



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 27-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	\$3.2213	\$3.8400	\$4.90	65.74%	\$1.68	21.63%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8455	\$3.3900	\$4.90	58.07%	\$2.05	30.82%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3675	\$2.8300	\$4.90	48.32%	\$2.53	42.24%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8982	\$1.0700	\$2.33	38.55%	\$1.43	54.08%	25/11/2032	3.49%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2428	\$1.4800	\$2.33	53.34%	\$1.09	36.48%	25/11/2032	4.60%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9342	\$1.0700	\$1.66	56.45%	\$0.72	35.35%	15/07/2032	22.48%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7409	\$0.8500	\$1.66	44.77%	\$0.91	48.64%	15/07/2032	17.72%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.0289	\$5.7400	\$10.98	45.80%	\$5.95	47.72%	21/01/2032	3.02%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.7442	\$6.5600	\$10.98	52.32%	\$5.24	40.26%	21/01/2032	3.44%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.4504	\$5.0900	\$10.98	40.53%	\$6.53	53.64%	26/05/2026	2.76%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9809	\$3.4100	\$10.98	27.15%	\$8.00	68.94%	21/01/2032	2.25%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8441	\$4.2100	\$10.98	35.01%	\$7.14	61.66%	26/02/2025	2.52%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.9226	\$3.6400	\$15.71	18.60%	\$12.79	76.83%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.1870	\$3.9600	\$15.71	20.29%	\$12.52	74.79%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7607	\$2.1000	\$15.71	11.21%	\$13.95	86.63%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.1334	\$7.6200	\$15.71	39.04%	\$9.58	51.50%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.2820	\$6.5600	\$15.71	33.62%	\$10.43	58.24%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.4360	\$4.2700	\$15.71	21.87%	\$12.27	72.82%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.4976	\$6.8300	\$15.71	34.99%	\$10.21	56.52%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.5409	\$16.9900	\$29.62	52.47%	\$14.08	42.64%	05/07/2024	19.53%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.4170	\$14.1900	\$29.62	41.92%	\$17.20	52.09%	25/09/2025	15.99%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.2921	\$19.7700	\$37.86	45.67%	\$20.57	47.78%	25/09/2025	2.72%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.8185	\$23.8000	\$37.86	54.99%	\$17.04	37.14%	25/09/2025	3.29%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.7738	\$24.8900	\$37.86	57.51%	\$16.09	34.26%	26/05/2026	3.48%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.3434	\$26.6800	\$37.86	61.66%	\$14.52	29.53%	15/07/2032	3.86%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.7932	\$16.9200	\$37.86	39.07%	\$23.07	55.31%	12/03/2025	2.43%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.8074	\$21.5000	\$36.27	51.85%	\$17.46	40.72%	25/09/2025	2.92%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.5307	\$14.9400	\$36.27	34.55%	\$23.74	58.81%	15/07/2032	2.15%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.0107	\$4.5900	\$6.17	65.00%	\$2.16	25.61%	25/09/2025	18.52%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.1653	\$3.6200	\$6.17	51.30%	\$3.00	41.33%	12/03/2025	13.31%	Pay to investor
AMCJOA	AMCOR LTD	\$12.6046	\$14.4200	\$14.80	85.17%	\$2.20	2.57%	12/03/2025	33.43%	Pay to investor
AMCJOB	AMCOR LTD	\$9.4834	\$10.3700	\$14.80	64.08%	\$5.32	29.93%	30/11/2023	13.80%	Pay to investor
AMCJOC	AMCOR LTD	\$7.8113	\$8.9300	\$14.80	52.78%	\$6.99	39.66%	12/03/2025	10.50%	Pay to investor
AMPJOA	AMP LTD	\$0.6465	\$0.7400	\$1.11	58.24%	\$0.46	33.33%	25/09/2025	5.39%	Pay to investor
AMPJOB	AMP LTD	\$0.5722	\$0.6600	\$1.11	51.55%	\$0.54	40.54%	21/01/2032	4.65%	Pay to investor
AMPJOC	AMP LTD	\$0.6997	\$0.8100	\$1.11	63.04%	\$0.41	27.03%	25/11/2032	6.09%	Pay to investor
AMPJOF	AMP LTD	\$0.5213	\$0.6000	\$1.11	46.96%	\$0.59	45.95%	26/02/2025	4.25%	Pay to investor
AMPJOH	AMP LTD	\$0.7312	\$0.8400	\$1.11	65.87%	\$0.38	24.32%	12/03/2025	6.60%	Pay to investor
ANNJOA	ANSELL LTD	\$17.2801	\$18.8900	\$25.74	67.13%	\$8.46	26.61%	05/07/2024	8.79%	Pay to investor
ANNJOB	ANSELL LTD	\$11.1992	\$12.8100	\$25.74	43.51%	\$14.54	50.23%	15/07/2032	5.11%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.4999	\$12.8100	\$22.77	50.50%	\$11.27	43.74%	15/07/2032	7.19%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.4087	\$21.6000	\$22.77	85.24%	\$3.36	5.14%	21/01/2032	24.10%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.2658	\$15.6000	\$22.77	62.65%	\$8.50	31.49%	26/02/2025	9.52%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.2739	\$14.7700	\$22.77	58.30%	\$9.50	35.13%	25/11/2032	8.53%	Pay to investor



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ANZJOE	AUST AND NZ BANKING GROUP	\$18.5793	\$20.6800	\$22.77	81.60%	\$4.19	9.18%	25/11/2032	19.33%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.8565	\$13.2000	\$22.77	52.07%	\$10.91	42.03%	12/03/2025	7.42%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.6464	\$11.8500	\$22.77	46.76%	\$12.12	47.96%	12/03/2025	6.68%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.4363	\$10.5000	\$22.77	41.44%	\$13.33	53.89%	12/03/2025	6.07%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.5106	\$13.9300	\$22.77	54.94%	\$10.26	38.82%	26/05/2026	7.90%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.4559	\$13.8600	\$22.77	54.70%	\$10.31	39.13%	25/11/2032	7.85%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.8032	\$9.6400	\$22.77	38.66%	\$13.97	57.66%	12/03/2025	5.80%	Pay down loan
APAJOA	APA GROUP	\$6.2394	\$7.4400	\$9.93	62.83%	\$3.69	25.08%	21/01/2032	14.63%	Pay to investor
APAJOB	APA GROUP	\$5.2130	\$6.2200	\$9.93	52.50%	\$4.72	37.36%	26/05/2026	11.45%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.7941	\$16.9100	\$27.56	53.68%	\$12.77	38.64%	05/07/2024	5.01%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.1200	\$23.0000	\$27.56	73.00%	\$7.44	16.55%	05/07/2024	8.60%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.1141	\$4.7100	\$8.70	47.29%	\$4.59	45.86%	25/09/2025	7.31%	Pay to investor
ASXJOB	ASX LTD	\$44.5377	\$50.9100	\$61.79	72.08%	\$17.25	17.61%	26/05/2026	13.69%	Pay to investor
ASXJOC	ASX LTD	\$36.6163	\$41.8500	\$61.79	59.26%	\$25.17	32.27%	10/02/2033	9.38%	Pay to investor
ASXSO1	ASX LTD	\$35.5186	\$40.6000	\$61.79	57.48%	\$26.27	34.29%	25/11/2032	8.99%	Pay down loan
ASXSO4	ASX LTD	\$46.4434	\$50.7800	\$61.79	75.16%	\$15.35	17.82%	26/02/2025	15.39%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.8042	\$0.9200	\$1.33	60.69%	\$0.52	30.57%	25/11/2032	11.55%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1384	\$1.3000	\$1.33	85.92%	\$0.19	1.89%	25/11/2032	32.25%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9443	\$1.0800	\$1.33	71.27%	\$0.38	18.49%	12/03/2025	15.81%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.1158	\$2.4200	\$3.84	55.10%	\$1.72	36.98%	25/09/2025	10.38%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7036	\$3.1000	\$3.84	70.41%	\$1.14	19.27%	25/09/2025	15.75%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9147	\$2.1900	\$3.84	49.86%	\$1.93	42.97%	21/01/2032	9.30%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.6966	\$1.9400	\$3.84	44.18%	\$2.14	49.48%	10/02/2033	8.35%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.7341	\$5.4100	\$5.86	80.79%	\$1.13	7.68%	05/07/2024	19.54%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.3124	\$2.6400	\$5.86	39.46%	\$3.55	54.95%	05/07/2024	6.20%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.7263	\$6.2600	\$8.34	68.66%	\$2.61	24.94%	18/04/2024	21.23%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.9636	\$5.6800	\$8.34	59.52%	\$3.38	31.89%	12/03/2025	16.44%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.6304	\$4.1500	\$8.34	43.53%	\$4.71	50.24%	12/03/2025	11.78%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.6422	\$7.5900	\$8.34	79.64%	\$1.70	8.99%	12/03/2025	32.69%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.0253	\$3.4600	\$8.34	36.27%	\$5.31	58.51%	12/03/2025	10.44%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0408	\$2.4300	\$3.43	59.50%	\$1.39	29.15%	26/02/2025	7.20%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.5051	\$2.9900	\$3.43	73.03%	\$0.92	12.83%	26/02/2025	10.81%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.1158	\$24.1300	\$44.45	47.50%	\$23.33	45.71%	21/01/2032	16.43%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.8042	\$19.2100	\$44.45	37.80%	\$27.65	56.78%	15/07/2032	13.87%	Pay to investor
BHPJOC	BHP GROUP LTD	\$35.7586	\$40.8700	\$44.45	80.45%	\$8.69	8.05%	25/11/2032	44.12%	Pay to investor
BHPJOD	BHP GROUP LTD	\$33.3780	\$38.1500	\$44.45	75.09%	\$11.07	14.17%	25/11/2032	34.63%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.3796	\$12.4500	\$44.45	25.60%	\$33.07	71.99%	12/03/2025	11.60%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.2759	\$29.7700	\$44.45	59.11%	\$18.17	33.03%	12/03/2025	21.10%	Pay to investor
BHPJOP	BHP GROUP LTD	\$31.0941	\$35.2300	\$44.45	69.95%	\$13.36	20.74%	12/03/2025	28.71%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.8434	\$20.2200	\$44.45	40.14%	\$26.61	54.51%	12/03/2025	14.41%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.8037	\$19.0400	\$44.45	37.80%	\$27.65	57.17%	12/03/2025	13.87%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.1606	\$18.3200	\$44.45	36.36%	\$28.29	58.79%	12/03/2025	13.56%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.4453	\$25.6500	\$44.45	50.50%	\$22.00	42.29%	25/11/2032	17.43%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.3423	\$29.8500	\$44.45	59.26%	\$18.11	32.85%	25/09/2025	21.18%	Pay down loan



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BHPSO3	BHP GROUP LTD	\$12.1873	\$13.5700	\$44.45	27.42%	\$32.26	69.47%	26/05/2026	11.89%	Pay down loan
BHPSO5	BHP GROUP LTD	\$4.9966	\$5.4600	\$44.45	11.24%	\$39.45	87.72%	05/07/2024	9.72%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6591	\$0.8200	\$1.72	38.43%	\$1.06	52.19%	30/11/2023	8.38%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8316	\$1.0400	\$1.72	48.49%	\$0.88	39.36%	12/03/2025	10.02%	Pay to investor
BKLJOA	BLACKMORES LTD	\$36.9393	\$42.2200	\$94.31	39.17%	\$57.37	55.23%	25/11/2032	2.07%	Pay to investor
BKLJOB	BLACKMORES LTD	\$51.7067	\$59.1100	\$94.31	54.83%	\$42.60	37.32%	25/11/2032	2.79%	Pay to investor
BKLJOE	BLACKMORES LTD	\$33.8835	\$38.7300	\$94.31	35.93%	\$60.43	58.93%	12/03/2025	1.97%	Pay to investor
BLDJOA	BORAL LTD	\$0.9473	\$1.0800	\$3.99	23.74%	\$3.04	72.93%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9711	\$2.2500	\$3.99	49.40%	\$2.02	43.61%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0888	\$1.2500	\$3.99	27.29%	\$2.90	68.67%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6764	\$3.0600	\$5.33	50.21%	\$2.65	42.59%	12/03/2025	16.58%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.7493	\$4.2900	\$5.33	70.34%	\$1.58	19.51%	25/11/2032	27.84%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.1197	\$4.5000	\$5.33	77.29%	\$1.21	15.57%	26/02/2025	36.35%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.5550	\$3.8900	\$5.33	66.70%	\$1.78	27.02%	26/02/2025	24.79%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2192	\$4.8300	\$5.33	79.16%	\$1.11	9.38%	12/03/2025	39.61%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2508	\$3.5500	\$5.33	60.99%	\$2.08	33.40%	12/03/2025	21.16%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.8833	\$9.7200	\$19.03	46.68%	\$10.15	48.92%	30/11/2023	2.96%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.6851	\$11.0700	\$19.03	50.89%	\$9.34	41.83%	12/03/2025	3.21%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.6374	\$15.0700	\$20.29	62.28%	\$7.65	25.73%	15/07/2032	6.53%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.6022	\$9.0700	\$20.29	37.47%	\$12.69	55.30%	15/07/2032	3.94%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.0255	\$11.9600	\$20.29	49.41%	\$10.26	41.05%	10/02/2033	4.87%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.7442	\$6.5600	\$14.07	40.83%	\$8.33	53.38%	21/01/2032	5.85%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.6888	\$9.9300	\$14.07	61.75%	\$5.38	29.42%	10/02/2033	9.05%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.5809	\$7.5200	\$14.07	46.77%	\$7.49	46.55%	10/02/2033	6.51%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.5869	\$7.5300	\$14.07	46.82%	\$7.48	46.48%	20/07/2023	6.51%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5180	\$5.1600	\$14.07	32.11%	\$9.55	63.33%	10/02/2033	5.10%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8909	\$6.4400	\$14.07	41.87%	\$8.18	54.23%	26/02/2025	5.96%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7674	\$6.3100	\$14.07	40.99%	\$8.30	55.15%	26/02/2025	5.87%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.3299	\$14.0900	\$23.37	52.76%	\$11.04	39.71%	05/07/2024	4.80%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.9022	\$11.3100	\$23.37	42.37%	\$13.47	51.60%	26/05/2026	3.94%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$36.4389	\$40.5700	\$97.93	37.21%	\$61.49	58.57%	25/09/2025	6.83%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$50.4978	\$56.2100	\$97.93	51.57%	\$47.43	42.60%	10/02/2033	8.85%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$71.1365	\$79.1900	\$97.93	72.64%	\$26.79	19.14%	26/05/2026	15.68%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$64.8468	\$72.1900	\$97.93	66.22%	\$33.08	26.28%	21/01/2032	12.70%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$45.8095	\$50.0900	\$97.93	46.78%	\$52.12	48.85%	18/04/2024	8.06%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$47.9323	\$53.3600	\$97.93	48.95%	\$50.00	45.51%	15/07/2032	8.40%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$42.3538	\$47.1600	\$97.93	43.25%	\$55.58	51.84%	12/03/2025	7.56%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$80.7903	\$89.9400	\$97.93	82.50%	\$17.14	8.16%	10/02/2033	24.50%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.6083	\$56.3400	\$97.93	51.68%	\$47.32	42.47%	26/05/2026	8.88%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$33.9797	\$37.1600	\$97.93	34.70%	\$63.95	62.05%	30/11/2023	6.57%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.4750	\$36.1600	\$97.93	33.16%	\$65.46	63.08%	12/03/2025	6.42%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.7547	\$33.6300	\$97.93	31.40%	\$67.18	65.66%	26/02/2025	6.25%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.5307	\$14.9400	\$18.98	66.02%	\$6.45	21.29%	15/07/2032	9.15%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$10.0051	\$11.9400	\$18.98	52.71%	\$8.97	37.09%	25/11/2032	6.57%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 27-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	\$9.8463	\$11.7400	\$18.98	51.88%	\$9.13	38.15%	15/07/2032	6.46%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.6541	\$9.1300	\$18.98	40.33%	\$11.33	51.90%	25/11/2032	5.21%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5083	\$0.6000	\$0.72	70.60%	\$0.21	16.67%	12/03/2025	37.79%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3572	\$0.4200	\$0.72	49.61%	\$0.36	41.67%	05/07/2024	22.05%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.3028	\$2.6300	\$6.29	36.61%	\$3.99	58.19%	05/07/2024	5.89%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.8575	\$3.2700	\$6.29	45.43%	\$3.43	48.01%	05/07/2024	6.85%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.0527	\$8.0600	\$10.52	67.04%	\$3.47	23.38%	25/09/2025	11.91%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.0667	\$6.9400	\$10.52	57.67%	\$4.45	34.03%	15/07/2032	9.28%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2334	\$2.6700	\$6.36	35.12%	\$4.13	58.02%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7932	\$2.1300	\$6.36	28.19%	\$4.57	66.51%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4352	\$2.9000	\$6.01	40.52%	\$3.57	51.75%	25/09/2025	6.32%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.8514	\$4.5900	\$6.01	64.08%	\$2.16	23.63%	21/01/2032	10.46%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3219	\$1.5800	\$6.01	22.00%	\$4.69	73.71%	05/07/2024	4.82%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.2984	\$3.9300	\$6.01	54.88%	\$2.71	34.61%	26/05/2026	8.33%	Pay to investor
COHJOA	COCHLEAR LTD	\$148.2622	\$162.1100	\$227.91	65.05%	\$79.65	28.87%	30/11/2023	3.77%	Pay to investor
COHJOB	COCHLEAR LTD	\$99.9131	\$114.2100	\$227.91	43.84%	\$128.00	49.89%	25/09/2025	2.34%	Pay to investor
COHJOC	COCHLEAR LTD	\$113.2512	\$123.8300	\$227.91	49.69%	\$114.66	45.67%	18/04/2024	2.62%	Pay to investor
COHJOD	COCHLEAR LTD	\$163.3248	\$186.6900	\$227.91	71.66%	\$64.59	18.09%	12/03/2025	4.65%	Pay to investor
COHSO1	COCHLEAR LTD	\$108.7948	\$124.3600	\$227.91	47.74%	\$119.12	45.43%	25/11/2032	2.52%	Pay down loan
COHSO4	COCHLEAR LTD	\$144.7743	\$158.2900	\$227.91	63.52%	\$83.14	30.55%	26/02/2025	3.61%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.7137	\$12.8100	\$18.28	64.08%	\$6.57	29.92%	30/11/2023	10.05%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.9120	\$10.1800	\$18.28	48.75%	\$9.37	44.31%	26/05/2026	7.05%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.5393	\$13.2000	\$18.28	63.13%	\$6.74	27.79%	18/04/2024	9.79%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.5887	\$14.8600	\$18.28	74.34%	\$4.69	18.71%	26/02/2025	14.07%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.8771	\$10.1500	\$18.28	48.56%	\$9.40	44.47%	25/11/2032	7.02%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.4176	\$14.2100	\$18.28	67.93%	\$5.86	22.26%	25/11/2032	11.26%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.6039	\$15.5500	\$22.38	60.79%	\$8.78	30.52%	10/02/2033	6.84%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.9411	\$17.0800	\$22.38	66.76%	\$7.44	23.68%	12/03/2025	8.07%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.9220	\$9.0600	\$22.38	35.40%	\$14.46	59.52%	12/03/2025	4.15%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7473	\$6.2800	\$22.38	25.68%	\$16.63	71.94%	26/02/2025	3.61%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.4430	\$14.2200	\$22.38	55.60%	\$9.94	36.46%	26/02/2025	6.04%	Pay down loan
CSLJOD	CSL LTD	\$141.2694	\$154.4600	\$280.00	50.45%	\$138.73	44.84%	05/07/2024	2.42%	Pay to investor
CSLJOE	CSL LTD	\$182.0762	\$208.1200	\$280.00	65.03%	\$97.92	25.67%	15/07/2032	3.43%	Pay to investor
CSLJOF	CSL LTD	\$167.9945	\$192.0300	\$280.00	60.00%	\$112.01	31.42%	26/05/2026	3.00%	Pay to investor
CSLJOG	CSL LTD	\$156.3421	\$178.7200	\$280.00	55.84%	\$123.66	36.17%	25/11/2032	2.72%	Pay to investor
CSLJOH	CSL LTD	\$218.8789	\$250.2000	\$280.00	78.17%	\$61.12	10.64%	25/11/2032	5.49%	Pay to investor
CSLJOI	CSL LTD	\$174.3618	\$199.3000	\$280.00	62.27%	\$105.64	28.82%	10/02/2033	3.18%	Pay to investor
CSLJOJ	CSL LTD	\$85.8390	\$98.1200	\$280.00	30.66%	\$194.16	64.96%	10/02/2033	1.73%	Pay to investor
CSLJOK	CSL LTD	\$155.5755	\$177.8400	\$280.00	55.56%	\$124.42	36.49%	10/02/2033	2.70%	Pay to investor
CSLJOL	CSL LTD	\$190.4541	\$217.7000	\$280.00	68.02%	\$89.55	22.25%	10/02/2033	3.75%	Pay to investor
CSLJOY	CSL LTD	\$199.6603	\$218.3000	\$280.00	71.31%	\$80.34	22.04%	20/07/2023	4.18%	Pay to investor
CSLSO1	CSL LTD	\$179.6384	\$205.3400	\$280.00	64.16%	\$100.36	26.66%	25/09/2025	3.35%	Pay down loan
CSLSO3	CSL LTD	\$124.5747	\$136.2100	\$280.00	44.49%	\$155.43	51.35%	05/07/2024	2.16%	Pay down loan
CSLSO4	CSL LTD	\$145.8419	\$166.7100	\$280.00	52.09%	\$134.16	40.46%	12/03/2025	2.50%	Pay down loan



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CSLSO5	CSL LTD	\$87.4983	\$100.0200	\$280.00	31.25%	\$192.50	64.28%	10/02/2033	1.74%	Pay down loan
CSLSO6	CSL LTD	\$207.5681	\$237.2700	\$280.00	74.13%	\$72.43	15.26%	10/02/2033	4.64%	Pay down loan
CSRJOA	CSR LTD	\$2.7024	\$3.0900	\$5.10	52.99%	\$2.40	39.41%	18/04/2024	15.22%	Pay to investor
CSRJOB	CSR LTD	\$2.1451	\$2.4600	\$5.10	42.06%	\$2.95	51.76%	12/03/2025	12.35%	Pay to investor
CSRJOC	CSR LTD	\$2.5483	\$2.9200	\$5.10	49.97%	\$2.55	42.75%	25/11/2032	14.30%	Pay to investor
CSRJOD	CSR LTD	\$3.5717	\$4.0900	\$5.10	70.03%	\$1.53	19.80%	25/11/2032	23.88%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.6939	\$13.2900	\$17.92	59.68%	\$7.23	25.84%	10/02/2033	1.52%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.2477	\$11.5000	\$17.92	51.61%	\$8.67	35.83%	12/03/2025	1.27%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2911	\$1.5400	\$2.52	51.23%	\$1.23	38.89%	15/07/2032	3.99%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.5154	\$0.6400	\$0.92	56.02%	\$0.40	30.43%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3866	\$0.4800	\$0.92	42.02%	\$0.53	47.83%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4794	\$1.6900	\$2.84	52.09%	\$1.36	40.49%	05/07/2024	10.47%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7675	\$2.0200	\$2.84	62.24%	\$1.07	28.87%	12/03/2025	13.29%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$32.7723	\$39.0900	\$43.52	75.30%	\$10.75	10.18%	25/11/2032	12.61%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$31.9789	\$38.1400	\$43.52	73.48%	\$11.54	12.36%	05/07/2024	11.74%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6223	\$3.0000	\$3.75	69.93%	\$1.13	20.00%	25/11/2032	15.07%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4548	\$1.5900	\$3.75	38.79%	\$2.30	57.60%	26/02/2025	7.41%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3916	\$2.7400	\$4.50	53.15%	\$2.11	39.11%	25/11/2032	16.16%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.3315	\$3.8200	\$4.50	74.03%	\$1.17	15.11%	25/11/2032	29.17%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.7868	\$5.4700	\$6.19	77.33%	\$1.40	11.63%	21/01/2032	15.68%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.8294	\$4.3800	\$6.19	61.86%	\$2.36	29.24%	21/01/2032	9.32%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.7530	\$6.5800	\$12.48	46.10%	\$6.73	47.28%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.8173	\$5.5100	\$12.48	38.60%	\$7.66	55.85%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3577	\$1.6200	\$3.35	40.53%	\$1.99	51.64%	25/11/2032	2.51%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9008	\$2.2600	\$3.35	56.74%	\$1.45	32.54%	25/11/2032	3.45%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2563	\$1.4900	\$3.35	37.50%	\$2.09	55.52%	15/07/2032	2.39%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0308	\$1.2300	\$3.35	30.77%	\$2.32	63.28%	15/07/2032	2.16%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.8201	\$6.6500	\$10.90	53.40%	\$5.08	38.99%	12/03/2025	6.48%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.5615	\$8.6400	\$10.90	69.37%	\$3.34	20.73%	12/03/2025	9.85%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4684	\$2.8300	\$4.79	51.53%	\$2.32	40.92%	25/09/2025	15.62%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8002	\$0.9200	\$1.13	70.81%	\$0.33	18.58%	18/04/2024	21.22%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5829	\$0.6700	\$1.07	54.48%	\$0.49	37.38%	12/03/2025	13.34%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.7026	\$8.8100	\$18.57	41.48%	\$10.87	52.56%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.6697	\$9.9100	\$18.57	46.69%	\$9.90	46.63%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.8256	\$11.2400	\$18.57	52.91%	\$8.74	39.47%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.4505	\$7.3700	\$18.57	34.74%	\$12.12	60.31%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.7545	\$13.4400	\$21.34	55.08%	\$9.59	37.02%	25/09/2025	20.45%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.5616	\$7.5000	\$21.34	30.75%	\$14.78	64.85%	12/03/2025	13.26%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.5114	\$7.2500	\$21.34	30.51%	\$14.83	66.03%	05/07/2024	13.22%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.0599	\$11.5000	\$21.34	47.14%	\$11.28	46.11%	05/07/2024	17.38%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.2453	\$11.7200	\$21.34	48.01%	\$11.09	45.08%	25/11/2032	17.67%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.3496	\$16.4100	\$21.34	67.24%	\$6.99	23.10%	25/11/2032	28.04%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.1284	\$7.0000	\$21.34	28.72%	\$15.21	67.20%	10/02/2033	12.88%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.3675	\$6.1300	\$21.34	25.15%	\$15.97	71.27%	10/02/2033	12.27%	Pay to investor



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FMGJOM	FORTESCUE METALS GROUP LTD	\$8.4523	\$9.6600	\$21.34	39.61%	\$12.89	54.73%	10/02/2033	15.21%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.2878	\$4.9100	\$21.34	20.09%	\$17.05	76.99%	10/02/2033	11.49%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.7611	\$5.4400	\$21.34	22.31%	\$16.58	74.51%	25/09/2025	11.82%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.2870	\$9.4700	\$21.34	38.83%	\$13.05	55.62%	26/05/2026	15.02%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.5721	\$7.5100	\$21.34	30.80%	\$14.77	64.81%	21/01/2032	13.27%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.4749	\$10.8400	\$21.34	44.40%	\$11.87	49.20%	25/11/2032	16.52%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8202	\$0.9400	\$1.03	80.02%	\$0.20	8.29%	12/03/2025	14.65%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4619	\$0.5300	\$1.03	45.06%	\$0.56	48.29%	26/02/2025	5.33%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6931	\$0.7900	\$1.03	67.62%	\$0.33	22.93%	26/02/2025	9.04%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.6424	\$16.7400	\$19.57	74.82%	\$4.93	14.46%	10/02/2033	6.09%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.0475	\$10.9900	\$19.57	51.34%	\$9.52	43.84%	30/11/2023	3.15%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.9062	\$13.6100	\$19.57	60.84%	\$7.66	30.45%	30/11/2023	3.91%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.8517	\$15.8400	\$19.57	70.78%	\$5.72	19.06%	26/05/2026	5.25%	Pay to investor
GPTJOA	GPT GROUP	\$2.6194	\$3.0000	\$4.07	64.36%	\$1.45	26.29%	12/03/2025	17.23%	Pay to investor
GPTJOC	GPT GROUP	\$2.3081	\$2.6600	\$4.07	56.71%	\$1.76	34.64%	25/11/2032	14.19%	Pay to investor
GPTJOD	GPT GROUP	\$3.2375	\$3.7200	\$4.07	79.55%	\$0.83	8.60%	25/11/2032	30.03%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1453	\$0.1900	\$0.50	29.06%	\$0.35	62.00%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2700	\$0.3400	\$0.50	54.00%	\$0.23	32.00%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0965	\$0.1200	\$0.50	19.30%	\$0.40	76.00%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7515	\$0.8600	\$3.28	22.91%	\$2.53	73.78%	10/02/2033	20.96%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3480	\$0.4000	\$3.28	10.61%	\$2.93	87.80%	12/03/2025	18.08%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1525	\$1.3200	\$3.28	35.14%	\$2.13	59.76%	10/02/2033	24.91%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1145	\$0.1300	\$3.28	3.49%	\$3.17	96.04%	10/02/2033	16.74%	Pay down loan
HUBJOA	HUB24 LTD	\$15.3867	\$17.6000	\$25.80	59.64%	\$10.41	31.78%	12/03/2025	2.54%	Pay to investor
HUBJOE	HUB24 LTD	\$10.6516	\$12.1900	\$25.80	41.29%	\$15.15	52.75%	12/03/2025	1.75%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.0874	\$2.3900	\$3.20	65.23%	\$1.11	25.31%	10/02/2033	27.41%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8290	\$2.1000	\$3.20	57.16%	\$1.37	34.38%	12/03/2025	22.25%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3300	\$2.6700	\$3.20	72.81%	\$0.87	16.56%	15/07/2032	35.06%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FUND	\$8.8676	\$10.2000	\$12.15	72.98%	\$3.28	16.05%	10/02/2033	27.03%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUND	\$5.8769	\$6.7200	\$12.15	48.37%	\$6.27	44.69%	26/02/2025	14.14%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FUND	\$5.7449	\$6.6100	\$12.15	47.28%	\$6.41	45.60%	10/02/2033	13.85%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUND	\$5.0985	\$5.8400	\$12.15	41.96%	\$7.05	51.93%	12/03/2025	12.58%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUND	\$6.1426	\$7.0300	\$12.15	50.56%	\$6.01	42.14%	12/03/2025	14.77%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1984	\$0.2300	\$90.21	0.22%	\$90.01	99.75%	25/11/2032	2.08%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$49.1255	\$56.1600	\$90.21	54.46%	\$41.08	37.75%	18/04/2024	4.55%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2715	\$0.3100	\$90.21	0.30%	\$89.94	99.66%	25/11/2032	2.08%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3509	\$2.6900	\$5.56	42.28%	\$3.21	51.62%	25/09/2025	3.43%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.5263	\$4.0300	\$5.56	63.42%	\$2.03	27.52%	25/09/2025	5.41%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.5323	\$10.9000	\$21.61	44.11%	\$12.08	49.56%	30/11/2023	2.86%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$47.8456	\$54.6900	\$75.48	63.39%	\$27.63	27.54%	21/01/2032	6.31%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$38.2720	\$43.7500	\$75.48	50.70%	\$37.21	42.04%	21/01/2032	4.69%	Pay to investor
IFLJOB	INSIGNIA FINANCIAL LTD	\$2.2875	\$2.6100	\$2.79	81.99%	\$0.50	6.45%	21/01/2032	44.38%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8560	\$2.1200	\$2.79	66.52%	\$0.93	24.01%	15/07/2032	23.88%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7537	\$0.9000	\$1.55	48.63%	\$0.80	41.94%	30/11/2023	6.53%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 27-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	\$13.5275	\$15.4600	\$20.09	67.33%	\$6.56	23.05%	30/11/2023	9.75%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.3419	\$9.1400	\$14.67	50.05%	\$7.33	37.70%	25/11/2032	2.59%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.8970	\$9.8100	\$14.67	53.83%	\$6.77	33.13%	10/02/2033	2.81%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.8842	\$11.0400	\$14.67	60.56%	\$5.79	24.74%	10/02/2033	3.28%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8959	\$16.3000	\$27.25	54.66%	\$12.35	40.18%	25/11/2032	15.39%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.3146	\$10.1900	\$27.25	34.18%	\$17.94	62.61%	12/03/2025	10.60%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.0431	\$4.8200	\$11.16	36.23%	\$7.12	56.81%	12/03/2025	6.32%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.9519	\$57.8900	\$112.65	47.01%	\$59.70	48.61%	25/11/2032	3.24%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.6762	\$33.5400	\$112.65	27.23%	\$81.97	70.23%	26/02/2025	2.36%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.6912	\$17.9400	\$28.63	54.81%	\$12.94	37.34%	10/02/2033	13.69%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7484	\$15.7200	\$28.63	48.02%	\$14.88	45.09%	25/09/2025	11.90%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.9873	\$8.7300	\$28.63	27.90%	\$20.64	69.51%	26/02/2025	8.58%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.9141	\$7.3500	\$12.40	47.69%	\$6.49	40.73%	05/07/2024	3.78%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.4132	\$23.3300	\$43.61	46.81%	\$23.20	46.50%	21/01/2032	20.55%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.9913	\$12.0200	\$43.61	25.20%	\$32.62	72.44%	26/02/2025	14.61%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.0062	\$22.8700	\$43.61	45.88%	\$23.60	47.56%	26/02/2025	20.19%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.9228	\$27.3400	\$40.88	58.52%	\$16.96	33.12%	21/01/2032	4.36%	Pay to investor
JBHJOA	JB HI-FI LTD	\$32.1466	\$36.7500	\$41.55	77.37%	\$9.40	11.55%	18/04/2024	37.22%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.1772	\$26.4300	\$41.55	58.19%	\$17.37	36.39%	18/04/2024	20.15%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.7512	\$19.4200	\$41.55	42.72%	\$23.80	53.26%	18/04/2024	14.71%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.9654	\$26.2500	\$41.55	55.27%	\$18.58	36.82%	21/01/2032	18.83%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.0431	\$21.7700	\$41.55	45.83%	\$22.51	47.61%	12/03/2025	15.55%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.4659	\$13.1100	\$41.55	27.60%	\$30.08	68.45%	26/02/2025	11.63%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.6822	\$22.5000	\$39.26	50.13%	\$19.58	42.69%	30/11/2023	11.84%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.8736	\$15.8600	\$39.26	35.34%	\$25.39	59.60%	30/11/2023	9.13%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.1066	\$29.8400	\$39.26	66.50%	\$13.15	23.99%	12/03/2025	17.62%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.2165	\$17.4000	\$38.85	39.17%	\$23.63	55.21%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.3271	\$12.3900	\$38.85	29.16%	\$27.52	68.11%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.7298	\$25.9800	\$38.85	58.51%	\$16.12	33.13%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.8126	\$20.3600	\$38.85	45.85%	\$21.04	47.59%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.3051	\$24.3500	\$38.85	54.84%	\$17.54	37.32%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.1137	\$6.9900	\$13.85	44.14%	\$7.74	49.53%	12/03/2025	5.62%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.6928	\$9.1900	\$13.85	55.54%	\$6.16	33.65%	12/03/2025	7.06%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6684	\$0.8000	\$1.95	34.37%	\$1.28	58.87%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7605	\$0.9100	\$1.95	39.10%	\$1.18	53.21%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2909	\$1.5400	\$1.95	66.37%	\$0.65	20.82%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1105	\$1.3300	\$1.95	57.10%	\$0.83	31.62%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5013	\$1.7900	\$1.95	77.19%	\$0.44	7.97%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENLEASE GROUP	\$5.8772	\$6.7200	\$7.00	83.96%	\$1.12	4.00%	25/09/2025	14.16%	Pay to investor
LLCJOB	LENLEASE GROUP	\$5.1325	\$5.8700	\$7.00	73.32%	\$1.87	16.14%	15/07/2032	8.51%	Pay to investor
LLCJOD	LENLEASE GROUP	\$4.0205	\$4.6000	\$7.00	57.44%	\$2.98	34.29%	10/02/2033	5.34%	Pay to investor
LLCSO2	LENLEASE GROUP	\$3.9704	\$4.5400	\$7.00	56.72%	\$3.03	35.14%	25/11/2032	5.25%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.7280	\$8.8300	\$18.30	42.23%	\$10.57	51.75%	25/09/2025	7.09%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.0876	\$14.9600	\$18.30	71.52%	\$5.21	18.25%	12/03/2025	14.39%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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LSFJOD	L1 LONG SHORT FUND LTD	\$0.6656	\$0.7600	\$2.76	24.12%	\$2.09	72.46%	12/03/2025	4.54%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0415	\$1.2400	\$2.76	37.74%	\$1.72	55.07%	12/03/2025	5.53%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.2950	\$5.3400	\$6.98	61.53%	\$2.69	23.50%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3119	\$2.8700	\$6.98	33.12%	\$4.67	58.88%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0059	\$1.2500	\$6.98	14.41%	\$5.97	82.09%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8490	\$1.0500	\$6.98	12.16%	\$6.13	84.96%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.6050	\$6.4000	\$8.62	65.02%	\$3.02	25.75%	15/07/2032	38.41%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8563	\$5.8000	\$8.62	56.34%	\$3.76	32.71%	25/11/2032	30.77%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2601	\$5.0800	\$8.62	49.42%	\$4.36	41.07%	25/11/2032	26.56%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.3214	\$6.0800	\$8.62	61.73%	\$3.30	29.47%	15/07/2032	35.11%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$44.0933	\$52.5900	\$69.42	63.52%	\$25.33	24.24%	25/11/2032	8.69%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$31.3214	\$37.3600	\$69.42	45.12%	\$38.10	46.18%	15/07/2032	5.77%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$44.2635	\$52.8000	\$69.42	63.76%	\$25.16	23.94%	15/07/2032	8.75%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.7527	\$21.1800	\$69.42	25.57%	\$51.67	69.49%	12/03/2025	4.26%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.8772	\$6.7200	\$11.49	51.15%	\$5.61	41.51%	25/09/2025	8.73%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8025	\$3.2000	\$6.90	40.62%	\$4.10	53.62%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9404	\$2.2200	\$3.58	54.20%	\$1.64	37.99%	18/04/2024	8.29%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5386	\$1.7600	\$3.58	42.98%	\$2.04	50.84%	30/11/2023	6.66%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6447	\$1.8800	\$3.58	45.94%	\$1.94	47.49%	25/09/2025	7.03%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9852	\$1.0800	\$3.58	27.52%	\$2.59	69.83%	26/02/2025	5.24%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$88.1586	\$100.7700	\$172.65	51.06%	\$84.49	41.63%	25/09/2025	8.88%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$104.9807	\$120.0000	\$172.65	60.81%	\$67.67	30.50%	25/09/2025	11.08%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$77.5796	\$88.6800	\$172.65	44.93%	\$95.07	48.64%	25/09/2025	7.89%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$124.3896	\$142.1900	\$172.65	72.05%	\$48.26	17.64%	21/01/2032	15.54%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$93.3457	\$106.7000	\$172.65	54.07%	\$79.30	38.20%	25/11/2032	9.46%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$112.0461	\$128.0800	\$172.65	64.90%	\$60.60	25.82%	15/07/2032	12.38%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$68.9687	\$75.4100	\$172.65	39.95%	\$103.68	56.32%	18/04/2024	7.23%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$74.6319	\$81.6200	\$172.65	43.23%	\$98.02	52.73%	12/03/2025	7.65%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$130.7028	\$149.4000	\$172.65	75.70%	\$41.95	13.47%	25/11/2032	17.88%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.8405	\$80.9800	\$172.65	41.03%	\$101.81	53.10%	26/05/2026	7.37%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$47.3363	\$51.7600	\$172.65	27.42%	\$125.31	70.02%	30/11/2023	5.98%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$19.9193	\$21.7800	\$172.65	11.54%	\$152.73	87.38%	26/02/2025	4.91%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.8591	\$18.1300	\$19.92	79.61%	\$4.06	8.99%	12/03/2025	26.84%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$12.1011	\$13.8300	\$19.92	60.75%	\$7.82	30.57%	12/03/2025	13.94%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.4084	\$19.9000	\$35.87	48.53%	\$18.46	44.52%	10/02/2033	5.74%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.5857	\$28.1100	\$35.87	68.54%	\$11.28	21.63%	10/02/2033	9.39%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.7760	\$21.4600	\$35.87	52.34%	\$17.09	40.17%	10/02/2033	6.20%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$25.9327	\$29.6400	\$35.87	72.30%	\$9.94	17.37%	10/02/2033	10.67%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$18.1558	\$19.8500	\$35.87	50.62%	\$17.71	44.66%	20/07/2023	5.98%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$24.2620	\$27.7500	\$35.87	67.64%	\$11.61	22.64%	20/07/2023	9.13%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.3749	\$15.7200	\$35.87	40.07%	\$21.50	56.18%	30/11/2023	4.93%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$18.0649	\$20.6500	\$35.87	50.36%	\$17.81	42.43%	30/11/2023	5.95%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$12.0788	\$13.2000	\$33.99	35.54%	\$21.91	61.17%	15/07/2032	5.48%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.0443	\$14.2600	\$25.57	51.01%	\$12.53	44.23%	30/11/2023	12.85%	Pay to investor



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NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.6809	\$10.7800	\$25.57	37.86%	\$15.89	57.84%	12/03/2025	10.13%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.8657	\$8.7600	\$25.57	30.76%	\$17.70	65.74%	12/03/2025	9.09%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.8573	\$12.9700	\$25.57	46.37%	\$13.71	49.28%	30/11/2023	11.74%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.8910	\$12.1300	\$25.57	42.59%	\$14.68	52.56%	12/03/2025	10.97%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.6931	\$16.3600	\$25.57	57.46%	\$10.88	36.02%	25/09/2025	14.80%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.6119	\$24.0600	\$25.57	84.52%	\$3.96	5.91%	21/01/2032	40.68%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.8457	\$18.7700	\$25.57	65.88%	\$8.72	26.59%	25/11/2032	18.45%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.6591	\$8.5200	\$25.57	29.95%	\$17.91	66.68%	12/03/2025	8.99%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.7599	\$6.4100	\$25.57	22.53%	\$19.81	74.93%	25/09/2025	8.13%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.7391	\$14.1900	\$25.57	49.82%	\$12.83	44.51%	26/05/2026	12.55%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.0065	\$17.8300	\$25.57	62.60%	\$9.56	30.27%	25/11/2032	16.83%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.8870	\$10.8100	\$25.57	38.67%	\$15.68	57.72%	26/02/2025	10.27%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0509	\$2.3500	\$4.65	44.11%	\$2.60	49.46%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7165	\$2.9800	\$4.65	58.42%	\$1.93	35.91%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.1230	\$13.8600	\$26.20	46.27%	\$14.08	47.10%	21/01/2032	5.64%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.0301	\$10.3200	\$26.20	34.47%	\$17.17	60.61%	15/07/2032	4.62%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.0904	\$11.5400	\$26.20	38.51%	\$16.11	55.95%	25/11/2032	4.92%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.2470	\$16.3000	\$26.20	54.38%	\$11.95	37.79%	25/11/2032	6.64%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4373	\$2.7800	\$4.89	49.84%	\$2.45	43.15%	15/07/2032	39.14%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6857	\$1.9300	\$4.89	34.47%	\$3.20	60.53%	15/07/2032	29.96%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0106	\$3.4400	\$4.89	61.57%	\$1.88	29.65%	25/11/2032	51.08%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4700	\$0.5800	\$0.88	53.41%	\$0.41	34.09%	25/11/2032	9.76%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6580	\$0.8200	\$0.88	74.77%	\$0.22	6.82%	25/11/2032	18.02%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1852	\$1.4700	\$2.30	51.53%	\$1.11	36.09%	12/03/2025	9.78%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9404	\$1.1700	\$2.30	40.89%	\$1.36	49.13%	25/09/2025	8.02%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.3158	\$6.3500	\$12.55	42.36%	\$7.23	49.40%	25/11/2032	3.11%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.1983	\$4.8000	\$12.55	33.45%	\$8.35	61.75%	15/07/2032	2.69%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.2128	\$6.2200	\$12.55	41.54%	\$7.34	50.44%	26/05/2026	3.07%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.4359	\$8.9000	\$12.55	59.25%	\$5.11	29.08%	25/11/2032	4.40%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.2599	\$7.4700	\$13.48	46.44%	\$7.22	44.58%	15/07/2032	2.91%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.8763	\$10.6000	\$13.48	65.85%	\$4.60	21.36%	12/03/2025	4.56%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.7205	\$5.8700	\$12.30	38.38%	\$7.58	52.28%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.7196	\$6.2500	\$12.30	46.50%	\$6.58	49.19%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.4085	\$7.0100	\$12.30	52.10%	\$5.89	43.01%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.5338	\$8.1300	\$12.30	53.12%	\$5.77	33.90%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7480	\$1.9900	\$3.21	54.45%	\$1.46	38.01%	10/02/2033	11.63%	Pay to investor
ORAJOC	ORORA LTD	\$2.1370	\$2.4400	\$3.21	66.57%	\$1.07	23.99%	26/02/2025	15.84%	Pay to investor
ORAJOD	ORORA LTD	\$1.4704	\$1.6900	\$3.21	45.81%	\$1.74	47.35%	10/02/2033	9.77%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.5860	\$2.9600	\$8.43	30.68%	\$5.84	64.89%	25/09/2025	5.65%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.1739	\$2.4900	\$8.43	25.79%	\$6.26	70.46%	26/05/2026	5.27%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.5592	\$4.0700	\$8.43	42.22%	\$4.87	51.72%	12/03/2025	6.78%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6405	\$1.8800	\$8.43	19.46%	\$6.79	77.70%	25/09/2025	4.86%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9558	\$4.5300	\$8.43	46.93%	\$4.47	46.26%	25/11/2032	7.38%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4986	\$2.7400	\$8.43	29.64%	\$5.93	67.50%	12/03/2025	5.56%	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	\$9.4035	\$10.7500	\$14.96	62.86%	\$5.56	28.14%	25/09/2025	7.20%	Pay to investor
ORIJOB	ORICA LTD	\$8.0799	\$9.2400	\$14.96	54.01%	\$6.88	38.24%	12/03/2025	5.81%	Pay to investor
ORIJOC	ORICA LTD	\$6.9201	\$7.9200	\$14.96	46.26%	\$8.04	47.06%	26/05/2026	4.98%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.6960	\$10.6000	\$20.00	48.48%	\$10.30	47.00%	18/04/2024	8.12%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.2281	\$9.4100	\$20.00	41.14%	\$11.77	52.95%	25/09/2025	7.10%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3187	\$0.4000	\$0.69	46.19%	\$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	\$0.2577	\$0.3200	\$0.69	37.35%	\$0.43	53.62%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7820	\$0.8600	\$1.25	62.56%	\$0.47	31.20%	30/11/2023	14.10%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4281	\$1.7100	\$4.83	29.57%	\$3.40	64.60%	15/07/2032	3.23%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2976	\$2.7500	\$4.83	47.57%	\$2.53	43.06%	25/11/2032	4.34%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.4061	\$2.8700	\$4.83	49.82%	\$2.42	40.58%	10/02/2033	4.54%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.7248	\$14.5500	\$65.46	19.44%	\$52.74	77.77%	18/04/2024	0.47%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$26.0602	\$31.0900	\$65.46	39.81%	\$39.40	52.51%	12/03/2025	0.63%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$31.2699	\$37.3000	\$65.46	47.77%	\$34.19	43.02%	26/02/2025	0.73%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4508	\$0.5400	\$1.39	32.43%	\$0.94	61.15%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5797	\$0.6900	\$1.39	41.71%	\$0.81	50.36%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9878	\$1.1700	\$1.39	71.06%	\$0.40	15.83%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6999	\$0.8300	\$1.39	50.35%	\$0.69	40.29%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.9916	\$14.3100	\$25.15	47.68%	\$13.16	43.10%	25/11/2032	14.21%	Pay to investor
PPTJOC	PERPETUAL LTD	\$17.0003	\$20.2800	\$25.15	67.60%	\$8.15	19.36%	05/07/2024	22.95%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.9419	\$20.2000	\$25.15	67.36%	\$8.21	19.68%	25/11/2032	22.78%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.1167	\$1.3900	\$1.69	66.27%	\$0.57	17.51%	15/07/2032	24.63%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8590	\$1.0700	\$1.69	50.98%	\$0.83	36.50%	15/07/2032	16.95%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0644	\$1.3200	\$1.69	63.17%	\$0.62	21.66%	21/01/2032	22.56%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7126	\$0.8900	\$1.69	42.29%	\$0.97	47.18%	15/07/2032	14.40%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3970	\$2.7400	\$6.06	39.55%	\$3.66	54.79%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.5860	\$2.9600	\$6.06	42.67%	\$3.47	51.16%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.2572	\$3.7200	\$6.06	53.75%	\$2.80	38.61%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.4209	\$8.4800	\$15.22	48.76%	\$7.80	44.28%	26/05/2026	5.00%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.7018	\$5.3700	\$15.22	30.89%	\$10.52	64.72%	25/09/2025	3.71%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.6735	\$7.6300	\$15.22	43.85%	\$8.55	49.87%	25/11/2032	4.56%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.3470	\$10.6900	\$15.22	61.41%	\$5.87	29.76%	25/11/2032	6.64%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.6117	\$7.5600	\$15.22	43.44%	\$8.61	50.33%	10/02/2033	4.53%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.8404	\$11.2400	\$15.22	64.65%	\$5.38	26.15%	10/02/2033	7.25%	Pay to investor
QBSO1	QBE INSURANCE GROUP LTD	\$4.4942	\$5.1400	\$15.22	29.53%	\$10.73	66.23%	10/02/2033	3.64%	Pay down loan
QBSO3	QBE INSURANCE GROUP LTD	\$8.6381	\$9.8700	\$15.22	56.75%	\$6.58	35.15%	10/02/2033	5.93%	Pay down loan
QBSO4	QBE INSURANCE GROUP LTD	\$6.1159	\$6.6900	\$15.22	40.18%	\$9.10	56.04%	26/02/2025	4.28%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.8154	\$14.6500	\$23.77	53.91%	\$10.95	38.37%	21/01/2032	2.32%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.9446	\$12.5200	\$23.77	46.04%	\$12.83	47.33%	21/01/2032	1.98%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.8290	\$7.4700	\$14.41	47.39%	\$7.58	48.16%	15/07/2032	15.41%	Pay to investor
REAJOA	REA GROUP LTD	\$62.8810	\$68.7500	\$133.77	47.01%	\$70.89	48.61%	05/07/2024	2.31%	Pay to investor
REAJOB	REA GROUP LTD	\$48.4247	\$52.9500	\$133.77	36.20%	\$85.35	60.42%	05/07/2024	1.92%	Pay to investor
REAJOC	REA GROUP LTD	\$70.0297	\$80.0500	\$133.77	52.35%	\$63.74	40.16%	15/07/2032	2.57%	Pay to investor



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REAJOD	REA GROUP LTD	\$79.1829	\$90.5100	\$133.77	59.19%	\$54.59	32.34%	26/05/2026	3.00%	Pay to investor
REHJOA	REECE LTD	\$9.5877	\$10.9700	\$18.23	52.59%	\$8.64	39.82%	05/07/2024	2.66%	Pay to investor
REHJOB	REECE LTD	\$6.2252	\$6.8100	\$18.23	34.15%	\$12.00	62.64%	05/07/2024	1.92%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$43.0000	\$49.1500	\$54.45	78.97%	\$11.45	9.73%	30/11/2023	8.60%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$46.5319	\$50.8800	\$54.45	85.46%	\$7.92	6.56%	05/07/2024	12.44%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$38.9862	\$42.6300	\$54.45	71.60%	\$15.46	21.71%	05/07/2024	6.37%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$30.2525	\$34.5900	\$54.45	55.56%	\$24.20	36.47%	12/03/2025	4.07%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$26.0648	\$28.5100	\$54.45	47.87%	\$28.39	47.64%	30/11/2023	3.47%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$38.2140	\$41.7800	\$54.45	70.18%	\$16.24	23.27%	26/02/2025	6.07%	Pay down loan
RIOJOA	RIO TINTO LTD	\$71.5600	\$78.2600	\$112.74	63.47%	\$41.18	30.58%	12/03/2025	17.25%	Pay to investor
RIOJOB	RIO TINTO LTD	\$80.3492	\$91.0500	\$112.74	71.27%	\$32.39	19.24%	12/03/2025	21.93%	Pay to investor
RIOJOC	RIO TINTO LTD	\$53.8627	\$61.0300	\$112.74	47.78%	\$58.88	45.87%	12/03/2025	12.06%	Pay to investor
RIOJOE	RIO TINTO LTD	\$80.5725	\$92.1000	\$112.74	71.47%	\$32.17	18.31%	25/11/2032	22.08%	Pay to investor
RIOJOF	RIO TINTO LTD	\$61.6951	\$70.5200	\$112.74	54.72%	\$51.04	37.45%	10/02/2033	13.91%	Pay to investor
RIOJOY	RIO TINTO LTD	\$64.4163	\$70.4400	\$112.74	57.14%	\$48.32	37.52%	20/07/2023	14.70%	Pay to investor
RIOS01	RIO TINTO LTD	\$54.1980	\$61.9600	\$112.74	48.07%	\$58.54	45.04%	25/11/2032	12.13%	Pay down loan
RIOS04	RIO TINTO LTD	\$29.2723	\$32.0100	\$112.74	25.96%	\$83.47	71.61%	05/07/2024	8.51%	Pay down loan
RIOS05	RIO TINTO LTD	\$57.4541	\$65.6800	\$112.74	50.96%	\$55.29	41.74%	10/02/2033	12.85%	Pay down loan
RIOS06	RIO TINTO LTD	\$44.2511	\$48.3800	\$112.74	39.25%	\$68.49	57.09%	26/02/2025	10.37%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7301	\$0.9100	\$1.88	38.84%	\$1.15	51.60%	15/07/2032	1.74%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9683	\$1.2000	\$1.88	51.51%	\$0.91	36.17%	21/01/2032	2.19%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4617	\$1.6700	\$4.08	35.83%	\$2.62	59.07%	05/07/2024	3.63%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.3670	\$2.7100	\$4.08	58.01%	\$1.71	33.58%	05/07/2024	5.55%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0711	\$2.3700	\$4.08	50.76%	\$2.01	41.91%	05/07/2024	4.73%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7675	\$2.0200	\$4.08	43.32%	\$2.31	50.49%	12/03/2025	4.11%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1201	\$2.4300	\$3.71	57.15%	\$1.59	34.50%	25/11/2032	30.82%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3406	\$2.6800	\$3.71	63.09%	\$1.37	27.76%	21/01/2032	35.79%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4954	\$1.7100	\$3.71	40.31%	\$2.21	53.91%	12/03/2025	22.13%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3750	\$1.5700	\$3.71	37.06%	\$2.34	57.68%	12/03/2025	20.99%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1324	\$1.3000	\$3.71	30.52%	\$2.58	64.96%	12/03/2025	19.01%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.9660	\$3.3900	\$3.71	79.95%	\$0.74	8.63%	25/11/2032	65.87%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4105	\$1.6100	\$2.51	56.20%	\$1.10	35.86%	25/09/2025	14.32%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0513	\$1.2000	\$2.51	41.88%	\$1.46	52.19%	12/03/2025	10.80%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9660	\$1.1000	\$2.51	38.49%	\$1.54	56.18%	12/03/2025	10.20%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3836	\$1.5900	\$2.51	55.12%	\$1.13	36.65%	26/05/2026	13.98%	Pay down loan
SEKJOA	SEEK LTD	\$11.8602	\$12.9700	\$21.69	54.68%	\$9.83	40.20%	18/04/2024	4.58%	Pay to investor
SEKJOB	SEEK LTD	\$7.8553	\$8.9800	\$21.69	36.22%	\$13.83	58.60%	26/02/2025	3.25%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.5293	\$3.1400	\$5.93	42.65%	\$3.40	47.05%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0998	\$2.6100	\$5.93	35.41%	\$3.83	55.99%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.7180	\$2.1300	\$5.93	28.97%	\$4.21	64.08%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.1053	\$3.8600	\$5.93	52.37%	\$2.82	34.91%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$35.7182	\$40.8300	\$63.12	56.59%	\$27.40	35.31%	18/04/2024	14.71%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.7295	\$16.1100	\$63.12	23.34%	\$48.39	74.48%	26/02/2025	8.33%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.9505	\$36.0300	\$63.12	52.20%	\$30.17	42.92%	26/02/2025	13.36%	Pay down loan



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SGPJOA	STOCKLAND	\$1.7930	\$2.0500	\$4.00	44.83%	\$2.21	48.75%	30/11/2023	11.96%	Pay to investor
SGPJOB	STOCKLAND	\$2.5860	\$2.9600	\$4.00	64.65%	\$1.41	26.00%	25/09/2025	18.67%	Pay to investor
SGPJOC	STOCKLAND	\$2.1018	\$2.4100	\$4.00	52.55%	\$1.90	39.75%	21/01/2032	13.91%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7815	\$0.8900	\$1.01	77.76%	\$0.22	11.44%	10/02/2033	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.6522	\$0.7500	\$1.01	64.90%	\$0.35	25.37%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.5422	\$18.0900	\$34.71	47.66%	\$18.17	47.88%	18/04/2024	5.61%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.1579	\$24.1900	\$34.71	60.96%	\$13.55	30.31%	25/09/2025	7.53%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.8800	\$28.4400	\$34.71	71.68%	\$9.83	18.06%	21/01/2032	10.38%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.6889	\$19.0900	\$34.71	48.08%	\$18.02	45.00%	25/11/2032	5.66%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.3519	\$26.7200	\$34.71	67.28%	\$11.36	23.02%	25/11/2032	8.98%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.2582	\$18.6000	\$34.71	46.84%	\$18.45	46.41%	25/11/2032	5.53%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.1930	\$7.8600	\$34.71	20.72%	\$27.52	77.36%	26/02/2025	3.71%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5953	\$0.7400	\$0.97	61.37%	\$0.37	23.71%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7264	\$0.9000	\$0.97	74.89%	\$0.24	7.22%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.2912	\$3.7600	\$7.32	44.96%	\$4.03	48.63%	25/09/2025	8.25%	Pay to investor
STOJOB	SANTOS LTD	\$4.8747	\$5.5700	\$7.32	66.59%	\$2.45	23.91%	12/03/2025	13.59%	Pay to investor
STOJOC	SANTOS LTD	\$5.6050	\$6.4000	\$7.32	76.57%	\$1.72	12.57%	15/07/2032	19.38%	Pay to investor
STOJOD	SANTOS LTD	\$3.8119	\$4.3700	\$7.32	52.08%	\$3.51	40.30%	25/11/2032	9.47%	Pay to investor
STOJOE	SANTOS LTD	\$5.3367	\$6.1100	\$7.32	72.91%	\$1.98	16.53%	25/11/2032	16.76%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$45.2365	\$49.4700	\$64.38	70.26%	\$19.14	23.16%	18/04/2024	23.21%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$32.9123	\$37.6200	\$64.38	51.12%	\$31.47	41.57%	25/09/2025	14.12%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.1957	\$37.9500	\$64.38	51.56%	\$31.18	41.05%	25/11/2032	14.25%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$19.0298	\$20.8100	\$64.38	29.56%	\$45.35	67.68%	26/02/2025	9.80%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.1477	\$32.9600	\$64.38	46.83%	\$34.23	48.80%	26/02/2025	12.98%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.7624	\$5.6800	\$10.66	44.68%	\$5.90	46.72%	12/03/2025	13.06%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.5679	\$8.2700	\$13.38	56.56%	\$5.81	38.19%	12/03/2025	8.60%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.5654	\$7.5100	\$13.38	49.07%	\$6.81	43.87%	12/03/2025	7.34%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.0109	\$8.0100	\$13.38	52.40%	\$6.37	40.13%	12/03/2025	7.85%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.8274	\$6.6600	\$13.38	43.55%	\$7.55	50.22%	12/03/2025	6.62%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.7502	\$5.4300	\$13.38	35.50%	\$8.63	59.42%	12/03/2025	5.79%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.6739	\$4.2000	\$13.38	27.46%	\$9.71	68.61%	25/09/2025	5.15%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6089	\$6.1300	\$13.38	41.92%	\$7.77	54.19%	26/02/2025	6.43%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1913	\$0.2500	\$0.38	50.34%	\$0.19	34.21%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5431	\$0.6300	\$1.07	50.76%	\$0.53	41.12%	25/11/2032	14.80%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7728	\$0.8900	\$1.07	72.22%	\$0.30	16.82%	25/11/2032	26.24%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7623	\$0.8700	\$1.07	71.24%	\$0.31	18.69%	12/03/2025	25.35%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5458	\$0.6200	\$1.07	51.01%	\$0.52	42.06%	12/03/2025	14.88%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.2890	\$10.6200	\$14.31	64.91%	\$5.02	25.79%	25/09/2025	10.46%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.3836	\$8.4600	\$14.31	51.60%	\$6.93	40.88%	25/11/2032	7.58%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.3392	\$11.8300	\$14.31	72.25%	\$3.97	17.33%	25/11/2032	13.22%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.6759	\$6.4900	\$14.31	39.66%	\$8.63	54.65%	10/02/2033	6.08%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.1438	\$9.3100	\$14.31	56.91%	\$6.17	34.94%	10/02/2033	8.51%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.2539	\$3.7200	\$5.05	64.43%	\$1.80	26.34%	15/07/2032	5.01%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5560	\$2.9200	\$5.05	50.61%	\$2.49	42.18%	15/07/2032	3.61%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 27-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
TLC SO1	THE LOTTERY CORP LTD	\$2.7101	\$3.1000	\$5.05	53.67%	\$2.34	38.61%	15/07/2032	3.85%	Pay down loan
TLC SO2	THE LOTTERY CORP LTD	\$2.1517	\$2.4600	\$5.05	42.61%	\$2.90	51.29%	15/07/2032	3.11%	Pay down loan
TLS JOA	TELSTRA CORP LTD	\$1.4271	\$1.6100	\$4.31	33.11%	\$2.88	62.65%	25/09/2025	5.90%	Pay to investor
TLS JOB	TELSTRA CORP LTD	\$2.0678	\$2.3700	\$4.31	47.98%	\$2.24	45.01%	25/11/2032	7.58%	Pay to investor
TLS JOC	TELSTRA CORP LTD	\$2.1046	\$2.3900	\$4.31	48.83%	\$2.21	44.55%	15/07/2032	7.71%	Pay to investor
TLS JOE	TELSTRA CORP LTD	\$2.8929	\$3.3100	\$4.31	67.12%	\$1.42	23.20%	25/11/2032	12.00%	Pay to investor
TLS JOF	TELSTRA CORP LTD	\$1.8303	\$2.1000	\$4.31	42.47%	\$2.48	51.28%	10/02/2033	6.86%	Pay to investor
TLS JOG	TELSTRA CORP LTD	\$2.9511	\$3.3700	\$4.31	68.47%	\$1.36	21.81%	10/02/2033	12.51%	Pay to investor
TLS JOH	TELSTRA CORP LTD	\$2.5501	\$2.9100	\$4.31	59.17%	\$1.76	32.48%	10/02/2033	9.66%	Pay to investor
TLS SO2	TELSTRA CORP LTD	\$2.1222	\$2.4300	\$4.31	49.24%	\$2.19	43.62%	21/01/2032	7.77%	Pay down loan
TLS SO4	TELSTRA CORP LTD	\$1.7225	\$1.9700	\$4.31	39.97%	\$2.59	54.29%	10/02/2033	6.57%	Pay down loan
TLS SO5	TELSTRA CORP LTD	\$1.4037	\$1.6100	\$4.31	32.57%	\$2.91	62.65%	10/02/2033	5.85%	Pay down loan
TNE JOA	TECHNOLOGY ONE LTD	\$2.7225	\$2.9800	\$15.32	17.77%	\$12.60	80.55%	05/07/2024	0.87%	Pay to investor
TNE JOB	TECHNOLOGY ONE LTD	\$5.8966	\$6.7400	\$15.32	38.49%	\$9.42	56.01%	05/07/2024	1.16%	Pay to investor
TPG JOA	TPG TELECOM LTD	\$2.3650	\$2.7100	\$5.04	46.92%	\$2.68	46.23%	10/02/2033	6.73%	Pay to investor
TPG JOC	TPG TELECOM LTD	\$3.3690	\$3.8500	\$5.04	66.85%	\$1.67	23.61%	26/05/2026	10.77%	Pay to investor
TWE JOA	TREASURY WINE ESTATES LTD	\$6.5391	\$7.4700	\$11.30	57.87%	\$4.76	33.89%	15/07/2032	7.14%	Pay to investor
TWE JOB	TREASURY WINE ESTATES LTD	\$5.2092	\$5.9500	\$11.30	46.10%	\$6.09	47.35%	26/02/2025	5.58%	Pay to investor
VAS JOA	VANGUARD AUST SHARES IDX ETF	\$43.0585	\$49.2200	\$88.38	48.72%	\$45.32	44.31%	21/01/2032	10.89%	Pay to investor
VAS SO1	VANGUARD AUST SHARES IDX ETF	\$45.8693	\$52.4300	\$88.38	51.90%	\$42.51	40.68%	25/11/2032	11.61%	Pay down loan
VAS SO3	VANGUARD AUST SHARES IDX ETF	\$27.3201	\$29.8700	\$88.38	30.91%	\$61.06	66.20%	12/03/2025	8.08%	Pay down loan
VEA JOA	VIVA ENERGY GROUP LTD	\$2.1638	\$2.3700	\$2.93	73.85%	\$0.77	19.11%	05/07/2024	35.24%	Pay to investor
VEA JOB	VIVA ENERGY GROUP LTD	\$0.9603	\$1.1000	\$2.93	32.77%	\$1.97	62.46%	05/07/2024	13.71%	Pay to investor
VEA JOT	VIVA ENERGY GROUP LTD	\$1.2759	\$1.4600	\$2.93	43.55%	\$1.65	50.17%	12/03/2025	16.32%	Pay to investor
VHY JOA	VANGUARD AUS HIGH YIELD	\$36.3185	\$41.5200	\$66.08	54.96%	\$29.76	37.17%	12/03/2025	13.08%	Pay to investor
VHY JOB	VANGUARD AUS HIGH YIELD	\$30.2654	\$34.6000	\$66.08	45.80%	\$35.81	47.64%	12/03/2025	10.87%	Pay to investor
VHY JOC	VANGUARD AUS HIGH YIELD	\$24.2124	\$27.6800	\$66.08	36.64%	\$41.87	58.11%	12/03/2025	9.30%	Pay to investor
VHY JOD	VANGUARD AUS HIGH YIELD	\$43.0585	\$49.2200	\$66.08	65.16%	\$23.02	25.51%	21/01/2032	16.91%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.1176	\$31.0000	\$66.08	41.04%	\$38.96	53.09%	25/09/2025	9.99%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.2896	\$20.0000	\$66.08	27.68%	\$47.79	69.73%	12/03/2025	8.14%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$151.9665	\$173.8300	\$322.42	47.13%	\$170.45	46.09%	25/11/2032	2.93%	Pay down loan
VUK JOA	VIRGIN MONEY UK PLC - CDI	\$0.8816	\$1.0000	\$2.73	32.29%	\$1.85	63.37%	25/09/2025	10.37%	Pay to investor
VUK JOB	VIRGIN MONEY UK PLC - CDI	\$0.7259	\$0.8300	\$2.73	26.59%	\$2.00	69.60%	12/03/2025	9.57%	Pay to investor
WBC JOA	WESTPAC BANKING CORP	\$7.6665	\$8.5400	\$20.68	37.07%	\$13.01	58.70%	15/07/2032	10.30%	Pay to investor
WBC JOB	WESTPAC BANKING CORP	\$14.2182	\$15.5600	\$20.68	68.75%	\$6.46	24.76%	30/11/2023	20.74%	Pay to investor
WBC JOC	WESTPAC BANKING CORP	\$12.6994	\$14.1500	\$20.68	61.41%	\$7.98	31.58%	25/11/2032	16.79%	Pay to investor
WBC JOD	WESTPAC BANKING CORP	\$9.6808	\$10.7800	\$20.68	46.81%	\$11.00	47.87%	12/03/2025	12.18%	Pay to investor
WBC JOE	WESTPAC BANKING CORP	\$12.2760	\$13.4200	\$20.68	59.36%	\$8.40	35.11%	26/02/2025	15.94%	Pay to investor
WBC JOF	WESTPAC BANKING CORP	\$8.4707	\$9.4300	\$20.68	40.96%	\$12.21	54.40%	12/03/2025	10.98%	Pay to investor
WBC JOG	WESTPAC BANKING CORP	\$17.7750	\$19.8100	\$20.68	85.95%	\$2.91	4.21%	25/11/2032	46.13%	Pay to investor
WBC SO1	WESTPAC BANKING CORP	\$8.2516	\$9.1900	\$20.68	39.90%	\$12.43	55.56%	12/03/2025	10.78%	Pay down loan
WBC SO2	WESTPAC BANKING CORP	\$6.2577	\$6.9700	\$20.68	30.26%	\$14.42	66.30%	25/09/2025	9.29%	Pay down loan
WBC SO3	WESTPAC BANKING CORP	\$13.2258	\$14.7200	\$20.68	63.95%	\$7.45	28.82%	26/05/2026	17.98%	Pay down loan
WBC SO4	WESTPAC BANKING CORP	\$11.9918	\$13.3600	\$20.68	57.99%	\$8.69	35.40%	25/11/2032	15.42%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0643	\$5.7900	\$17.30	29.27%	\$12.24	66.53%	25/09/2025	6.23%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.9753	\$17.1200	\$33.77	44.34%	\$18.79	49.30%	12/03/2025	19.88%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.9061	\$13.6100	\$33.77	35.26%	\$21.86	59.70%	12/03/2025	17.09%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.4470	\$27.9400	\$33.77	72.39%	\$9.32	17.26%	25/09/2025	40.07%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.5407	\$23.4800	\$33.77	60.83%	\$13.23	30.47%	15/07/2032	28.24%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.0492	\$21.7900	\$33.77	56.41%	\$14.72	35.48%	25/11/2032	25.38%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.6626	\$30.5100	\$33.77	78.95%	\$7.11	9.65%	25/11/2032	52.56%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$7.3172	\$8.3600	\$33.77	21.67%	\$26.45	75.24%	12/03/2025	14.12%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.9594	\$13.6700	\$33.77	35.41%	\$21.81	59.52%	15/07/2032	17.13%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$4.4275	\$5.0600	\$33.77	13.11%	\$29.34	85.02%	25/09/2025	12.73%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$7.2886	\$8.3400	\$33.77	21.58%	\$26.48	75.30%	15/07/2032	14.11%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2206	\$0.2400	\$6.73	3.28%	\$6.51	96.43%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.7568	\$4.2900	\$6.73	55.82%	\$2.97	36.26%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.8899	\$3.3000	\$6.73	42.94%	\$3.84	50.97%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$35.3903	\$40.4500	\$48.30	73.27%	\$12.91	16.25%	25/09/2025	14.56%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.3258	\$28.9500	\$48.30	52.43%	\$22.97	40.06%	25/11/2032	8.18%	Pay to investor
WESJOD	WESFARMERS LTD	\$35.4665	\$40.5400	\$48.30	73.43%	\$12.83	16.07%	25/11/2032	14.65%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.3337	\$20.9500	\$48.30	37.96%	\$29.97	56.63%	10/02/2033	6.27%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.4095	\$18.7600	\$48.30	33.97%	\$31.89	61.16%	25/09/2025	5.90%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.7558	\$9.5700	\$48.30	18.13%	\$39.54	80.19%	05/07/2024	4.75%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.1914	\$2.7200	\$6.56	33.41%	\$4.37	58.54%	25/09/2025	16.48%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7338	\$0.9100	\$6.56	11.19%	\$5.83	86.13%	26/02/2025	12.36%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8347	\$3.5200	\$6.56	43.21%	\$3.73	46.34%	15/07/2032	19.33%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5409	\$1.9300	\$6.56	23.49%	\$5.02	70.58%	25/09/2025	14.35%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.3533	\$4.1700	\$6.56	51.12%	\$3.21	36.43%	10/02/2033	22.45%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8123	\$0.8900	\$1.41	57.61%	\$0.60	36.88%	10/02/2033	14.22%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6786	\$0.7500	\$1.41	48.13%	\$0.73	46.81%	10/02/2033	11.62%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8432	\$0.9200	\$1.41	59.80%	\$0.57	34.75%	10/02/2033	15.00%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1722	\$1.2800	\$1.41	83.13%	\$0.24	9.22%	10/02/2033	35.74%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.0526	\$8.0600	\$15.60	45.21%	\$8.55	48.33%	25/09/2025	5.85%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.5984	\$5.2600	\$15.60	29.48%	\$11.00	66.28%	12/03/2025	4.54%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6126	\$5.2700	\$15.60	29.57%	\$10.99	66.22%	26/05/2026	4.55%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.0988	\$20.6900	\$39.54	45.77%	\$21.44	47.67%	25/11/2032	4.62%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.1540	\$17.6700	\$39.54	40.85%	\$23.39	55.31%	12/03/2025	4.23%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.8334	\$22.2800	\$39.54	50.16%	\$19.71	43.65%	12/03/2025	5.02%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.3571	\$28.9800	\$39.54	64.13%	\$14.18	26.71%	25/11/2032	6.98%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.0354	\$25.1900	\$39.54	55.73%	\$17.50	36.29%	10/02/2033	5.66%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.9575	\$25.5600	\$39.54	58.06%	\$16.58	35.36%	26/05/2026	5.97%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.6716	\$20.2000	\$39.54	44.69%	\$21.87	48.91%	21/01/2032	4.53%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.1775	\$11.1300	\$39.54	25.74%	\$29.36	71.85%	26/02/2025	3.37%	Pay down loan
XROJOB	XERO LTD	\$44.7430	\$53.3600	\$113.19	39.53%	\$68.45	52.86%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$35.7067	\$42.5900	\$113.19	31.55%	\$77.48	62.37%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$49.9936	\$59.6300	\$113.19	44.17%	\$63.20	47.32%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.3351	\$5.8300	\$7.42	71.90%	\$2.08	21.43%	30/11/2023	34.88%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.55%pa

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YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.8425	\$5.5400	\$7.42	65.26%	\$2.58	25.34%	12/03/2025	28.22%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.2372	\$4.8500	\$7.42	57.11%	\$3.18	34.64%	12/03/2025	22.85%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.1837	\$3.6400	\$7.42	42.91%	\$4.24	50.94%	15/07/2032	17.17%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.4372	\$1.5800	\$7.42	19.37%	\$5.98	78.71%	12/03/2025	12.16%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.3006	\$0.3700	\$0.41	73.32%	\$0.11	9.76%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2147	\$0.2700	\$0.41	52.37%	\$0.20	34.15%	15/07/2032	0.00%	Pay to investor

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