



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 28-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	\$3.2220	\$3.8400	\$4.79	67.27%	\$1.57	19.83%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8462	\$3.3900	\$4.79	59.42%	\$1.94	29.23%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3680	\$2.8300	\$4.79	49.44%	\$2.42	40.92%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8984	\$1.0700	\$2.29	39.23%	\$1.39	53.28%	25/11/2032	3.59%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2431	\$1.4800	\$2.29	54.28%	\$1.05	35.37%	25/11/2032	4.78%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9344	\$1.0700	\$1.70	55.13%	\$0.76	36.87%	15/07/2032	21.30%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7411	\$0.8500	\$1.70	43.72%	\$0.95	49.85%	15/07/2032	16.98%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.0301	\$5.7400	\$10.77	46.70%	\$5.74	46.70%	21/01/2032	3.14%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.7455	\$6.5600	\$10.77	53.35%	\$5.02	39.09%	21/01/2032	3.58%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.4514	\$5.0900	\$10.77	41.33%	\$6.32	52.74%	26/05/2026	2.85%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9816	\$3.4100	\$10.77	27.68%	\$7.79	68.34%	21/01/2032	2.31%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8450	\$4.2100	\$10.77	35.70%	\$6.93	60.91%	26/02/2025	2.60%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.9233	\$3.6400	\$15.90	18.39%	\$12.98	77.11%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.1877	\$3.9600	\$15.90	20.05%	\$12.71	75.09%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7611	\$2.1000	\$15.90	11.08%	\$14.14	86.79%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.1349	\$7.6200	\$15.90	38.58%	\$9.77	52.08%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.2832	\$6.5600	\$15.90	33.23%	\$10.62	58.74%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.4368	\$4.2700	\$15.90	21.62%	\$12.46	73.14%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.4989	\$6.8300	\$15.90	34.58%	\$10.40	57.04%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.5445	\$16.9900	\$29.59	52.53%	\$14.05	42.58%	05/07/2024	19.58%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.4199	\$14.1900	\$29.59	41.97%	\$17.17	52.04%	25/09/2025	16.02%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.2962	\$19.7700	\$37.42	46.22%	\$20.12	47.17%	25/09/2025	2.78%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.8234	\$23.8000	\$37.42	55.65%	\$16.60	36.40%	25/09/2025	3.37%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.7789	\$24.8900	\$37.42	58.20%	\$15.64	33.48%	26/05/2026	3.58%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.3489	\$26.6800	\$37.42	62.40%	\$14.07	28.70%	15/07/2032	3.98%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.7967	\$16.9200	\$37.42	39.54%	\$22.62	54.78%	12/03/2025	2.48%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.8118	\$21.5000	\$35.99	52.27%	\$17.18	40.26%	25/09/2025	2.97%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.5336	\$14.9400	\$35.99	34.83%	\$23.46	58.49%	15/07/2032	2.17%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.0117	\$4.5900	\$6.15	65.23%	\$2.14	25.37%	25/09/2025	18.71%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.1661	\$3.6200	\$6.15	51.48%	\$2.98	41.14%	12/03/2025	13.41%	Pay to investor
AMCJOA	AMCOR LTD	\$12.6075	\$14.4200	\$14.85	84.90%	\$2.24	2.90%	12/03/2025	32.73%	Pay to investor
AMCJOB	AMCOR LTD	\$9.4856	\$10.3700	\$14.85	63.88%	\$5.36	30.17%	30/11/2023	13.68%	Pay to investor
AMCJOC	AMCOR LTD	\$7.8131	\$8.9300	\$14.85	52.61%	\$7.04	39.87%	12/03/2025	10.43%	Pay to investor
AMPJOA	AMP LTD	\$0.6467	\$0.7400	\$1.12	57.74%	\$0.47	33.93%	25/09/2025	5.28%	Pay to investor
AMPJOB	AMP LTD	\$0.5724	\$0.6600	\$1.12	51.11%	\$0.55	41.07%	21/01/2032	4.57%	Pay to investor
AMPJOC	AMP LTD	\$0.6999	\$0.8100	\$1.12	62.49%	\$0.42	27.68%	25/11/2032	5.95%	Pay to investor
AMPJOF	AMP LTD	\$0.5214	\$0.6000	\$1.12	46.55%	\$0.60	46.43%	26/02/2025	4.18%	Pay to investor
AMPJOH	AMP LTD	\$0.7313	\$0.8400	\$1.12	65.29%	\$0.39	25.00%	12/03/2025	6.43%	Pay to investor
ANNJOA	ANSELL LTD	\$17.2841	\$18.8900	\$25.71	67.23%	\$8.43	26.53%	05/07/2024	8.83%	Pay to investor
ANNJOB	ANSELL LTD	\$11.2019	\$12.8100	\$25.71	43.57%	\$14.51	50.18%	15/07/2032	5.13%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.5026	\$12.8100	\$23.12	49.75%	\$11.62	44.59%	15/07/2032	6.97%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.4133	\$21.6000	\$23.12	83.97%	\$3.71	6.57%	21/01/2032	21.85%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.2692	\$15.6000	\$23.12	61.72%	\$8.85	32.53%	26/02/2025	9.15%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.2770	\$14.7700	\$23.12	57.43%	\$9.84	36.12%	25/11/2032	8.23%	Pay to investor



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ANZJOE	AUST AND NZ BANKING GROUP	\$18.5837	\$20.6800	\$23.12	80.38%	\$4.54	10.55%	25/11/2032	17.86%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.8593	\$13.2000	\$23.12	51.29%	\$11.26	42.91%	12/03/2025	7.19%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.6489	\$11.8500	\$23.12	46.06%	\$12.47	48.75%	12/03/2025	6.50%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.4385	\$10.5000	\$23.12	40.82%	\$13.68	54.58%	12/03/2025	5.92%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.5136	\$13.9300	\$23.12	54.12%	\$10.61	39.75%	26/05/2026	7.64%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.4588	\$13.8600	\$23.12	53.89%	\$10.66	40.05%	25/11/2032	7.60%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.8053	\$9.6400	\$23.12	38.09%	\$14.31	58.30%	12/03/2025	5.66%	Pay down loan
APAJOA	APA GROUP	\$6.2408	\$7.4400	\$10.03	62.22%	\$3.79	25.82%	21/01/2032	14.25%	Pay to investor
APAJOB	APA GROUP	\$5.2142	\$6.2200	\$10.03	51.99%	\$4.82	37.99%	26/05/2026	11.21%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.7976	\$16.9100	\$27.58	53.65%	\$12.78	38.69%	05/07/2024	5.01%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.1247	\$23.0000	\$27.58	72.97%	\$7.46	16.61%	05/07/2024	8.58%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.1151	\$4.7100	\$8.67	47.46%	\$4.55	45.67%	25/09/2025	7.35%	Pay to investor
ASXJOB	ASX LTD	\$44.5482	\$50.9100	\$61.55	72.38%	\$17.00	17.29%	26/05/2026	13.89%	Pay to investor
ASXJOC	ASX LTD	\$36.6249	\$41.8500	\$61.55	59.50%	\$24.93	32.01%	10/02/2033	9.48%	Pay to investor
ASXSO1	ASX LTD	\$35.5269	\$40.6000	\$61.55	57.72%	\$26.02	34.04%	25/11/2032	9.08%	Pay down loan
ASXSO4	ASX LTD	\$46.4543	\$50.7800	\$61.55	75.47%	\$15.10	17.50%	26/02/2025	15.65%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.8044	\$0.9200	\$1.34	60.03%	\$0.54	31.34%	25/11/2032	11.24%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1386	\$1.3000	\$1.34	84.97%	\$0.20	2.99%	25/11/2032	29.88%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9445	\$1.0800	\$1.34	70.49%	\$0.40	19.40%	12/03/2025	15.22%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.1163	\$2.4200	\$3.83	55.26%	\$1.71	36.81%	25/09/2025	10.45%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7042	\$3.1000	\$3.83	70.61%	\$1.13	19.06%	25/09/2025	15.90%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9152	\$2.1900	\$3.83	50.01%	\$1.91	42.82%	21/01/2032	9.35%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.6970	\$1.9400	\$3.83	44.31%	\$2.13	49.35%	10/02/2033	8.39%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.7352	\$5.4100	\$5.88	80.53%	\$1.14	7.99%	05/07/2024	19.22%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.3130	\$2.6400	\$5.88	39.34%	\$3.57	55.10%	05/07/2024	6.17%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.7276	\$6.2600	\$8.37	68.43%	\$2.64	25.21%	18/04/2024	21.00%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.9648	\$5.6800	\$8.37	59.32%	\$3.41	32.14%	12/03/2025	16.30%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.6312	\$4.1500	\$8.37	43.38%	\$4.74	50.42%	12/03/2025	11.71%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.6438	\$7.5900	\$8.37	79.38%	\$1.73	9.32%	12/03/2025	32.15%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.0260	\$3.4600	\$8.37	36.15%	\$5.34	58.66%	12/03/2025	10.39%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0413	\$2.4300	\$3.40	60.04%	\$1.36	28.53%	26/02/2025	7.36%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.5057	\$2.9900	\$3.40	73.70%	\$0.89	12.06%	26/02/2025	11.18%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.1208	\$24.1300	\$45.11	46.82%	\$23.99	46.51%	21/01/2032	15.98%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.8082	\$19.2100	\$45.11	37.26%	\$28.30	57.42%	15/07/2032	13.55%	Pay to investor
BHPJOC	BHP GROUP LTD	\$35.7670	\$40.8700	\$45.11	79.29%	\$9.34	9.40%	25/11/2032	41.04%	Pay to investor
BHPJOD	BHP GROUP LTD	\$33.3859	\$38.1500	\$45.11	74.01%	\$11.72	15.43%	25/11/2032	32.71%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.3822	\$12.4500	\$45.11	25.23%	\$33.73	72.40%	12/03/2025	11.37%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.2821	\$29.7700	\$45.11	58.26%	\$18.83	34.01%	12/03/2025	20.37%	Pay to investor
BHPJOP	BHP GROUP LTD	\$31.1014	\$35.2300	\$45.11	68.95%	\$14.01	21.90%	12/03/2025	27.37%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.8476	\$20.2200	\$45.11	39.56%	\$27.26	55.18%	12/03/2025	14.07%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.8077	\$19.0400	\$45.11	37.26%	\$28.30	57.79%	12/03/2025	13.55%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.1644	\$18.3200	\$45.11	35.83%	\$28.95	59.39%	12/03/2025	13.25%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.4505	\$25.6500	\$45.11	49.77%	\$22.66	43.14%	25/11/2032	16.92%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.3484	\$29.8500	\$45.11	58.41%	\$18.76	33.83%	25/09/2025	20.44%	Pay down loan

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BHPSO3	BHP GROUP LTD	\$12.1902	\$13.5700	\$45.11	27.02%	\$32.92	69.92%	26/05/2026	11.65%	Pay down loan
BHPSO5	BHP GROUP LTD	\$4.9978	\$5.4600	\$45.11	11.08%	\$40.11	87.90%	05/07/2024	9.56%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6593	\$0.8200	\$1.72	38.44%	\$1.06	52.19%	30/11/2023	8.38%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8318	\$1.0400	\$1.72	48.50%	\$0.88	39.36%	12/03/2025	10.02%	Pay to investor
BKLJOA	BLACKMORES LTD	\$36.9480	\$42.2200	\$94.25	39.20%	\$57.30	55.20%	25/11/2032	2.08%	Pay to investor
BKLJOB	BLACKMORES LTD	\$51.7188	\$59.1100	\$94.25	54.87%	\$42.53	37.28%	25/11/2032	2.80%	Pay to investor
BKLJOE	BLACKMORES LTD	\$33.8914	\$38.7300	\$94.25	35.96%	\$60.36	58.91%	12/03/2025	1.97%	Pay to investor
BLDJOA	BORAL LTD	\$0.9475	\$1.0800	\$3.95	23.99%	\$3.00	72.66%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9716	\$2.2500	\$3.95	49.91%	\$1.98	43.04%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0891	\$1.2500	\$3.95	27.57%	\$2.86	68.35%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6771	\$3.0600	\$5.38	49.76%	\$2.70	43.12%	12/03/2025	16.28%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.7502	\$4.2900	\$5.38	69.71%	\$1.63	20.26%	25/11/2032	27.00%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.1206	\$4.5000	\$5.38	76.59%	\$1.26	16.36%	26/02/2025	34.94%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.5558	\$3.8900	\$5.38	66.09%	\$1.82	27.70%	26/02/2025	24.12%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2202	\$4.8300	\$5.38	78.44%	\$1.16	10.22%	12/03/2025	37.94%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2515	\$3.5500	\$5.38	60.44%	\$2.13	34.01%	12/03/2025	20.67%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.8854	\$9.7200	\$19.40	45.80%	\$10.51	49.90%	30/11/2023	2.85%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.6874	\$11.0700	\$19.40	49.94%	\$9.71	42.94%	12/03/2025	3.09%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.6404	\$15.0700	\$20.45	61.81%	\$7.81	26.31%	15/07/2032	6.40%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.6039	\$9.0700	\$20.45	37.18%	\$12.85	55.65%	15/07/2032	3.89%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.0279	\$11.9600	\$20.45	49.04%	\$10.42	41.52%	10/02/2033	4.80%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.7455	\$6.5600	\$14.08	40.81%	\$8.33	53.41%	21/01/2032	5.85%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.6908	\$9.9300	\$14.08	61.72%	\$5.39	29.47%	10/02/2033	9.04%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.5824	\$7.5200	\$14.08	46.75%	\$7.50	46.59%	10/02/2033	6.50%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.5884	\$7.5300	\$14.08	46.79%	\$7.49	46.52%	20/07/2023	6.50%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5190	\$5.1600	\$14.08	32.10%	\$9.56	63.35%	10/02/2033	5.10%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8923	\$6.4400	\$14.08	41.85%	\$8.19	54.26%	26/02/2025	5.95%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7688	\$6.3100	\$14.08	40.97%	\$8.31	55.18%	26/02/2025	5.86%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.3328	\$14.0900	\$23.08	53.44%	\$10.75	38.95%	05/07/2024	4.93%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.9045	\$11.3100	\$23.08	42.91%	\$13.18	51.00%	26/05/2026	4.02%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$36.4474	\$40.5700	\$98.43	37.03%	\$61.98	58.78%	25/09/2025	6.78%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$50.5096	\$56.2100	\$98.43	51.32%	\$47.92	42.89%	10/02/2033	8.76%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$71.1531	\$79.1900	\$98.43	72.29%	\$27.28	19.55%	26/05/2026	15.40%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$64.8620	\$72.1900	\$98.43	65.90%	\$33.57	26.66%	21/01/2032	12.51%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$45.8202	\$50.0900	\$98.43	46.55%	\$52.61	49.11%	18/04/2024	7.98%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$47.9435	\$53.3600	\$98.43	48.71%	\$50.49	45.79%	15/07/2032	8.32%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$42.3637	\$47.1600	\$98.43	43.04%	\$56.07	52.09%	12/03/2025	7.49%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$80.8092	\$89.9400	\$98.43	82.10%	\$17.62	8.63%	10/02/2033	23.84%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.6202	\$56.3400	\$98.43	51.43%	\$47.81	42.76%	26/05/2026	8.78%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$33.9877	\$37.1600	\$98.43	34.53%	\$64.44	62.25%	30/11/2023	6.52%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.4826	\$36.1600	\$98.43	33.00%	\$65.95	63.26%	12/03/2025	6.37%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.7619	\$33.6300	\$98.43	31.25%	\$67.67	65.83%	26/02/2025	6.21%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.5336	\$14.9400	\$19.16	65.42%	\$6.63	22.03%	15/07/2032	8.90%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$10.0074	\$11.9400	\$19.16	52.23%	\$9.15	37.68%	25/11/2032	6.45%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 28-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	\$9.8486	\$11.7400	\$19.16	51.40%	\$9.31	38.73%	15/07/2032	6.34%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.6559	\$9.1300	\$19.16	39.96%	\$11.50	52.35%	25/11/2032	5.13%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5084	\$0.6000	\$0.72	70.61%	\$0.21	16.67%	12/03/2025	37.81%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3573	\$0.4200	\$0.72	49.63%	\$0.36	41.67%	05/07/2024	22.06%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.3033	\$2.6300	\$6.30	36.56%	\$4.00	58.25%	05/07/2024	5.88%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.8581	\$3.2700	\$6.30	45.37%	\$3.44	48.10%	05/07/2024	6.83%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.0543	\$8.0600	\$10.75	65.62%	\$3.70	25.02%	25/09/2025	11.18%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.0681	\$6.9400	\$10.75	56.45%	\$4.68	35.44%	15/07/2032	8.82%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2339	\$2.6700	\$6.23	35.86%	\$4.00	57.14%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7936	\$2.1300	\$6.23	28.79%	\$4.44	65.81%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4358	\$2.9000	\$6.12	39.80%	\$3.68	52.61%	25/09/2025	6.13%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.8523	\$4.5900	\$6.12	62.95%	\$2.27	25.00%	21/01/2032	9.96%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3223	\$1.5800	\$6.12	21.61%	\$4.80	74.18%	05/07/2024	4.71%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.2991	\$3.9300	\$6.12	53.91%	\$2.82	35.78%	26/05/2026	8.00%	Pay to investor
COHJOA	COCHLEAR LTD	\$148.2970	\$162.1100	\$226.47	65.48%	\$78.17	28.42%	30/11/2023	3.84%	Pay to investor
COHJOB	COCHLEAR LTD	\$99.9365	\$114.2100	\$226.47	44.13%	\$126.53	49.57%	25/09/2025	2.37%	Pay to investor
COHJOC	COCHLEAR LTD	\$113.2777	\$123.8300	\$226.47	50.02%	\$113.19	45.32%	18/04/2024	2.65%	Pay to investor
COHJOD	COCHLEAR LTD	\$163.3630	\$186.6900	\$226.47	72.13%	\$63.11	17.57%	12/03/2025	4.75%	Pay to investor
COHSO1	COCHLEAR LTD	\$108.8202	\$124.3600	\$226.47	48.05%	\$117.65	45.09%	25/11/2032	2.55%	Pay down loan
COHSO4	COCHLEAR LTD	\$144.8082	\$158.2900	\$226.47	63.94%	\$81.66	30.11%	26/02/2025	3.67%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.7165	\$12.8100	\$18.41	63.64%	\$6.69	30.42%	30/11/2023	9.86%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.9141	\$10.1800	\$18.41	48.42%	\$9.50	44.70%	26/05/2026	6.95%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.5420	\$13.2000	\$18.41	62.69%	\$6.87	28.30%	18/04/2024	9.61%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.5918	\$14.8600	\$18.41	73.83%	\$4.82	19.28%	26/02/2025	13.70%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.8792	\$10.1500	\$18.41	48.23%	\$9.53	44.87%	25/11/2032	6.92%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.4205	\$14.2100	\$18.41	67.47%	\$5.99	22.81%	25/11/2032	11.02%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.6070	\$15.5500	\$22.50	60.48%	\$8.89	30.89%	10/02/2033	6.75%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.9446	\$17.0800	\$22.50	66.42%	\$7.56	24.09%	12/03/2025	7.94%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.9238	\$9.0600	\$22.50	35.22%	\$14.58	59.73%	12/03/2025	4.12%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7486	\$6.2800	\$22.50	25.55%	\$16.75	72.09%	26/02/2025	3.58%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.4459	\$14.2200	\$22.50	55.32%	\$10.05	36.80%	26/02/2025	5.97%	Pay down loan
CSLJOD	CSL LTD	\$141.3025	\$154.4600	\$279.05	50.64%	\$137.75	44.65%	05/07/2024	2.44%	Pay to investor
CSLJOE	CSL LTD	\$182.1189	\$208.1200	\$279.05	65.26%	\$96.93	25.42%	15/07/2032	3.46%	Pay to investor
CSLJOF	CSL LTD	\$168.0338	\$192.0300	\$279.05	60.22%	\$111.02	31.18%	26/05/2026	3.03%	Pay to investor
CSLJOG	CSL LTD	\$156.3787	\$178.7200	\$279.05	56.04%	\$122.67	35.95%	25/11/2032	2.74%	Pay to investor
CSLJOH	CSL LTD	\$218.9302	\$250.2000	\$279.05	78.46%	\$60.12	10.34%	25/11/2032	5.59%	Pay to investor
CSLJOI	CSL LTD	\$174.4027	\$199.3000	\$279.05	62.50%	\$104.65	28.58%	10/02/2033	3.21%	Pay to investor
CSLJOJ	CSL LTD	\$85.8591	\$98.1200	\$279.05	30.77%	\$193.19	64.84%	10/02/2033	1.74%	Pay to investor
CSLJOK	CSL LTD	\$155.6120	\$177.8400	\$279.05	55.76%	\$123.44	36.27%	10/02/2033	2.72%	Pay to investor
CSLJOL	CSL LTD	\$190.4987	\$217.7000	\$279.05	68.27%	\$88.55	21.99%	10/02/2033	3.79%	Pay to investor
CSLJOY	CSL LTD	\$199.7070	\$218.3000	\$279.05	71.57%	\$79.34	21.77%	20/07/2023	4.23%	Pay to investor
CSLSO1	CSL LTD	\$179.6805	\$205.3400	\$279.05	64.39%	\$99.37	26.41%	25/09/2025	3.38%	Pay down loan
CSLSO3	CSL LTD	\$124.6039	\$136.2100	\$279.05	44.65%	\$154.45	51.19%	05/07/2024	2.17%	Pay down loan
CSLSO4	CSL LTD	\$145.8761	\$166.7100	\$279.05	52.28%	\$133.17	40.26%	12/03/2025	2.52%	Pay down loan



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CSLSO5	CSL LTD	\$87.5188	\$100.0200	\$279.05	31.36%	\$191.53	64.16%	10/02/2033	1.75%	Pay down loan
CSLSO6	CSL LTD	\$207.6167	\$237.2700	\$279.05	74.40%	\$71.43	14.97%	10/02/2033	4.70%	Pay down loan
CSRJOA	CSR LTD	\$2.7031	\$3.0900	\$5.12	52.79%	\$2.42	39.65%	18/04/2024	15.10%	Pay to investor
CSRJOB	CSR LTD	\$2.1456	\$2.4600	\$5.12	41.91%	\$2.97	51.95%	12/03/2025	12.27%	Pay to investor
CSRJOC	CSR LTD	\$2.5489	\$2.9200	\$5.12	49.78%	\$2.57	42.97%	25/11/2032	14.20%	Pay to investor
CSRJOD	CSR LTD	\$3.5726	\$4.0900	\$5.12	69.78%	\$1.55	20.12%	25/11/2032	23.59%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.6964	\$13.2900	\$17.85	59.92%	\$7.15	25.55%	10/02/2033	1.54%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.2498	\$11.5000	\$17.85	51.82%	\$8.60	35.57%	12/03/2025	1.28%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2914	\$1.5400	\$2.49	51.86%	\$1.20	38.15%	15/07/2032	4.09%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.5155	\$0.6400	\$0.92	56.34%	\$0.40	30.05%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3866	\$0.4800	\$0.92	42.25%	\$0.53	47.54%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4797	\$1.6900	\$2.82	52.47%	\$1.34	40.07%	05/07/2024	10.63%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7679	\$2.0200	\$2.82	62.69%	\$1.05	28.37%	12/03/2025	13.54%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$32.7800	\$39.0900	\$43.75	74.93%	\$10.97	10.65%	25/11/2032	12.35%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$31.9864	\$38.1400	\$43.75	73.11%	\$11.76	12.82%	05/07/2024	11.52%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6230	\$3.0000	\$3.79	69.21%	\$1.17	20.84%	25/11/2032	14.57%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4552	\$1.5900	\$3.79	38.40%	\$2.33	58.05%	26/02/2025	7.28%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3922	\$2.7400	\$4.53	52.81%	\$2.14	39.51%	25/11/2032	15.94%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.3323	\$3.8200	\$4.53	73.56%	\$1.20	15.67%	25/11/2032	28.45%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.7879	\$5.4700	\$6.27	76.36%	\$1.48	12.76%	21/01/2032	14.84%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.8303	\$4.3800	\$6.27	61.09%	\$2.44	30.14%	21/01/2032	9.02%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.7543	\$6.5800	\$12.43	46.29%	\$6.68	47.06%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.8185	\$5.5100	\$12.43	38.77%	\$7.61	55.67%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3580	\$1.6200	\$3.33	40.78%	\$1.97	51.35%	25/11/2032	2.54%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9012	\$2.2600	\$3.33	57.09%	\$1.43	32.13%	25/11/2032	3.50%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2566	\$1.4900	\$3.33	37.74%	\$2.07	55.26%	15/07/2032	2.41%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0310	\$1.2300	\$3.33	30.96%	\$2.30	63.06%	15/07/2032	2.17%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.8214	\$6.6500	\$10.86	53.60%	\$5.04	38.77%	12/03/2025	6.53%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.5633	\$8.6400	\$10.86	69.64%	\$3.30	20.44%	12/03/2025	9.98%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4690	\$2.8300	\$4.76	51.87%	\$2.29	40.55%	25/09/2025	15.83%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8004	\$0.9200	\$1.11	72.11%	\$0.31	17.12%	18/04/2024	22.61%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5831	\$0.6700	\$1.09	53.50%	\$0.51	38.53%	12/03/2025	12.82%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.7044	\$8.8100	\$18.45	41.76%	\$10.75	52.25%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.6717	\$9.9100	\$18.45	47.00%	\$9.78	46.29%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.8279	\$11.2400	\$18.45	53.27%	\$8.62	39.08%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.4520	\$7.3700	\$18.45	34.97%	\$12.00	60.05%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.7572	\$13.4400	\$21.95	53.56%	\$10.19	38.77%	25/09/2025	19.23%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.5631	\$7.5000	\$21.95	29.90%	\$15.39	65.83%	12/03/2025	12.74%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.5130	\$7.2500	\$21.95	29.67%	\$15.44	66.97%	05/07/2024	12.70%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.0622	\$11.5000	\$21.95	45.84%	\$11.89	47.61%	05/07/2024	16.49%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.2477	\$11.7200	\$21.95	46.69%	\$11.70	46.61%	25/11/2032	16.75%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.3530	\$16.4100	\$21.95	65.39%	\$7.60	25.24%	25/11/2032	25.80%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.1299	\$7.0000	\$21.95	27.93%	\$15.82	68.11%	10/02/2033	12.39%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.3688	\$6.1300	\$21.95	24.46%	\$16.58	72.07%	10/02/2033	11.82%	Pay to investor

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FMGJOM	FORTESCUE METALS GROUP LTD	\$8.4543	\$9.6600	\$21.95	38.52%	\$13.50	55.99%	10/02/2033	14.52%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.2888	\$4.9100	\$21.95	19.54%	\$17.66	77.63%	10/02/2033	11.10%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.7622	\$5.4400	\$21.95	21.70%	\$17.19	75.22%	25/09/2025	11.40%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.2889	\$9.4700	\$21.95	37.76%	\$13.66	56.86%	26/05/2026	14.35%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.5737	\$7.5100	\$21.95	29.95%	\$15.38	65.79%	21/01/2032	12.75%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.4771	\$10.8400	\$21.95	43.18%	\$12.47	50.62%	25/11/2032	15.71%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8204	\$0.9400	\$1.04	79.27%	\$0.21	9.18%	12/03/2025	13.98%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4620	\$0.5300	\$1.04	44.64%	\$0.57	48.79%	26/02/2025	5.24%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6933	\$0.7900	\$1.04	66.99%	\$0.34	23.67%	26/02/2025	8.78%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.6458	\$16.7400	\$19.81	73.93%	\$5.16	15.50%	10/02/2033	5.81%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.0499	\$10.9900	\$19.81	50.73%	\$9.76	44.52%	30/11/2023	3.07%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.9089	\$13.6100	\$19.81	60.12%	\$7.90	31.30%	30/11/2023	3.80%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.8549	\$15.8400	\$19.81	69.94%	\$5.96	20.04%	26/05/2026	5.04%	Pay to investor
GPTJOA	GPT GROUP	\$2.6200	\$3.0000	\$4.18	62.68%	\$1.56	28.23%	12/03/2025	16.03%	Pay to investor
GPTJOC	GPT GROUP	\$2.3086	\$2.6600	\$4.18	55.23%	\$1.87	36.36%	25/11/2032	13.36%	Pay to investor
GPTJOD	GPT GROUP	\$3.2383	\$3.7200	\$4.18	77.47%	\$0.94	11.00%	25/11/2032	26.55%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1453	\$0.1900	\$0.52	28.21%	\$0.37	63.11%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2701	\$0.3400	\$0.52	52.45%	\$0.24	33.98%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0965	\$0.1200	\$0.52	18.74%	\$0.42	76.70%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7517	\$0.8600	\$3.28	22.92%	\$2.53	73.78%	10/02/2033	20.96%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3481	\$0.4000	\$3.28	10.61%	\$2.93	87.80%	12/03/2025	18.08%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1528	\$1.3200	\$3.28	35.15%	\$2.13	59.76%	10/02/2033	24.92%	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	\$15.3903	\$17.6000	\$25.22	61.02%	\$9.83	30.21%	12/03/2025	2.70%	Pay to investor
HUBJOE	HUB24 LTD	\$10.6541	\$12.1900	\$25.22	42.24%	\$14.57	51.67%	12/03/2025	1.82%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.0879	\$2.3900	\$3.25	64.24%	\$1.16	26.46%	10/02/2033	26.25%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8294	\$2.1000	\$3.25	56.29%	\$1.42	35.38%	12/03/2025	21.47%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3306	\$2.6700	\$3.25	71.71%	\$0.92	17.85%	15/07/2032	33.17%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FUND	\$8.8676	\$10.2000	\$12.25	72.39%	\$3.38	16.73%	10/02/2033	26.23%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUND	\$5.8783	\$6.7200	\$12.25	47.99%	\$6.37	45.14%	26/02/2025	13.92%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FUND	\$5.7449	\$6.6100	\$12.25	46.90%	\$6.51	46.04%	10/02/2033	13.64%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUND	\$5.0997	\$5.8400	\$12.25	41.63%	\$7.15	52.33%	12/03/2025	12.41%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUND	\$6.1441	\$7.0300	\$12.25	50.16%	\$6.11	42.61%	12/03/2025	14.53%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1985	\$0.2300	\$90.36	0.22%	\$90.16	99.75%	25/11/2032	2.07%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$49.1370	\$56.1600	\$90.36	54.38%	\$41.22	37.85%	18/04/2024	4.53%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2716	\$0.3100	\$90.36	0.30%	\$90.09	99.66%	25/11/2032	2.07%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3514	\$2.6900	\$5.55	42.37%	\$3.20	51.53%	25/09/2025	3.44%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.5272	\$4.0300	\$5.55	63.55%	\$2.02	27.39%	25/09/2025	5.44%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.5345	\$10.9000	\$21.21	44.95%	\$11.68	48.61%	30/11/2023	2.95%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$47.8568	\$54.6900	\$75.34	63.52%	\$27.48	27.41%	21/01/2032	6.34%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$38.2810	\$43.7500	\$75.34	50.81%	\$37.06	41.93%	21/01/2032	4.70%	Pay to investor
IFLJOB	INSIGNIA FINANCIAL LTD	\$2.2881	\$2.6100	\$2.77	82.60%	\$0.48	5.78%	21/01/2032	46.28%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8565	\$2.1200	\$2.77	67.02%	\$0.91	23.47%	15/07/2032	24.41%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7539	\$0.9000	\$1.52	49.76%	\$0.76	40.59%	30/11/2023	6.83%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 28-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	\$13.5306	\$15.4600	\$20.09	67.35%	\$6.56	23.05%	30/11/2023	9.76%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.3436	\$9.1400	\$14.85	49.45%	\$7.51	38.45%	25/11/2032	2.53%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.8989	\$9.8100	\$14.85	53.19%	\$6.95	33.94%	10/02/2033	2.73%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.8862	\$11.0400	\$14.85	59.84%	\$5.96	25.66%	10/02/2033	3.19%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8994	\$16.3000	\$27.53	54.12%	\$12.63	40.79%	25/11/2032	15.06%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.3168	\$10.1900	\$27.53	33.84%	\$18.21	62.99%	12/03/2025	10.44%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.0440	\$4.8200	\$11.12	36.37%	\$7.08	56.65%	12/03/2025	6.36%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.9643	\$57.8900	\$111.23	47.62%	\$58.27	47.95%	25/11/2032	3.32%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.6834	\$33.5400	\$111.23	27.59%	\$80.55	69.85%	26/02/2025	2.40%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.6949	\$17.9400	\$28.78	54.53%	\$13.09	37.67%	10/02/2033	13.53%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7516	\$15.7200	\$28.78	47.78%	\$15.03	45.38%	25/09/2025	11.78%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.9892	\$8.7300	\$28.78	27.76%	\$20.79	69.67%	26/02/2025	8.52%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.9155	\$7.3500	\$12.44	47.55%	\$6.52	40.92%	05/07/2024	3.76%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.4180	\$23.3300	\$43.26	47.20%	\$22.84	46.07%	21/01/2032	20.87%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.9939	\$12.0200	\$43.26	25.41%	\$32.27	72.21%	26/02/2025	14.77%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.0109	\$22.8700	\$43.26	46.26%	\$23.25	47.13%	26/02/2025	20.50%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.9284	\$27.3400	\$41.30	57.94%	\$17.37	33.80%	21/01/2032	4.25%	Pay to investor
JBHJOA	JB HI-FI LTD	\$32.1541	\$36.7500	\$42.15	76.28%	\$10.00	12.81%	18/04/2024	35.01%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.1829	\$26.4300	\$42.15	57.37%	\$17.97	37.30%	18/04/2024	19.48%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.7553	\$19.4200	\$42.15	42.12%	\$24.39	53.93%	18/04/2024	14.35%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.9708	\$26.2500	\$42.15	54.50%	\$19.18	37.72%	21/01/2032	18.25%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.0476	\$21.7700	\$42.15	45.19%	\$23.10	48.35%	12/03/2025	15.15%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.4686	\$13.1100	\$42.15	27.21%	\$30.68	68.90%	26/02/2025	11.41%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.6868	\$22.5000	\$39.23	50.18%	\$19.54	42.65%	30/11/2023	11.86%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.8768	\$15.8600	\$39.23	35.37%	\$25.35	59.57%	30/11/2023	9.14%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.1127	\$29.8400	\$39.23	66.56%	\$13.12	23.94%	12/03/2025	17.67%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.2200	\$17.4000	\$38.71	39.32%	\$23.49	55.05%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.3298	\$12.3900	\$38.71	29.27%	\$27.38	67.99%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.7351	\$25.9800	\$38.71	58.73%	\$15.97	32.89%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.8167	\$20.3600	\$38.71	46.03%	\$20.89	47.40%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.3101	\$24.3500	\$38.71	55.05%	\$17.40	37.10%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.1151	\$6.9900	\$13.96	43.80%	\$7.84	49.93%	12/03/2025	5.55%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.6946	\$9.1900	\$13.96	55.12%	\$6.27	34.17%	12/03/2025	6.94%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6685	\$0.8000	\$1.90	35.28%	\$1.23	57.78%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7607	\$0.9100	\$1.90	40.14%	\$1.13	51.98%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2912	\$1.5400	\$1.90	68.14%	\$0.60	18.73%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1108	\$1.3300	\$1.90	58.62%	\$0.78	29.82%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5016	\$1.7900	\$1.90	79.24%	\$0.39	5.54%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.8786	\$6.7200	\$7.13	82.45%	\$1.25	5.75%	25/09/2025	12.71%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.1337	\$5.8700	\$7.13	72.00%	\$2.00	17.67%	15/07/2032	7.96%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.0214	\$4.6000	\$7.13	56.40%	\$3.11	35.48%	10/02/2033	5.11%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$3.9713	\$4.5400	\$7.13	55.70%	\$3.16	36.33%	25/11/2032	5.03%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.7298	\$8.8300	\$18.15	42.59%	\$10.42	51.35%	25/09/2025	7.20%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.0907	\$14.9600	\$18.15	72.13%	\$5.06	17.58%	12/03/2025	14.82%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 28-Jun-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6657	\$0.7600	\$2.83	23.52%	\$2.16	73.14%	12/03/2025	4.39%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0417	\$1.2400	\$2.83	36.81%	\$1.79	56.18%	12/03/2025	5.31%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.2960	\$5.3400	\$7.04	61.02%	\$2.74	24.15%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3125	\$2.8700	\$7.04	32.85%	\$4.73	59.23%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0062	\$1.2500	\$7.04	14.29%	\$6.03	82.24%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8492	\$1.0500	\$7.04	12.06%	\$6.19	85.09%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.6063	\$6.4000	\$8.83	63.49%	\$3.22	27.52%	15/07/2032	35.92%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8575	\$5.8000	\$8.83	55.01%	\$3.97	34.31%	25/11/2032	29.15%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2611	\$5.0800	\$8.83	48.26%	\$4.57	42.47%	25/11/2032	25.35%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.3226	\$6.0800	\$8.83	60.28%	\$3.51	31.14%	15/07/2032	33.02%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$44.1036	\$52.5900	\$70.78	62.31%	\$26.68	25.70%	25/11/2032	8.25%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$31.3287	\$37.3600	\$70.78	44.26%	\$39.45	47.22%	15/07/2032	5.58%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$44.2739	\$52.8000	\$70.78	62.55%	\$26.51	25.40%	15/07/2032	8.30%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.7569	\$21.1800	\$70.78	25.09%	\$53.02	70.08%	12/03/2025	4.15%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.8786	\$6.7200	\$11.52	51.03%	\$5.64	41.67%	25/09/2025	8.69%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8032	\$3.2000	\$6.80	41.22%	\$4.00	52.94%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9409	\$2.2200	\$3.44	56.42%	\$1.50	35.47%	18/04/2024	9.07%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5389	\$1.7600	\$3.44	44.74%	\$1.90	48.84%	30/11/2023	7.15%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6451	\$1.8800	\$3.44	47.82%	\$1.79	45.35%	25/09/2025	7.58%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9854	\$1.0800	\$3.44	28.65%	\$2.45	68.60%	26/02/2025	5.54%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$88.1792	\$100.7700	\$174.00	50.68%	\$85.82	42.09%	25/09/2025	8.74%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$105.0053	\$120.0000	\$174.00	60.35%	\$68.99	31.03%	25/09/2025	10.87%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$77.5977	\$88.6800	\$174.00	44.60%	\$96.40	49.03%	25/09/2025	7.78%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$124.4188	\$142.1900	\$174.00	71.51%	\$49.58	18.28%	21/01/2032	15.13%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$93.3676	\$106.7000	\$174.00	53.66%	\$80.63	38.68%	25/11/2032	9.30%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$112.0723	\$128.0800	\$174.00	64.41%	\$61.93	26.39%	15/07/2032	12.11%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$68.9849	\$75.4100	\$174.00	39.65%	\$105.02	56.66%	18/04/2024	7.14%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$74.6494	\$81.6200	\$174.00	42.90%	\$99.35	53.09%	12/03/2025	7.55%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$130.7334	\$149.4000	\$174.00	75.13%	\$43.27	14.14%	25/11/2032	17.33%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.8571	\$80.9800	\$174.00	40.72%	\$103.14	53.46%	26/05/2026	7.27%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$47.3474	\$51.7600	\$174.00	27.21%	\$126.65	70.25%	30/11/2023	5.92%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$19.9240	\$21.7800	\$174.00	11.45%	\$154.08	87.48%	26/02/2025	4.87%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.8628	\$18.1300	\$20.34	77.99%	\$4.48	10.87%	12/03/2025	24.35%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$12.1039	\$13.8300	\$20.34	59.51%	\$8.24	32.01%	12/03/2025	13.23%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.4125	\$19.9000	\$35.86	48.56%	\$18.45	44.51%	10/02/2033	5.75%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.5914	\$28.1100	\$35.86	68.58%	\$11.27	21.61%	10/02/2033	9.41%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.7804	\$21.4600	\$35.86	52.37%	\$17.08	40.16%	10/02/2033	6.21%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$25.9388	\$29.6400	\$35.86	72.33%	\$9.92	17.35%	10/02/2033	10.68%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$18.1600	\$19.8500	\$35.86	50.64%	\$17.70	44.65%	20/07/2023	5.99%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$24.2677	\$27.7500	\$35.86	67.67%	\$11.59	22.62%	20/07/2023	9.14%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.3783	\$15.7200	\$35.86	40.10%	\$21.48	56.16%	30/11/2023	4.93%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$18.0692	\$20.6500	\$35.86	50.39%	\$17.79	42.41%	30/11/2023	5.96%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$12.0816	\$13.2000	\$34.14	35.39%	\$22.06	61.34%	15/07/2032	5.44%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.0474	\$14.2600	\$25.75	50.67%	\$12.70	44.62%	30/11/2023	12.67%	Pay to investor



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NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.6831	\$10.7800	\$25.75	37.60%	\$16.07	58.14%	12/03/2025	10.02%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.8675	\$8.7600	\$25.75	30.55%	\$17.88	65.98%	12/03/2025	9.00%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.8601	\$12.9700	\$25.75	46.06%	\$13.89	49.63%	30/11/2023	11.59%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.8935	\$12.1300	\$25.75	42.30%	\$14.86	52.89%	12/03/2025	10.84%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.6965	\$16.3600	\$25.75	57.07%	\$11.05	36.47%	25/09/2025	14.57%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.6170	\$24.0600	\$25.75	83.95%	\$4.13	6.56%	21/01/2032	38.95%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.8496	\$18.7700	\$25.75	65.44%	\$8.90	27.11%	25/11/2032	18.09%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.6609	\$8.5200	\$25.75	29.75%	\$18.09	66.91%	12/03/2025	8.90%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.7612	\$6.4100	\$25.75	22.37%	\$19.99	75.11%	25/09/2025	8.05%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.7421	\$14.1900	\$25.75	49.48%	\$13.01	44.89%	26/05/2026	12.38%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.0102	\$17.8300	\$25.75	62.18%	\$9.74	30.76%	25/11/2032	16.53%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.8894	\$10.8100	\$25.75	38.41%	\$15.86	58.02%	26/02/2025	10.15%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0513	\$2.3500	\$4.66	44.02%	\$2.61	49.57%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7171	\$2.9800	\$4.66	58.31%	\$1.94	36.05%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.1259	\$13.8600	\$26.66	45.48%	\$14.53	48.01%	21/01/2032	5.46%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.0322	\$10.3200	\$26.66	33.88%	\$17.63	61.29%	15/07/2032	4.50%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.0928	\$11.5400	\$26.66	37.86%	\$16.57	56.71%	25/11/2032	4.79%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.2503	\$16.3000	\$26.66	53.45%	\$12.41	38.86%	25/11/2032	6.39%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4379	\$2.7800	\$4.76	51.22%	\$2.32	41.60%	15/07/2032	41.34%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6861	\$1.9300	\$4.76	35.42%	\$3.07	59.45%	15/07/2032	31.23%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0113	\$3.4400	\$4.76	63.26%	\$1.75	27.73%	25/11/2032	54.90%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4701	\$0.5800	\$0.87	54.03%	\$0.40	33.33%	25/11/2032	10.00%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6581	\$0.8200	\$0.87	75.64%	\$0.21	5.75%	25/11/2032	18.88%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1855	\$1.4700	\$2.34	50.66%	\$1.15	37.18%	12/03/2025	9.44%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9406	\$1.1700	\$2.34	40.20%	\$1.40	50.00%	25/09/2025	7.79%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.3170	\$6.3500	\$12.46	42.67%	\$7.14	49.04%	25/11/2032	3.15%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.1993	\$4.8000	\$12.46	33.70%	\$8.26	61.48%	15/07/2032	2.72%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.2141	\$6.2200	\$12.46	41.85%	\$7.25	50.08%	26/05/2026	3.11%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.4376	\$8.9000	\$12.46	59.69%	\$5.02	28.57%	25/11/2032	4.48%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.2614	\$7.4700	\$13.29	47.11%	\$7.03	43.79%	15/07/2032	2.99%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.8784	\$10.6000	\$13.29	66.81%	\$4.41	20.24%	12/03/2025	4.76%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.7216	\$5.8700	\$12.28	38.45%	\$7.56	52.20%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.7209	\$6.2500	\$12.28	46.59%	\$6.56	49.10%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.4100	\$7.0100	\$12.28	52.20%	\$5.87	42.92%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.5354	\$8.1300	\$12.28	53.22%	\$5.74	33.79%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7484	\$1.9900	\$3.23	54.13%	\$1.48	38.39%	10/02/2033	11.47%	Pay to investor
ORAJOC	ORORA LTD	\$2.1375	\$2.4400	\$3.23	66.18%	\$1.09	24.46%	26/02/2025	15.56%	Pay to investor
ORAJOD	ORORA LTD	\$1.4707	\$1.6900	\$3.23	45.53%	\$1.76	47.68%	10/02/2033	9.66%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.5866	\$2.9600	\$8.41	30.76%	\$5.82	64.80%	25/09/2025	5.67%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.1744	\$2.4900	\$8.41	25.85%	\$6.24	70.39%	26/05/2026	5.29%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.5600	\$4.0700	\$8.41	42.33%	\$4.85	51.61%	12/03/2025	6.80%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6409	\$1.8800	\$8.41	19.51%	\$6.77	77.65%	25/09/2025	4.88%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9567	\$4.5300	\$8.41	47.05%	\$4.45	46.14%	25/11/2032	7.41%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4992	\$2.7400	\$8.41	29.72%	\$5.91	67.42%	12/03/2025	5.58%	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	\$9.4057	\$10.7500	\$14.81	63.51%	\$5.40	27.41%	25/09/2025	7.40%	Pay to investor
ORIJOB	ORICA LTD	\$8.0817	\$9.2400	\$14.81	54.57%	\$6.73	37.61%	12/03/2025	5.95%	Pay to investor
ORIJOC	ORICA LTD	\$6.9217	\$7.9200	\$14.81	46.74%	\$7.89	46.52%	26/05/2026	5.07%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.6983	\$10.6000	\$20.20	48.01%	\$10.50	47.52%	18/04/2024	7.96%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.2300	\$9.4100	\$20.20	40.74%	\$11.97	53.42%	25/09/2025	6.99%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3188	\$0.4000	\$0.69	46.54%	\$0.37	41.61%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2391	\$0.2900	\$0.69	34.91%	\$0.45	57.66%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2578	\$0.3200	\$0.69	37.64%	\$0.43	53.28%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7822	\$0.8600	\$1.23	63.59%	\$0.45	30.08%	30/11/2023	14.74%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4284	\$1.7100	\$4.83	29.57%	\$3.40	64.60%	15/07/2032	3.23%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2981	\$2.7500	\$4.83	47.58%	\$2.53	43.06%	25/11/2032	4.34%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.4067	\$2.8700	\$4.83	49.83%	\$2.42	40.58%	10/02/2033	4.54%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.7277	\$14.5500	\$65.31	19.49%	\$52.58	77.72%	18/04/2024	0.48%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$26.0663	\$31.0900	\$65.31	39.91%	\$39.24	52.40%	12/03/2025	0.64%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$31.2772	\$37.3000	\$65.31	47.89%	\$34.03	42.89%	26/02/2025	0.73%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4510	\$0.5400	\$1.41	31.99%	\$0.96	61.70%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5798	\$0.6900	\$1.41	41.12%	\$0.83	51.06%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9881	\$1.1700	\$1.41	70.08%	\$0.42	17.02%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7000	\$0.8300	\$1.41	49.65%	\$0.71	41.13%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.9944	\$14.3100	\$25.43	47.17%	\$13.44	43.73%	25/11/2032	13.92%	Pay to investor
PPTJOC	PERPETUAL LTD	\$17.0043	\$20.2800	\$25.43	66.87%	\$8.43	20.25%	05/07/2024	22.19%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.9459	\$20.2000	\$25.43	66.64%	\$8.48	20.57%	25/11/2032	22.04%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.1170	\$1.3900	\$1.70	65.90%	\$0.58	17.99%	15/07/2032	24.22%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8592	\$1.0700	\$1.70	50.69%	\$0.84	36.87%	15/07/2032	16.75%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0647	\$1.3200	\$1.70	62.81%	\$0.63	22.12%	21/01/2032	22.21%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7127	\$0.8900	\$1.70	42.05%	\$0.98	47.49%	15/07/2032	14.25%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3976	\$2.7400	\$6.00	39.96%	\$3.60	54.33%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.5866	\$2.9600	\$6.00	43.11%	\$3.41	50.67%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.2579	\$3.7200	\$6.00	54.30%	\$2.74	38.00%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.4226	\$8.4800	\$15.38	48.26%	\$7.96	44.86%	26/05/2026	4.90%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.7029	\$5.3700	\$15.38	30.58%	\$10.68	65.08%	25/09/2025	3.65%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.6750	\$7.6300	\$15.38	43.40%	\$8.71	50.39%	25/11/2032	4.48%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.3492	\$10.6900	\$15.38	60.79%	\$6.03	30.49%	25/11/2032	6.47%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.6132	\$7.5600	\$15.38	43.00%	\$8.77	50.85%	10/02/2033	4.45%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.8427	\$11.2400	\$15.38	64.00%	\$5.54	26.92%	10/02/2033	7.04%	Pay to investor
QBEJO1	QBE INSURANCE GROUP LTD	\$4.4953	\$5.1400	\$15.38	29.23%	\$10.88	66.58%	10/02/2033	3.58%	Pay down loan
QBEJO3	QBE INSURANCE GROUP LTD	\$8.6401	\$9.8700	\$15.38	56.18%	\$6.74	35.83%	10/02/2033	5.79%	Pay down loan
QBEJO4	QBE INSURANCE GROUP LTD	\$6.1174	\$6.6900	\$15.38	39.78%	\$9.26	56.50%	26/02/2025	4.21%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.8184	\$14.6500	\$23.62	54.27%	\$10.80	37.98%	21/01/2032	2.35%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.9472	\$12.5200	\$23.62	46.35%	\$12.67	46.99%	21/01/2032	2.00%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.8306	\$7.4700	\$14.56	46.91%	\$7.73	48.70%	15/07/2032	15.11%	Pay to investor
REAJOA	REA GROUP LTD	\$62.8957	\$68.7500	\$133.00	47.29%	\$70.10	48.31%	05/07/2024	2.34%	Pay to investor
REAJOB	REA GROUP LTD	\$48.4360	\$52.9500	\$133.00	36.42%	\$84.56	60.19%	05/07/2024	1.94%	Pay to investor
REAJOC	REA GROUP LTD	\$70.0461	\$80.0500	\$133.00	52.67%	\$62.95	39.81%	15/07/2032	2.61%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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REAJOD	REA GROUP LTD	\$79.2014	\$90.5100	\$133.00	59.55%	\$53.80	31.95%	26/05/2026	3.05%	Pay to investor
REHJOA	REECE LTD	\$9.5900	\$10.9700	\$18.16	52.81%	\$8.57	39.59%	05/07/2024	2.68%	Pay to investor
REHJOB	REECE LTD	\$6.2267	\$6.8100	\$18.16	34.29%	\$11.93	62.50%	05/07/2024	1.93%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$43.0100	\$49.1500	\$54.70	78.63%	\$11.69	10.15%	30/11/2023	8.43%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$46.5428	\$50.8800	\$54.70	85.09%	\$8.16	6.98%	05/07/2024	12.08%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$38.9953	\$42.6300	\$54.70	71.29%	\$15.70	22.07%	05/07/2024	6.27%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$30.2596	\$34.5900	\$54.70	55.32%	\$24.44	36.76%	12/03/2025	4.03%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$26.0709	\$28.5100	\$54.70	47.66%	\$28.63	47.88%	30/11/2023	3.44%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$38.2230	\$41.7800	\$54.70	69.88%	\$16.48	23.62%	26/02/2025	5.98%	Pay down loan
RIOJOA	RIO TINTO LTD	\$71.5767	\$78.2600	\$114.64	62.44%	\$43.06	31.73%	12/03/2025	16.49%	Pay to investor
RIOJOB	RIO TINTO LTD	\$80.3680	\$91.0500	\$114.64	70.10%	\$34.27	20.58%	12/03/2025	20.72%	Pay to investor
RIOJOC	RIO TINTO LTD	\$53.8753	\$61.0300	\$114.64	47.00%	\$60.76	46.76%	12/03/2025	11.69%	Pay to investor
RIOJOE	RIO TINTO LTD	\$80.5914	\$92.1000	\$114.64	70.30%	\$34.05	19.66%	25/11/2032	20.86%	Pay to investor
RIOJOF	RIO TINTO LTD	\$61.7095	\$70.5200	\$114.64	53.83%	\$52.93	38.49%	10/02/2033	13.42%	Pay to investor
RIOJOY	RIO TINTO LTD	\$64.4314	\$70.4400	\$114.64	56.20%	\$50.21	38.56%	20/07/2023	14.14%	Pay to investor
RIOS01	RIO TINTO LTD	\$54.2106	\$61.9600	\$114.64	47.29%	\$60.43	45.95%	25/11/2032	11.75%	Pay down loan
RIOS04	RIO TINTO LTD	\$29.2791	\$32.0100	\$114.64	25.54%	\$85.36	72.08%	05/07/2024	8.32%	Pay down loan
RIOS05	RIO TINTO LTD	\$57.4676	\$65.6800	\$114.64	50.13%	\$57.17	42.71%	10/02/2033	12.42%	Pay down loan
RIOS06	RIO TINTO LTD	\$44.2615	\$48.3800	\$114.64	38.61%	\$70.38	57.80%	26/02/2025	10.09%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7303	\$0.9100	\$1.88	38.95%	\$1.14	51.47%	15/07/2032	1.75%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9686	\$1.2000	\$1.88	51.66%	\$0.91	36.00%	21/01/2032	2.21%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4621	\$1.6700	\$4.02	36.37%	\$2.56	58.46%	05/07/2024	3.71%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.3676	\$2.7100	\$4.02	58.90%	\$1.65	32.59%	05/07/2024	5.75%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0716	\$2.3700	\$4.02	51.53%	\$1.95	41.04%	05/07/2024	4.88%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7679	\$2.0200	\$4.02	43.98%	\$2.25	49.75%	12/03/2025	4.22%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1206	\$2.4300	\$3.73	56.85%	\$1.61	34.85%	25/11/2032	30.45%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3411	\$2.6800	\$3.73	62.76%	\$1.39	28.15%	21/01/2032	35.28%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4958	\$1.7100	\$3.73	40.10%	\$2.23	54.16%	12/03/2025	21.93%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3754	\$1.5700	\$3.73	36.87%	\$2.35	57.91%	12/03/2025	20.81%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1327	\$1.3000	\$3.73	30.37%	\$2.60	65.15%	12/03/2025	18.87%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.9667	\$3.3900	\$3.73	79.54%	\$0.76	9.12%	25/11/2032	64.20%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4109	\$1.6100	\$2.61	54.06%	\$1.20	38.31%	25/09/2025	13.13%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0515	\$1.2000	\$2.61	40.29%	\$1.56	54.02%	12/03/2025	10.11%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9663	\$1.1000	\$2.61	37.02%	\$1.64	57.85%	12/03/2025	9.58%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3840	\$1.5900	\$2.61	53.03%	\$1.23	39.08%	26/05/2026	12.85%	Pay down loan
SEKJOA	SEEK LTD	\$11.8629	\$12.9700	\$21.51	55.15%	\$9.65	39.70%	18/04/2024	4.66%	Pay to investor
SEKJOB	SEEK LTD	\$7.8572	\$8.9800	\$21.51	36.53%	\$13.65	58.25%	26/02/2025	3.30%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.5299	\$3.1400	\$5.88	43.03%	\$3.35	46.60%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1003	\$2.6100	\$5.88	35.72%	\$3.78	55.61%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.7184	\$2.1300	\$5.88	29.22%	\$4.16	63.78%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.1060	\$3.8600	\$5.88	52.82%	\$2.77	34.35%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$35.7266	\$40.8300	\$63.73	56.06%	\$28.00	35.93%	18/04/2024	14.40%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.7329	\$16.1100	\$63.73	23.12%	\$49.00	74.72%	26/02/2025	8.23%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.9582	\$36.0300	\$63.73	51.72%	\$30.77	43.46%	26/02/2025	13.10%	Pay down loan



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SGPJOA	STOCKLAND	\$1.7934	\$2.0500	\$4.04	44.39%	\$2.25	49.26%	30/11/2023	11.75%	Pay to investor
SGPJOB	STOCKLAND	\$2.5866	\$2.9600	\$4.04	64.02%	\$1.45	26.73%	25/09/2025	18.16%	Pay to investor
SGPJOC	STOCKLAND	\$2.1022	\$2.4100	\$4.04	52.03%	\$1.94	40.35%	21/01/2032	13.62%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7817	\$0.8900	\$1.00	78.17%	\$0.22	11.00%	10/02/2033	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.6523	\$0.7500	\$1.00	65.23%	\$0.35	25.00%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.5461	\$18.0900	\$35.48	46.64%	\$18.93	49.01%	18/04/2024	5.39%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.1629	\$24.1900	\$35.48	59.65%	\$14.32	31.82%	25/09/2025	7.12%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.8858	\$28.4400	\$35.48	70.14%	\$10.59	19.84%	21/01/2032	9.63%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.6928	\$19.0900	\$35.48	47.05%	\$18.79	46.20%	25/11/2032	5.43%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.3574	\$26.7200	\$35.48	65.83%	\$12.12	24.69%	25/11/2032	8.41%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.2620	\$18.6000	\$35.48	45.83%	\$19.22	47.58%	25/11/2032	5.31%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.1947	\$7.8600	\$35.48	20.28%	\$28.29	77.85%	26/02/2025	3.61%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5954	\$0.7400	\$0.97	61.70%	\$0.37	23.32%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7265	\$0.9000	\$0.97	75.28%	\$0.24	6.74%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.2920	\$3.7600	\$7.32	44.97%	\$4.03	48.63%	25/09/2025	8.25%	Pay to investor
STOJOB	SANTOS LTD	\$4.8759	\$5.5700	\$7.32	66.61%	\$2.44	23.91%	12/03/2025	13.60%	Pay to investor
STOJOC	SANTOS LTD	\$5.6063	\$6.4000	\$7.32	76.59%	\$1.71	12.57%	15/07/2032	19.39%	Pay to investor
STOJOD	SANTOS LTD	\$3.8128	\$4.3700	\$7.32	52.09%	\$3.51	40.30%	25/11/2032	9.48%	Pay to investor
STOJOE	SANTOS LTD	\$5.3379	\$6.1100	\$7.32	72.92%	\$1.98	16.53%	25/11/2032	16.77%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$45.2471	\$49.4700	\$64.74	69.89%	\$19.49	23.59%	18/04/2024	22.80%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$32.9200	\$37.6200	\$64.74	50.85%	\$31.82	41.89%	25/09/2025	13.97%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.2034	\$37.9500	\$64.74	51.29%	\$31.54	41.38%	25/11/2032	14.09%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$19.0343	\$20.8100	\$64.74	29.40%	\$45.71	67.86%	26/02/2025	9.72%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.1548	\$32.9600	\$64.74	46.58%	\$34.59	49.09%	26/02/2025	12.85%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.7635	\$5.6800	\$10.76	44.27%	\$6.00	47.21%	12/03/2025	12.84%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.5697	\$8.2700	\$13.41	56.45%	\$5.84	38.33%	12/03/2025	8.56%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.5669	\$7.5100	\$13.41	48.97%	\$6.84	44.00%	12/03/2025	7.31%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.0125	\$8.0100	\$13.41	52.29%	\$6.40	40.27%	12/03/2025	7.82%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.8287	\$6.6600	\$13.41	43.47%	\$7.58	50.34%	12/03/2025	6.60%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.7514	\$5.4300	\$13.41	35.43%	\$8.66	59.51%	12/03/2025	5.77%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.6748	\$4.2000	\$13.41	27.40%	\$9.74	68.68%	25/09/2025	5.14%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6103	\$6.1300	\$13.41	41.84%	\$7.80	54.29%	26/02/2025	6.41%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1913	\$0.2500	\$0.38	51.01%	\$0.18	33.33%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5432	\$0.6300	\$1.07	50.77%	\$0.53	41.12%	25/11/2032	14.81%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7730	\$0.8900	\$1.07	72.24%	\$0.30	16.82%	25/11/2032	26.26%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7625	\$0.8700	\$1.07	71.26%	\$0.31	18.69%	12/03/2025	25.37%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5459	\$0.6200	\$1.07	51.02%	\$0.52	42.06%	12/03/2025	14.88%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.2912	\$10.6200	\$14.35	64.75%	\$5.06	25.99%	25/09/2025	10.38%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.3854	\$8.4600	\$14.35	51.47%	\$6.96	41.05%	25/11/2032	7.54%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.3416	\$11.8300	\$14.35	72.07%	\$4.01	17.56%	25/11/2032	13.10%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.6773	\$6.4900	\$14.35	39.56%	\$8.67	54.77%	10/02/2033	6.05%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.1457	\$9.3100	\$14.35	56.76%	\$6.20	35.12%	10/02/2033	8.46%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.2547	\$3.7200	\$5.05	64.45%	\$1.80	26.34%	15/07/2032	5.01%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5566	\$2.9200	\$5.05	50.63%	\$2.49	42.18%	15/07/2032	3.61%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 28-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	\$2.7107	\$3.1000	\$5.05	53.68%	\$2.34	38.61%	15/07/2032	3.85%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1522	\$2.4600	\$5.05	42.62%	\$2.90	51.29%	15/07/2032	3.11%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4275	\$1.6100	\$4.29	33.28%	\$2.86	62.47%	25/09/2025	5.94%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0683	\$2.3700	\$4.29	48.21%	\$2.22	44.76%	25/11/2032	7.65%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1051	\$2.3900	\$4.29	49.07%	\$2.18	44.29%	15/07/2032	7.78%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.8936	\$3.3100	\$4.29	67.45%	\$1.40	22.84%	25/11/2032	12.17%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8307	\$2.1000	\$4.29	42.67%	\$2.46	51.05%	10/02/2033	6.91%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9518	\$3.3700	\$4.29	68.81%	\$1.34	21.45%	10/02/2033	12.70%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5507	\$2.9100	\$4.29	59.46%	\$1.74	32.17%	10/02/2033	9.77%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1227	\$2.4300	\$4.29	49.48%	\$2.17	43.36%	21/01/2032	7.84%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.7229	\$1.9700	\$4.29	40.16%	\$2.57	54.08%	10/02/2033	6.62%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.4040	\$1.6100	\$4.29	32.73%	\$2.89	62.47%	10/02/2033	5.89%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.7231	\$2.9800	\$15.30	17.80%	\$12.58	80.52%	05/07/2024	0.87%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.8980	\$6.7400	\$15.30	38.55%	\$9.40	55.95%	05/07/2024	1.16%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3655	\$2.7100	\$4.91	48.18%	\$2.54	44.81%	10/02/2033	7.07%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.3698	\$3.8500	\$4.91	68.63%	\$1.54	21.59%	26/05/2026	11.69%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.5406	\$7.4700	\$11.23	58.24%	\$4.69	33.48%	15/07/2032	7.25%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.2105	\$5.9500	\$11.23	46.40%	\$6.02	47.02%	26/02/2025	5.65%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$43.0686	\$49.2200	\$88.88	48.46%	\$45.81	44.62%	21/01/2032	10.78%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.8801	\$52.4300	\$88.88	51.62%	\$43.00	41.01%	25/11/2032	11.48%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.3265	\$29.8700	\$88.88	30.75%	\$61.55	66.39%	12/03/2025	8.02%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1643	\$2.3700	\$2.94	73.62%	\$0.78	19.39%	05/07/2024	34.81%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9605	\$1.1000	\$2.94	32.67%	\$1.98	62.59%	05/07/2024	13.64%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2762	\$1.4600	\$2.94	43.41%	\$1.66	50.34%	12/03/2025	16.23%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$36.3270	\$41.5200	\$66.64	54.51%	\$30.31	37.70%	12/03/2025	12.84%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$30.2725	\$34.6000	\$66.64	45.43%	\$36.37	48.08%	12/03/2025	10.70%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.2180	\$27.6800	\$66.64	36.34%	\$42.42	58.46%	12/03/2025	9.17%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$43.0686	\$49.2200	\$66.64	64.63%	\$23.57	26.14%	21/01/2032	16.51%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.1239	\$31.0000	\$66.64	40.70%	\$39.52	53.48%	25/09/2025	9.85%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.2939	\$20.0000	\$66.64	27.45%	\$48.35	69.99%	12/03/2025	8.05%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$152.0021	\$173.8300	\$320.07	47.49%	\$168.07	45.69%	25/11/2032	2.97%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8818	\$1.0000	\$2.70	32.66%	\$1.82	62.96%	25/09/2025	10.55%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7260	\$0.8300	\$2.70	26.89%	\$1.97	69.26%	12/03/2025	9.71%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.6683	\$8.5400	\$21.01	36.50%	\$13.34	59.35%	15/07/2032	10.04%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.2216	\$15.5600	\$21.01	67.69%	\$6.79	25.94%	30/11/2023	19.74%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.7024	\$14.1500	\$21.01	60.46%	\$8.31	32.65%	25/11/2032	16.13%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.6831	\$10.7800	\$21.01	46.09%	\$11.33	48.69%	12/03/2025	11.83%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.2789	\$13.4200	\$21.01	58.44%	\$8.73	36.13%	26/02/2025	15.35%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.4727	\$9.4300	\$21.01	40.33%	\$12.54	55.12%	12/03/2025	10.69%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.7792	\$19.8100	\$21.01	84.62%	\$3.23	5.71%	25/11/2032	41.48%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.2535	\$9.1900	\$21.01	39.28%	\$12.76	56.26%	12/03/2025	10.50%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.2592	\$6.9700	\$21.01	29.79%	\$14.75	66.83%	25/09/2025	9.08%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.2289	\$14.7200	\$21.01	62.96%	\$7.78	29.94%	26/05/2026	17.22%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.9946	\$13.3600	\$21.01	57.09%	\$9.02	36.41%	25/11/2032	14.86%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 28-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	\$5.0655	\$5.7900	\$17.35	29.20%	\$12.28	66.63%	25/09/2025	6.21%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.9788	\$17.1200	\$33.96	44.11%	\$18.98	49.59%	12/03/2025	19.68%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.9089	\$13.6100	\$33.96	35.07%	\$22.05	59.92%	12/03/2025	16.94%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.4527	\$27.9400	\$33.96	72.00%	\$9.51	17.73%	25/09/2025	39.30%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.5456	\$23.4800	\$33.96	60.50%	\$13.41	30.86%	15/07/2032	27.85%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.0536	\$21.7900	\$33.96	56.11%	\$14.91	35.84%	25/11/2032	25.06%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.6688	\$30.5100	\$33.96	78.53%	\$7.29	10.16%	25/11/2032	51.24%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$7.3189	\$8.3600	\$33.96	21.55%	\$26.64	75.38%	12/03/2025	14.02%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.9622	\$13.6700	\$33.96	35.22%	\$22.00	59.75%	15/07/2032	16.98%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$4.4285	\$5.0600	\$33.96	13.04%	\$29.53	85.10%	25/09/2025	12.65%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$7.2903	\$8.3400	\$33.96	21.47%	\$26.67	75.44%	15/07/2032	14.01%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2206	\$0.2400	\$6.72	3.28%	\$6.50	96.43%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.7577	\$4.2900	\$6.72	55.92%	\$2.96	36.16%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.8905	\$3.3000	\$6.72	43.01%	\$3.83	50.89%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$35.3986	\$40.4500	\$48.40	73.14%	\$13.00	16.43%	25/09/2025	14.46%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.3317	\$28.9500	\$48.40	52.34%	\$23.07	40.19%	25/11/2032	8.15%	Pay to investor
WESJOD	WESFARMERS LTD	\$35.4748	\$40.5400	\$48.40	73.30%	\$12.93	16.24%	25/11/2032	14.55%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.3380	\$20.9500	\$48.40	37.89%	\$30.06	56.71%	10/02/2033	6.25%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.4133	\$18.7600	\$48.40	33.91%	\$31.99	61.24%	25/09/2025	5.88%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.7578	\$9.5700	\$48.40	18.09%	\$39.64	80.23%	05/07/2024	4.74%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.1919	\$2.7200	\$6.57	33.36%	\$4.38	58.60%	25/09/2025	16.45%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7339	\$0.9100	\$6.57	11.17%	\$5.84	86.15%	26/02/2025	12.34%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8354	\$3.5200	\$6.57	43.16%	\$3.73	46.42%	15/07/2032	19.28%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5413	\$1.9300	\$6.57	23.46%	\$5.03	70.62%	25/09/2025	14.32%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.3540	\$4.1700	\$6.57	51.05%	\$3.22	36.53%	10/02/2033	22.39%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8125	\$0.8900	\$1.42	57.22%	\$0.61	37.32%	10/02/2033	13.99%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6788	\$0.7500	\$1.42	47.80%	\$0.74	47.18%	10/02/2033	11.47%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8434	\$0.9200	\$1.42	59.39%	\$0.58	35.21%	10/02/2033	14.74%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1725	\$1.2800	\$1.42	82.57%	\$0.25	9.86%	10/02/2033	34.34%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.0543	\$8.0600	\$15.66	45.05%	\$8.61	48.53%	25/09/2025	5.81%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.5995	\$5.2600	\$15.66	29.37%	\$11.06	66.41%	12/03/2025	4.52%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6136	\$5.2700	\$15.66	29.46%	\$11.05	66.35%	26/05/2026	4.53%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.1030	\$20.6900	\$39.73	45.57%	\$21.63	47.92%	25/11/2032	4.58%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.1578	\$17.6700	\$39.73	40.67%	\$23.57	55.52%	12/03/2025	4.20%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.8380	\$22.2800	\$39.73	49.93%	\$19.89	43.92%	12/03/2025	4.98%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.3631	\$28.9800	\$39.73	63.84%	\$14.37	27.06%	25/11/2032	6.89%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.0406	\$25.1900	\$39.73	55.48%	\$17.69	36.60%	10/02/2033	5.60%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.9628	\$25.5600	\$39.73	57.80%	\$16.77	35.67%	26/05/2026	5.90%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.6757	\$20.2000	\$39.73	44.49%	\$22.05	49.16%	21/01/2032	4.49%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.1799	\$11.1300	\$39.73	25.62%	\$29.55	71.99%	26/02/2025	3.35%	Pay down loan
XROJOB	XERO LTD	\$44.7534	\$53.3600	\$113.02	39.60%	\$68.27	52.79%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$35.7151	\$42.5900	\$113.02	31.60%	\$77.30	62.32%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$50.0053	\$59.6300	\$113.02	44.24%	\$63.01	47.24%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.3364	\$5.8300	\$7.47	71.44%	\$2.13	21.95%	30/11/2023	34.09%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 28-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
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.8436	\$5.5400	\$7.47	64.84%	\$2.63	25.84%	12/03/2025	27.69%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.2382	\$4.8500	\$7.47	56.74%	\$3.23	35.07%	12/03/2025	22.50%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.1845	\$3.6400	\$7.47	42.63%	\$4.29	51.27%	15/07/2032	16.97%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.4375	\$1.5800	\$7.47	19.24%	\$6.03	78.85%	12/03/2025	12.06%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.3007	\$0.3700	\$0.42	72.46%	\$0.11	10.84%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2148	\$0.2700	\$0.42	51.76%	\$0.20	34.94%	15/07/2032	0.00%	Pay to investor

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