\$10.23	37.27%	26/02/2025	5.87%	Pay down loan
CSLJOD	CSL LTD	\$141.2363	\$154.4600	\$282.00	50.08%	\$140.76	45.23%	05/07/2024	2.39%	Pay to investor
CSLJOE	CSL LTD	\$182.0336	\$208.1200	\$282.00	64.55%	\$99.97	26.20%	15/07/2032	3.36%	Pay to investor
CSLJOF	CSL LTD	\$167.9551	\$192.0300	\$282.00	59.56%	\$114.04	31.90%	26/05/2026	2.94%	Pay to investor
CSLJOG	CSL LTD	\$156.3055	\$178.7200	\$282.00	55.43%	\$125.69	36.62%	25/11/2032	2.67%	Pay to investor
CSLJOH	CSL LTD	\$218.8276	\$250.2000	\$282.00	77.60%	\$63.17	11.28%	25/11/2032	5.32%	Pay to investor
CSLJOI	CSL LTD	\$174.3210	\$199.3000	\$282.00	61.82%	\$107.68	29.33%	10/02/2033	3.12%	Pay to investor
CSLJOJ	CSL LTD	\$85.8189	\$98.1200	\$282.00	30.43%	\$196.18	65.21%	10/02/2033	1.71%	Pay to investor
CSLJOK	CSL LTD	\$155.5391	\$177.8400	\$282.00	55.16%	\$126.46	36.94%	10/02/2033	2.66%	Pay to investor
CSLJOL	CSL LTD	\$190.4095	\$217.7000	\$282.00	67.52%	\$91.59	22.80%	10/02/2033	3.67%	Pay to investor
CSLJOY	CSL LTD	\$199.6135	\$218.3000	\$282.00	70.78%	\$82.39	22.59%	20/07/2023	4.08%	Pay to investor
CSLSO1	CSL LTD	\$179.5963	\$205.3400	\$282.00	63.69%	\$102.40	27.18%	25/09/2025	3.28%	Pay down loan
CSLSO3	CSL LTD	\$124.5455	\$136.2100	\$282.00	44.17%	\$157.45	51.70%	05/07/2024	2.13%	Pay down loan
CSLSO4	CSL LTD	\$145.8077	\$166.7100	\$282.00	51.70%	\$136.19	40.88%	12/03/2025	2.47%	Pay down loan



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CSLSO5	CSL LTD	\$87.4778	\$100.0200	\$282.00	31.02%	\$194.52	64.53%	10/02/2033	1.73%	Pay down loan
CSLSO6	CSL LTD	\$207.5195	\$237.2700	\$282.00	73.59%	\$74.48	15.86%	10/02/2033	4.51%	Pay down loan
CSRJOA	CSR LTD	\$2.7018	\$3.0900	\$5.11	52.87%	\$2.41	39.53%	18/04/2024	15.16%	Pay to investor
CSRJOB	CSR LTD	\$2.1446	\$2.4600	\$5.11	41.97%	\$2.97	51.86%	12/03/2025	12.31%	Pay to investor
CSRJOC	CSR LTD	\$2.5477	\$2.9200	\$5.11	49.86%	\$2.56	42.86%	25/11/2032	14.25%	Pay to investor
CSRJOD	CSR LTD	\$3.5709	\$4.0900	\$5.11	69.88%	\$1.54	19.96%	25/11/2032	23.72%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.6914	\$13.2900	\$18.07	59.17%	\$7.38	26.45%	10/02/2033	1.49%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.2455	\$11.5000	\$18.07	51.16%	\$8.82	36.36%	12/03/2025	1.25%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2908	\$1.5400	\$2.56	50.42%	\$1.27	39.84%	15/07/2032	3.86%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.5153	\$0.6400	\$0.92	56.01%	\$0.40	30.43%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3865	\$0.4800	\$0.92	42.01%	\$0.53	47.83%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4790	\$1.6900	\$2.83	52.26%	\$1.35	40.28%	05/07/2024	10.55%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7671	\$2.0200	\$2.83	62.44%	\$1.06	28.62%	12/03/2025	13.41%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$32.7646	\$39.0900	\$43.48	75.36%	\$10.72	10.10%	25/11/2032	12.65%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$31.9714	\$38.1400	\$43.48	73.53%	\$11.51	12.28%	05/07/2024	11.77%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6217	\$3.0000	\$3.75	69.91%	\$1.13	20.00%	25/11/2032	15.07%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4545	\$1.5900	\$3.75	38.79%	\$2.30	57.60%	26/02/2025	7.41%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3910	\$2.7400	\$4.44	53.85%	\$2.05	38.29%	25/11/2032	16.63%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.3308	\$3.8200	\$4.44	75.02%	\$1.11	13.96%	25/11/2032	30.72%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.7856	\$5.4700	\$6.27	76.33%	\$1.48	12.76%	21/01/2032	14.82%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.8285	\$4.3800	\$6.27	61.06%	\$2.44	30.14%	21/01/2032	9.01%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.7516	\$6.5800	\$12.45	46.20%	\$6.70	47.15%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.8162	\$5.5100	\$12.45	38.68%	\$7.63	55.74%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3574	\$1.6200	\$3.30	41.13%	\$1.94	50.91%	25/11/2032	2.57%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9003	\$2.2600	\$3.30	57.58%	\$1.40	31.52%	25/11/2032	3.57%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2560	\$1.4900	\$3.30	38.06%	\$2.04	54.85%	15/07/2032	2.45%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0306	\$1.2300	\$3.30	31.23%	\$2.27	62.73%	15/07/2032	2.20%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.8187	\$6.6500	\$10.85	53.63%	\$5.03	38.71%	12/03/2025	6.54%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.5597	\$8.6400	\$10.85	69.67%	\$3.29	20.37%	12/03/2025	10.00%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4679	\$2.8300	\$4.85	50.88%	\$2.38	41.65%	25/09/2025	15.23%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8000	\$0.9200	\$1.13	70.80%	\$0.33	18.58%	18/04/2024	21.21%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5828	\$0.6700	\$1.08	53.96%	\$0.50	37.96%	12/03/2025	13.07%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.7008	\$8.8100	\$18.81	40.94%	\$11.11	53.16%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.6676	\$9.9100	\$18.81	46.08%	\$10.14	47.32%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.8233	\$11.2400	\$18.81	52.22%	\$8.99	40.24%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.4490	\$7.3700	\$18.81	34.28%	\$12.36	60.82%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.7517	\$13.4400	\$21.41	54.89%	\$9.66	37.23%	25/09/2025	20.29%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.5601	\$7.5000	\$21.41	30.64%	\$14.85	64.97%	12/03/2025	13.20%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.5099	\$7.2500	\$21.41	30.41%	\$14.90	66.14%	05/07/2024	13.15%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.0575	\$11.5000	\$21.41	46.98%	\$11.35	46.29%	05/07/2024	17.26%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.2429	\$11.7200	\$21.41	47.84%	\$11.17	45.26%	25/11/2032	17.55%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.3463	\$16.4100	\$21.41	67.01%	\$7.06	23.35%	25/11/2032	27.75%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.1270	\$7.0000	\$21.41	28.62%	\$15.28	67.30%	10/02/2033	12.82%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.3663	\$6.1300	\$21.41	25.06%	\$16.04	71.37%	10/02/2033	12.22%	Pay to investor

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FMGJOM	FORTESCUE METALS GROUP LTD	\$8.4503	\$9.6600	\$21.41	39.47%	\$12.96	54.88%	10/02/2033	15.12%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.2868	\$4.9100	\$21.41	20.02%	\$17.12	77.07%	10/02/2033	11.45%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.7599	\$5.4400	\$21.41	22.23%	\$16.65	74.59%	25/09/2025	11.77%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.2850	\$9.4700	\$21.41	38.70%	\$13.13	55.77%	26/05/2026	14.93%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.5706	\$7.5100	\$21.41	30.69%	\$14.84	64.92%	21/01/2032	13.21%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.4727	\$10.8400	\$21.41	44.24%	\$11.94	49.37%	25/11/2032	16.42%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8200	\$0.9400	\$1.00	82.41%	\$0.18	5.53%	12/03/2025	17.14%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4618	\$0.5300	\$1.00	46.41%	\$0.53	46.73%	26/02/2025	5.63%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6929	\$0.7900	\$1.00	69.64%	\$0.30	20.60%	26/02/2025	9.93%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.6390	\$16.7400	\$19.63	74.57%	\$4.99	14.72%	10/02/2033	6.01%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.0452	\$10.9900	\$19.63	51.17%	\$9.58	44.01%	30/11/2023	3.13%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.9034	\$13.6100	\$19.63	60.64%	\$7.73	30.67%	30/11/2023	3.88%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.8485	\$15.8400	\$19.63	70.55%	\$5.78	19.31%	26/05/2026	5.19%	Pay to investor
GPTJOA	GPT GROUP	\$2.6187	\$3.0000	\$4.02	65.14%	\$1.40	25.37%	12/03/2025	17.84%	Pay to investor
GPTJOC	GPT GROUP	\$2.3075	\$2.6600	\$4.02	57.40%	\$1.71	33.83%	25/11/2032	14.60%	Pay to investor
GPTJOD	GPT GROUP	\$3.2368	\$3.7200	\$4.02	80.52%	\$0.78	7.46%	25/11/2032	31.92%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1452	\$0.1900	\$0.51	28.47%	\$0.36	62.75%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2699	\$0.3400	\$0.51	52.92%	\$0.24	33.33%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0965	\$0.1200	\$0.51	18.92%	\$0.41	76.47%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7513	\$0.8600	\$3.28	22.91%	\$2.53	73.78%	10/02/2033	20.96%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3479	\$0.4000	\$3.28	10.61%	\$2.93	87.80%	12/03/2025	18.08%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1523	\$1.3200	\$3.28	35.13%	\$2.13	59.76%	10/02/2033	24.91%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1144	\$0.1300	\$3.28	3.49%	\$3.17	96.04%	10/02/2033	16.74%	Pay down loan
HUBJOA	HUB24 LTD	\$15.3831	\$17.6000	\$25.61	60.07%	\$10.23	31.28%	12/03/2025	2.59%	Pay to investor
HUBJOE	HUB24 LTD	\$10.6491	\$12.1900	\$25.61	41.58%	\$14.96	52.40%	12/03/2025	1.77%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.0869	\$2.3900	\$3.22	64.81%	\$1.13	25.78%	10/02/2033	26.92%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8286	\$2.1000	\$3.22	56.79%	\$1.39	34.78%	12/03/2025	21.92%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3295	\$2.6700	\$3.22	72.34%	\$0.89	17.08%	15/07/2032	34.25%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.21	72.63%	\$3.34	16.46%	10/02/2033	26.54%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.8755	\$6.7200	\$12.21	48.12%	\$6.33	44.96%	26/02/2025	14.01%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.21	47.05%	\$6.47	45.86%	10/02/2033	13.72%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.0973	\$5.8400	\$12.21	41.75%	\$7.11	52.17%	12/03/2025	12.47%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.1412	\$7.0300	\$12.21	50.30%	\$6.07	42.42%	12/03/2025	14.62%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1984	\$0.2300	\$89.84	0.22%	\$89.64	99.74%	25/11/2032	2.08%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$49.1140	\$56.1600	\$89.84	54.67%	\$40.73	37.49%	18/04/2024	4.59%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2715	\$0.3100	\$89.84	0.30%	\$89.57	99.65%	25/11/2032	2.09%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3503	\$2.6900	\$5.65	41.60%	\$3.30	52.39%	25/09/2025	3.33%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.5255	\$4.0300	\$5.65	62.40%	\$2.12	28.67%	25/09/2025	5.18%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.5300	\$10.9000	\$21.71	43.90%	\$12.18	49.79%	30/11/2023	2.83%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$47.8343	\$54.6900	\$75.26	63.56%	\$27.43	27.33%	21/01/2032	6.36%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$38.2631	\$43.7500	\$75.26	50.84%	\$37.00	41.87%	21/01/2032	4.71%	Pay to investor
IFLJOB	INSIGNIA FINANCIAL LTD	\$2.2870	\$2.6100	\$2.82	81.10%	\$0.53	7.45%	21/01/2032	41.84%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8556	\$2.1200	\$2.82	65.80%	\$0.96	24.82%	15/07/2032	23.12%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7536	\$0.9000	\$1.56	48.46%	\$0.80	42.12%	30/11/2023	6.49%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.5243	\$15.4600	\$20.18	67.02%	\$6.66	23.39%	30/11/2023	9.62%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.3402	\$9.1400	\$15.06	48.74%	\$7.72	39.31%	25/11/2032	2.46%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.8952	\$9.8100	\$15.06	52.42%	\$7.16	34.86%	10/02/2033	2.65%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.8821	\$11.0400	\$15.06	58.98%	\$6.18	26.69%	10/02/2033	3.08%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8924	\$16.3000	\$27.38	54.39%	\$12.49	40.47%	25/11/2032	15.23%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.3124	\$10.1900	\$27.38	34.01%	\$18.07	62.78%	12/03/2025	10.53%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.0421	\$4.8200	\$11.22	36.03%	\$7.18	57.04%	12/03/2025	6.27%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.9395	\$57.8900	\$112.58	47.02%	\$59.64	48.58%	25/11/2032	3.24%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.6690	\$33.5400	\$112.58	27.24%	\$81.91	70.21%	26/02/2025	2.36%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.6876	\$17.9400	\$28.71	54.64%	\$13.02	37.51%	10/02/2033	13.60%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7452	\$15.7200	\$28.71	47.88%	\$14.96	45.25%	25/09/2025	11.83%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.9855	\$8.7300	\$28.71	27.81%	\$20.72	69.59%	26/02/2025	8.55%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.9127	\$7.3500	\$12.52	47.23%	\$6.61	41.29%	05/07/2024	3.71%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.4084	\$23.3300	\$43.53	46.88%	\$23.12	46.40%	21/01/2032	20.61%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.9887	\$12.0200	\$43.53	25.24%	\$32.54	72.39%	26/02/2025	14.65%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.0016	\$22.8700	\$43.53	45.95%	\$23.53	47.46%	26/02/2025	20.26%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.9172	\$27.3400	\$40.84	58.56%	\$16.92	33.06%	21/01/2032	4.37%	Pay to investor
JBHJOA	JB HI-FI LTD	\$32.1391	\$36.7500	\$41.68	77.11%	\$9.54	11.83%	18/04/2024	36.68%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.1716	\$26.4300	\$41.68	57.99%	\$17.51	36.59%	18/04/2024	19.99%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.7470	\$19.4200	\$41.68	42.58%	\$23.93	53.41%	18/04/2024	14.62%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.9600	\$26.2500	\$41.68	55.09%	\$18.72	37.02%	21/01/2032	18.70%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.0387	\$21.7700	\$41.68	45.68%	\$22.64	47.77%	12/03/2025	15.46%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.4632	\$13.1100	\$41.68	27.50%	\$30.22	68.55%	26/02/2025	11.58%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.6776	\$22.5000	\$39.30	50.07%	\$19.62	42.75%	30/11/2023	11.81%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.8703	\$15.8600	\$39.30	35.29%	\$25.43	59.64%	30/11/2023	9.11%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.1004	\$29.8400	\$39.30	66.41%	\$13.20	24.07%	12/03/2025	17.56%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.2129	\$17.4000	\$38.73	39.28%	\$23.52	55.07%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.3245	\$12.3900	\$38.73	29.24%	\$27.41	68.01%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.7245	\$25.9800	\$38.73	58.67%	\$16.01	32.92%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.8084	\$20.3600	\$38.73	45.98%	\$20.92	47.43%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.3001	\$24.3500	\$38.73	55.00%	\$17.43	37.13%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.1122	\$6.9900	\$14.02	43.60%	\$7.91	50.14%	12/03/2025	5.50%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.6910	\$9.1900	\$14.02	54.86%	\$6.33	34.45%	12/03/2025	6.87%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6682	\$0.8000	\$1.96	34.18%	\$1.29	59.08%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7603	\$0.9100	\$1.96	38.89%	\$1.19	53.45%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2905	\$1.5400	\$1.96	66.01%	\$0.66	21.23%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1103	\$1.3300	\$1.96	56.79%	\$0.84	31.97%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5009	\$1.7900	\$1.96	76.77%	\$0.45	8.44%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENLEASE GROUP	\$5.8759	\$6.7200	\$7.00	83.94%	\$1.12	4.00%	25/09/2025	14.14%	Pay to investor
LLCJOB	LENLEASE GROUP	\$5.1313	\$5.8700	\$7.00	73.30%	\$1.87	16.14%	15/07/2032	8.51%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.0195	\$4.6000	\$7.00	57.42%	\$2.98	34.29%	10/02/2033	5.33%	Pay to investor
LLCSO2	LENLEASE GROUP	\$3.9695	\$4.5400	\$7.00	56.71%	\$3.03	35.14%	25/11/2032	5.25%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.7262	\$8.8300	\$18.03	42.85%	\$10.30	51.03%	25/09/2025	7.28%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.0846	\$14.9600	\$18.03	72.57%	\$4.95	17.03%	12/03/2025	15.17%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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LSFJOD	L1 LONG SHORT FUND LTD	\$0.6654	\$0.7600	\$2.78	23.94%	\$2.11	72.66%	12/03/2025	4.49%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0412	\$1.2400	\$2.78	37.45%	\$1.74	55.40%	12/03/2025	5.46%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.2940	\$5.3400	\$7.15	60.06%	\$2.86	25.31%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3114	\$2.8700	\$7.15	32.33%	\$4.84	59.86%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0057	\$1.2500	\$7.15	14.07%	\$6.14	82.52%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8488	\$1.0500	\$7.15	11.87%	\$6.30	85.31%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.6037	\$6.4000	\$8.66	64.71%	\$3.06	26.10%	15/07/2032	37.89%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8552	\$5.8000	\$8.66	56.06%	\$3.80	33.03%	25/11/2032	30.44%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2591	\$5.0800	\$8.66	49.18%	\$4.40	41.34%	25/11/2032	26.31%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.3201	\$6.0800	\$8.66	61.43%	\$3.34	29.79%	15/07/2032	34.67%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$44.0829	\$52.5900	\$71.96	61.26%	\$27.88	26.92%	25/11/2032	7.89%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$31.3140	\$37.3600	\$71.96	43.52%	\$40.65	48.08%	15/07/2032	5.41%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$44.2531	\$52.8000	\$71.96	61.50%	\$27.71	26.63%	15/07/2032	7.94%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.7485	\$21.1800	\$71.96	24.66%	\$54.21	70.57%	12/03/2025	4.06%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.8759	\$6.7200	\$11.68	50.31%	\$5.80	42.47%	25/09/2025	8.44%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8018	\$3.2000	\$7.02	39.91%	\$4.22	54.42%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9400	\$2.2200	\$3.60	53.89%	\$1.66	38.33%	18/04/2024	8.19%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5382	\$1.7600	\$3.60	42.73%	\$2.06	51.11%	30/11/2023	6.60%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6444	\$1.8800	\$3.60	45.68%	\$1.96	47.78%	25/09/2025	6.95%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9850	\$1.0800	\$3.60	27.36%	\$2.62	70.00%	26/02/2025	5.20%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$88.1379	\$100.7700	\$172.78	51.01%	\$84.64	41.68%	25/09/2025	8.86%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$104.9561	\$120.0000	\$172.78	60.75%	\$67.82	30.55%	25/09/2025	11.06%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$77.5614	\$88.6800	\$172.78	44.89%	\$95.22	48.67%	25/09/2025	7.88%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$124.3605	\$142.1900	\$172.78	71.98%	\$48.42	17.70%	21/01/2032	15.49%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$93.3239	\$106.7000	\$172.78	54.01%	\$79.46	38.25%	25/11/2032	9.44%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$112.0199	\$128.0800	\$172.78	64.83%	\$60.76	25.87%	15/07/2032	12.34%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$68.9526	\$75.4100	\$172.78	39.91%	\$103.83	56.35%	18/04/2024	7.22%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$74.6144	\$81.6200	\$172.78	43.18%	\$98.17	52.76%	12/03/2025	7.64%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$130.6722	\$149.4000	\$172.78	75.63%	\$42.11	13.53%	25/11/2032	17.81%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.8239	\$80.9800	\$172.78	40.99%	\$101.96	53.13%	26/05/2026	7.36%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$47.3252	\$51.7600	\$172.78	27.39%	\$125.45	70.04%	30/11/2023	5.98%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$19.9146	\$21.7800	\$172.78	11.53%	\$152.87	87.39%	26/02/2025	4.91%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.8554	\$18.1300	\$19.92	79.60%	\$4.06	8.99%	12/03/2025	26.82%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$12.0983	\$13.8300	\$19.92	60.73%	\$7.82	30.57%	12/03/2025	13.94%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.4043	\$19.9000	\$36.00	48.35%	\$18.60	44.72%	10/02/2033	5.70%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.5799	\$28.1100	\$36.00	68.28%	\$11.42	21.92%	10/02/2033	9.28%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.7716	\$21.4600	\$36.00	52.14%	\$17.23	40.39%	10/02/2033	6.15%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$25.9266	\$29.6400	\$36.00	72.02%	\$10.07	17.67%	10/02/2033	10.52%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$18.1515	\$19.8500	\$36.00	50.42%	\$17.85	44.86%	20/07/2023	5.94%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$24.2563	\$27.7500	\$36.00	67.38%	\$11.74	22.92%	20/07/2023	9.03%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.3716	\$15.7200	\$36.00	39.92%	\$21.63	56.33%	30/11/2023	4.90%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$18.0607	\$20.6500	\$36.00	50.17%	\$17.94	42.64%	30/11/2023	5.91%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$12.0759	\$13.2000	\$34.17	35.34%	\$22.09	61.37%	15/07/2032	5.43%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.0413	\$14.2600	\$25.78	50.59%	\$12.74	44.69%	30/11/2023	12.64%	Pay to investor



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NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.6786	\$10.7800	\$25.78	37.54%	\$16.10	58.18%	12/03/2025	10.00%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.8639	\$8.7600	\$25.78	30.50%	\$17.92	66.02%	12/03/2025	8.99%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.8545	\$12.9700	\$25.78	45.98%	\$13.93	49.69%	30/11/2023	11.56%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.8884	\$12.1300	\$25.78	42.24%	\$14.89	52.95%	12/03/2025	10.81%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.6897	\$16.3600	\$25.78	56.98%	\$11.09	36.54%	25/09/2025	14.52%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.6069	\$24.0600	\$25.78	83.81%	\$4.17	6.67%	21/01/2032	38.58%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.8417	\$18.7700	\$25.78	65.33%	\$8.94	27.19%	25/11/2032	18.01%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.6573	\$8.5200	\$25.78	29.70%	\$18.12	66.95%	12/03/2025	8.88%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.7585	\$6.4100	\$25.78	22.34%	\$20.02	75.14%	25/09/2025	8.04%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.7361	\$14.1900	\$25.78	49.40%	\$13.04	44.96%	26/05/2026	12.34%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.0027	\$17.8300	\$25.78	62.07%	\$9.78	30.84%	25/11/2032	16.47%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.8847	\$10.8100	\$25.78	38.34%	\$15.90	58.07%	26/02/2025	10.13%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0504	\$2.3500	\$4.59	44.67%	\$2.54	48.80%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7158	\$2.9800	\$4.59	59.17%	\$1.87	35.08%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.1202	\$13.8600	\$25.88	46.83%	\$13.76	46.45%	21/01/2032	5.77%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.0280	\$10.3200	\$25.88	34.88%	\$16.85	60.12%	15/07/2032	4.71%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.0880	\$11.5400	\$25.88	38.98%	\$15.79	55.41%	25/11/2032	5.02%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.2437	\$16.3000	\$25.88	55.04%	\$11.64	37.02%	25/11/2032	6.82%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4367	\$2.7800	\$5.05	48.25%	\$2.61	44.95%	15/07/2032	36.74%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6853	\$1.9300	\$5.05	33.37%	\$3.36	61.78%	15/07/2032	28.53%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0099	\$3.4400	\$5.05	59.60%	\$2.04	31.88%	25/11/2032	47.06%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4699	\$0.5800	\$0.89	53.10%	\$0.42	34.46%	25/11/2032	9.64%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6578	\$0.8200	\$0.89	74.33%	\$0.23	7.34%	25/11/2032	17.61%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1849	\$1.4700	\$2.28	51.97%	\$1.10	35.53%	12/03/2025	9.95%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9401	\$1.1700	\$2.28	41.23%	\$1.34	48.68%	25/09/2025	8.13%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.3146	\$6.3500	\$12.30	43.21%	\$6.99	48.37%	25/11/2032	3.22%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.1974	\$4.8000	\$12.30	34.13%	\$8.10	60.98%	15/07/2032	2.78%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.2116	\$6.2200	\$12.30	42.37%	\$7.09	49.43%	26/05/2026	3.17%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.4341	\$8.9000	\$12.30	60.44%	\$4.87	27.64%	25/11/2032	4.62%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.2585	\$7.4700	\$13.58	46.09%	\$7.32	44.99%	15/07/2032	2.87%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.8742	\$10.6000	\$13.58	65.35%	\$4.71	21.94%	12/03/2025	4.46%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.7194	\$5.8700	\$12.24	38.56%	\$7.52	52.04%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.7183	\$6.2500	\$12.24	46.72%	\$6.52	48.94%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.4070	\$7.0100	\$12.24	52.34%	\$5.83	42.73%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.5323	\$8.1300	\$12.24	53.37%	\$5.71	33.58%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7476	\$1.9900	\$3.20	54.61%	\$1.45	37.81%	10/02/2033	11.70%	Pay to investor
ORAJOC	ORORA LTD	\$2.1365	\$2.4400	\$3.20	66.77%	\$1.06	23.75%	26/02/2025	15.98%	Pay to investor
ORAJOD	ORORA LTD	\$1.4701	\$1.6900	\$3.20	45.94%	\$1.73	47.19%	10/02/2033	9.83%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.5854	\$2.9600	\$8.46	30.56%	\$5.87	65.01%	25/09/2025	5.62%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.1734	\$2.4900	\$8.46	25.69%	\$6.29	70.57%	26/05/2026	5.25%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.5584	\$4.0700	\$8.46	42.06%	\$4.90	51.89%	12/03/2025	6.73%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6401	\$1.8800	\$8.46	19.39%	\$6.82	77.78%	25/09/2025	4.84%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9549	\$4.5300	\$8.46	46.75%	\$4.51	46.45%	25/11/2032	7.33%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4980	\$2.7400	\$8.46	29.53%	\$5.96	67.61%	12/03/2025	5.54%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
ORIJOA	ORICA LTD	\$9.4013	\$10.7500	\$14.90	63.10%	\$5.50	27.85%	25/09/2025	7.27%	Pay to investor
ORIJOB	ORICA LTD	\$8.0780	\$9.2400	\$14.90	54.21%	\$6.82	37.99%	12/03/2025	5.86%	Pay to investor
ORIJOC	ORICA LTD	\$6.9185	\$7.9200	\$14.90	46.43%	\$7.98	46.85%	26/05/2026	5.01%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.6937	\$10.6000	\$20.09	48.25%	\$10.40	47.24%	18/04/2024	8.04%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.2262	\$9.4100	\$20.09	40.95%	\$11.86	53.16%	25/09/2025	7.05%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3186	\$0.4000	\$0.69	46.17%	\$0.37	42.03%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2390	\$0.2900	\$0.69	34.64%	\$0.45	57.97%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2576	\$0.3200	\$0.69	37.33%	\$0.43	53.62%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7818	\$0.8600	\$1.25	62.80%	\$0.46	30.92%	30/11/2023	14.25%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4277	\$1.7100	\$4.90	29.14%	\$3.47	65.10%	15/07/2032	3.17%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2971	\$2.7500	\$4.90	46.88%	\$2.60	43.88%	25/11/2032	4.23%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.4055	\$2.8700	\$4.90	49.09%	\$2.49	41.43%	10/02/2033	4.41%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.7218	\$14.5500	\$65.13	19.53%	\$52.41	77.66%	18/04/2024	0.48%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$26.0541	\$31.0900	\$65.13	40.00%	\$39.08	52.26%	12/03/2025	0.64%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$31.2626	\$37.3000	\$65.13	48.00%	\$33.87	42.73%	26/02/2025	0.74%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4507	\$0.5400	\$1.41	32.08%	\$0.95	61.57%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5795	\$0.6900	\$1.41	41.25%	\$0.83	50.89%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9876	\$1.1700	\$1.41	70.29%	\$0.42	16.73%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6997	\$0.8300	\$1.41	49.80%	\$0.71	40.93%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.9888	\$14.3100	\$25.10	47.76%	\$13.11	42.99%	25/11/2032	14.26%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.9963	\$20.2800	\$25.10	67.71%	\$8.10	19.20%	05/07/2024	23.08%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.9379	\$20.2000	\$25.10	67.48%	\$8.16	19.52%	25/11/2032	22.91%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.1164	\$1.3900	\$1.71	65.48%	\$0.59	18.48%	15/07/2032	23.79%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8588	\$1.0700	\$1.71	50.37%	\$0.85	37.24%	15/07/2032	16.54%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0642	\$1.3200	\$1.71	62.42%	\$0.64	22.58%	21/01/2032	21.85%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7124	\$0.8900	\$1.71	41.78%	\$0.99	47.80%	15/07/2032	14.10%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3965	\$2.7400	\$6.20	38.65%	\$3.80	55.81%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.5854	\$2.9600	\$6.20	41.70%	\$3.61	52.26%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.2564	\$3.7200	\$6.20	52.52%	\$2.94	40.00%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.4192	\$8.4800	\$15.40	48.18%	\$7.98	44.94%	26/05/2026	4.89%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.7007	\$5.3700	\$15.40	30.52%	\$10.70	65.13%	25/09/2025	3.65%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.6719	\$7.6300	\$15.40	43.32%	\$8.73	50.45%	25/11/2032	4.47%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.3449	\$10.6900	\$15.40	60.68%	\$6.06	30.58%	25/11/2032	6.44%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.6101	\$7.5600	\$15.40	42.92%	\$8.79	50.91%	10/02/2033	4.44%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.8381	\$11.2400	\$15.40	63.88%	\$5.56	27.01%	10/02/2033	7.01%	Pay to investor
QBSO1	QBE INSURANCE GROUP LTD	\$4.4932	\$5.1400	\$15.40	29.18%	\$10.91	66.62%	10/02/2033	3.58%	Pay down loan
QBSO3	QBE INSURANCE GROUP LTD	\$8.6361	\$9.8700	\$15.40	56.08%	\$6.76	35.91%	10/02/2033	5.77%	Pay down loan
QBSO4	QBE INSURANCE GROUP LTD	\$6.1145	\$6.6900	\$15.40	39.70%	\$9.29	56.56%	26/02/2025	4.20%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.8124	\$14.6500	\$23.74	53.97%	\$10.93	38.29%	21/01/2032	2.32%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.9420	\$12.5200	\$23.74	46.09%	\$12.80	47.26%	21/01/2032	1.98%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.8274	\$7.4700	\$14.46	47.22%	\$7.63	48.34%	15/07/2032	15.30%	Pay to investor
REAJOA	REA GROUP LTD	\$62.8663	\$68.7500	\$132.70	47.37%	\$69.83	48.19%	05/07/2024	2.35%	Pay to investor
REAJOB	REA GROUP LTD	\$48.4134	\$52.9500	\$132.70	36.48%	\$84.29	60.10%	05/07/2024	1.95%	Pay to investor
REAJOC	REA GROUP LTD	\$70.0133	\$80.0500	\$132.70	52.76%	\$62.69	39.68%	15/07/2032	2.62%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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REAJOD	REA GROUP LTD	\$79.1643	\$90.5100	\$132.70	59.66%	\$53.54	31.79%	26/05/2026	3.06%	Pay to investor
REHJOA	REECE LTD	\$9.5855	\$10.9700	\$18.26	52.49%	\$8.67	39.92%	05/07/2024	2.65%	Pay to investor
REHJOB	REECE LTD	\$6.2238	\$6.8100	\$18.26	34.08%	\$12.04	62.71%	05/07/2024	1.91%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$42.9899	\$49.1500	\$54.92	78.28%	\$11.93	10.51%	30/11/2023	8.26%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$46.5210	\$50.8800	\$54.92	84.71%	\$8.40	7.36%	05/07/2024	11.73%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$38.9771	\$42.6300	\$54.92	70.97%	\$15.94	22.38%	05/07/2024	6.18%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$30.2454	\$34.5900	\$54.92	55.07%	\$24.67	37.02%	12/03/2025	3.99%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$26.0587	\$28.5100	\$54.92	47.45%	\$28.86	48.09%	30/11/2023	3.41%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$38.2051	\$41.7800	\$54.92	69.57%	\$16.71	23.93%	26/02/2025	5.89%	Pay down loan
RIOJOA	RIO TINTO LTD	\$71.5432	\$78.2600	\$113.13	63.24%	\$41.59	30.82%	12/03/2025	17.08%	Pay to investor
RIOJOB	RIO TINTO LTD	\$80.3304	\$91.0500	\$113.13	71.01%	\$32.80	19.52%	12/03/2025	21.65%	Pay to investor
RIOJOC	RIO TINTO LTD	\$53.8501	\$61.0300	\$113.13	47.60%	\$59.28	46.05%	12/03/2025	11.98%	Pay to investor
RIOJOE	RIO TINTO LTD	\$80.5537	\$92.1000	\$113.13	71.20%	\$32.58	18.59%	25/11/2032	21.80%	Pay to investor
RIOJOF	RIO TINTO LTD	\$61.6806	\$70.5200	\$113.13	54.52%	\$51.45	37.66%	10/02/2033	13.80%	Pay to investor
RIOJOY	RIO TINTO LTD	\$64.4012	\$70.4400	\$113.13	56.93%	\$48.73	37.74%	20/07/2023	14.57%	Pay to investor
RIOS01	RIO TINTO LTD	\$54.1853	\$61.9600	\$113.13	47.90%	\$58.94	45.23%	25/11/2032	12.05%	Pay down loan
RIOS04	RIO TINTO LTD	\$29.2654	\$32.0100	\$113.13	25.87%	\$83.86	71.71%	05/07/2024	8.47%	Pay down loan
RIOS05	RIO TINTO LTD	\$57.4407	\$65.6800	\$113.13	50.77%	\$55.69	41.94%	10/02/2033	12.75%	Pay down loan
RIOS06	RIO TINTO LTD	\$44.2408	\$48.3800	\$113.13	39.11%	\$68.89	57.24%	26/02/2025	10.31%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7300	\$0.9100	\$1.87	39.04%	\$1.14	51.34%	15/07/2032	1.75%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9681	\$1.2000	\$1.87	51.77%	\$0.90	35.83%	21/01/2032	2.22%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4614	\$1.6700	\$4.07	35.91%	\$2.61	58.97%	05/07/2024	3.64%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.3665	\$2.7100	\$4.07	58.14%	\$1.70	33.42%	05/07/2024	5.58%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0706	\$2.3700	\$4.07	50.87%	\$2.00	41.77%	05/07/2024	4.75%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7671	\$2.0200	\$4.07	43.42%	\$2.30	50.37%	12/03/2025	4.13%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1196	\$2.4300	\$3.72	56.98%	\$1.60	34.68%	25/11/2032	30.62%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3400	\$2.6800	\$3.72	62.90%	\$1.38	27.96%	21/01/2032	35.51%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4951	\$1.7100	\$3.72	40.19%	\$2.22	54.03%	12/03/2025	22.03%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3747	\$1.5700	\$3.72	36.95%	\$2.35	57.80%	12/03/2025	20.90%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1321	\$1.3000	\$3.72	30.43%	\$2.59	65.05%	12/03/2025	18.94%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.9653	\$3.3900	\$3.72	79.71%	\$0.75	8.87%	25/11/2032	64.93%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4102	\$1.6100	\$2.50	56.41%	\$1.09	35.60%	25/09/2025	14.45%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0510	\$1.2000	\$2.50	42.04%	\$1.45	52.00%	12/03/2025	10.87%	Pay to investor
SCGS01	SCENTRE GROUP	\$0.9658	\$1.1000	\$2.50	38.63%	\$1.53	56.00%	12/03/2025	10.27%	Pay down loan
SCGS02	SCENTRE GROUP	\$1.3833	\$1.5900	\$2.50	55.33%	\$1.12	36.40%	26/05/2026	14.10%	Pay down loan
SEKJOA	SEEK LTD	\$11.8574	\$12.9700	\$21.59	54.92%	\$9.73	39.93%	18/04/2024	4.62%	Pay to investor
SEKJOB	SEEK LTD	\$7.8535	\$8.9800	\$21.59	36.38%	\$13.74	58.41%	26/02/2025	3.28%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.5287	\$3.1400	\$5.95	42.50%	\$3.42	47.23%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0993	\$2.6100	\$5.95	35.28%	\$3.85	56.13%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.7176	\$2.1300	\$5.95	28.87%	\$4.23	64.20%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.1046	\$3.8600	\$5.95	52.18%	\$2.85	35.13%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$35.7098	\$40.8300	\$63.41	56.32%	\$27.70	35.61%	18/04/2024	14.56%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.7260	\$16.1100	\$63.41	23.22%	\$48.68	74.59%	26/02/2025	8.28%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.9428	\$36.0300	\$63.41	51.95%	\$30.47	43.18%	26/02/2025	13.23%	Pay down loan



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SGPJOA	STOCKLAND	\$1.7926	\$2.0500	\$4.01	44.70%	\$2.22	48.88%	30/11/2023	11.91%	Pay to investor
SGPJOB	STOCKLAND	\$2.5854	\$2.9600	\$4.01	64.47%	\$1.42	26.18%	25/09/2025	18.53%	Pay to investor
SGPJOC	STOCKLAND	\$2.1013	\$2.4100	\$4.01	52.40%	\$1.91	39.90%	21/01/2032	13.83%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7813	\$0.8900	\$1.05	74.77%	\$0.26	14.83%	10/02/2033	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.6520	\$0.7500	\$1.05	62.39%	\$0.39	28.23%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.5383	\$18.0900	\$34.74	47.61%	\$18.20	47.93%	18/04/2024	5.60%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.1530	\$24.1900	\$34.74	60.89%	\$13.59	30.37%	25/09/2025	7.51%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.8741	\$28.4400	\$34.74	71.60%	\$9.87	18.13%	21/01/2032	10.34%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.6850	\$19.0900	\$34.74	48.03%	\$18.06	45.05%	25/11/2032	5.65%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.3465	\$26.7200	\$34.74	67.20%	\$11.39	23.09%	25/11/2032	8.95%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.2544	\$18.6000	\$34.74	46.79%	\$18.49	46.46%	25/11/2032	5.52%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.1913	\$7.8600	\$34.74	20.70%	\$27.55	77.37%	26/02/2025	3.70%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5951	\$0.7400	\$0.93	63.99%	\$0.33	20.43%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7262	\$0.9000	\$0.93	78.09%	\$0.20	3.23%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.2905	\$3.7600	\$7.30	45.08%	\$4.01	48.49%	25/09/2025	8.29%	Pay to investor
STOJOB	SANTOS LTD	\$4.8736	\$5.5700	\$7.30	66.76%	\$2.43	23.70%	12/03/2025	13.70%	Pay to investor
STOJOC	SANTOS LTD	\$5.6036	\$6.4000	\$7.30	76.76%	\$1.70	12.33%	15/07/2032	19.59%	Pay to investor
STOJOD	SANTOS LTD	\$3.8110	\$4.3700	\$7.30	52.21%	\$3.49	40.14%	25/11/2032	9.53%	Pay to investor
STOJOE	SANTOS LTD	\$5.3354	\$6.1100	\$7.30	73.09%	\$1.96	16.30%	25/11/2032	16.92%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$45.2260	\$49.4700	\$64.57	70.04%	\$19.34	23.39%	18/04/2024	22.97%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$32.9046	\$37.6200	\$64.57	50.96%	\$31.67	41.74%	25/09/2025	14.03%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.1879	\$37.9500	\$64.57	51.40%	\$31.38	41.23%	25/11/2032	14.16%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$19.0254	\$20.8100	\$64.57	29.46%	\$45.54	67.77%	26/02/2025	9.76%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.1407	\$32.9600	\$64.57	46.68%	\$34.43	48.95%	26/02/2025	12.91%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.7613	\$5.6800	\$10.70	44.50%	\$5.94	46.92%	12/03/2025	12.97%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.5661	\$8.2700	\$13.48	56.13%	\$5.91	38.65%	12/03/2025	8.45%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.5639	\$7.5100	\$13.48	48.69%	\$6.92	44.29%	12/03/2025	7.23%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.0092	\$8.0100	\$13.48	52.00%	\$6.47	40.58%	12/03/2025	7.73%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.8260	\$6.6600	\$13.48	43.22%	\$7.65	50.59%	12/03/2025	6.53%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.7491	\$5.4300	\$13.48	35.23%	\$8.73	59.72%	12/03/2025	5.73%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.6730	\$4.2000	\$13.48	27.25%	\$9.81	68.84%	25/09/2025	5.10%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6076	\$6.1300	\$13.48	41.60%	\$7.87	54.53%	26/02/2025	6.35%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1912	\$0.2500	\$0.38	50.32%	\$0.19	34.21%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5429	\$0.6300	\$1.08	50.27%	\$0.54	41.67%	25/11/2032	14.52%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7726	\$0.8900	\$1.08	71.54%	\$0.31	17.59%	25/11/2032	25.37%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7622	\$0.8700	\$1.08	70.57%	\$0.32	19.44%	12/03/2025	24.54%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5456	\$0.6200	\$1.08	50.52%	\$0.53	42.59%	12/03/2025	14.60%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.2868	\$10.6200	\$14.22	65.31%	\$4.93	25.32%	25/09/2025	10.64%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.3819	\$8.4600	\$14.22	51.91%	\$6.84	40.51%	25/11/2032	7.68%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.3368	\$11.8300	\$14.22	72.69%	\$3.88	16.81%	25/11/2032	13.52%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.6746	\$6.4900	\$14.22	39.91%	\$8.55	54.36%	10/02/2033	6.14%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.1418	\$9.3100	\$14.22	57.26%	\$6.08	34.53%	10/02/2033	8.64%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.2532	\$3.7200	\$5.07	64.17%	\$1.82	26.63%	15/07/2032	4.95%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5554	\$2.9200	\$5.07	50.40%	\$2.51	42.41%	15/07/2032	3.58%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 26-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
TLCSO1	THE LOTTERY CORP LTD	\$2.7094	\$3.1000	\$5.07	53.44%	\$2.36	38.86%	15/07/2032	3.81%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1512	\$2.4600	\$5.07	42.43%	\$2.92	51.48%	15/07/2032	3.08%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4268	\$1.6100	\$4.32	33.03%	\$2.89	62.73%	25/09/2025	5.88%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0674	\$2.3700	\$4.32	47.86%	\$2.25	45.14%	25/11/2032	7.55%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1041	\$2.3900	\$4.32	48.71%	\$2.22	44.68%	15/07/2032	7.67%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.8922	\$3.3100	\$4.32	66.95%	\$1.43	23.38%	25/11/2032	11.91%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8299	\$2.1000	\$4.32	42.36%	\$2.49	51.39%	10/02/2033	6.83%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9504	\$3.3700	\$4.32	68.30%	\$1.37	21.99%	10/02/2033	12.41%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5495	\$2.9100	\$4.32	59.02%	\$1.77	32.64%	10/02/2033	9.60%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1217	\$2.4300	\$4.32	49.11%	\$2.20	43.75%	21/01/2032	7.73%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.7220	\$1.9700	\$4.32	39.86%	\$2.60	54.40%	10/02/2033	6.54%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.4034	\$1.6100	\$4.32	32.49%	\$2.92	62.73%	10/02/2033	5.83%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.7218	\$2.9800	\$15.23	17.87%	\$12.51	80.43%	05/07/2024	0.88%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.8952	\$6.7400	\$15.23	38.71%	\$9.33	55.75%	05/07/2024	1.17%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3644	\$2.7100	\$5.10	46.36%	\$2.74	46.86%	10/02/2033	6.58%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.3682	\$3.8500	\$5.10	66.04%	\$1.73	24.51%	26/05/2026	10.39%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.5376	\$7.4700	\$11.44	57.15%	\$4.90	34.70%	15/07/2032	6.94%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.2080	\$5.9500	\$11.44	45.52%	\$6.23	47.99%	26/02/2025	5.46%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$43.0484	\$49.2200	\$88.65	48.56%	\$45.60	44.48%	21/01/2032	10.83%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.8586	\$52.4300	\$88.65	51.73%	\$42.79	40.86%	25/11/2032	11.54%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.3137	\$29.8700	\$88.65	30.81%	\$61.34	66.31%	12/03/2025	8.05%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1633	\$2.3700	\$2.95	73.33%	\$0.79	19.66%	05/07/2024	34.32%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9601	\$1.1000	\$2.95	32.55%	\$1.99	62.71%	05/07/2024	13.57%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2756	\$1.4600	\$2.95	43.24%	\$1.67	50.51%	12/03/2025	16.13%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$36.3100	\$41.5200	\$66.29	54.77%	\$29.98	37.37%	12/03/2025	12.98%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$30.2584	\$34.6000	\$66.29	45.65%	\$36.03	47.81%	12/03/2025	10.80%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.2067	\$27.6800	\$66.29	36.52%	\$42.08	58.24%	12/03/2025	9.25%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$43.0484	\$49.2200	\$66.29	64.94%	\$23.24	25.75%	21/01/2032	16.75%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.1112	\$31.0000	\$66.29	40.90%	\$39.18	53.24%	25/09/2025	9.93%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.2853	\$20.0000	\$66.29	27.58%	\$48.00	69.83%	12/03/2025	8.11%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$151.9309	\$173.8300	\$323.00	47.04%	\$171.07	46.18%	25/11/2032	2.83%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8814	\$1.0000	\$2.71	32.52%	\$1.83	63.10%	25/09/2025	10.49%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7257	\$0.8300	\$2.71	26.78%	\$1.98	69.37%	12/03/2025	9.66%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.6647	\$8.5400	\$20.75	36.94%	\$13.09	58.84%	15/07/2032	10.24%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.2149	\$15.5600	\$20.75	68.51%	\$6.54	25.01%	30/11/2023	20.50%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.6965	\$14.1500	\$20.75	61.19%	\$8.05	31.81%	25/11/2032	16.64%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.6785	\$10.7800	\$20.75	46.64%	\$11.07	48.05%	12/03/2025	12.10%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.2731	\$13.4200	\$20.75	59.15%	\$8.48	35.33%	26/02/2025	15.81%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.4687	\$9.4300	\$20.75	40.81%	\$12.28	54.55%	12/03/2025	10.91%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.7709	\$19.8100	\$20.75	85.64%	\$2.98	4.53%	25/11/2032	44.98%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.2496	\$9.1900	\$20.75	39.76%	\$12.50	55.71%	12/03/2025	10.72%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.2562	\$6.9700	\$20.75	30.15%	\$14.49	66.41%	25/09/2025	9.25%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.2227	\$14.7200	\$20.75	63.72%	\$7.53	29.06%	26/05/2026	17.80%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.9890	\$13.3600	\$20.75	57.78%	\$8.76	35.61%	25/11/2032	15.30%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 26-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
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0631	\$5.7900	\$17.28	29.30%	\$12.22	66.49%	25/09/2025	6.24%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.9718	\$17.1200	\$33.74	44.37%	\$18.77	49.26%	12/03/2025	19.91%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.9033	\$13.6100	\$33.74	35.28%	\$21.84	59.66%	12/03/2025	17.11%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.4412	\$27.9400	\$33.74	72.44%	\$9.30	17.19%	25/09/2025	40.18%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.5359	\$23.4800	\$33.74	60.87%	\$13.20	30.41%	15/07/2032	28.29%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.0447	\$21.7900	\$33.74	56.45%	\$14.70	35.42%	25/11/2032	25.42%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.6563	\$30.5100	\$33.74	79.01%	\$7.08	9.57%	25/11/2032	52.74%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$7.3155	\$8.3600	\$33.74	21.68%	\$26.42	75.22%	12/03/2025	14.14%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.9566	\$13.6700	\$33.74	35.44%	\$21.78	59.48%	15/07/2032	17.15%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$4.4264	\$5.0600	\$33.74	13.12%	\$29.31	85.00%	25/09/2025	12.74%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$7.2869	\$8.3400	\$33.74	21.60%	\$26.45	75.28%	15/07/2032	14.12%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2205	\$0.2400	\$6.79	3.25%	\$6.57	96.47%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.7560	\$4.2900	\$6.79	55.32%	\$3.03	36.82%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.8892	\$3.3000	\$6.79	42.55%	\$3.90	51.40%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$35.3820	\$40.4500	\$48.07	73.61%	\$12.69	15.85%	25/09/2025	14.82%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.3198	\$28.9500	\$48.07	52.67%	\$22.75	39.78%	25/11/2032	8.26%	Pay to investor
WESJOD	WESFARMERS LTD	\$35.4582	\$40.5400	\$48.07	73.76%	\$12.61	15.66%	25/11/2032	14.91%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.3294	\$20.9500	\$48.07	38.13%	\$29.74	56.42%	10/02/2033	6.32%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.4056	\$18.7600	\$48.07	34.13%	\$31.66	60.97%	25/09/2025	5.94%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.7537	\$9.5700	\$48.07	18.21%	\$39.32	80.09%	05/07/2024	4.78%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.1909	\$2.7200	\$6.66	32.90%	\$4.47	59.16%	25/09/2025	16.11%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7336	\$0.9100	\$6.66	11.02%	\$5.93	86.34%	26/02/2025	12.15%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8340	\$3.5200	\$6.66	42.55%	\$3.83	47.15%	15/07/2032	18.82%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5405	\$1.9300	\$6.66	23.13%	\$5.12	71.02%	25/09/2025	14.06%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.3525	\$4.1700	\$6.66	50.34%	\$3.31	37.39%	10/02/2033	21.77%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8121	\$0.8900	\$1.41	57.60%	\$0.60	36.88%	10/02/2033	14.22%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6785	\$0.7500	\$1.41	48.12%	\$0.73	46.81%	10/02/2033	11.62%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8430	\$0.9200	\$1.41	59.79%	\$0.57	34.75%	10/02/2033	14.99%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1719	\$1.2800	\$1.41	83.11%	\$0.24	9.22%	10/02/2033	35.70%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.0510	\$8.0600	\$15.65	45.05%	\$8.60	48.50%	25/09/2025	5.81%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.5973	\$5.2600	\$15.65	29.38%	\$11.05	66.39%	12/03/2025	4.52%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6115	\$5.2700	\$15.65	29.47%	\$11.04	66.33%	26/05/2026	4.53%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.0946	\$20.6900	\$39.86	45.40%	\$21.77	48.09%	25/11/2032	4.55%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.1503	\$17.6700	\$39.86	40.52%	\$23.71	55.67%	12/03/2025	4.18%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.8287	\$22.2800	\$39.86	49.75%	\$20.03	44.10%	12/03/2025	4.94%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.3512	\$28.9800	\$39.86	63.60%	\$14.51	27.30%	25/11/2032	6.82%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.0303	\$25.1900	\$39.86	55.27%	\$17.83	36.80%	10/02/2033	5.55%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.9521	\$25.5600	\$39.86	57.58%	\$16.91	35.88%	26/05/2026	5.86%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.6674	\$20.2000	\$39.86	44.32%	\$22.19	49.32%	21/01/2032	4.46%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.1751	\$11.1300	\$39.86	25.53%	\$29.68	72.08%	26/02/2025	3.34%	Pay down loan
XROJOB	XERO LTD	\$44.7325	\$53.3600	\$111.34	40.18%	\$66.61	52.07%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$35.6984	\$42.5900	\$111.34	32.06%	\$75.64	61.75%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$49.9819	\$59.6300	\$111.34	44.89%	\$61.36	46.44%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.3339	\$5.8300	\$7.43	71.79%	\$2.10	21.53%	30/11/2023	34.70%	Pay to investor

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YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.8413	\$5.5400	\$7.43	65.16%	\$2.59	25.44%	12/03/2025	28.09%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.2362	\$4.8500	\$7.43	57.01%	\$3.19	34.72%	12/03/2025	22.77%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.1830	\$3.6400	\$7.43	42.84%	\$4.25	51.01%	15/07/2032	17.12%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.4368	\$1.5800	\$7.43	19.34%	\$5.99	78.73%	12/03/2025	12.13%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.3006	\$0.3700	\$0.44	69.10%	\$0.13	14.94%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2147	\$0.2700	\$0.44	49.36%	\$0.22	37.93%	15/07/2032	0.00%	Pay to investor

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