



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 18-Jul-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	\$3.2371	\$3.8700	\$5.17	62.61%	\$1.93	25.15%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8595	\$3.4200	\$5.17	55.31%	\$2.31	33.85%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3791	\$2.8500	\$5.17	46.02%	\$2.79	44.87%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9026	\$1.0800	\$2.47	36.54%	\$1.57	56.28%	25/11/2032	3.19%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2489	\$1.5000	\$2.47	50.56%	\$1.22	39.27%	25/11/2032	4.09%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9388	\$1.0800	\$1.72	54.58%	\$0.78	37.21%	15/07/2032	20.74%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7445	\$0.8600	\$1.72	43.28%	\$0.98	50.00%	15/07/2032	16.61%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.0537	\$5.7900	\$11.48	44.02%	\$6.43	49.56%	21/01/2032	2.80%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.7725	\$6.6100	\$11.48	50.28%	\$5.71	42.42%	21/01/2032	3.15%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.4723	\$5.1300	\$11.48	38.96%	\$7.01	55.31%	26/05/2026	2.57%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9956	\$3.4400	\$11.48	26.09%	\$8.48	70.03%	21/01/2032	2.12%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8631	\$4.2400	\$11.48	33.65%	\$7.62	63.07%	26/02/2025	2.36%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.9370	\$3.6700	\$16.31	18.01%	\$13.37	77.50%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.2027	\$3.9900	\$16.31	19.64%	\$13.11	75.54%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7694	\$2.1200	\$16.31	10.85%	\$14.54	87.00%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.1637	\$7.6800	\$16.31	37.79%	\$10.15	52.91%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.3081	\$6.6100	\$16.31	32.55%	\$11.00	59.47%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.4530	\$4.3000	\$16.31	21.17%	\$12.86	73.64%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.5247	\$6.8800	\$16.31	33.87%	\$10.79	57.82%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.6175	\$17.1200	\$30.18	51.75%	\$14.56	43.27%	05/07/2024	18.88%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.4782	\$14.3000	\$30.18	41.35%	\$17.70	52.62%	25/09/2025	15.54%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.3774	\$19.9100	\$39.39	44.12%	\$22.01	49.45%	25/09/2025	2.54%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.9212	\$23.9700	\$39.39	53.11%	\$18.47	39.15%	25/09/2025	3.03%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.8811	\$25.0800	\$39.39	55.55%	\$17.51	36.33%	26/05/2026	3.20%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.4585	\$26.8800	\$39.39	59.55%	\$15.93	31.76%	15/07/2032	3.52%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.8661	\$17.0400	\$39.39	37.74%	\$24.52	56.74%	12/03/2025	2.28%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.9002	\$21.6600	\$37.15	50.88%	\$18.25	41.70%	25/09/2025	2.79%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.5925	\$15.0500	\$37.15	33.90%	\$24.56	59.49%	15/07/2032	2.08%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.0305	\$4.6200	\$6.29	64.08%	\$2.26	26.55%	25/09/2025	17.70%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.1809	\$3.6500	\$6.29	50.57%	\$3.11	41.97%	12/03/2025	12.87%	Pay to investor
AMCJOB	AMCOR LTD	\$9.5301	\$10.4500	\$14.58	65.36%	\$5.05	28.33%	30/11/2023	14.53%	Pay to investor
AMCJOC	AMCOR LTD	\$7.8498	\$9.0000	\$14.58	53.84%	\$6.73	38.27%	12/03/2025	10.91%	Pay to investor
AMPJOA	AMP LTD	\$0.6497	\$0.7400	\$1.06	61.58%	\$0.41	29.86%	25/09/2025	6.17%	Pay to investor
AMPJOB	AMP LTD	\$0.5750	\$0.6600	\$1.06	54.50%	\$0.48	37.44%	21/01/2032	5.21%	Pay to investor
AMPJOC	AMP LTD	\$0.7032	\$0.8200	\$1.06	66.65%	\$0.35	22.27%	25/11/2032	7.11%	Pay to investor
AMPJOF	AMP LTD	\$0.5239	\$0.6000	\$1.06	49.66%	\$0.53	43.13%	26/02/2025	4.71%	Pay to investor
AMPJOH	AMP LTD	\$0.7348	\$0.8400	\$1.06	69.65%	\$0.32	20.38%	12/03/2025	7.81%	Pay to investor
ANNJOA	ANSELL LTD	\$17.3653	\$19.0300	\$27.77	62.53%	\$10.40	31.47%	05/07/2024	7.15%	Pay to investor
ANNJOB	ANSELL LTD	\$11.2545	\$12.9000	\$27.77	40.53%	\$16.52	53.55%	15/07/2032	4.50%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.5566	\$12.9000	\$24.54	47.09%	\$12.98	47.43%	15/07/2032	6.24%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.5044	\$21.7600	\$24.54	79.48%	\$5.04	11.33%	21/01/2032	16.09%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.3362	\$15.7100	\$24.54	58.42%	\$10.20	35.98%	26/02/2025	7.94%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.3394	\$14.8800	\$24.54	54.36%	\$11.20	39.36%	25/11/2032	7.23%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$18.6709	\$20.8300	\$24.54	76.08%	\$5.87	15.12%	25/11/2032	13.80%	Pay to investor



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ANZJOH	AUST AND NZ BANKING GROUP	\$11.9150	\$13.3000	\$24.54	48.55%	\$12.63	45.80%	12/03/2025	6.42%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.6989	\$11.9400	\$24.54	43.60%	\$13.84	51.34%	12/03/2025	5.85%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.4828	\$10.5800	\$24.54	38.64%	\$15.06	56.89%	12/03/2025	5.38%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.5723	\$14.0300	\$24.54	51.23%	\$11.97	42.83%	26/05/2026	6.77%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.5173	\$13.9700	\$24.54	51.01%	\$12.02	43.07%	25/11/2032	6.74%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.8466	\$9.7100	\$24.54	36.05%	\$15.69	60.43%	12/03/2025	5.16%	Pay down loan
APAJOA	APA GROUP	\$6.2701	\$7.4900	\$9.87	63.53%	\$3.60	24.11%	21/01/2032	15.28%	Pay to investor
APAJOB	APA GROUP	\$5.2387	\$6.2700	\$9.87	53.08%	\$4.63	36.47%	26/05/2026	11.88%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.8671	\$17.0400	\$30.42	48.87%	\$15.55	43.98%	05/07/2024	4.11%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.2192	\$23.1700	\$30.42	66.47%	\$10.20	23.83%	05/07/2024	6.27%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.1344	\$4.7400	\$8.81	46.93%	\$4.68	46.20%	25/09/2025	7.16%	Pay to investor
ASXJOB	ASX LTD	\$44.7573	\$51.2900	\$61.37	72.93%	\$16.61	16.42%	26/05/2026	14.22%	Pay to investor
ASXJOC	ASX LTD	\$36.7968	\$42.1700	\$61.37	59.96%	\$24.57	31.29%	10/02/2033	9.61%	Pay to investor
ASXSO1	ASX LTD	\$35.6937	\$40.9000	\$61.37	58.16%	\$25.68	33.36%	25/11/2032	9.20%	Pay down loan
ASXSO4	ASX LTD	\$46.6724	\$51.1600	\$61.37	76.05%	\$14.70	16.64%	26/02/2025	16.07%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.8081	\$0.9300	\$1.44	56.31%	\$0.63	35.19%	25/11/2032	9.60%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1440	\$1.3100	\$1.44	79.72%	\$0.29	8.71%	25/11/2032	20.68%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9490	\$1.0900	\$1.44	66.13%	\$0.49	24.04%	12/03/2025	12.38%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.1263	\$2.4400	\$4.00	53.16%	\$1.87	39.00%	25/09/2025	9.55%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7169	\$3.1200	\$4.00	67.92%	\$1.28	22.00%	25/09/2025	13.95%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9242	\$2.2000	\$4.00	48.11%	\$2.08	45.00%	21/01/2032	8.62%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7050	\$1.9600	\$4.00	42.63%	\$2.30	51.00%	10/02/2033	7.80%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.7575	\$5.4500	\$6.27	75.88%	\$1.51	13.08%	05/07/2024	14.55%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.3238	\$2.6600	\$6.27	37.06%	\$3.95	57.58%	05/07/2024	5.57%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.7545	\$6.3100	\$9.02	63.80%	\$3.27	30.04%	18/04/2024	17.00%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.9881	\$5.7200	\$9.02	55.30%	\$4.03	36.59%	12/03/2025	13.77%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.6483	\$4.1800	\$9.02	40.45%	\$5.37	53.66%	12/03/2025	10.33%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.6750	\$7.6400	\$9.02	74.00%	\$2.35	15.30%	12/03/2025	23.67%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.0402	\$3.4900	\$9.02	33.71%	\$5.98	61.31%	12/03/2025	9.28%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0509	\$2.4500	\$3.13	65.52%	\$1.08	21.73%	26/02/2025	9.27%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3407	\$2.8000	\$3.13	74.78%	\$0.79	10.54%	26/02/2025	12.67%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.2199	\$24.3200	\$45.26	46.88%	\$24.04	46.27%	21/01/2032	15.95%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.8871	\$19.3500	\$45.26	37.31%	\$28.37	57.25%	15/07/2032	13.52%	Pay to investor
BHPJOC	BHP GROUP LTD	\$35.9349	\$41.1800	\$45.26	79.40%	\$9.33	9.01%	25/11/2032	41.12%	Pay to investor
BHPJOD	BHP GROUP LTD	\$33.5426	\$38.4300	\$45.26	74.11%	\$11.72	15.09%	25/11/2032	32.73%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.4357	\$12.5400	\$45.26	25.27%	\$33.82	72.29%	12/03/2025	11.34%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.4055	\$30.0000	\$45.26	58.34%	\$18.85	33.72%	12/03/2025	20.34%	Pay to investor
BHPJOP	BHP GROUP LTD	\$31.2474	\$35.5000	\$45.26	69.04%	\$14.01	21.56%	12/03/2025	27.37%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.9314	\$20.3700	\$45.26	39.62%	\$27.33	54.99%	12/03/2025	14.03%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.8866	\$19.1800	\$45.26	37.31%	\$28.37	57.62%	12/03/2025	13.51%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.2403	\$18.4500	\$45.26	35.88%	\$29.02	59.24%	12/03/2025	13.21%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.5560	\$25.8400	\$45.26	49.84%	\$22.70	42.91%	25/11/2032	16.89%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.4722	\$30.0700	\$45.26	58.49%	\$18.79	33.56%	25/09/2025	20.41%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.2474	\$13.6700	\$45.26	27.06%	\$33.01	69.80%	26/05/2026	11.62%	Pay down loan



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BHPSO5	BHP GROUP LTD	\$5.0212	\$5.5000	\$45.26	11.09%	\$40.24	87.85%	05/07/2024	9.53%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6624	\$0.8300	\$1.76	37.74%	\$1.09	52.71%	30/11/2023	8.10%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8357	\$1.0400	\$1.76	47.62%	\$0.92	40.74%	12/03/2025	9.63%	Pay to investor
BKLJOA	BLACKMORES LTD	\$37.1215	\$42.5300	\$94.71	39.19%	\$57.59	55.09%	25/11/2032	2.07%	Pay to investor
BKLJOB	BLACKMORES LTD	\$51.9617	\$59.5500	\$94.71	54.86%	\$42.75	37.12%	25/11/2032	2.78%	Pay to investor
BKLJOE	BLACKMORES LTD	\$34.0506	\$39.0200	\$94.71	35.95%	\$60.66	58.80%	12/03/2025	1.96%	Pay to investor
BLDJOA	BORAL LTD	\$0.9519	\$1.0900	\$4.38	21.73%	\$3.43	75.11%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9809	\$2.2700	\$4.38	45.23%	\$2.40	48.17%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0942	\$1.2600	\$4.38	24.98%	\$3.29	71.23%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6896	\$3.0800	\$5.78	46.53%	\$3.09	46.71%	12/03/2025	14.24%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.7678	\$4.3200	\$5.78	65.19%	\$2.01	25.26%	25/11/2032	21.87%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.1400	\$4.5300	\$5.78	71.63%	\$1.64	21.63%	26/02/2025	26.83%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.5725	\$3.9200	\$5.78	61.81%	\$2.21	32.18%	26/02/2025	19.93%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2400	\$4.8700	\$5.78	73.36%	\$1.54	15.74%	12/03/2025	28.57%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2668	\$3.5800	\$5.78	56.52%	\$2.51	38.06%	12/03/2025	17.51%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.9271	\$9.8000	\$22.53	39.62%	\$13.60	56.50%	30/11/2023	2.21%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.7329	\$11.1500	\$22.53	43.20%	\$12.80	50.51%	12/03/2025	2.34%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.6997	\$15.1900	\$20.07	63.28%	\$7.37	24.31%	15/07/2032	6.78%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.6397	\$9.1400	\$20.07	38.07%	\$12.43	54.46%	15/07/2032	4.02%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.0750	\$12.0500	\$20.07	50.20%	\$10.00	39.96%	10/02/2033	5.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.7725	\$6.6100	\$14.16	40.77%	\$8.39	53.32%	21/01/2032	5.81%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.7316	\$10.0100	\$14.16	61.66%	\$5.43	29.31%	10/02/2033	8.98%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.6133	\$7.5800	\$14.16	46.70%	\$7.55	46.47%	10/02/2033	6.46%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.6194	\$7.5900	\$14.16	46.75%	\$7.54	46.40%	20/07/2023	6.46%	Pay to investor
BXBOS1	BRAMBLES LTD	\$4.5403	\$5.2000	\$14.16	32.06%	\$9.62	63.28%	10/02/2033	5.06%	Pay down loan
BXBOS4	BRAMBLES LTD	\$5.9200	\$6.4900	\$14.16	41.81%	\$8.24	54.17%	26/02/2025	5.91%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.7959	\$6.3500	\$14.16	40.93%	\$8.36	55.16%	26/02/2025	5.82%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.3907	\$14.2000	\$24.58	50.41%	\$12.19	42.23%	05/07/2024	4.35%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.9510	\$11.4000	\$24.58	40.48%	\$14.63	53.62%	26/05/2026	3.62%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$36.6186	\$40.8700	\$101.87	35.95%	\$65.25	59.88%	25/09/2025	6.44%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$50.7468	\$56.6300	\$101.87	49.82%	\$51.12	44.41%	10/02/2033	8.22%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$71.4872	\$79.7800	\$101.87	70.17%	\$30.38	21.68%	26/05/2026	13.82%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$65.1665	\$72.7300	\$101.87	63.97%	\$36.70	28.61%	21/01/2032	11.44%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$46.0353	\$50.4600	\$101.87	45.19%	\$55.83	50.47%	18/04/2024	7.52%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$48.1687	\$53.7600	\$101.87	47.28%	\$53.70	47.23%	15/07/2032	7.82%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$42.5626	\$47.5100	\$101.87	41.78%	\$59.31	53.36%	12/03/2025	7.08%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$81.1886	\$90.6100	\$101.87	79.70%	\$20.68	11.05%	10/02/2033	20.31%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.8579	\$56.7600	\$101.87	49.92%	\$51.01	44.28%	26/05/2026	8.23%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.1472	\$37.4400	\$101.87	33.52%	\$67.72	63.25%	30/11/2023	6.20%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.6351	\$36.4300	\$101.87	32.04%	\$69.23	64.24%	12/03/2025	6.07%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.9063	\$33.8800	\$101.87	30.34%	\$70.96	66.74%	26/02/2025	5.92%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.5925	\$15.0500	\$21.46	58.68%	\$8.87	29.87%	15/07/2032	6.65%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$10.0544	\$12.0300	\$21.46	46.85%	\$11.41	43.94%	25/11/2032	5.17%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.8949	\$11.8300	\$21.46	46.11%	\$11.57	44.87%	15/07/2032	5.10%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 18-Jul-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
CCPJOE	CREDIT CORP GROUP LTD	\$7.6919	\$9.2000	\$21.46	35.84%	\$13.77	57.13%	25/11/2032	4.29%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.5108	\$0.6100	\$0.80	63.85%	\$0.29	23.75%	12/03/2025	27.66%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3589	\$0.4300	\$0.80	44.86%	\$0.44	46.25%	05/07/2024	18.14%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.3141	\$2.6500	\$6.82	33.93%	\$4.51	61.14%	05/07/2024	5.22%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.8716	\$3.2900	\$6.82	42.11%	\$3.95	51.76%	05/07/2024	5.95%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.0875	\$8.1200	\$11.45	61.90%	\$4.36	29.08%	25/09/2025	9.75%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.0966	\$6.9900	\$11.45	53.25%	\$5.35	38.95%	15/07/2032	7.95%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2444	\$2.6900	\$5.96	37.66%	\$3.72	54.87%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.8020	\$2.1500	\$5.96	30.23%	\$4.16	63.93%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4472	\$2.9300	\$5.79	42.27%	\$3.34	49.40%	25/09/2025	6.75%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.8704	\$4.6300	\$5.79	66.85%	\$1.92	20.03%	21/01/2032	11.76%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3285	\$1.5900	\$5.79	22.94%	\$4.46	72.54%	05/07/2024	5.06%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.3146	\$3.9600	\$5.79	57.25%	\$2.48	31.61%	26/05/2026	9.12%	Pay to investor
COHJOA	COCHLEAR LTD	\$148.9933	\$163.3200	\$232.52	64.08%	\$83.53	29.76%	30/11/2023	3.59%	Pay to investor
COHJOB	COCHLEAR LTD	\$100.4057	\$115.0600	\$232.52	43.18%	\$132.11	50.52%	25/09/2025	2.27%	Pay to investor
COHJOC	COCHLEAR LTD	\$113.8096	\$124.7500	\$232.52	48.95%	\$118.71	46.35%	18/04/2024	2.53%	Pay to investor
COHJOD	COCHLEAR LTD	\$164.1301	\$188.0900	\$232.52	70.59%	\$68.39	19.11%	12/03/2025	4.39%	Pay to investor
COHSO1	COCHLEAR LTD	\$109.3312	\$125.2900	\$232.52	47.02%	\$123.19	46.12%	25/11/2032	2.44%	Pay down loan
COHSO4	COCHLEAR LTD	\$145.4881	\$159.4800	\$232.52	62.57%	\$87.03	31.41%	26/02/2025	3.45%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.7715	\$12.9000	\$18.17	64.79%	\$6.40	29.00%	30/11/2023	10.31%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.9559	\$10.2600	\$18.17	49.29%	\$9.21	43.53%	26/05/2026	7.16%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.5961	\$13.3000	\$18.17	63.82%	\$6.57	26.80%	18/04/2024	10.04%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.6557	\$14.9700	\$18.17	75.16%	\$4.51	17.61%	26/02/2025	14.62%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.9209	\$10.2300	\$18.17	49.10%	\$9.25	43.70%	25/11/2032	7.14%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.4788	\$14.3200	\$18.17	68.68%	\$5.69	21.19%	25/11/2032	11.60%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.6709	\$15.6600	\$23.99	56.99%	\$10.32	34.72%	10/02/2033	5.81%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.0147	\$17.2100	\$23.99	62.59%	\$8.98	28.26%	12/03/2025	6.69%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.9610	\$9.1300	\$23.99	33.18%	\$16.03	61.94%	12/03/2025	3.74%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7756	\$6.3300	\$23.99	24.08%	\$18.21	73.61%	26/02/2025	3.29%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.5043	\$14.3300	\$23.99	52.12%	\$11.49	40.27%	26/02/2025	5.22%	Pay down loan
CSLJOD	CSL LTD	\$141.9660	\$155.6100	\$258.82	54.85%	\$116.85	39.88%	05/07/2024	2.87%	Pay to investor
CSLJOE	CSL LTD	\$182.9740	\$209.6800	\$258.82	70.70%	\$75.85	18.99%	15/07/2032	4.43%	Pay to investor
CSLJOF	CSL LTD	\$168.8228	\$193.4700	\$258.82	65.23%	\$90.00	25.25%	26/05/2026	3.73%	Pay to investor
CSLJOG	CSL LTD	\$157.1130	\$180.0500	\$258.82	60.70%	\$101.71	30.43%	25/11/2032	3.30%	Pay to investor
CSLJOH	CSL LTD	\$219.9581	\$252.0700	\$258.82	84.98%	\$38.86	2.61%	25/11/2032	8.64%	Pay to investor
CSLJOI	CSL LTD	\$175.2216	\$200.7900	\$258.82	67.70%	\$83.60	22.42%	10/02/2033	4.02%	Pay to investor
CSLJOJ	CSL LTD	\$86.2623	\$98.8500	\$258.82	33.33%	\$172.56	61.81%	10/02/2033	1.95%	Pay to investor
CSLJOK	CSL LTD	\$156.3426	\$179.1700	\$258.82	60.41%	\$102.48	30.77%	10/02/2033	3.28%	Pay to investor
CSLJOL	CSL LTD	\$191.3931	\$219.3300	\$258.82	73.95%	\$67.43	15.26%	10/02/2033	4.98%	Pay to investor
CSLJOY	CSL LTD	\$200.6447	\$219.9400	\$258.82	77.52%	\$58.18	15.02%	20/07/2023	5.77%	Pay to investor
CSLSO1	CSL LTD	\$180.5242	\$206.8700	\$258.82	69.75%	\$78.30	20.07%	25/09/2025	4.29%	Pay down loan
CSLSO3	CSL LTD	\$125.1890	\$137.2200	\$258.82	48.37%	\$133.63	46.98%	05/07/2024	2.51%	Pay down loan
CSLSO4	CSL LTD	\$146.5610	\$167.9500	\$258.82	56.63%	\$112.26	35.11%	12/03/2025	2.99%	Pay down loan
CSLSO5	CSL LTD	\$87.9297	\$100.7700	\$258.82	33.97%	\$170.89	61.07%	10/02/2033	1.97%	Pay down loan



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CSLSO6	CSL LTD	\$208.5915	\$239.0400	\$258.82	80.59%	\$50.23	7.64%	10/02/2033	6.69%	Pay down loan
CSRJOA	CSR LTD	\$2.7157	\$3.1100	\$5.55	48.93%	\$2.83	43.96%	18/04/2024	12.88%	Pay to investor
CSRJOB	CSR LTD	\$2.1557	\$2.4800	\$5.55	38.84%	\$3.39	55.32%	12/03/2025	10.75%	Pay to investor
CSRJOC	CSR LTD	\$2.5608	\$2.9400	\$5.55	46.14%	\$2.99	47.03%	25/11/2032	12.21%	Pay to investor
CSRJOD	CSR LTD	\$3.5894	\$4.1200	\$5.55	64.67%	\$1.96	25.77%	25/11/2032	18.62%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.7466	\$13.3900	\$19.41	55.37%	\$8.66	31.01%	10/02/2033	1.27%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.2933	\$11.5900	\$19.41	47.88%	\$10.12	40.29%	12/03/2025	1.09%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2974	\$1.5500	\$2.69	48.23%	\$1.39	42.38%	15/07/2032	3.52%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.5179	\$0.6500	\$0.95	54.80%	\$0.43	31.22%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3885	\$0.4800	\$0.95	41.11%	\$0.56	49.21%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4867	\$1.7000	\$2.91	51.09%	\$1.42	41.58%	05/07/2024	10.01%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7762	\$2.0400	\$2.91	61.04%	\$1.13	29.90%	12/03/2025	12.57%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$32.9339	\$39.3900	\$49.81	66.12%	\$16.88	20.92%	25/11/2032	8.03%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$32.1366	\$38.4300	\$49.81	64.52%	\$17.67	22.85%	05/07/2024	7.67%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6353	\$3.0300	\$4.52	58.30%	\$1.88	32.96%	25/11/2032	9.02%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4620	\$1.6100	\$4.52	32.35%	\$3.06	64.38%	26/02/2025	5.56%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4034	\$2.7600	\$4.69	51.25%	\$2.29	41.15%	25/11/2032	14.90%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.3480	\$3.8500	\$4.69	71.39%	\$1.34	17.91%	25/11/2032	25.39%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.8483	\$4.4100	\$5.64	68.23%	\$1.79	21.81%	21/01/2032	12.28%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.2094	\$5.9700	\$12.19	42.74%	\$6.98	51.03%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.2692	\$4.8900	\$12.19	35.02%	\$7.92	59.89%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3644	\$1.6300	\$3.80	35.91%	\$2.44	57.11%	25/11/2032	2.05%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9101	\$2.2800	\$3.80	50.27%	\$1.89	40.00%	25/11/2032	2.65%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2625	\$1.5100	\$3.80	33.22%	\$2.54	60.26%	15/07/2032	1.97%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0359	\$1.2400	\$3.80	27.26%	\$2.76	67.37%	15/07/2032	1.81%	Pay to investor
F10JOA	BETASHARES FTSE 100 ETF	\$5.8487	\$6.7000	\$10.77	54.31%	\$4.92	37.79%	12/03/2025	6.87%	Pay to investor
F10JOB	BETASHARES FTSE 100 ETF	\$7.5988	\$8.7100	\$10.77	70.56%	\$3.17	19.13%	12/03/2025	10.67%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4806	\$2.8500	\$5.15	48.17%	\$2.67	44.66%	25/09/2025	13.59%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8041	\$0.9200	\$1.19	67.57%	\$0.39	22.69%	18/04/2024	18.14%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5858	\$0.6800	\$1.12	52.30%	\$0.53	39.29%	12/03/2025	12.17%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.7405	\$8.8700	\$20.16	38.40%	\$12.42	56.00%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.7124	\$9.9900	\$20.16	43.22%	\$11.45	50.45%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.8741	\$11.3200	\$20.16	48.98%	\$10.29	43.85%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.4823	\$7.4300	\$20.16	32.15%	\$13.68	63.14%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.8124	\$13.5400	\$22.49	52.52%	\$10.68	39.80%	25/09/2025	18.36%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.5939	\$7.5500	\$22.49	29.32%	\$15.90	66.43%	12/03/2025	12.33%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.5436	\$7.3100	\$22.49	29.10%	\$15.95	67.50%	05/07/2024	12.29%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.1095	\$11.5900	\$22.49	44.95%	\$12.38	48.47%	05/07/2024	15.83%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.2958	\$11.8100	\$22.49	45.78%	\$12.19	47.49%	25/11/2032	16.07%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.4204	\$16.5300	\$22.49	64.12%	\$8.07	26.50%	25/11/2032	24.29%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.1586	\$7.0500	\$22.49	27.38%	\$16.33	68.65%	10/02/2033	12.00%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.3940	\$6.1800	\$22.49	23.98%	\$17.10	72.52%	10/02/2033	11.46%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.4940	\$9.7300	\$22.49	37.77%	\$14.00	56.74%	10/02/2033	14.00%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.3090	\$4.9400	\$22.49	19.16%	\$18.18	78.03%	10/02/2033	10.78%	Pay to investor



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FMGSO1	FORTESCUE METALS GROUP LTD	\$4.7845	\$5.4800	\$22.49	21.27%	\$17.71	75.63%	25/09/2025	11.07%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.3278	\$9.5400	\$22.49	37.03%	\$14.16	57.58%	26/05/2026	13.84%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.6045	\$7.5600	\$22.49	29.37%	\$15.89	66.39%	21/01/2032	12.34%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.5216	\$10.9200	\$22.49	42.34%	\$12.97	51.45%	25/11/2032	15.11%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8242	\$0.9400	\$1.06	77.75%	\$0.24	11.32%	12/03/2025	12.72%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4642	\$0.5300	\$1.06	43.79%	\$0.60	50.00%	26/02/2025	5.04%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6965	\$0.8000	\$1.06	65.71%	\$0.36	24.53%	26/02/2025	8.25%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.7146	\$16.8700	\$20.73	70.98%	\$6.02	18.62%	10/02/2033	4.99%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.0971	\$11.0700	\$20.73	48.71%	\$10.63	46.60%	30/11/2023	2.82%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.9649	\$13.7100	\$20.73	57.72%	\$8.77	33.86%	30/11/2023	3.42%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.9200	\$15.9600	\$20.73	67.15%	\$6.81	23.01%	26/05/2026	4.41%	Pay to investor
GPTJOA	GPT GROUP	\$2.6323	\$3.0200	\$4.26	61.79%	\$1.63	29.11%	12/03/2025	23.04%	Pay to investor
GPTJOC	GPT GROUP	\$2.3194	\$2.6800	\$4.26	54.45%	\$1.94	37.09%	25/11/2032	19.32%	Pay to investor
GPTJOD	GPT GROUP	\$3.2535	\$3.7400	\$4.26	76.37%	\$1.01	12.21%	25/11/2032	37.26%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1460	\$0.1900	\$0.52	28.35%	\$0.37	63.11%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2713	\$0.3400	\$0.52	52.68%	\$0.24	33.98%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0970	\$0.1200	\$0.52	18.83%	\$0.42	76.70%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7552	\$0.8700	\$3.59	21.04%	\$2.83	75.77%	10/02/2033	18.70%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3497	\$0.4000	\$3.59	9.74%	\$3.24	88.86%	12/03/2025	16.36%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1582	\$1.3300	\$3.59	32.26%	\$2.43	62.95%	10/02/2033	21.79%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1150	\$0.1300	\$3.59	3.20%	\$3.48	96.38%	10/02/2033	15.25%	Pay down loan
HUBJOA	HUB24 LTD	\$15.4626	\$17.7300	\$25.91	59.68%	\$10.45	31.57%	12/03/2025	2.54%	Pay to investor
HUBJOE	HUB24 LTD	\$10.7041	\$12.2800	\$25.91	41.31%	\$15.21	52.61%	12/03/2025	1.74%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.0977	\$2.4100	\$3.71	56.54%	\$1.61	35.04%	10/02/2033	18.92%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8380	\$2.1100	\$3.71	49.54%	\$1.87	43.13%	12/03/2025	16.29%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3415	\$2.6900	\$3.71	63.11%	\$1.37	27.49%	15/07/2032	22.29%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FUND	\$8.8676	\$10.2000	\$12.49	71.00%	\$3.62	18.33%	10/02/2033	23.48%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUND	\$5.9059	\$6.7700	\$12.49	47.29%	\$6.58	45.80%	26/02/2025	12.92%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FUND	\$5.7449	\$6.6100	\$12.49	46.00%	\$6.75	47.08%	10/02/2033	12.61%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUND	\$5.0524	\$5.8000	\$12.49	40.45%	\$7.44	53.56%	12/03/2025	11.43%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUND	\$6.1017	\$7.0000	\$12.49	48.85%	\$6.39	43.96%	12/03/2025	13.31%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1994	\$0.2300	\$90.49	0.22%	\$90.29	99.75%	25/11/2032	2.11%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$49.3678	\$56.5800	\$90.49	54.56%	\$41.12	37.47%	18/04/2024	4.63%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2729	\$0.3100	\$90.49	0.30%	\$90.22	99.66%	25/11/2032	2.11%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3625	\$2.7100	\$5.70	41.45%	\$3.34	52.46%	25/09/2025	3.30%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.5437	\$4.0600	\$5.70	62.17%	\$2.16	28.77%	25/09/2025	5.10%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.5793	\$10.9800	\$22.69	42.22%	\$13.11	51.61%	30/11/2023	2.63%	Pay to investor
IEUJOA	ISHARES EUROPE - CDI	\$48.0815	\$55.1000	\$75.38	63.79%	\$27.30	26.90%	21/01/2032	6.98%	Pay to investor
IEUJOB	ISHARES EUROPE - CDI	\$38.4607	\$44.0800	\$75.38	51.02%	\$36.92	41.52%	21/01/2032	5.16%	Pay to investor
IFLJOB	INSIGNIA FINANCIAL LTD	\$2.2988	\$2.6300	\$2.76	83.29%	\$0.46	4.71%	21/01/2032	48.35%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8652	\$2.1400	\$2.76	67.58%	\$0.89	22.46%	15/07/2032	24.92%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7575	\$0.9100	\$1.70	44.56%	\$0.94	46.47%	30/11/2023	5.52%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTURE	\$13.5942	\$15.5800	\$20.11	67.60%	\$6.52	22.53%	30/11/2023	9.98%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.3781	\$9.2000	\$15.40	47.91%	\$8.02	40.26%	25/11/2032	2.37%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 18-Jul-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
IGOJOC	INDEPENDENCE GROUP NL	\$7.9360	\$9.8900	\$15.40	51.53%	\$7.46	35.78%	10/02/2033	2.55%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.9280	\$11.1200	\$15.40	57.97%	\$6.47	27.79%	10/02/2033	2.94%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8572	\$16.3000	\$27.86	53.33%	\$13.00	41.49%	25/11/2032	10.17%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.2484	\$10.1400	\$27.86	33.20%	\$18.61	63.60%	12/03/2025	7.10%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.0630	\$4.8600	\$11.11	36.57%	\$7.05	56.26%	12/03/2025	6.39%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$51.7685	\$56.7400	\$111.56	46.40%	\$59.79	49.14%	25/11/2032	3.44%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.3830	\$32.2100	\$111.56	26.34%	\$82.18	71.13%	26/02/2025	2.51%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.7686	\$18.0700	\$29.42	53.60%	\$13.65	38.58%	10/02/2033	9.46%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.6819	\$15.6800	\$29.42	46.51%	\$15.74	46.70%	25/09/2025	8.21%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.8925	\$8.6500	\$29.42	26.83%	\$21.53	70.60%	26/02/2025	6.00%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.9433	\$7.4000	\$12.74	46.65%	\$6.80	41.92%	05/07/2024	3.60%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.5139	\$23.5100	\$44.05	46.57%	\$23.54	46.63%	21/01/2032	12.20%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.8557	\$11.9000	\$44.05	24.64%	\$33.19	72.99%	26/02/2025	8.65%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.9151	\$22.8200	\$44.05	45.21%	\$24.13	48.20%	26/02/2025	11.90%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.0407	\$27.5500	\$41.03	58.59%	\$16.99	32.85%	21/01/2032	5.71%	Pay to investor
JBHJOA	JB HI-FI LTD	\$32.3051	\$37.0200	\$45.39	71.17%	\$13.08	18.44%	18/04/2024	26.75%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.2964	\$26.6300	\$45.39	53.53%	\$21.09	41.33%	18/04/2024	16.59%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.8387	\$19.5600	\$45.39	39.30%	\$27.55	56.91%	18/04/2024	12.70%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.0787	\$26.4500	\$45.39	50.85%	\$22.31	41.73%	21/01/2032	15.69%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.1370	\$21.9300	\$45.39	42.16%	\$26.25	51.69%	12/03/2025	13.33%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.5224	\$13.2000	\$45.39	25.39%	\$33.87	70.92%	26/02/2025	10.33%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.7792	\$22.6700	\$42.00	47.09%	\$22.22	46.02%	30/11/2023	10.43%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.9420	\$15.9800	\$42.00	33.20%	\$28.06	61.95%	30/11/2023	8.26%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.2353	\$30.0600	\$42.00	62.47%	\$15.76	28.43%	12/03/2025	14.70%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.2915	\$17.5300	\$40.19	38.05%	\$24.90	56.38%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.3830	\$12.4800	\$40.19	28.32%	\$28.81	68.95%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.8419	\$26.1800	\$40.19	56.83%	\$17.35	34.86%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.9004	\$20.5200	\$40.19	44.54%	\$22.29	48.94%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.4102	\$24.5400	\$40.19	53.27%	\$18.78	38.94%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.1438	\$7.0400	\$14.66	41.91%	\$8.52	51.98%	12/03/2025	5.11%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.7308	\$9.2600	\$14.66	52.73%	\$6.93	36.83%	12/03/2025	6.28%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6717	\$0.8000	\$2.17	30.95%	\$1.50	63.13%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7642	\$0.9100	\$2.17	35.22%	\$1.41	58.06%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2972	\$1.5500	\$2.17	59.78%	\$0.87	28.57%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1160	\$1.3400	\$2.17	51.43%	\$1.05	38.25%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5087	\$1.8000	\$2.17	69.53%	\$0.66	17.05%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.9062	\$6.7700	\$8.55	69.08%	\$2.64	20.82%	25/09/2025	6.01%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.1578	\$5.9100	\$8.55	60.33%	\$3.39	30.88%	15/07/2032	4.69%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.0403	\$4.6300	\$8.55	47.25%	\$4.51	45.85%	10/02/2033	3.53%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$3.9900	\$4.5700	\$8.55	46.67%	\$4.56	46.55%	25/11/2032	3.49%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.7661	\$8.9000	\$20.33	38.20%	\$12.56	56.22%	25/09/2025	5.97%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.1521	\$15.0700	\$20.33	64.69%	\$7.18	25.87%	12/03/2025	10.45%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6688	\$0.7700	\$2.84	23.55%	\$2.17	72.89%	12/03/2025	4.38%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0466	\$1.2500	\$2.84	36.85%	\$1.79	55.99%	12/03/2025	5.30%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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LYCJOA	LYNAS CORP LTD	\$4.3162	\$5.3800	\$6.92	62.37%	\$2.60	22.25%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3233	\$2.8900	\$6.92	33.57%	\$4.60	58.24%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0109	\$1.2600	\$6.92	14.61%	\$5.91	81.79%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8532	\$1.0600	\$6.92	12.33%	\$6.07	84.68%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.6326	\$6.4500	\$8.72	64.59%	\$3.09	26.03%	15/07/2032	37.51%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8803	\$5.8500	\$8.72	55.97%	\$3.84	32.91%	25/11/2032	30.16%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2811	\$5.1200	\$8.72	49.10%	\$4.44	41.28%	25/11/2032	26.09%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.3476	\$6.1300	\$8.72	61.33%	\$3.37	29.70%	15/07/2032	34.34%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$44.3107	\$52.9800	\$72.30	61.29%	\$27.99	26.72%	25/11/2032	7.86%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$31.4758	\$37.6300	\$72.30	43.53%	\$40.82	47.95%	15/07/2032	5.39%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$44.4818	\$53.1900	\$72.30	61.52%	\$27.82	26.43%	15/07/2032	7.91%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.8402	\$21.3300	\$72.30	24.68%	\$54.46	70.50%	12/03/2025	4.04%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.9062	\$6.7700	\$12.71	46.47%	\$6.80	46.73%	25/09/2025	7.20%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8163	\$3.2300	\$9.44	29.83%	\$6.62	65.78%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9500	\$2.2300	\$3.47	56.20%	\$1.52	35.73%	18/04/2024	8.95%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5462	\$1.7700	\$3.47	44.56%	\$1.92	48.99%	30/11/2023	7.07%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6528	\$1.9000	\$3.47	47.63%	\$1.82	45.24%	25/09/2025	7.48%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9901	\$1.0900	\$3.47	28.53%	\$2.48	68.59%	26/02/2025	5.48%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$88.5933	\$101.5200	\$183.02	48.41%	\$94.43	44.53%	25/09/2025	7.94%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$105.4983	\$120.9000	\$183.02	57.64%	\$77.52	33.94%	25/09/2025	9.67%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$77.9621	\$89.3400	\$183.02	42.60%	\$105.06	51.19%	25/09/2025	7.14%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$125.0030	\$143.2500	\$183.02	68.30%	\$58.02	21.73%	21/01/2032	12.93%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$93.8060	\$107.5000	\$183.02	51.25%	\$89.21	41.26%	25/11/2032	8.41%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$112.5986	\$129.0300	\$183.02	61.52%	\$70.42	29.50%	15/07/2032	10.65%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$69.3088	\$75.9700	\$183.02	37.87%	\$113.71	58.49%	18/04/2024	6.60%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$74.9999	\$82.2300	\$183.02	40.98%	\$108.02	55.07%	12/03/2025	6.94%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$131.3473	\$150.5200	\$183.02	71.77%	\$51.67	17.76%	25/11/2032	14.51%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.1898	\$81.5800	\$183.02	38.90%	\$111.83	55.43%	26/05/2026	6.71%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$47.5697	\$52.1400	\$183.02	25.99%	\$135.45	71.51%	30/11/2023	5.54%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$20.0175	\$21.9400	\$183.02	10.94%	\$163.00	88.01%	26/02/2025	4.60%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.9373	\$18.2600	\$20.85	76.44%	\$4.91	12.42%	12/03/2025	22.19%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$12.1608	\$13.9400	\$20.85	58.33%	\$8.69	33.14%	12/03/2025	12.54%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.4943	\$20.0500	\$37.21	47.02%	\$19.72	46.12%	10/02/2033	6.09%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.7069	\$28.3200	\$37.21	66.40%	\$12.50	23.89%	10/02/2033	9.60%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.8686	\$21.6200	\$37.21	50.71%	\$18.34	41.90%	10/02/2033	6.54%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.0606	\$29.8600	\$37.21	70.04%	\$11.15	19.75%	10/02/2033	10.76%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$18.2453	\$19.9900	\$37.21	49.03%	\$18.96	46.28%	20/07/2023	6.33%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$24.3816	\$27.9600	\$37.21	65.52%	\$12.83	24.86%	20/07/2023	9.35%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.7634	\$15.0900	\$37.21	36.99%	\$23.45	59.45%	30/11/2023	5.12%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.4716	\$20.0200	\$37.21	46.95%	\$19.74	46.20%	30/11/2023	6.08%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.5061	\$12.6100	\$34.74	33.12%	\$23.23	63.70%	15/07/2032	5.25%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.1087	\$14.3700	\$27.12	48.34%	\$14.01	47.01%	30/11/2023	11.49%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.7286	\$10.8600	\$27.12	35.87%	\$17.39	59.96%	12/03/2025	9.26%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.9045	\$8.8200	\$27.12	29.15%	\$19.22	67.48%	12/03/2025	8.38%	Pay to investor



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NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.9158	\$13.0600	\$27.12	43.94%	\$15.20	51.84%	30/11/2023	10.59%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.9447	\$12.2200	\$27.12	40.36%	\$16.18	54.94%	12/03/2025	9.95%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.7655	\$16.4800	\$27.12	54.45%	\$12.35	39.23%	25/09/2025	13.03%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.7185	\$24.2400	\$27.12	80.08%	\$5.40	10.62%	21/01/2032	29.81%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.9287	\$18.9100	\$27.12	62.42%	\$10.19	30.27%	25/11/2032	15.80%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.6969	\$8.5900	\$27.12	28.38%	\$19.42	68.33%	12/03/2025	8.29%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.7883	\$6.4600	\$27.12	21.34%	\$21.33	76.18%	25/09/2025	7.55%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.8019	\$14.3000	\$27.12	47.20%	\$14.32	47.27%	26/05/2026	11.24%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.0854	\$17.9700	\$27.12	59.31%	\$11.03	33.74%	25/11/2032	14.59%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.9358	\$10.8900	\$27.12	36.64%	\$17.18	59.85%	26/02/2025	9.37%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0610	\$2.3700	\$4.84	42.58%	\$2.78	51.03%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7299	\$3.0000	\$4.84	56.40%	\$2.11	38.02%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.1828	\$13.9700	\$27.63	44.09%	\$15.45	49.44%	21/01/2032	5.14%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.0747	\$10.3900	\$27.63	32.84%	\$18.56	62.40%	15/07/2032	4.28%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.1402	\$11.6300	\$27.63	36.70%	\$17.49	57.91%	25/11/2032	4.54%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.3172	\$16.4300	\$27.63	51.82%	\$13.31	40.54%	25/11/2032	5.96%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4493	\$2.8100	\$4.89	50.09%	\$2.44	42.54%	15/07/2032	39.33%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6940	\$1.9400	\$4.89	34.64%	\$3.20	60.33%	15/07/2032	30.04%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0254	\$3.4700	\$4.89	61.87%	\$1.86	29.04%	25/11/2032	51.49%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4723	\$0.5900	\$0.88	53.67%	\$0.41	32.95%	25/11/2032	9.81%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6612	\$0.8300	\$0.88	75.14%	\$0.22	5.68%	25/11/2032	18.28%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1910	\$1.4800	\$2.30	51.78%	\$1.11	35.65%	12/03/2025	9.92%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9450	\$1.1800	\$2.30	41.09%	\$1.36	48.70%	25/09/2025	8.12%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.3420	\$6.4000	\$13.41	39.84%	\$8.07	52.27%	25/11/2032	2.79%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.2190	\$4.8400	\$13.41	31.46%	\$9.19	63.91%	15/07/2032	2.45%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.2385	\$6.2700	\$13.41	39.06%	\$8.17	53.24%	26/05/2026	2.75%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.4725	\$8.9600	\$13.41	55.72%	\$5.94	33.18%	25/11/2032	3.79%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.2908	\$7.5300	\$13.98	45.00%	\$7.69	46.14%	15/07/2032	2.73%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.9201	\$10.6800	\$13.98	63.81%	\$5.06	23.61%	12/03/2025	4.15%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.7438	\$5.9100	\$12.87	36.86%	\$8.13	54.08%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.7478	\$6.3000	\$12.87	44.66%	\$7.12	51.05%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.4401	\$7.0700	\$12.87	50.04%	\$6.43	45.07%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.5660	\$8.1900	\$12.87	51.02%	\$6.30	36.36%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7566	\$2.0100	\$3.40	51.66%	\$1.64	40.88%	10/02/2033	10.34%	Pay to investor
ORAJOC	ORORA LTD	\$2.1476	\$2.4600	\$3.40	63.16%	\$1.25	27.65%	26/02/2025	13.57%	Pay to investor
ORAJOD	ORORA LTD	\$1.4776	\$1.7000	\$3.40	43.46%	\$1.92	50.00%	10/02/2033	8.84%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.5987	\$2.9800	\$8.58	30.29%	\$5.98	65.27%	25/09/2025	5.52%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.1846	\$2.5100	\$8.58	25.46%	\$6.40	70.75%	26/05/2026	5.16%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.5768	\$4.1000	\$8.58	41.69%	\$5.00	52.21%	12/03/2025	6.60%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6486	\$1.8900	\$8.58	19.21%	\$6.93	77.97%	25/09/2025	4.76%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9753	\$4.5600	\$8.58	46.33%	\$4.60	46.85%	25/11/2032	7.17%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5109	\$2.7600	\$8.58	29.26%	\$6.07	67.83%	12/03/2025	5.44%	Pay down loan
ORIJOA	ORICA LTD	\$9.4499	\$10.8300	\$15.10	62.58%	\$5.65	28.28%	25/09/2025	7.08%	Pay to investor
ORIJOB	ORICA LTD	\$8.1197	\$9.3000	\$15.10	53.77%	\$6.98	38.41%	12/03/2025	5.73%	Pay to investor

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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
ORIJO	ORICA LTD	\$6.9542	\$7.9800	\$15.10	46.05%	\$8.15	47.15%	26/05/2026	4.91%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.7438	\$10.6800	\$20.64	47.21%	\$10.90	48.26%	18/04/2024	7.96%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.2686	\$9.4800	\$20.64	40.06%	\$12.37	54.07%	25/09/2025	7.01%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3203	\$0.4000	\$0.76	42.14%	\$0.44	47.37%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2402	\$0.3000	\$0.76	31.61%	\$0.52	60.53%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2590	\$0.3200	\$0.76	34.08%	\$0.50	57.89%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7859	\$0.8700	\$1.25	63.12%	\$0.46	30.12%	30/11/2023	14.38%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4351	\$1.7200	\$5.12	28.03%	\$3.68	66.41%	15/07/2032	2.99%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.3089	\$2.7700	\$5.12	45.10%	\$2.81	45.90%	25/11/2032	3.91%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.4180	\$2.8900	\$5.12	47.23%	\$2.70	43.55%	10/02/2033	4.07%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.7875	\$14.6500	\$65.92	19.40%	\$53.13	77.78%	18/04/2024	0.47%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$26.1887	\$31.3200	\$65.92	39.73%	\$39.73	52.49%	12/03/2025	0.63%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$31.4241	\$37.5800	\$65.92	47.67%	\$34.50	42.99%	26/02/2025	0.72%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4531	\$0.5400	\$1.63	27.80%	\$1.18	66.87%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5825	\$0.7000	\$1.63	35.74%	\$1.05	57.06%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9927	\$1.1800	\$1.63	60.90%	\$0.64	27.61%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7033	\$0.8400	\$1.63	43.15%	\$0.93	48.47%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.0507	\$14.4100	\$25.85	46.62%	\$13.80	44.26%	25/11/2032	13.55%	Pay to investor
PPTJOC	PERPETUAL LTD	\$17.0841	\$20.4300	\$25.85	66.09%	\$8.77	20.97%	05/07/2024	21.33%	Pay to investor
PPTJOD	PERPETUAL LTD	\$17.0254	\$20.3500	\$25.85	65.86%	\$8.82	21.28%	25/11/2032	21.19%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.1222	\$1.4000	\$1.60	70.14%	\$0.48	12.50%	15/07/2032	29.30%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8632	\$1.0800	\$1.60	53.95%	\$0.74	32.50%	15/07/2032	19.00%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0697	\$1.3300	\$1.60	66.86%	\$0.53	16.88%	21/01/2032	26.40%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7161	\$0.8900	\$1.60	44.76%	\$0.88	44.38%	15/07/2032	15.84%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4088	\$2.7600	\$6.42	37.52%	\$4.01	57.01%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.5987	\$2.9800	\$6.42	40.48%	\$3.82	53.58%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.2732	\$3.7500	\$6.42	50.98%	\$3.15	41.59%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.4575	\$8.5500	\$15.06	49.52%	\$7.60	43.23%	26/05/2026	5.13%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.7249	\$5.4100	\$15.06	31.37%	\$10.34	64.08%	25/09/2025	3.77%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.7064	\$7.6900	\$15.06	44.53%	\$8.35	48.94%	25/11/2032	4.67%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.3931	\$10.7700	\$15.06	62.37%	\$5.67	28.49%	25/11/2032	6.88%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.6443	\$7.6200	\$15.06	44.12%	\$8.42	49.40%	10/02/2033	4.63%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.8889	\$11.3300	\$15.06	65.66%	\$5.17	24.77%	10/02/2033	7.54%	Pay to investor
QBEJO3	QBE INSURANCE GROUP LTD	\$4.5164	\$5.1800	\$15.06	29.99%	\$10.54	65.60%	10/02/2033	3.70%	Pay down loan
QBEJO4	QBE INSURANCE GROUP LTD	\$6.6807	\$9.9400	\$15.06	57.64%	\$6.38	34.00%	10/02/2033	6.11%	Pay down loan
QBEJO5	QBE INSURANCE GROUP LTD	\$6.1461	\$6.7400	\$15.06	40.81%	\$8.91	55.25%	26/02/2025	4.38%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.7057	\$14.5600	\$24.12	52.68%	\$11.41	39.64%	21/01/2032	2.31%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.8257	\$12.4100	\$24.12	44.88%	\$13.29	48.55%	21/01/2032	1.99%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.8627	\$7.5300	\$14.58	47.07%	\$7.72	48.35%	15/07/2032	11.05%	Pay to investor
REAJOA	REA GROUP LTD	\$63.1910	\$69.2700	\$149.26	42.34%	\$86.07	53.59%	05/07/2024	1.91%	Pay to investor
REAJOB	REA GROUP LTD	\$48.6635	\$53.3400	\$149.26	32.60%	\$100.60	64.26%	05/07/2024	1.63%	Pay to investor
REAJOC	REA GROUP LTD	\$70.3750	\$80.6400	\$149.26	47.15%	\$78.89	45.97%	15/07/2032	2.08%	Pay to investor
REAJOD	REA GROUP LTD	\$79.5733	\$91.1800	\$149.26	53.31%	\$69.69	38.91%	26/05/2026	2.35%	Pay to investor
REHJOA	REECE LTD	\$9.6350	\$11.0500	\$18.79	51.28%	\$9.16	41.19%	05/07/2024	2.51%	Pay to investor

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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
REHJOB	REECE LTD	\$6.2559	\$6.8600	\$18.79	33.29%	\$12.53	63.49%	05/07/2024	1.83%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$43.2120	\$49.5200	\$56.87	75.98%	\$13.66	12.92%	30/11/2023	7.21%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$46.7614	\$51.2600	\$56.87	82.23%	\$10.11	9.86%	05/07/2024	9.74%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$39.1784	\$42.9500	\$56.87	68.89%	\$17.69	24.48%	05/07/2024	5.57%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$30.4017	\$34.8400	\$56.87	53.46%	\$26.47	38.74%	12/03/2025	3.72%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$26.1933	\$28.7200	\$56.87	46.06%	\$30.68	49.50%	30/11/2023	3.21%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$38.4024	\$42.0900	\$56.87	67.53%	\$18.47	25.99%	26/02/2025	5.33%	Pay down loan
RIOJOA	RIO TINTO LTD	\$71.9128	\$78.8400	\$117.85	61.02%	\$45.94	33.10%	12/03/2025	15.46%	Pay to investor
RIOJOB	RIO TINTO LTD	\$80.7454	\$91.7300	\$117.85	68.52%	\$37.10	22.16%	12/03/2025	19.14%	Pay to investor
RIOJOC	RIO TINTO LTD	\$54.1283	\$61.4900	\$117.85	45.93%	\$63.72	47.82%	12/03/2025	11.15%	Pay to investor
RIOJOE	RIO TINTO LTD	\$80.9698	\$92.7900	\$117.85	68.71%	\$36.88	21.26%	25/11/2032	19.26%	Pay to investor
RIOJOF	RIO TINTO LTD	\$61.9993	\$71.0500	\$117.85	52.61%	\$55.85	39.71%	10/02/2033	12.72%	Pay to investor
RIOJOY	RIO TINTO LTD	\$64.7339	\$70.9600	\$117.85	54.93%	\$53.12	39.79%	20/07/2023	13.37%	Pay to investor
RIOS01	RIO TINTO LTD	\$54.4652	\$62.4200	\$117.85	46.22%	\$63.38	47.03%	25/11/2032	11.20%	Pay down loan
RIOS04	RIO TINTO LTD	\$29.4166	\$32.2400	\$117.85	24.96%	\$88.43	72.64%	05/07/2024	8.03%	Pay down loan
RIOS05	RIO TINTO LTD	\$57.7374	\$66.1700	\$117.85	48.99%	\$60.11	43.85%	10/02/2033	11.81%	Pay down loan
RIOS06	RIO TINTO LTD	\$44.4693	\$48.7400	\$117.85	37.73%	\$73.38	58.64%	26/02/2025	9.68%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7337	\$0.9100	\$2.24	32.75%	\$1.51	59.38%	15/07/2032	1.33%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9731	\$1.2100	\$2.24	43.44%	\$1.27	45.98%	21/01/2032	1.58%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4690	\$1.6800	\$3.89	37.76%	\$2.42	56.81%	05/07/2024	3.92%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.3787	\$2.7300	\$3.89	61.15%	\$1.51	29.82%	05/07/2024	6.29%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0813	\$2.3900	\$3.89	53.50%	\$1.81	38.56%	05/07/2024	5.25%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7762	\$2.0400	\$3.89	45.66%	\$2.11	47.56%	12/03/2025	4.49%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1305	\$2.4500	\$3.94	54.07%	\$1.81	37.82%	25/11/2032	27.08%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3521	\$2.7000	\$3.94	59.70%	\$1.59	31.47%	21/01/2032	30.86%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5028	\$1.7300	\$3.94	38.14%	\$2.44	56.09%	12/03/2025	20.11%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3818	\$1.5800	\$3.94	35.07%	\$2.56	59.90%	12/03/2025	19.16%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1380	\$1.3100	\$3.94	28.88%	\$2.80	66.75%	12/03/2025	17.49%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.9806	\$3.4200	\$3.94	75.65%	\$0.96	13.20%	25/11/2032	51.08%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4175	\$1.6200	\$2.76	51.36%	\$1.34	41.30%	25/09/2025	11.73%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0565	\$1.2100	\$2.76	38.28%	\$1.70	56.16%	12/03/2025	9.25%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9708	\$1.1100	\$2.76	35.17%	\$1.79	59.78%	12/03/2025	8.80%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3905	\$1.6000	\$2.76	50.38%	\$1.37	42.03%	26/05/2026	11.50%	Pay down loan
SEKJOA	SEEK LTD	\$11.9186	\$13.0600	\$24.20	49.25%	\$12.28	46.03%	18/04/2024	3.66%	Pay to investor
SEKJOB	SEEK LTD	\$7.8940	\$9.0500	\$24.20	32.62%	\$16.31	62.60%	26/02/2025	2.76%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.5418	\$3.1700	\$6.34	40.09%	\$3.80	50.00%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1102	\$2.6300	\$6.34	33.28%	\$4.23	58.52%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.7265	\$2.1500	\$6.34	27.23%	\$4.61	66.09%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.1206	\$3.8900	\$6.34	49.22%	\$3.22	38.64%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$35.8943	\$41.1300	\$64.46	55.68%	\$28.57	36.19%	18/04/2024	9.91%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.3587	\$15.7400	\$64.46	22.28%	\$50.10	75.58%	26/02/2025	5.65%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.6696	\$35.8100	\$64.46	50.68%	\$31.79	44.45%	26/02/2025	8.91%	Pay down loan
SGPJOA	STOCKLAND	\$1.8019	\$2.0600	\$4.18	43.11%	\$2.38	50.72%	30/11/2023	11.02%	Pay to investor
SGPJOB	STOCKLAND	\$2.5987	\$2.9800	\$4.18	62.17%	\$1.58	28.71%	25/09/2025	16.57%	Pay to investor



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SGPJOC	STOCKLAND	\$2.1121	\$2.4200	\$4.18	50.53%	\$2.07	42.11%	21/01/2032	12.67%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7853	\$0.9000	\$1.06	74.08%	\$0.27	15.09%	10/02/2033	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.6554	\$0.7500	\$1.06	61.83%	\$0.40	29.25%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.6238	\$18.2200	\$36.03	46.14%	\$19.41	49.43%	18/04/2024	5.26%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.2622	\$24.3700	\$36.03	59.01%	\$14.77	32.36%	25/09/2025	6.91%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$25.0026	\$28.6500	\$36.03	69.39%	\$11.03	20.48%	21/01/2032	9.25%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.7712	\$19.2300	\$36.03	46.55%	\$19.26	46.63%	25/11/2032	5.30%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.4671	\$26.9200	\$36.03	65.13%	\$12.56	25.28%	25/11/2032	8.12%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.3384	\$18.7400	\$36.03	45.35%	\$19.69	47.99%	25/11/2032	5.18%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.2284	\$7.9200	\$36.03	20.06%	\$28.80	78.02%	26/02/2025	3.54%	Pay down loan
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.5982	\$0.7400	\$1.17	51.35%	\$0.57	36.48%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7300	\$0.9100	\$1.17	62.66%	\$0.44	21.89%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.3075	\$3.7900	\$7.56	43.75%	\$4.25	49.87%	25/09/2025	7.82%	Pay to investor
STOJOB	SANTOS LTD	\$4.8988	\$5.6200	\$7.56	64.80%	\$2.66	25.66%	12/03/2025	12.49%	Pay to investor
STOJOC	SANTOS LTD	\$5.6326	\$6.4500	\$7.56	74.51%	\$1.93	14.68%	15/07/2032	17.24%	Pay to investor
STOJOD	SANTOS LTD	\$3.8307	\$4.4000	\$7.56	50.67%	\$3.73	41.80%	25/11/2032	8.91%	Pay to investor
STOJOE	SANTOS LTD	\$5.3630	\$6.1600	\$7.56	70.94%	\$2.20	18.52%	25/11/2032	15.13%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$45.4596	\$49.8400	\$65.80	69.09%	\$20.34	24.26%	18/04/2024	14.88%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$33.0746	\$37.9000	\$65.80	50.27%	\$32.73	42.40%	25/09/2025	9.25%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.6797	\$37.4600	\$65.80	49.67%	\$33.12	43.07%	25/11/2032	9.14%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.4441	\$20.2200	\$65.80	28.03%	\$47.36	69.27%	26/02/2025	6.39%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.6168	\$32.4600	\$65.80	45.01%	\$36.18	50.67%	26/02/2025	8.36%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.7859	\$5.7200	\$11.99	39.92%	\$7.20	52.29%	12/03/2025	10.69%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.6052	\$8.3400	\$13.78	55.19%	\$6.17	39.48%	12/03/2025	8.10%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.5978	\$7.5600	\$13.78	47.88%	\$7.18	45.14%	12/03/2025	6.96%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.0454	\$8.0700	\$13.78	51.13%	\$6.73	41.44%	12/03/2025	7.42%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.8561	\$6.7100	\$13.78	42.50%	\$7.92	51.31%	12/03/2025	6.31%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.7737	\$5.4700	\$13.78	34.64%	\$9.01	60.30%	12/03/2025	5.55%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.6920	\$4.2400	\$13.78	26.79%	\$10.09	69.23%	25/09/2025	4.96%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6366	\$6.1800	\$13.78	40.90%	\$8.14	55.15%	26/02/2025	6.14%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1922	\$0.2500	\$0.38	50.58%	\$0.19	34.21%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5457	\$0.6400	\$1.14	48.08%	\$0.59	43.61%	25/11/2032	13.24%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7766	\$0.9000	\$1.14	68.42%	\$0.36	20.70%	25/11/2032	21.76%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7661	\$0.8800	\$1.14	67.50%	\$0.37	22.47%	12/03/2025	21.14%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5485	\$0.6300	\$1.14	48.33%	\$0.59	44.49%	12/03/2025	13.30%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.3348	\$10.7000	\$14.14	66.02%	\$4.81	24.33%	25/09/2025	12.07%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.4200	\$8.5200	\$14.14	52.48%	\$6.72	39.75%	25/11/2032	8.63%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.3902	\$11.9200	\$14.14	73.48%	\$3.75	15.70%	25/11/2032	15.47%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.7039	\$6.5400	\$14.14	40.34%	\$8.44	53.75%	10/02/2033	6.88%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.1839	\$9.3800	\$14.14	57.88%	\$5.96	33.66%	10/02/2033	9.74%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.2700	\$3.7500	\$5.15	63.50%	\$1.88	27.18%	15/07/2032	4.79%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5686	\$2.9500	\$5.15	49.88%	\$2.58	42.72%	15/07/2032	3.49%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7234	\$3.1200	\$5.15	52.88%	\$2.43	39.42%	15/07/2032	3.71%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1623	\$2.4700	\$5.15	41.99%	\$2.99	52.04%	15/07/2032	3.01%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 18-Jul-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
TLSJOA	TELSTRA CORP LTD	\$1.4342	\$1.6300	\$4.31	33.28%	\$2.88	62.18%	25/09/2025	5.91%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0780	\$2.3800	\$4.31	48.21%	\$2.23	44.78%	25/11/2032	7.62%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1150	\$2.4100	\$4.31	49.07%	\$2.20	44.08%	15/07/2032	7.74%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9071	\$3.3400	\$4.31	67.45%	\$1.40	22.51%	25/11/2032	12.12%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8393	\$2.1100	\$4.31	42.68%	\$2.47	51.04%	10/02/2033	6.88%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9656	\$3.4000	\$4.31	68.81%	\$1.34	21.11%	10/02/2033	12.65%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5626	\$2.9300	\$4.31	59.46%	\$1.75	32.02%	10/02/2033	9.73%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.1327	\$2.4500	\$4.31	49.48%	\$2.18	43.16%	21/01/2032	7.81%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.7309	\$1.9800	\$4.31	40.16%	\$2.58	54.06%	10/02/2033	6.59%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.4106	\$1.6200	\$4.31	32.73%	\$2.90	62.41%	10/02/2033	5.86%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.7359	\$3.0000	\$15.96	17.14%	\$13.22	81.20%	05/07/2024	0.83%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.9257	\$6.7900	\$15.96	37.13%	\$10.03	57.46%	05/07/2024	1.09%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3766	\$2.7300	\$4.89	48.60%	\$2.51	44.17%	10/02/2033	7.16%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.3856	\$3.8800	\$4.89	69.24%	\$1.50	20.65%	26/05/2026	11.96%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.5714	\$7.5300	\$11.02	59.63%	\$4.45	31.67%	15/07/2032	7.64%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.2349	\$6.0000	\$11.02	47.50%	\$5.79	45.55%	26/02/2025	5.88%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$43.2708	\$49.5900	\$90.44	47.84%	\$47.17	45.17%	21/01/2032	7.76%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.2033	\$51.8000	\$90.44	49.98%	\$45.24	42.72%	25/11/2032	8.09%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.5627	\$29.1200	\$90.44	29.37%	\$63.88	67.80%	12/03/2025	5.73%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1745	\$2.3800	\$3.05	71.30%	\$0.88	21.97%	05/07/2024	30.84%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9650	\$1.1100	\$3.05	31.64%	\$2.09	63.61%	05/07/2024	12.95%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2822	\$1.4700	\$3.05	42.04%	\$1.77	51.80%	12/03/2025	15.27%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$36.4976	\$41.8300	\$67.79	53.84%	\$31.29	38.29%	12/03/2025	10.92%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$30.4147	\$34.8500	\$67.79	44.87%	\$37.38	48.59%	12/03/2025	9.14%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.3317	\$27.8800	\$67.79	35.89%	\$43.46	58.87%	12/03/2025	7.86%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$43.2708	\$49.5900	\$67.79	63.83%	\$24.52	26.85%	21/01/2032	13.94%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.4746	\$30.3400	\$67.79	39.05%	\$41.32	55.24%	25/09/2025	8.27%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$17.6031	\$19.2900	\$67.79	25.97%	\$50.19	71.54%	12/03/2025	6.81%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$152.7158	\$175.0100	\$328.50	46.49%	\$175.78	46.72%	25/11/2032	2.84%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8859	\$1.0100	\$3.22	27.51%	\$2.33	68.63%	25/09/2025	8.21%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7294	\$0.8400	\$3.22	22.65%	\$2.49	73.91%	12/03/2025	7.70%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.7043	\$8.6000	\$21.43	35.95%	\$13.73	59.87%	15/07/2032	9.76%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.2883	\$15.6800	\$21.43	66.67%	\$7.14	26.83%	30/11/2023	18.76%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.7621	\$14.2500	\$21.43	59.55%	\$8.67	33.50%	25/11/2032	15.46%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.7285	\$10.8600	\$21.43	45.40%	\$11.70	49.32%	12/03/2025	11.45%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.3365	\$13.5200	\$21.43	57.57%	\$9.09	36.91%	26/02/2025	14.74%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.5125	\$9.5000	\$21.43	39.72%	\$12.92	55.67%	12/03/2025	10.37%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.8627	\$19.9500	\$21.43	83.35%	\$3.57	6.91%	25/11/2032	37.56%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.2923	\$9.2600	\$21.43	38.69%	\$13.14	56.79%	12/03/2025	10.20%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.2886	\$7.0200	\$21.43	29.34%	\$15.14	67.24%	25/09/2025	8.85%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.2910	\$14.8300	\$21.43	62.02%	\$8.14	30.80%	26/05/2026	16.46%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.0510	\$13.4600	\$21.43	56.23%	\$9.38	37.19%	25/11/2032	14.29%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.5994	\$5.2700	\$17.05	26.98%	\$12.45	69.09%	25/09/2025	6.12%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.0492	\$17.2500	\$35.94	41.87%	\$20.89	52.00%	12/03/2025	17.88%	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
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.9648	\$13.7100	\$35.94	33.29%	\$23.98	61.85%	12/03/2025	15.58%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.5675	\$28.1500	\$35.94	68.36%	\$11.37	21.68%	25/09/2025	32.85%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.6420	\$23.6600	\$35.94	57.43%	\$15.30	34.17%	15/07/2032	24.42%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.1431	\$21.9500	\$35.94	53.26%	\$16.80	38.93%	25/11/2032	22.24%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.7940	\$30.7400	\$35.94	74.55%	\$9.15	14.47%	25/11/2032	40.85%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$7.3533	\$8.4300	\$35.94	20.46%	\$28.59	76.54%	12/03/2025	13.07%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$12.0184	\$13.7800	\$35.94	33.44%	\$23.92	61.66%	15/07/2032	15.62%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$4.4493	\$5.1000	\$35.94	12.38%	\$31.49	85.81%	25/09/2025	11.86%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$7.3246	\$8.4000	\$35.94	20.38%	\$28.62	76.63%	15/07/2032	13.06%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2216	\$0.2400	\$7.35	3.01%	\$7.13	96.73%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.7754	\$4.3300	\$7.35	51.37%	\$3.57	41.09%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.9041	\$3.3300	\$7.35	39.51%	\$4.45	54.69%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$35.5648	\$40.7600	\$49.15	72.36%	\$13.59	17.07%	25/09/2025	13.84%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.4507	\$29.1700	\$49.15	51.78%	\$23.70	40.65%	25/11/2032	7.93%	Pay to investor
WESJOD	WESFARMERS LTD	\$35.6414	\$40.8400	\$49.15	72.52%	\$13.51	16.91%	25/11/2032	13.92%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.4241	\$21.1100	\$49.15	37.49%	\$30.73	57.05%	10/02/2033	6.12%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.4904	\$18.9000	\$49.15	33.55%	\$32.66	61.55%	25/09/2025	5.76%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.7989	\$9.6400	\$49.15	17.90%	\$40.35	80.39%	05/07/2024	4.66%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.2022	\$2.7400	\$6.83	32.24%	\$4.63	59.88%	25/09/2025	15.56%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7374	\$0.9200	\$6.83	10.80%	\$6.09	86.53%	26/02/2025	11.82%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8487	\$3.5500	\$6.83	41.71%	\$3.98	48.02%	15/07/2032	18.08%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5485	\$1.9400	\$6.83	22.67%	\$5.28	71.60%	25/09/2025	13.63%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.3698	\$4.2000	\$6.83	49.34%	\$3.46	38.51%	10/02/2033	20.81%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8163	\$0.9000	\$1.46	56.10%	\$0.64	38.14%	10/02/2033	13.31%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6820	\$0.7500	\$1.46	46.87%	\$0.77	48.45%	10/02/2033	11.00%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8473	\$0.9300	\$1.46	58.23%	\$0.61	36.08%	10/02/2033	13.99%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1780	\$1.2900	\$1.46	80.96%	\$0.28	11.34%	10/02/2033	30.69%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.0874	\$8.1200	\$16.97	41.76%	\$9.88	52.15%	25/09/2025	5.06%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.6211	\$5.3000	\$16.97	27.23%	\$12.35	68.77%	12/03/2025	4.05%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6353	\$5.3100	\$16.97	27.31%	\$12.33	68.71%	26/05/2026	4.05%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.1880	\$20.8400	\$39.04	46.59%	\$20.85	46.62%	25/11/2032	4.75%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.2337	\$17.8000	\$39.04	41.58%	\$22.81	54.41%	12/03/2025	4.34%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.9312	\$22.4400	\$39.04	51.05%	\$19.11	42.52%	12/03/2025	5.18%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.4821	\$29.2000	\$39.04	65.27%	\$13.56	25.20%	25/11/2032	7.30%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.1441	\$25.3800	\$39.04	56.72%	\$16.90	34.99%	10/02/2033	5.86%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.0707	\$25.7500	\$39.04	59.10%	\$15.97	34.04%	26/05/2026	6.20%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.7587	\$20.3500	\$39.04	45.49%	\$21.28	47.87%	21/01/2032	4.65%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.2277	\$11.2100	\$39.04	26.20%	\$28.81	71.29%	26/02/2025	3.44%	Pay down loan
XROJOB	XERO LTD	\$44.9636	\$53.7600	\$124.41	36.14%	\$79.45	56.79%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$35.8828	\$42.9100	\$124.41	28.84%	\$88.53	65.51%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$50.2401	\$60.0700	\$124.41	40.38%	\$74.17	51.72%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.3614	\$5.8800	\$7.46	71.87%	\$2.10	21.18%	30/11/2023	34.47%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.8663	\$5.5800	\$7.46	65.23%	\$2.59	25.20%	12/03/2025	27.89%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.2581	\$4.8900	\$7.46	57.08%	\$3.20	34.45%	12/03/2025	22.59%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.55%pa

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YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.0711	\$3.5200	\$7.46	41.17%	\$4.39	52.82%	15/07/2032	16.48%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.3159	\$1.4500	\$7.46	17.64%	\$6.14	80.56%	12/03/2025	11.77%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.3021	\$0.3800	\$0.43	70.26%	\$0.13	11.63%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2158	\$0.2700	\$0.43	50.19%	\$0.21	37.21%	15/07/2032	0.00%	Pay to investor

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