



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 29-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	\$3.2228	\$3.8400	\$4.82	66.86%	\$1.60	20.33%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8468	\$3.3900	\$4.82	59.06%	\$1.97	29.67%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3686	\$2.8300	\$4.82	49.14%	\$2.45	41.29%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8986	\$1.0700	\$2.33	38.57%	\$1.43	54.08%	25/11/2032	3.49%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2434	\$1.4800	\$2.33	53.36%	\$1.09	36.48%	25/11/2032	4.60%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9346	\$1.0700	\$1.71	54.82%	\$0.77	37.24%	15/07/2032	21.03%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7412	\$0.8500	\$1.71	43.47%	\$0.96	50.15%	15/07/2032	16.81%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.0313	\$5.7400	\$10.81	46.54%	\$5.78	46.90%	21/01/2032	3.11%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.7469	\$6.5600	\$10.81	53.16%	\$5.06	39.32%	21/01/2032	3.56%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.4524	\$5.0900	\$10.81	41.19%	\$6.36	52.91%	26/05/2026	2.83%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9823	\$3.4100	\$10.81	27.59%	\$7.83	68.46%	21/01/2032	2.30%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8459	\$4.2100	\$10.81	35.58%	\$6.96	61.05%	26/02/2025	2.58%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.9240	\$3.6400	\$16.12	18.14%	\$13.20	77.42%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.1885	\$3.9600	\$16.12	19.78%	\$12.93	75.43%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7615	\$2.1000	\$16.12	10.93%	\$14.36	86.97%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.1363	\$7.6200	\$16.12	38.07%	\$9.98	52.73%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.2845	\$6.5600	\$16.12	32.78%	\$10.84	59.31%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.4376	\$4.2700	\$16.12	21.33%	\$12.68	73.51%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.5002	\$6.8300	\$16.12	34.12%	\$10.62	57.63%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.5482	\$16.9900	\$29.76	52.25%	\$14.21	42.91%	05/07/2024	19.35%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.4228	\$14.1900	\$29.76	41.74%	\$17.34	52.32%	25/09/2025	15.86%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.3002	\$19.7700	\$38.34	45.12%	\$21.04	48.44%	25/09/2025	2.66%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.8283	\$23.8000	\$38.34	54.33%	\$17.51	37.92%	25/09/2025	3.20%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.7840	\$24.8900	\$38.34	56.82%	\$16.56	35.08%	26/05/2026	3.38%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.3543	\$26.6800	\$38.34	60.91%	\$14.99	30.41%	15/07/2032	3.74%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.8001	\$16.9200	\$38.34	38.60%	\$23.54	55.87%	12/03/2025	2.38%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.8162	\$21.5000	\$36.38	51.72%	\$17.56	40.90%	25/09/2025	2.90%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.5366	\$14.9400	\$36.38	34.46%	\$23.84	58.93%	15/07/2032	2.14%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.0126	\$4.5900	\$6.23	64.41%	\$2.22	26.32%	25/09/2025	18.04%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.1668	\$3.6200	\$6.23	50.83%	\$3.06	41.89%	12/03/2025	13.06%	Pay to investor
AMCJOA	AMCOR LTD	\$12.6105	\$14.4200	\$15.09	83.57%	\$2.48	4.44%	12/03/2025	29.60%	Pay to investor
AMCJOB	AMCOR LTD	\$9.4878	\$10.3700	\$15.09	62.87%	\$5.60	31.28%	30/11/2023	13.10%	Pay to investor
AMCJOC	AMCOR LTD	\$7.8150	\$8.9300	\$15.09	51.79%	\$7.28	40.82%	12/03/2025	10.09%	Pay to investor
AMPJOA	AMP LTD	\$0.6468	\$0.7400	\$1.15	56.24%	\$0.50	35.65%	25/09/2025	4.97%	Pay to investor
AMPJOB	AMP LTD	\$0.5725	\$0.6600	\$1.15	49.78%	\$0.58	42.61%	21/01/2032	4.33%	Pay to investor
AMPJOC	AMP LTD	\$0.7001	\$0.8100	\$1.15	60.88%	\$0.45	29.57%	25/11/2032	5.56%	Pay to investor
AMPJOF	AMP LTD	\$0.5215	\$0.6000	\$1.15	45.35%	\$0.63	47.83%	26/02/2025	3.98%	Pay to investor
AMPJOH	AMP LTD	\$0.7315	\$0.8400	\$1.15	63.61%	\$0.42	26.96%	12/03/2025	5.97%	Pay to investor
ANNJOA	ANSELL LTD	\$17.2881	\$18.8900	\$26.32	65.68%	\$9.03	28.23%	05/07/2024	8.23%	Pay to investor
ANNJOB	ANSELL LTD	\$11.2045	\$12.8100	\$26.32	42.57%	\$15.12	51.33%	15/07/2032	4.92%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.5053	\$12.8100	\$23.43	49.10%	\$11.92	45.33%	15/07/2032	6.79%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.4178	\$21.6000	\$23.43	82.88%	\$4.01	7.81%	21/01/2032	20.19%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.2725	\$15.6000	\$23.43	60.92%	\$9.16	33.42%	26/02/2025	8.85%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.2802	\$14.7700	\$23.43	56.68%	\$10.15	36.96%	25/11/2032	7.98%	Pay to investor



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ANZJOE	AUST AND NZ BANKING GROUP	\$18.5880	\$20.6800	\$23.43	79.33%	\$4.84	11.74%	25/11/2032	16.73%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.8621	\$13.2000	\$23.43	50.63%	\$11.57	43.66%	12/03/2025	7.00%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.6514	\$11.8500	\$23.43	45.46%	\$12.78	49.42%	12/03/2025	6.34%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.4407	\$10.5000	\$23.43	40.29%	\$13.99	55.19%	12/03/2025	5.79%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.5165	\$13.9300	\$23.43	53.42%	\$10.91	40.55%	26/05/2026	7.42%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.4617	\$13.8600	\$23.43	53.19%	\$10.97	40.85%	25/11/2032	7.38%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.8074	\$9.6400	\$23.43	37.59%	\$14.62	58.86%	12/03/2025	5.54%	Pay down loan
APAJOA	APA GROUP	\$6.2423	\$7.4400	\$10.02	62.30%	\$3.78	25.75%	21/01/2032	14.29%	Pay to investor
APAJOB	APA GROUP	\$5.2154	\$6.2200	\$10.02	52.05%	\$4.80	37.92%	26/05/2026	11.24%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.8010	\$16.9100	\$28.41	52.10%	\$13.61	40.48%	05/07/2024	4.70%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.1294	\$23.0000	\$28.41	70.85%	\$8.28	19.04%	05/07/2024	7.73%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.1161	\$4.7100	\$8.79	46.83%	\$4.67	46.42%	25/09/2025	7.17%	Pay to investor
ASXJOB	ASX LTD	\$44.5586	\$50.9100	\$61.81	72.09%	\$17.25	17.63%	26/05/2026	13.69%	Pay to investor
ASXJOC	ASX LTD	\$36.6334	\$41.8500	\$61.81	59.27%	\$25.18	32.29%	10/02/2033	9.38%	Pay to investor
ASXSO1	ASX LTD	\$35.5352	\$40.6000	\$61.81	57.49%	\$26.27	34.31%	25/11/2032	8.99%	Pay down loan
ASXSO4	ASX LTD	\$46.4652	\$50.7800	\$61.81	75.17%	\$15.34	17.85%	26/02/2025	15.39%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.8045	\$0.9200	\$1.39	58.09%	\$0.58	33.57%	25/11/2032	10.37%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1389	\$1.3000	\$1.39	82.23%	\$0.25	6.14%	25/11/2032	24.45%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9447	\$1.0800	\$1.39	68.21%	\$0.44	22.02%	12/03/2025	13.67%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.1168	\$2.4200	\$3.90	54.28%	\$1.78	37.95%	25/09/2025	10.04%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7048	\$3.1000	\$3.90	69.35%	\$1.20	20.51%	25/09/2025	14.98%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9156	\$2.1900	\$3.90	49.12%	\$1.98	43.85%	21/01/2032	9.02%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.6974	\$1.9400	\$3.90	43.52%	\$2.20	50.26%	10/02/2033	8.13%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.7363	\$5.4100	\$5.96	79.47%	\$1.22	9.23%	05/07/2024	17.98%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.3135	\$2.6400	\$5.96	38.82%	\$3.65	55.70%	05/07/2024	6.03%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.7289	\$6.2600	\$8.55	67.00%	\$2.82	26.78%	18/04/2024	19.67%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.9660	\$5.6800	\$8.55	58.08%	\$3.58	33.57%	12/03/2025	15.49%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.6321	\$4.1500	\$8.55	42.48%	\$4.92	51.46%	12/03/2025	11.29%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.6454	\$7.5900	\$8.55	77.72%	\$1.90	11.23%	12/03/2025	29.14%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.0267	\$3.4600	\$8.55	35.40%	\$5.52	59.53%	12/03/2025	10.05%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0418	\$2.4300	\$3.11	65.65%	\$1.07	21.86%	26/02/2025	9.36%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.5062	\$2.9900	\$3.11	80.59%	\$0.60	3.86%	26/02/2025	16.56%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.1257	\$24.1300	\$45.42	46.51%	\$24.29	46.87%	21/01/2032	15.78%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.8121	\$19.2100	\$45.42	37.01%	\$28.61	57.71%	15/07/2032	13.40%	Pay to investor
BHPJOC	BHP GROUP LTD	\$35.7753	\$40.8700	\$45.42	78.77%	\$9.64	10.02%	25/11/2032	39.76%	Pay to investor
BHPJOD	BHP GROUP LTD	\$33.3937	\$38.1500	\$45.42	73.52%	\$12.03	16.01%	25/11/2032	31.89%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.3849	\$12.4500	\$45.42	25.07%	\$34.04	72.59%	12/03/2025	11.27%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.2882	\$29.7700	\$45.42	57.88%	\$19.13	34.46%	12/03/2025	20.04%	Pay to investor
BHPJOP	BHP GROUP LTD	\$31.1087	\$35.2300	\$45.42	68.49%	\$14.31	22.44%	12/03/2025	26.79%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.8518	\$20.2200	\$45.42	39.30%	\$27.57	55.48%	12/03/2025	13.91%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.8116	\$19.0400	\$45.42	37.01%	\$28.61	58.08%	12/03/2025	13.40%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.1682	\$18.3200	\$45.42	35.60%	\$29.25	59.67%	12/03/2025	13.11%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.4558	\$25.6500	\$45.42	49.44%	\$22.96	43.53%	25/11/2032	16.70%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.3546	\$29.8500	\$45.42	58.02%	\$19.07	34.28%	25/09/2025	20.11%	Pay down loan



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BHPSO3	BHP GROUP LTD	\$12.1930	\$13.5700	\$45.42	26.85%	\$33.23	70.12%	26/05/2026	11.54%	Pay down loan
BHPSO5	BHP GROUP LTD	\$4.9989	\$5.4600	\$45.42	11.01%	\$40.42	87.98%	05/07/2024	9.49%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6594	\$0.8200	\$1.73	38.12%	\$1.07	52.60%	30/11/2023	8.27%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8320	\$1.0400	\$1.73	48.09%	\$0.90	39.88%	12/03/2025	9.86%	Pay to investor
BKLJOA	BLACKMORES LTD	\$36.9566	\$42.2200	\$94.32	39.18%	\$57.36	55.24%	25/11/2032	2.07%	Pay to investor
BKLJOB	BLACKMORES LTD	\$51.7309	\$59.1100	\$94.32	54.85%	\$42.59	37.33%	25/11/2032	2.79%	Pay to investor
BKLJOE	BLACKMORES LTD	\$33.8994	\$38.7300	\$94.32	35.94%	\$60.42	58.94%	12/03/2025	1.97%	Pay to investor
BLDJOA	BORAL LTD	\$0.9477	\$1.0800	\$4.00	23.69%	\$3.05	73.00%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9721	\$2.2500	\$4.00	49.30%	\$2.03	43.75%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0893	\$1.2500	\$4.00	27.23%	\$2.91	68.75%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6777	\$3.0600	\$5.50	48.69%	\$2.82	44.36%	12/03/2025	15.59%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.7510	\$4.2900	\$5.50	68.20%	\$1.75	22.00%	25/11/2032	25.16%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.1216	\$4.5000	\$5.50	74.94%	\$1.38	18.18%	26/02/2025	31.92%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.5566	\$3.8900	\$5.50	64.67%	\$1.94	29.27%	26/02/2025	22.64%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2212	\$4.8300	\$5.50	76.75%	\$1.28	12.18%	12/03/2025	34.41%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2523	\$3.5500	\$5.50	59.13%	\$2.25	35.45%	12/03/2025	19.58%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.8875	\$9.7200	\$19.80	44.89%	\$10.91	50.91%	30/11/2023	2.75%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.6897	\$11.0700	\$19.80	48.94%	\$10.11	44.09%	12/03/2025	2.97%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.6433	\$15.0700	\$20.53	61.58%	\$7.89	26.60%	15/07/2032	6.34%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.6057	\$9.0700	\$20.53	37.05%	\$12.92	55.82%	15/07/2032	3.87%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.0302	\$11.9600	\$20.53	48.86%	\$10.50	41.74%	10/02/2033	4.76%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.7469	\$6.5600	\$14.20	40.47%	\$8.45	53.80%	21/01/2032	5.76%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.6929	\$9.9300	\$14.20	61.22%	\$5.51	30.07%	10/02/2033	8.85%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.5839	\$7.5200	\$14.20	46.37%	\$7.62	47.04%	10/02/2033	6.40%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.5900	\$7.5300	\$14.20	46.41%	\$7.61	46.97%	20/07/2023	6.40%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5201	\$5.1600	\$14.20	31.83%	\$9.68	63.66%	10/02/2033	5.03%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8937	\$6.4400	\$14.20	41.50%	\$8.31	54.65%	26/02/2025	5.87%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7701	\$6.3100	\$14.20	40.63%	\$8.43	55.56%	26/02/2025	5.78%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.3357	\$14.0900	\$23.27	53.01%	\$10.93	39.45%	05/07/2024	4.85%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.9068	\$11.3100	\$23.27	42.57%	\$13.36	51.40%	26/05/2026	3.97%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$36.4560	\$40.5700	\$99.54	36.62%	\$63.08	59.24%	25/09/2025	6.66%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$50.5214	\$56.2100	\$99.54	50.75%	\$49.02	43.53%	10/02/2033	8.57%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$71.1698	\$79.1900	\$99.54	71.50%	\$28.37	20.44%	26/05/2026	14.80%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$64.8772	\$72.1900	\$99.54	65.18%	\$34.66	27.48%	21/01/2032	12.12%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$45.8309	\$50.0900	\$99.54	46.04%	\$53.71	49.68%	18/04/2024	7.82%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$47.9548	\$53.3600	\$99.54	48.18%	\$51.59	46.39%	15/07/2032	8.14%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$42.3736	\$47.1600	\$99.54	42.57%	\$57.17	52.62%	12/03/2025	7.35%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$80.8281	\$89.9400	\$99.54	81.20%	\$18.71	9.64%	10/02/2033	22.45%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.6320	\$56.3400	\$99.54	50.87%	\$48.91	43.40%	26/05/2026	8.59%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$33.9956	\$37.1600	\$99.54	34.15%	\$65.54	62.67%	30/11/2023	6.41%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.4902	\$36.1600	\$99.54	32.64%	\$67.05	63.67%	12/03/2025	6.26%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.7691	\$33.6300	\$99.54	30.91%	\$68.77	66.21%	26/02/2025	6.11%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.5366	\$14.9400	\$19.44	64.49%	\$6.90	23.15%	15/07/2032	8.55%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$10.0097	\$11.9400	\$19.44	51.49%	\$9.43	38.58%	25/11/2032	6.26%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CCPJOD	CREDIT CORP GROUP LTD	\$9.8509	\$11.7400	\$19.44	50.67%	\$9.59	39.61%	15/07/2032	6.15%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.6577	\$9.1300	\$19.44	39.39%	\$11.78	53.03%	25/11/2032	5.01%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5085	\$0.6000	\$0.73	70.14%	\$0.22	17.24%	12/03/2025	36.95%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3574	\$0.4200	\$0.73	49.30%	\$0.37	42.07%	05/07/2024	21.76%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.3038	\$2.6300	\$6.40	36.00%	\$4.10	58.91%	05/07/2024	5.74%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.8588	\$3.2700	\$6.40	44.67%	\$3.54	48.91%	05/07/2024	6.64%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.0560	\$8.0600	\$11.02	64.03%	\$3.96	26.86%	25/09/2025	10.42%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.0695	\$6.9400	\$11.02	55.08%	\$4.95	37.02%	15/07/2032	8.34%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2345	\$2.6700	\$6.26	35.69%	\$4.03	57.35%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7940	\$2.1300	\$6.26	28.66%	\$4.47	65.97%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4363	\$2.9000	\$6.16	39.55%	\$3.72	52.92%	25/09/2025	6.06%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.8532	\$4.5900	\$6.16	62.55%	\$2.31	25.49%	21/01/2032	9.79%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3226	\$1.5800	\$6.16	21.47%	\$4.84	74.35%	05/07/2024	4.67%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.2999	\$3.9300	\$6.16	53.57%	\$2.86	36.20%	26/05/2026	7.89%	Pay to investor
COHJOA	COCHLEAR LTD	\$148.3317	\$162.1100	\$228.70	64.86%	\$80.37	29.12%	30/11/2023	3.73%	Pay to investor
COHJOB	COCHLEAR LTD	\$99.9599	\$114.2100	\$228.70	43.71%	\$128.74	50.06%	25/09/2025	2.33%	Pay to investor
COHJOC	COCHLEAR LTD	\$113.3043	\$123.8300	\$228.70	49.54%	\$115.40	45.85%	18/04/2024	2.60%	Pay to investor
COHJOD	COCHLEAR LTD	\$163.4013	\$186.6900	\$228.70	71.45%	\$65.30	18.37%	12/03/2025	4.59%	Pay to investor
COHSO1	COCHLEAR LTD	\$108.8457	\$124.3600	\$228.70	47.59%	\$119.85	45.62%	25/11/2032	2.50%	Pay down loan
COHSO4	COCHLEAR LTD	\$144.8421	\$158.2900	\$228.70	63.33%	\$83.86	30.79%	26/02/2025	3.58%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.7192	\$12.8100	\$18.48	63.42%	\$6.76	30.68%	30/11/2023	9.76%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.9162	\$10.1800	\$18.48	48.25%	\$9.56	44.91%	26/05/2026	6.90%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.5447	\$13.2000	\$18.48	62.47%	\$6.94	28.57%	18/04/2024	9.52%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.5950	\$14.8600	\$18.48	73.57%	\$4.89	19.59%	26/02/2025	13.51%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.8813	\$10.1500	\$18.48	48.06%	\$9.60	45.08%	25/11/2032	6.88%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.4234	\$14.2100	\$18.48	67.23%	\$6.06	23.11%	25/11/2032	10.90%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.6102	\$15.5500	\$22.98	59.23%	\$9.37	32.33%	10/02/2033	6.40%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.9481	\$17.0800	\$22.98	65.05%	\$8.03	25.67%	12/03/2025	7.47%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.9257	\$9.0600	\$22.98	34.49%	\$15.05	60.57%	12/03/2025	3.99%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7500	\$6.2800	\$22.98	25.02%	\$17.23	72.67%	26/02/2025	3.48%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.4488	\$14.2200	\$22.98	54.17%	\$10.53	38.12%	26/02/2025	5.70%	Pay down loan
CSLJOD	CSL LTD	\$141.3356	\$154.4600	\$278.35	50.78%	\$137.01	44.51%	05/07/2024	2.45%	Pay to investor
CSLJOE	CSL LTD	\$182.1616	\$208.1200	\$278.35	65.44%	\$96.19	25.23%	15/07/2032	3.49%	Pay to investor
CSLJOF	CSL LTD	\$168.0732	\$192.0300	\$278.35	60.38%	\$110.28	31.01%	26/05/2026	3.05%	Pay to investor
CSLJOG	CSL LTD	\$156.4153	\$178.7200	\$278.35	56.19%	\$121.93	35.79%	25/11/2032	2.75%	Pay to investor
CSLJOH	CSL LTD	\$218.9815	\$250.2000	\$278.35	78.67%	\$59.37	10.11%	25/11/2032	5.66%	Pay to investor
CSLJOI	CSL LTD	\$174.4435	\$199.3000	\$278.35	62.67%	\$103.91	28.40%	10/02/2033	3.23%	Pay to investor
CSLJOJ	CSL LTD	\$85.8793	\$98.1200	\$278.35	30.85%	\$192.47	64.75%	10/02/2033	1.74%	Pay to investor
CSLJOK	CSL LTD	\$155.6484	\$177.8400	\$278.35	55.92%	\$122.70	36.11%	10/02/2033	2.74%	Pay to investor
CSLJOL	CSL LTD	\$190.5433	\$217.7000	\$278.35	68.45%	\$87.81	21.79%	10/02/2033	3.82%	Pay to investor
CSLJOY	CSL LTD	\$199.7538	\$218.3000	\$278.35	71.76%	\$78.60	21.57%	20/07/2023	4.27%	Pay to investor
CSLSO1	CSL LTD	\$179.7226	\$205.3400	\$278.35	64.57%	\$98.63	26.23%	25/09/2025	3.41%	Pay down loan
CSLSO3	CSL LTD	\$124.6331	\$136.2100	\$278.35	44.78%	\$153.72	51.07%	05/07/2024	2.18%	Pay down loan
CSLSO4	CSL LTD	\$145.9102	\$166.7100	\$278.35	52.42%	\$132.44	40.11%	12/03/2025	2.54%	Pay down loan



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CSLSO5	CSL LTD	\$87.5393	\$100.0200	\$278.35	31.45%	\$190.81	64.07%	10/02/2033	1.76%	Pay down loan
CSLSO6	CSL LTD	\$207.6653	\$237.2700	\$278.35	74.61%	\$70.68	14.76%	10/02/2033	4.75%	Pay down loan
CSRJOA	CSR LTD	\$2.7037	\$3.0900	\$5.19	52.09%	\$2.49	40.46%	18/04/2024	14.68%	Pay to investor
CSRJOB	CSR LTD	\$2.1461	\$2.4600	\$5.19	41.35%	\$3.04	52.60%	12/03/2025	11.99%	Pay to investor
CSRJOC	CSR LTD	\$2.5495	\$2.9200	\$5.19	49.12%	\$2.64	43.74%	25/11/2032	13.82%	Pay to investor
CSRJOD	CSR LTD	\$3.5734	\$4.0900	\$5.19	68.85%	\$1.62	21.19%	25/11/2032	22.58%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.6989	\$13.2900	\$17.85	59.94%	\$7.15	25.55%	10/02/2033	1.54%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.2520	\$11.5000	\$17.85	51.83%	\$8.60	35.57%	12/03/2025	1.28%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2917	\$1.5400	\$2.51	51.46%	\$1.22	38.65%	15/07/2032	4.02%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.5156	\$0.6400	\$0.92	56.35%	\$0.40	30.05%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3867	\$0.4800	\$0.92	42.26%	\$0.53	47.54%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4801	\$1.6900	\$2.83	52.30%	\$1.35	40.28%	05/07/2024	10.56%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7683	\$2.0200	\$2.83	62.48%	\$1.06	28.62%	12/03/2025	13.42%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$32.7877	\$39.0900	\$45.41	72.20%	\$12.62	13.92%	25/11/2032	10.73%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$31.9939	\$38.1400	\$45.41	70.46%	\$13.42	16.01%	05/07/2024	10.10%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6236	\$3.0000	\$3.91	67.10%	\$1.29	23.27%	25/11/2032	13.22%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4555	\$1.5900	\$3.91	37.23%	\$2.45	59.34%	26/02/2025	6.93%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3927	\$2.7400	\$4.56	52.47%	\$2.17	39.91%	25/11/2032	15.72%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.3331	\$3.8200	\$4.56	73.09%	\$1.23	16.23%	25/11/2032	27.78%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.7890	\$5.4700	\$6.29	76.14%	\$1.50	13.04%	21/01/2032	14.66%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.8312	\$4.3800	\$6.29	60.91%	\$2.46	30.37%	21/01/2032	8.95%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.7556	\$6.5800	\$12.65	45.50%	\$6.89	47.98%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.8196	\$5.5100	\$12.65	38.10%	\$7.83	56.44%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3583	\$1.6200	\$3.30	41.16%	\$1.94	50.91%	25/11/2032	2.58%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9016	\$2.2600	\$3.30	57.62%	\$1.40	31.52%	25/11/2032	3.58%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2569	\$1.4900	\$3.30	38.09%	\$2.04	54.85%	15/07/2032	2.45%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0313	\$1.2300	\$3.30	31.25%	\$2.27	62.73%	15/07/2032	2.20%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.8228	\$6.6500	\$10.96	53.13%	\$5.14	39.32%	12/03/2025	6.40%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.5650	\$8.6400	\$10.96	69.02%	\$3.40	21.17%	12/03/2025	9.69%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4696	\$2.8300	\$4.88	50.61%	\$2.41	42.01%	25/09/2025	15.05%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8006	\$0.9200	\$1.14	70.23%	\$0.34	19.30%	18/04/2024	20.62%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5832	\$0.6700	\$1.09	53.50%	\$0.51	38.53%	12/03/2025	12.83%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.7062	\$8.8100	\$19.03	40.50%	\$11.32	53.70%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.6737	\$9.9100	\$19.03	45.58%	\$10.36	47.92%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.8302	\$11.2400	\$19.03	51.66%	\$9.20	40.94%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.4535	\$7.3700	\$19.03	33.91%	\$12.58	61.27%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.7600	\$13.4400	\$22.01	53.43%	\$10.25	38.94%	25/09/2025	19.12%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.5647	\$7.5000	\$22.01	29.83%	\$15.45	65.92%	12/03/2025	12.69%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.5145	\$7.2500	\$22.01	29.60%	\$15.50	67.06%	05/07/2024	12.65%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.0646	\$11.5000	\$22.01	45.73%	\$11.95	47.75%	05/07/2024	16.41%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.2501	\$11.7200	\$22.01	46.57%	\$11.76	46.75%	25/11/2032	16.67%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.3564	\$16.4100	\$22.01	65.23%	\$7.65	25.44%	25/11/2032	25.61%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.1313	\$7.0000	\$22.01	27.86%	\$15.88	68.20%	10/02/2033	12.34%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.3700	\$6.1300	\$22.01	24.40%	\$16.64	72.15%	10/02/2033	11.78%	Pay to investor

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FMGJOM	FORTESCUE METALS GROUP LTD	\$8.4562	\$9.6600	\$22.01	38.42%	\$13.55	56.11%	10/02/2033	14.46%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.2898	\$4.9100	\$22.01	19.49%	\$17.72	77.69%	10/02/2033	11.06%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.7633	\$5.4400	\$22.01	21.64%	\$17.25	75.28%	25/09/2025	11.36%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.2908	\$9.4700	\$22.01	37.67%	\$13.72	56.97%	26/05/2026	14.29%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.5752	\$7.5100	\$22.01	29.87%	\$15.43	65.88%	21/01/2032	12.70%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.4793	\$10.8400	\$22.01	43.07%	\$12.53	50.75%	25/11/2032	15.64%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8205	\$0.9400	\$1.06	77.77%	\$0.23	10.90%	12/03/2025	12.79%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4621	\$0.5300	\$1.06	43.80%	\$0.59	49.76%	26/02/2025	5.06%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6934	\$0.7900	\$1.06	65.73%	\$0.36	25.12%	26/02/2025	8.30%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.6493	\$16.7400	\$20.18	72.59%	\$5.53	17.05%	10/02/2033	5.42%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.0522	\$10.9900	\$20.18	49.81%	\$10.13	45.54%	30/11/2023	2.96%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.9117	\$13.6100	\$20.18	59.03%	\$8.27	32.56%	30/11/2023	3.63%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.8582	\$15.8400	\$20.18	68.67%	\$6.32	21.51%	26/05/2026	4.75%	Pay to investor
GPTJOA	GPT GROUP	\$2.6206	\$3.0000	\$4.25	61.66%	\$1.63	29.41%	12/03/2025	15.34%	Pay to investor
GPTJOC	GPT GROUP	\$2.3091	\$2.6600	\$4.25	54.33%	\$1.94	37.41%	25/11/2032	12.88%	Pay to investor
GPTJOD	GPT GROUP	\$3.2391	\$3.7200	\$4.25	76.21%	\$1.01	12.47%	25/11/2032	24.73%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1453	\$0.1900	\$0.53	27.42%	\$0.38	64.15%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2701	\$0.3400	\$0.53	50.96%	\$0.26	35.85%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0965	\$0.1200	\$0.53	18.21%	\$0.43	77.36%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7519	\$0.8600	\$3.40	22.11%	\$2.65	74.71%	10/02/2033	20.01%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3481	\$0.4000	\$3.40	10.24%	\$3.05	88.24%	12/03/2025	17.37%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1531	\$1.3200	\$3.40	33.91%	\$2.25	61.18%	10/02/2033	23.59%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1145	\$0.1300	\$3.40	3.37%	\$3.29	96.18%	10/02/2033	16.13%	Pay down loan
HUBJOA	HUB24 LTD	\$15.3939	\$17.6000	\$25.86	59.53%	\$10.47	31.94%	12/03/2025	2.53%	Pay to investor
HUBJOE	HUB24 LTD	\$10.6566	\$12.1900	\$25.86	41.21%	\$15.20	52.86%	12/03/2025	1.74%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.0883	\$2.3900	\$3.41	61.24%	\$1.32	29.91%	10/02/2033	23.08%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8299	\$2.1000	\$3.41	53.66%	\$1.58	38.42%	12/03/2025	19.30%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3311	\$2.6700	\$3.41	68.36%	\$1.08	21.70%	15/07/2032	28.27%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.37	71.69%	\$3.50	17.54%	10/02/2033	25.33%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.8797	\$6.7200	\$12.37	47.53%	\$6.49	45.68%	26/02/2025	13.67%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.37	46.44%	\$6.63	46.56%	10/02/2033	13.39%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.1009	\$5.8400	\$12.37	41.24%	\$7.27	52.79%	12/03/2025	12.20%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.1455	\$7.0300	\$12.37	49.68%	\$6.22	43.17%	12/03/2025	14.25%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1985	\$0.2300	\$90.96	0.22%	\$90.76	99.75%	25/11/2032	2.06%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$49.1485	\$56.1600	\$90.96	54.03%	\$41.81	38.26%	18/04/2024	4.47%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2717	\$0.3100	\$90.96	0.30%	\$90.69	99.66%	25/11/2032	2.06%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3520	\$2.6900	\$5.67	41.48%	\$3.32	52.56%	25/09/2025	3.32%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.5280	\$4.0300	\$5.67	62.22%	\$2.14	28.92%	25/09/2025	5.14%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.5367	\$10.9000	\$21.94	43.47%	\$12.40	50.32%	30/11/2023	2.78%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$47.8680	\$54.6900	\$76.63	62.47%	\$28.76	28.63%	21/01/2032	6.06%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$38.2900	\$43.7500	\$76.63	49.97%	\$38.34	42.91%	21/01/2032	4.55%	Pay to investor
IFLJOB	INSIGNIA FINANCIAL LTD	\$2.2886	\$2.6100	\$2.85	80.30%	\$0.56	8.42%	21/01/2032	39.72%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8569	\$2.1200	\$2.85	65.15%	\$0.99	25.61%	15/07/2032	22.45%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7541	\$0.9000	\$1.54	49.13%	\$0.78	41.37%	30/11/2023	6.66%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.5338	\$15.4600	\$20.27	66.77%	\$6.74	23.73%	30/11/2023	9.50%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.3454	\$9.1400	\$15.08	48.71%	\$7.73	39.39%	25/11/2032	2.46%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.9007	\$9.8100	\$15.08	52.39%	\$7.18	34.95%	10/02/2033	2.65%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.8883	\$11.0400	\$15.08	58.94%	\$6.19	26.79%	10/02/2033	3.07%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.9029	\$16.3000	\$27.84	53.53%	\$12.94	41.45%	25/11/2032	14.70%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.3190	\$10.1900	\$27.84	33.47%	\$18.52	63.40%	12/03/2025	10.27%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.0449	\$4.8200	\$11.16	36.24%	\$7.12	56.81%	12/03/2025	6.32%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.9767	\$57.8900	\$113.16	46.82%	\$60.18	48.84%	25/11/2032	3.22%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.6906	\$33.5400	\$113.16	27.12%	\$82.47	70.36%	26/02/2025	2.35%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.6986	\$17.9400	\$29.08	53.98%	\$13.38	38.31%	10/02/2033	13.23%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7548	\$15.7200	\$29.08	47.30%	\$15.33	45.94%	25/09/2025	11.56%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.9911	\$8.7300	\$29.08	27.48%	\$21.09	69.98%	26/02/2025	8.40%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.9169	\$7.3500	\$12.56	47.11%	\$6.64	41.48%	05/07/2024	3.69%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.4228	\$23.3300	\$44.00	46.42%	\$23.58	46.98%	21/01/2032	20.21%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.9964	\$12.0200	\$44.00	24.99%	\$33.00	72.68%	26/02/2025	14.44%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.0156	\$22.8700	\$44.00	45.49%	\$23.98	48.02%	26/02/2025	19.87%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.9340	\$27.3400	\$41.74	57.34%	\$17.81	34.50%	21/01/2032	4.15%	Pay to investor
JBHJOA	JB HI-FI LTD	\$32.1617	\$36.7500	\$43.19	74.47%	\$11.03	14.91%	18/04/2024	31.74%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.1886	\$26.4300	\$43.19	56.01%	\$19.00	38.81%	18/04/2024	18.42%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.7595	\$19.4200	\$43.19	41.12%	\$25.43	55.04%	18/04/2024	13.76%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.9762	\$26.2500	\$43.19	53.20%	\$20.21	39.22%	21/01/2032	17.31%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.0521	\$21.7700	\$43.19	44.11%	\$24.14	49.59%	12/03/2025	14.50%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.4713	\$13.1100	\$43.19	26.56%	\$31.72	69.65%	26/02/2025	11.03%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.6914	\$22.5000	\$40.28	48.89%	\$20.59	44.14%	30/11/2023	11.26%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.8801	\$15.8600	\$40.28	34.46%	\$26.40	60.63%	30/11/2023	8.78%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.1188	\$29.8400	\$40.28	64.84%	\$14.16	25.92%	12/03/2025	16.37%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.2236	\$17.4000	\$39.13	38.91%	\$23.91	55.53%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.3324	\$12.3900	\$39.13	28.96%	\$27.80	68.34%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.7405	\$25.9800	\$39.13	58.12%	\$16.39	33.61%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.8209	\$20.3600	\$39.13	45.54%	\$21.31	47.97%	26/05/2026	0.00%	Pay to investor
JHXJOE	JAMES HARDIE INDUSTRIES-CDI	\$21.3151	\$24.3500	\$39.13	54.47%	\$17.81	37.77%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.1165	\$6.9900	\$13.97	43.78%	\$7.85	49.96%	12/03/2025	5.54%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.6964	\$9.1900	\$13.97	55.09%	\$6.27	34.22%	12/03/2025	6.93%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6687	\$0.8000	\$1.95	34.38%	\$1.28	58.87%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7608	\$0.9100	\$1.95	39.12%	\$1.18	53.21%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2915	\$1.5400	\$1.95	66.40%	\$0.65	20.82%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1110	\$1.3300	\$1.95	57.12%	\$0.83	31.62%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5020	\$1.7900	\$1.95	77.22%	\$0.44	7.97%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.8800	\$6.7200	\$7.40	79.46%	\$1.52	9.19%	25/09/2025	10.46%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.1349	\$5.8700	\$7.40	69.39%	\$2.27	20.68%	15/07/2032	7.02%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.0224	\$4.6000	\$7.40	54.36%	\$3.38	37.84%	10/02/2033	4.71%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$3.9722	\$4.5400	\$7.40	53.68%	\$3.43	38.65%	25/11/2032	4.64%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.7316	\$8.8300	\$19.03	40.63%	\$11.30	53.60%	25/09/2025	6.64%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.0937	\$14.9600	\$19.03	68.81%	\$5.94	21.39%	12/03/2025	12.63%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6659	\$0.7600	\$2.86	23.28%	\$2.19	73.43%	12/03/2025	4.33%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0420	\$1.2400	\$2.86	36.43%	\$1.82	56.64%	12/03/2025	5.23%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.2970	\$5.3400	\$6.95	61.83%	\$2.65	23.17%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3130	\$2.8700	\$6.95	33.28%	\$4.64	58.71%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0064	\$1.2500	\$6.95	14.48%	\$5.94	82.01%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8494	\$1.0500	\$6.95	12.22%	\$6.10	84.89%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.6076	\$6.4000	\$9.22	60.82%	\$3.61	30.59%	15/07/2032	32.06%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8586	\$5.8000	\$9.22	52.70%	\$4.36	37.09%	25/11/2032	26.55%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2621	\$5.0800	\$9.22	46.23%	\$4.96	44.90%	25/11/2032	23.36%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.3239	\$6.0800	\$9.22	57.74%	\$3.90	34.06%	15/07/2032	29.72%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$44.1139	\$52.5900	\$70.85	62.26%	\$26.74	25.77%	25/11/2032	8.23%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$31.3360	\$37.3600	\$70.85	44.23%	\$39.51	47.27%	15/07/2032	5.57%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$44.2842	\$52.8000	\$70.85	62.50%	\$26.57	25.48%	15/07/2032	8.28%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.7610	\$21.1800	\$70.85	25.07%	\$53.09	70.11%	12/03/2025	4.14%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.8800	\$6.7200	\$11.52	51.04%	\$5.64	41.67%	25/09/2025	8.69%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8038	\$3.2000	\$6.96	40.28%	\$4.16	54.02%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9413	\$2.2200	\$3.50	55.47%	\$1.56	36.57%	18/04/2024	8.73%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5393	\$1.7600	\$3.50	43.98%	\$1.96	49.71%	30/11/2023	6.94%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6455	\$1.8800	\$3.50	47.01%	\$1.85	46.29%	25/09/2025	7.33%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9857	\$1.0800	\$3.50	28.16%	\$2.51	69.14%	26/02/2025	5.41%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$88.1999	\$100.7700	\$174.97	50.41%	\$86.77	42.41%	25/09/2025	8.64%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$105.0299	\$120.0000	\$174.97	60.03%	\$69.94	31.42%	25/09/2025	10.72%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$77.6159	\$88.6800	\$174.97	44.36%	\$97.35	49.32%	25/09/2025	7.70%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$124.4479	\$142.1900	\$174.97	71.13%	\$50.52	18.73%	21/01/2032	14.84%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$93.3895	\$106.7000	\$174.97	53.37%	\$81.58	39.02%	25/11/2032	9.19%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$112.0986	\$128.0800	\$174.97	64.07%	\$62.87	26.80%	15/07/2032	11.93%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$69.0010	\$75.4100	\$174.97	39.44%	\$105.97	56.90%	18/04/2024	7.08%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$74.6669	\$81.6200	\$174.97	42.67%	\$100.30	53.35%	12/03/2025	7.48%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$130.7640	\$149.4000	\$174.97	74.74%	\$44.21	14.61%	25/11/2032	16.97%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.8737	\$80.9800	\$174.97	40.51%	\$104.10	53.72%	26/05/2026	7.20%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$47.3585	\$51.7600	\$174.97	27.07%	\$127.61	70.42%	30/11/2023	5.88%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$19.9286	\$21.7800	\$174.97	11.39%	\$155.04	87.55%	26/02/2025	4.84%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.8665	\$18.1300	\$21.30	74.49%	\$5.43	14.88%	12/03/2025	20.06%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$12.1068	\$13.8300	\$21.30	56.84%	\$9.19	35.07%	12/03/2025	11.86%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.4166	\$19.9000	\$36.38	47.87%	\$18.96	45.30%	10/02/2033	5.59%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.5972	\$28.1100	\$36.38	67.61%	\$11.78	22.73%	10/02/2033	9.00%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.7848	\$21.4600	\$36.38	51.63%	\$17.60	41.01%	10/02/2033	6.02%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$25.9448	\$29.6400	\$36.38	71.32%	\$10.44	18.53%	10/02/2033	10.16%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$18.1643	\$19.8500	\$36.38	49.93%	\$18.22	45.44%	20/07/2023	5.82%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$24.2734	\$27.7500	\$36.38	66.72%	\$12.11	23.72%	20/07/2023	8.76%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.3817	\$15.7200	\$36.38	39.53%	\$22.00	56.79%	30/11/2023	4.82%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$18.0734	\$20.6500	\$36.38	49.68%	\$18.31	43.24%	30/11/2023	5.79%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$12.0844	\$13.2000	\$34.48	35.05%	\$22.40	61.72%	15/07/2032	5.36%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.0505	\$14.2600	\$26.25	49.72%	\$13.20	45.68%	30/11/2023	12.20%	Pay to investor



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NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.6854	\$10.7800	\$26.25	36.90%	\$16.56	58.93%	12/03/2025	9.72%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.8694	\$8.7600	\$26.25	29.98%	\$18.38	66.63%	12/03/2025	8.76%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.8629	\$12.9700	\$26.25	45.19%	\$14.39	50.59%	30/11/2023	11.19%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.8961	\$12.1300	\$26.25	41.51%	\$15.35	53.79%	12/03/2025	10.49%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.7000	\$16.3600	\$26.25	56.00%	\$11.55	37.68%	25/09/2025	13.94%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.6221	\$24.0600	\$26.25	82.37%	\$4.63	8.34%	21/01/2032	34.79%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.8536	\$18.7700	\$26.25	64.20%	\$9.40	28.50%	25/11/2032	17.13%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.6627	\$8.5200	\$26.25	29.19%	\$18.59	67.54%	12/03/2025	8.66%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.7626	\$6.4100	\$26.25	21.95%	\$20.49	75.58%	25/09/2025	7.86%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.7451	\$14.1900	\$26.25	48.55%	\$13.50	45.94%	26/05/2026	11.92%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.0140	\$17.8300	\$26.25	61.01%	\$10.24	32.08%	25/11/2032	15.73%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.8917	\$10.8100	\$26.25	37.68%	\$16.36	58.82%	26/02/2025	9.84%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0518	\$2.3500	\$4.68	43.84%	\$2.63	49.79%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7178	\$2.9800	\$4.68	58.07%	\$1.96	36.32%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.1287	\$13.8600	\$26.68	45.46%	\$14.55	48.05%	21/01/2032	5.45%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.0344	\$10.3200	\$26.68	33.86%	\$17.65	61.32%	15/07/2032	4.50%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.0951	\$11.5400	\$26.68	37.84%	\$16.58	56.75%	25/11/2032	4.78%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.2537	\$16.3000	\$26.68	53.42%	\$12.43	38.91%	25/11/2032	6.38%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4384	\$2.7800	\$4.80	50.80%	\$2.36	42.08%	15/07/2032	40.65%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6865	\$1.9300	\$4.80	35.14%	\$3.11	59.79%	15/07/2032	30.83%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0120	\$3.4400	\$4.80	62.75%	\$1.79	28.33%	25/11/2032	53.69%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4702	\$0.5800	\$0.90	52.54%	\$0.42	35.20%	25/11/2032	9.42%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6583	\$0.8200	\$0.90	73.55%	\$0.24	8.38%	25/11/2032	16.90%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1857	\$1.4700	\$2.40	49.40%	\$1.21	38.75%	12/03/2025	8.98%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9408	\$1.1700	\$2.40	39.20%	\$1.46	51.25%	25/09/2025	7.47%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.3183	\$6.3500	\$12.33	43.13%	\$7.01	48.50%	25/11/2032	3.21%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.2003	\$4.8000	\$12.33	34.07%	\$8.13	61.07%	15/07/2032	2.77%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.2153	\$6.2200	\$12.33	42.30%	\$7.11	49.55%	26/05/2026	3.16%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.4393	\$8.9000	\$12.33	60.33%	\$4.89	27.82%	25/11/2032	4.60%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.2629	\$7.4700	\$13.60	46.05%	\$7.34	45.07%	15/07/2032	2.86%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.8804	\$10.6000	\$13.60	65.30%	\$4.72	22.06%	12/03/2025	4.45%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.7227	\$5.8700	\$12.29	38.43%	\$7.57	52.24%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.7223	\$6.2500	\$12.29	46.56%	\$6.57	49.15%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.4115	\$7.0100	\$12.29	52.17%	\$5.88	42.96%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.5369	\$8.1300	\$12.29	53.19%	\$5.75	33.85%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7488	\$1.9900	\$3.24	53.98%	\$1.49	38.58%	10/02/2033	11.40%	Pay to investor
ORAJOC	ORORA LTD	\$2.1380	\$2.4400	\$3.24	65.99%	\$1.10	24.69%	26/02/2025	15.43%	Pay to investor
ORAJOD	ORORA LTD	\$1.4711	\$1.6900	\$3.24	45.40%	\$1.77	47.84%	10/02/2033	9.61%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.5872	\$2.9600	\$8.40	30.80%	\$5.81	64.76%	25/09/2025	5.68%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.1749	\$2.4900	\$8.40	25.89%	\$6.23	70.36%	26/05/2026	5.30%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.5609	\$4.0700	\$8.40	42.39%	\$4.84	51.55%	12/03/2025	6.82%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6413	\$1.8800	\$8.40	19.54%	\$6.76	77.62%	25/09/2025	4.88%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9576	\$4.5300	\$8.40	47.11%	\$4.44	46.07%	25/11/2032	7.43%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4998	\$2.7400	\$8.40	29.76%	\$5.90	67.38%	12/03/2025	5.59%	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	\$9.4079	\$10.7500	\$14.73	63.87%	\$5.32	27.02%	25/09/2025	7.52%	Pay to investor
ORIJOB	ORICA LTD	\$8.0836	\$9.2400	\$14.73	54.88%	\$6.65	37.27%	12/03/2025	6.02%	Pay to investor
ORIJOC	ORICA LTD	\$6.9234	\$7.9200	\$14.73	47.00%	\$7.81	46.23%	26/05/2026	5.12%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.7005	\$10.6000	\$20.49	47.34%	\$10.79	48.27%	18/04/2024	7.75%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.2319	\$9.4100	\$20.49	40.18%	\$12.26	54.08%	25/09/2025	6.82%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3188	\$0.4000	\$0.70	45.54%	\$0.38	42.86%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2391	\$0.2900	\$0.70	34.16%	\$0.46	58.57%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2578	\$0.3200	\$0.70	36.83%	\$0.44	54.29%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7824	\$0.8600	\$1.24	63.35%	\$0.45	30.36%	30/11/2023	14.58%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4288	\$1.7100	\$4.83	29.58%	\$3.40	64.60%	15/07/2032	3.23%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2987	\$2.7500	\$4.83	47.59%	\$2.53	43.06%	25/11/2032	4.35%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.4072	\$2.8700	\$4.83	49.84%	\$2.42	40.58%	10/02/2033	4.54%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.7307	\$14.5500	\$65.76	19.36%	\$53.03	77.87%	18/04/2024	0.47%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$26.0724	\$31.0900	\$65.76	39.65%	\$39.69	52.72%	12/03/2025	0.63%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$31.2846	\$37.3000	\$65.76	47.57%	\$34.48	43.28%	26/02/2025	0.73%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4511	\$0.5400	\$1.51	29.87%	\$1.06	64.24%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5799	\$0.6900	\$1.51	38.40%	\$0.93	54.30%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9883	\$1.1700	\$1.51	65.45%	\$0.52	22.52%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7002	\$0.8300	\$1.51	46.37%	\$0.81	45.03%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.9972	\$14.3100	\$25.94	46.25%	\$13.94	44.83%	25/11/2032	13.41%	Pay to investor
PPTJOC	PERPETUAL LTD	\$17.0083	\$20.2800	\$25.94	65.57%	\$8.93	21.82%	05/07/2024	20.94%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.9498	\$20.2000	\$25.94	65.34%	\$8.99	22.13%	25/11/2032	20.80%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.1172	\$1.3900	\$1.75	64.02%	\$0.63	20.34%	15/07/2032	22.30%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8594	\$1.0700	\$1.75	49.25%	\$0.89	38.68%	15/07/2032	15.81%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0649	\$1.3200	\$1.75	61.03%	\$0.68	24.36%	21/01/2032	20.59%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7129	\$0.8900	\$1.75	40.85%	\$1.03	49.00%	15/07/2032	13.56%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3981	\$2.7400	\$6.19	38.74%	\$3.79	55.74%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.5872	\$2.9600	\$6.19	41.80%	\$3.60	52.18%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.2587	\$3.7200	\$6.19	52.64%	\$2.93	39.90%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.4244	\$8.4800	\$15.61	47.56%	\$8.19	45.68%	26/05/2026	4.76%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.7040	\$5.3700	\$15.61	30.13%	\$10.91	65.60%	25/09/2025	3.58%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.6766	\$7.6300	\$15.61	42.77%	\$8.93	51.12%	25/11/2032	4.37%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.3514	\$10.6900	\$15.61	59.91%	\$6.26	31.52%	25/11/2032	6.23%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.6148	\$7.5600	\$15.61	42.38%	\$9.00	51.57%	10/02/2033	4.34%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.8450	\$11.2400	\$15.61	63.07%	\$5.77	27.99%	10/02/2033	6.76%	Pay to investor
QBSO1	QBE INSURANCE GROUP LTD	\$4.4964	\$5.1400	\$15.61	28.80%	\$11.11	67.07%	10/02/2033	3.51%	Pay down loan
QBSO3	QBE INSURANCE GROUP LTD	\$8.6422	\$9.8700	\$15.61	55.36%	\$6.97	36.77%	10/02/2033	5.60%	Pay down loan
QBSO4	QBE INSURANCE GROUP LTD	\$6.1188	\$6.6900	\$15.61	39.20%	\$9.49	57.14%	26/02/2025	4.11%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.8214	\$14.6500	\$24.05	53.31%	\$11.23	39.09%	21/01/2032	2.26%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.9497	\$12.5200	\$24.05	45.53%	\$13.10	47.94%	21/01/2032	1.94%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.8322	\$7.4700	\$14.74	46.35%	\$7.91	49.32%	15/07/2032	14.77%	Pay to investor
REAJOA	REA GROUP LTD	\$62.9105	\$68.7500	\$137.57	45.73%	\$74.66	50.03%	05/07/2024	2.20%	Pay to investor
REAJOB	REA GROUP LTD	\$48.4474	\$52.9500	\$137.57	35.22%	\$89.12	61.51%	05/07/2024	1.84%	Pay to investor
REAJOC	REA GROUP LTD	\$70.0625	\$80.0500	\$137.57	50.93%	\$67.51	41.81%	15/07/2032	2.43%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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REAJOD	REA GROUP LTD	\$79.2200	\$90.5100	\$137.57	57.59%	\$58.35	34.21%	26/05/2026	2.81%	Pay to investor
REHJOA	REECE LTD	\$9.5922	\$10.9700	\$18.49	51.88%	\$8.90	40.67%	05/07/2024	2.58%	Pay to investor
REHJOB	REECE LTD	\$6.2281	\$6.8100	\$18.49	33.68%	\$12.26	63.17%	05/07/2024	1.88%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$43.0201	\$49.1500	\$57.31	75.07%	\$14.29	14.24%	30/11/2023	6.89%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$46.5537	\$50.8800	\$57.31	81.23%	\$10.76	11.22%	05/07/2024	9.16%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$39.0045	\$42.6300	\$57.31	68.06%	\$18.31	25.62%	05/07/2024	5.38%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$30.2667	\$34.5900	\$57.31	52.81%	\$27.04	39.64%	12/03/2025	3.64%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$26.0770	\$28.5100	\$57.31	45.50%	\$31.23	50.25%	30/11/2023	3.15%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$38.2319	\$41.7800	\$57.31	66.71%	\$19.08	27.10%	26/02/2025	5.16%	Pay down loan
RIOJOA	RIO TINTO LTD	\$71.5935	\$78.2600	\$115.79	61.83%	\$44.20	32.41%	12/03/2025	16.07%	Pay to investor
RIOJOB	RIO TINTO LTD	\$80.3868	\$91.0500	\$115.79	69.42%	\$35.40	21.37%	12/03/2025	20.06%	Pay to investor
RIOJOC	RIO TINTO LTD	\$53.8879	\$61.0300	\$115.79	46.54%	\$61.90	47.29%	12/03/2025	11.47%	Pay to investor
RIOJOE	RIO TINTO LTD	\$80.6103	\$92.1000	\$115.79	69.62%	\$35.18	20.46%	25/11/2032	20.19%	Pay to investor
RIOJOF	RIO TINTO LTD	\$61.7240	\$70.5200	\$115.79	53.31%	\$54.07	39.10%	10/02/2033	13.14%	Pay to investor
RIOJOY	RIO TINTO LTD	\$64.4465	\$70.4400	\$115.79	55.66%	\$51.34	39.17%	20/07/2023	13.83%	Pay to investor
RIOS01	RIO TINTO LTD	\$54.2233	\$61.9600	\$115.79	46.83%	\$61.57	46.49%	25/11/2032	11.54%	Pay down loan
RIOS04	RIO TINTO LTD	\$29.2860	\$32.0100	\$115.79	25.29%	\$86.50	72.36%	05/07/2024	8.21%	Pay down loan
RIOS05	RIO TINTO LTD	\$57.4810	\$65.6800	\$115.79	49.64%	\$58.31	43.28%	10/02/2033	12.18%	Pay down loan
RIOS06	RIO TINTO LTD	\$44.2719	\$48.3800	\$115.79	38.23%	\$71.52	58.22%	26/02/2025	9.93%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7305	\$0.9100	\$1.86	39.27%	\$1.13	51.08%	15/07/2032	1.77%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9688	\$1.2000	\$1.86	52.09%	\$0.89	35.48%	21/01/2032	2.24%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4624	\$1.6700	\$4.07	35.93%	\$2.61	58.97%	05/07/2024	3.64%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.3681	\$2.7100	\$4.07	58.18%	\$1.70	33.42%	05/07/2024	5.58%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0721	\$2.3700	\$4.07	50.91%	\$2.00	41.77%	05/07/2024	4.75%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7683	\$2.0200	\$4.07	43.45%	\$2.30	50.37%	12/03/2025	4.13%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1210	\$2.4300	\$3.77	56.26%	\$1.65	35.54%	25/11/2032	29.72%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3417	\$2.6800	\$3.77	62.11%	\$1.43	28.91%	21/01/2032	34.31%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4961	\$1.7100	\$3.77	39.68%	\$2.27	54.64%	12/03/2025	21.55%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3757	\$1.5700	\$3.77	36.49%	\$2.39	58.36%	12/03/2025	20.47%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1329	\$1.3000	\$3.77	30.05%	\$2.64	65.52%	12/03/2025	18.58%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.9674	\$3.3900	\$3.77	78.71%	\$0.80	10.08%	25/11/2032	61.06%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4112	\$1.6100	\$2.64	53.45%	\$1.23	39.02%	25/09/2025	12.82%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0518	\$1.2000	\$2.64	39.84%	\$1.59	54.55%	12/03/2025	9.92%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9665	\$1.1000	\$2.64	36.61%	\$1.67	58.33%	12/03/2025	9.41%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3843	\$1.5900	\$2.64	52.44%	\$1.26	39.77%	26/05/2026	12.54%	Pay down loan
SEKJOA	SEEK LTD	\$11.8657	\$12.9700	\$21.21	55.94%	\$9.34	38.85%	18/04/2024	4.82%	Pay to investor
SEKJOB	SEEK LTD	\$7.8590	\$8.9800	\$21.21	37.05%	\$13.35	57.66%	26/02/2025	3.37%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.5305	\$3.1400	\$5.95	42.53%	\$3.42	47.23%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1008	\$2.6100	\$5.95	35.31%	\$3.85	56.13%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.7188	\$2.1300	\$5.95	28.89%	\$4.23	64.20%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.1068	\$3.8600	\$5.95	52.22%	\$2.84	35.13%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$35.7349	\$40.8300	\$64.37	55.51%	\$28.64	36.57%	18/04/2024	14.08%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.2992	\$15.6700	\$64.37	22.21%	\$50.07	75.66%	26/02/2025	8.05%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.5287	\$35.5900	\$64.37	50.53%	\$31.84	44.71%	26/02/2025	12.66%	Pay down loan



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SGPJOA	STOCKLAND	\$1.7939	\$2.0500	\$4.13	43.44%	\$2.34	50.36%	30/11/2023	11.30%	Pay to investor
SGPJOB	STOCKLAND	\$2.5872	\$2.9600	\$4.13	62.64%	\$1.54	28.33%	25/09/2025	17.11%	Pay to investor
SGPJOC	STOCKLAND	\$2.1027	\$2.4100	\$4.13	50.91%	\$2.03	41.65%	21/01/2032	13.02%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7818	\$0.8900	\$1.12	70.12%	\$0.33	20.18%	10/02/2033	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.6525	\$0.7500	\$1.12	58.52%	\$0.46	32.74%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.5499	\$18.0900	\$36.07	45.88%	\$19.52	49.85%	18/04/2024	5.23%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.1678	\$24.1900	\$36.07	58.69%	\$14.90	32.94%	25/09/2025	6.84%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.8916	\$28.4400	\$36.07	69.01%	\$11.18	21.15%	21/01/2032	9.12%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.6967	\$19.0900	\$36.07	46.29%	\$19.37	47.08%	25/11/2032	5.26%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.3629	\$26.7200	\$36.07	64.77%	\$12.71	25.92%	25/11/2032	8.03%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.2659	\$18.6000	\$36.07	45.10%	\$19.80	48.43%	25/11/2032	5.15%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.1964	\$7.8600	\$36.07	19.95%	\$28.87	78.21%	26/02/2025	3.53%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5956	\$0.7400	\$0.99	60.16%	\$0.39	25.25%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7267	\$0.9000	\$0.99	73.40%	\$0.26	9.09%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.2928	\$3.7600	\$7.41	44.44%	\$4.12	49.26%	25/09/2025	8.07%	Pay to investor
STOJOB	SANTOS LTD	\$4.8770	\$5.5700	\$7.41	65.82%	\$2.53	24.83%	12/03/2025	13.12%	Pay to investor
STOJOC	SANTOS LTD	\$5.6076	\$6.4000	\$7.41	75.68%	\$1.80	13.63%	15/07/2032	18.44%	Pay to investor
STOJOD	SANTOS LTD	\$3.8137	\$4.3700	\$7.41	51.47%	\$3.60	41.03%	25/11/2032	9.24%	Pay to investor
STOJOE	SANTOS LTD	\$5.3392	\$6.1100	\$7.41	72.05%	\$2.07	17.54%	25/11/2032	16.05%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$45.2577	\$49.4700	\$65.45	69.15%	\$20.19	24.42%	18/04/2024	22.01%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$32.9277	\$37.6200	\$65.45	50.31%	\$32.52	42.52%	25/09/2025	13.66%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.5276	\$37.2700	\$65.45	49.70%	\$32.92	43.06%	25/11/2032	13.50%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.3552	\$20.1300	\$65.45	28.04%	\$47.09	69.24%	26/02/2025	9.44%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.4783	\$32.2800	\$65.45	45.04%	\$35.97	50.68%	26/02/2025	12.35%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.7647	\$5.6800	\$11.23	42.43%	\$6.47	49.42%	12/03/2025	11.91%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.5714	\$8.2700	\$13.60	55.67%	\$6.03	39.19%	12/03/2025	8.29%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.5685	\$7.5100	\$13.60	48.30%	\$7.03	44.78%	12/03/2025	7.11%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.0142	\$8.0100	\$13.60	51.58%	\$6.59	41.10%	12/03/2025	7.59%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.8301	\$6.6600	\$13.60	42.87%	\$7.77	51.03%	12/03/2025	6.44%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.7525	\$5.4300	\$13.60	34.94%	\$8.85	60.07%	12/03/2025	5.65%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.6756	\$4.2000	\$13.60	27.03%	\$9.92	69.12%	25/09/2025	5.04%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6116	\$6.1300	\$13.60	41.26%	\$7.99	54.93%	26/02/2025	6.26%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1913	\$0.2500	\$0.39	49.69%	\$0.19	35.06%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5433	\$0.6300	\$1.08	50.54%	\$0.53	41.40%	25/11/2032	14.67%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7732	\$0.8900	\$1.08	71.93%	\$0.30	17.21%	25/11/2032	25.84%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7627	\$0.8700	\$1.08	70.95%	\$0.31	19.07%	12/03/2025	24.98%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5460	\$0.6200	\$1.08	50.79%	\$0.53	42.33%	12/03/2025	14.74%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.2934	\$10.6200	\$14.50	64.09%	\$5.21	26.76%	25/09/2025	10.08%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.3871	\$8.4600	\$14.50	50.95%	\$7.11	41.66%	25/11/2032	7.38%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.3440	\$11.8300	\$14.50	71.34%	\$4.16	18.41%	25/11/2032	12.63%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.6786	\$6.4900	\$14.50	39.16%	\$8.82	55.24%	10/02/2033	5.95%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.1476	\$9.3100	\$14.50	56.19%	\$6.35	35.79%	10/02/2033	8.26%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.2554	\$3.7200	\$5.12	63.58%	\$1.86	27.34%	15/07/2032	4.83%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5572	\$2.9200	\$5.12	49.95%	\$2.56	42.97%	15/07/2032	3.51%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 29-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
TLC001	THE LOTTERY CORP LTD	\$2.7113	\$3.1000	\$5.12	52.96%	\$2.41	39.45%	15/07/2032	3.74%	Pay down loan
TLC002	THE LOTTERY CORP LTD	\$2.1527	\$2.4600	\$5.12	42.04%	\$2.97	51.95%	15/07/2032	3.03%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4278	\$1.6100	\$4.34	32.90%	\$2.91	62.90%	25/09/2025	5.84%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0688	\$2.3700	\$4.34	47.67%	\$2.27	45.39%	25/11/2032	7.49%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1056	\$2.3900	\$4.34	48.52%	\$2.23	44.93%	15/07/2032	7.61%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.8942	\$3.3100	\$4.34	66.69%	\$1.45	23.73%	25/11/2032	11.76%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8311	\$2.1000	\$4.34	42.19%	\$2.51	51.61%	10/02/2033	6.78%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9525	\$3.3700	\$4.34	68.03%	\$1.39	22.35%	10/02/2033	12.25%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5513	\$2.9100	\$4.34	58.79%	\$1.79	32.95%	10/02/2033	9.50%	Pay to investor
TLSO02	TELSTRA CORP LTD	\$2.1232	\$2.4300	\$4.34	48.92%	\$2.22	44.01%	21/01/2032	7.67%	Pay down loan
TLSO04	TELSTRA CORP LTD	\$1.7233	\$1.9700	\$4.34	39.71%	\$2.62	54.61%	10/02/2033	6.50%	Pay down loan
TLSO05	TELSTRA CORP LTD	\$1.4044	\$1.6100	\$4.34	32.36%	\$2.94	62.90%	10/02/2033	5.79%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.7238	\$2.9800	\$15.44	17.64%	\$12.72	80.70%	05/07/2024	0.86%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.8994	\$6.7400	\$15.44	38.21%	\$9.54	56.35%	05/07/2024	1.15%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3661	\$2.7100	\$4.94	47.90%	\$2.57	45.14%	10/02/2033	6.99%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.3706	\$3.8500	\$4.94	68.23%	\$1.57	22.06%	26/05/2026	11.47%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.5422	\$7.4700	\$11.37	57.54%	\$4.83	34.30%	15/07/2032	7.04%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.2117	\$5.9500	\$11.37	45.84%	\$6.16	47.67%	26/02/2025	5.52%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$43.0787	\$49.2200	\$89.82	47.96%	\$46.74	45.20%	21/01/2032	10.56%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.8908	\$52.4300	\$89.82	51.09%	\$43.93	41.63%	25/11/2032	11.24%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.3329	\$29.8700	\$89.82	30.43%	\$62.49	66.74%	12/03/2025	7.90%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1649	\$2.3700	\$2.98	72.65%	\$0.82	20.47%	05/07/2024	33.12%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9607	\$1.1000	\$2.98	32.24%	\$2.02	63.09%	05/07/2024	13.37%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2765	\$1.4600	\$2.98	42.84%	\$1.70	51.01%	12/03/2025	15.85%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$36.3355	\$41.5200	\$67.48	53.85%	\$31.14	38.47%	12/03/2025	12.50%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$30.2796	\$34.6000	\$67.48	44.87%	\$37.20	48.73%	12/03/2025	10.46%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.2237	\$27.6800	\$67.48	35.90%	\$43.26	58.98%	12/03/2025	9.00%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$43.0787	\$49.2200	\$67.48	63.84%	\$24.40	27.06%	21/01/2032	15.95%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.1303	\$31.0000	\$67.48	40.20%	\$40.35	54.06%	25/09/2025	9.65%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.2982	\$20.0000	\$67.48	27.12%	\$49.18	70.36%	12/03/2025	7.91%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$152.0377	\$173.8300	\$326.02	46.63%	\$173.98	46.68%	25/11/2032	2.87%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8820	\$1.0000	\$2.80	31.50%	\$1.92	64.29%	25/09/2025	10.00%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7262	\$0.8300	\$2.80	25.94%	\$2.07	70.36%	12/03/2025	9.25%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.6701	\$8.5400	\$21.40	35.84%	\$13.73	60.09%	15/07/2032	9.76%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.2249	\$15.5600	\$21.40	66.47%	\$7.18	27.29%	30/11/2023	18.68%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.7054	\$14.1500	\$21.40	59.37%	\$8.69	33.88%	25/11/2032	15.41%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.6853	\$10.7800	\$21.40	45.26%	\$11.71	49.63%	12/03/2025	11.44%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.2818	\$13.4200	\$21.40	57.39%	\$9.12	37.29%	26/02/2025	14.70%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.4747	\$9.4300	\$21.40	39.60%	\$12.93	55.93%	12/03/2025	10.37%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.7834	\$19.8100	\$21.40	83.10%	\$3.62	7.43%	25/11/2032	37.05%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.2554	\$9.1900	\$21.40	38.58%	\$13.14	57.06%	12/03/2025	10.19%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.2606	\$6.9700	\$21.40	29.26%	\$15.14	67.43%	25/09/2025	8.85%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.2320	\$14.7200	\$21.40	61.83%	\$8.17	31.21%	26/05/2026	16.41%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$11.9975	\$13.3600	\$21.40	56.06%	\$9.40	37.57%	25/11/2032	14.25%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.6261	\$5.3500	\$17.62	26.25%	\$12.99	69.64%	25/09/2025	5.87%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.9824	\$17.1200	\$34.33	43.64%	\$19.35	50.13%	12/03/2025	19.31%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.9116	\$13.6100	\$34.33	34.70%	\$22.42	60.36%	12/03/2025	16.66%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.4584	\$27.9400	\$34.33	71.24%	\$9.87	18.61%	25/09/2025	37.85%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.5504	\$23.4800	\$34.33	59.86%	\$13.78	31.61%	15/07/2032	27.11%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.0581	\$21.7900	\$34.33	55.51%	\$15.27	36.53%	25/11/2032	24.46%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.6751	\$30.5100	\$34.33	77.70%	\$7.65	11.13%	25/11/2032	48.80%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$7.3207	\$8.3600	\$34.33	21.32%	\$27.01	75.65%	12/03/2025	13.83%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.9650	\$13.6700	\$34.33	34.85%	\$22.37	60.18%	15/07/2032	16.70%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$4.4295	\$5.0600	\$34.33	12.90%	\$29.90	85.26%	25/09/2025	12.49%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$7.2920	\$8.3400	\$34.33	21.24%	\$27.04	75.71%	15/07/2032	13.82%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2207	\$0.2400	\$6.91	3.19%	\$6.69	96.53%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.7586	\$4.2900	\$6.91	54.39%	\$3.15	37.92%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.8912	\$3.3000	\$6.91	41.84%	\$4.02	52.24%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$35.4069	\$40.4500	\$49.05	72.19%	\$13.64	17.53%	25/09/2025	13.78%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.3376	\$28.9500	\$49.05	51.66%	\$23.71	40.98%	25/11/2032	7.93%	Pay to investor
WESJOD	WESFARMERS LTD	\$35.4832	\$40.5400	\$49.05	72.34%	\$13.57	17.35%	25/11/2032	13.86%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.3423	\$20.9500	\$49.05	37.40%	\$30.71	57.29%	10/02/2033	6.12%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.4172	\$18.7600	\$49.05	33.47%	\$32.63	61.75%	25/09/2025	5.76%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.7599	\$9.5700	\$49.05	17.86%	\$40.29	80.49%	05/07/2024	4.67%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.1924	\$2.7200	\$6.72	32.63%	\$4.53	59.52%	25/09/2025	15.90%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7341	\$0.9100	\$6.72	10.92%	\$5.99	86.46%	26/02/2025	12.03%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8360	\$3.5200	\$6.72	42.20%	\$3.88	47.62%	15/07/2032	18.54%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5416	\$1.9300	\$6.72	22.94%	\$5.18	71.28%	25/09/2025	13.90%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.3548	\$4.1700	\$6.72	49.92%	\$3.37	37.95%	10/02/2033	21.40%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8127	\$0.8900	\$1.43	56.83%	\$0.62	37.76%	10/02/2033	13.77%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6790	\$0.7500	\$1.43	47.48%	\$0.75	47.55%	10/02/2033	11.32%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8436	\$0.9200	\$1.43	58.99%	\$0.59	35.66%	10/02/2033	14.50%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1728	\$1.2800	\$1.43	82.01%	\$0.26	10.49%	10/02/2033	33.05%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.0559	\$8.0600	\$15.60	45.23%	\$8.54	48.33%	25/09/2025	5.85%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.6005	\$5.2600	\$15.60	29.49%	\$11.00	66.28%	12/03/2025	4.55%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6147	\$5.2700	\$15.60	29.58%	\$10.99	66.22%	26/05/2026	4.55%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.1073	\$20.6900	\$39.85	45.44%	\$21.74	48.08%	25/11/2032	4.55%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.1616	\$17.6700	\$39.85	40.56%	\$23.69	55.66%	12/03/2025	4.18%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.8427	\$22.2800	\$39.85	49.79%	\$20.01	44.09%	12/03/2025	4.95%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.3690	\$28.9800	\$39.85	63.66%	\$14.48	27.28%	25/11/2032	6.84%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.0458	\$25.1900	\$39.85	55.32%	\$17.80	36.79%	10/02/2033	5.56%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.9682	\$25.5600	\$39.85	57.64%	\$16.88	35.86%	26/05/2026	5.86%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.6798	\$20.2000	\$39.85	44.37%	\$22.17	49.31%	21/01/2032	4.47%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.1823	\$11.1300	\$39.85	25.55%	\$29.67	72.07%	26/02/2025	3.34%	Pay down loan
XROJOB	XERO LTD	\$44.7639	\$53.3600	\$114.69	39.03%	\$69.93	53.47%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$35.7235	\$42.5900	\$114.69	31.15%	\$78.97	62.87%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$50.0170	\$59.6300	\$114.69	43.61%	\$64.67	48.01%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.3376	\$5.8300	\$7.53	70.88%	\$2.19	22.58%	30/11/2023	33.17%	Pay to investor

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YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.8447	\$5.5400	\$7.53	64.34%	\$2.69	26.43%	12/03/2025	27.08%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.2391	\$4.8500	\$7.53	56.30%	\$3.29	35.59%	12/03/2025	22.10%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.1852	\$3.6400	\$7.53	42.30%	\$4.34	51.66%	15/07/2032	16.74%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.4378	\$1.5800	\$7.53	19.09%	\$6.09	79.02%	12/03/2025	11.94%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.3008	\$0.3700	\$0.43	70.78%	\$0.12	12.94%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2148	\$0.2700	\$0.43	50.54%	\$0.21	36.47%	15/07/2032	0.00%	Pay to investor

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