



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 30-Aug-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	\$3.2699	\$3.9000	\$4.65	70.32%	\$1.38	16.13%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8885	\$3.4400	\$4.65	62.12%	\$1.76	26.02%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4032	\$2.8700	\$4.65	51.68%	\$2.25	38.28%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9117	\$1.0800	\$2.34	38.96%	\$1.43	53.85%	25/11/2032	3.50%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2616	\$1.5100	\$2.34	53.91%	\$1.08	35.47%	25/11/2032	4.64%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9483	\$1.0800	\$1.50	63.22%	\$0.55	28.00%	15/07/2032	29.36%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7521	\$0.8700	\$1.50	50.14%	\$0.75	42.00%	15/07/2032	21.66%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.1049	\$5.8200	\$11.10	45.99%	\$6.00	47.57%	21/01/2032	6.84%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.8309	\$6.6600	\$11.10	52.53%	\$5.27	40.00%	21/01/2032	7.78%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.5176	\$5.1600	\$11.10	40.70%	\$6.58	53.51%	26/05/2026	6.23%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.7956	\$3.2300	\$11.10	25.19%	\$8.30	70.90%	21/01/2032	4.94%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.6718	\$4.0400	\$11.10	33.08%	\$7.43	63.60%	26/02/2025	5.52%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.9667	\$3.6900	\$14.00	21.19%	\$11.03	73.64%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.2351	\$4.0200	\$14.00	23.11%	\$10.76	71.29%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7873	\$2.1300	\$14.00	12.77%	\$12.21	84.79%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.2261	\$7.7300	\$14.00	44.47%	\$7.77	44.79%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.3618	\$6.6600	\$14.00	38.30%	\$8.64	52.43%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.4879	\$4.3300	\$14.00	24.91%	\$10.51	69.07%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.5806	\$6.9300	\$14.00	39.86%	\$8.42	50.50%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.7756	\$17.2400	\$34.58	45.62%	\$18.80	50.14%	05/07/2024	14.62%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.6045	\$14.4000	\$34.58	36.45%	\$21.98	58.36%	25/09/2025	12.51%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.5533	\$20.0500	\$40.74	43.09%	\$23.19	50.79%	25/09/2025	2.42%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.1329	\$24.1400	\$40.74	51.87%	\$19.61	40.75%	25/09/2025	2.86%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$22.1026	\$25.2500	\$40.74	54.25%	\$18.64	38.02%	26/05/2026	3.00%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.6959	\$27.0600	\$40.74	58.16%	\$17.04	33.58%	15/07/2032	3.29%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.0166	\$17.1600	\$40.74	36.86%	\$25.72	57.88%	12/03/2025	2.18%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.0915	\$21.8100	\$47.02	40.60%	\$27.93	53.62%	25/09/2025	1.83%	Pay to investor
ALUJOC	ALTUM LIMITED	\$29.1600	\$35.0000	\$47.02	62.02%	\$17.86	25.56%	15/07/2032	2.86%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.0713	\$4.6600	\$6.11	66.63%	\$2.04	23.73%	25/09/2025	19.62%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.2131	\$3.6800	\$6.11	52.59%	\$2.90	39.77%	12/03/2025	13.81%	Pay to investor
AMCJOB	AMCOR LTD	\$9.6266	\$10.5200	\$15.01	64.13%	\$5.38	29.91%	30/11/2023	13.63%	Pay to investor
AMCJOC	AMCOR LTD	\$7.9293	\$9.0600	\$15.01	52.83%	\$7.08	39.64%	12/03/2025	10.37%	Pay to investor
AMPJOA	AMP LTD	\$0.6563	\$0.7500	\$1.24	53.14%	\$0.58	39.27%	25/09/2025	8.64%	Pay to investor
AMPJOB	AMP LTD	\$0.5809	\$0.6700	\$1.24	47.04%	\$0.65	45.75%	21/01/2032	7.64%	Pay to investor
AMPJOC	AMP LTD	\$0.7103	\$0.8200	\$1.24	57.51%	\$0.52	33.60%	25/11/2032	9.53%	Pay to investor
AMPJOF	AMP LTD	\$0.5292	\$0.6000	\$1.24	42.85%	\$0.71	51.42%	26/02/2025	7.08%	Pay to investor
AMPJOH	AMP LTD	\$0.7422	\$0.8500	\$1.24	60.10%	\$0.49	31.17%	12/03/2025	10.15%	Pay to investor
ANNJOA	ANSELL LTD	\$17.5410	\$19.1600	\$23.35	75.12%	\$5.81	17.94%	05/07/2024	19.61%	Pay to investor
ANNJOB	ANSELL LTD	\$11.3684	\$12.9900	\$23.35	48.69%	\$11.98	44.37%	15/07/2032	9.51%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.6736	\$12.9900	\$24.80	47.07%	\$13.13	47.62%	15/07/2032	6.17%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.7019	\$21.9100	\$24.80	79.44%	\$5.10	11.65%	21/01/2032	15.89%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.4813	\$15.8200	\$24.80	58.39%	\$10.32	36.21%	26/02/2025	7.85%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.4744	\$14.9800	\$24.80	54.33%	\$11.33	39.60%	25/11/2032	7.15%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$18.8599	\$20.9800	\$24.80	76.05%	\$5.94	15.40%	25/11/2032	13.64%	Pay to investor

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ANZJOH	AUST AND NZ BANKING GROUP	\$12.0356	\$13.3900	\$24.80	48.53%	\$12.76	46.01%	12/03/2025	6.35%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.8072	\$12.0200	\$24.80	43.58%	\$13.99	51.53%	12/03/2025	5.79%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.5788	\$10.6500	\$24.80	38.62%	\$15.22	57.06%	12/03/2025	5.32%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.6996	\$14.1300	\$24.80	51.21%	\$12.10	43.02%	26/05/2026	6.69%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.6440	\$14.0600	\$24.80	50.98%	\$12.16	43.31%	25/11/2032	6.66%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.9362	\$9.7700	\$24.80	36.03%	\$15.86	60.60%	12/03/2025	5.11%	Pay down loan
APAJOA	APA GROUP	\$6.3336	\$7.5400	\$8.92	71.00%	\$2.59	15.47%	21/01/2032	21.27%	Pay to investor
APAJOB	APA GROUP	\$5.2917	\$6.3100	\$8.92	59.32%	\$3.63	29.26%	26/05/2026	15.16%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.0175	\$17.1500	\$34.01	44.16%	\$18.99	49.57%	05/07/2024	3.37%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.4239	\$23.3300	\$34.01	60.05%	\$13.59	31.40%	05/07/2024	4.71%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.1763	\$4.7800	\$8.64	48.34%	\$4.46	44.68%	25/09/2025	7.73%	Pay to investor
ASXJOB	ASX LTD	\$45.2104	\$51.6400	\$57.39	78.78%	\$12.18	10.02%	26/05/2026	19.39%	Pay to investor
ASXJOC	ASX LTD	\$37.1693	\$42.4500	\$57.39	64.77%	\$20.22	26.03%	10/02/2033	11.68%	Pay to investor
ASXSO1	ASX LTD	\$36.0550	\$41.1800	\$57.39	62.82%	\$21.34	28.25%	25/11/2032	11.07%	Pay down loan
ASXSO4	ASX LTD	\$47.1448	\$51.5100	\$57.39	82.15%	\$10.25	10.25%	26/02/2025	23.05%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.8163	\$0.9400	\$1.07	76.65%	\$0.25	11.74%	25/11/2032	0.00%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.1478	\$2.4500	\$3.64	59.01%	\$1.49	32.69%	25/09/2025	10.05%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7444	\$3.1400	\$3.64	75.40%	\$0.90	13.74%	25/09/2025	16.75%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9436	\$2.2200	\$3.64	53.40%	\$1.70	39.01%	21/01/2032	8.84%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7223	\$1.9700	\$3.64	47.32%	\$1.92	45.88%	10/02/2033	7.82%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.8056	\$5.4900	\$6.61	72.70%	\$1.80	16.94%	05/07/2024	12.19%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.3474	\$2.6800	\$6.61	35.51%	\$4.26	59.46%	05/07/2024	5.16%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.8127	\$6.3500	\$9.44	61.58%	\$3.63	32.73%	18/04/2024	15.30%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.0386	\$5.7600	\$9.44	53.38%	\$4.40	38.98%	12/03/2025	12.61%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.6852	\$4.2100	\$9.44	39.04%	\$5.75	55.40%	12/03/2025	9.64%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.7426	\$7.7000	\$9.44	71.43%	\$2.70	18.43%	12/03/2025	20.58%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.0710	\$3.5100	\$9.44	32.53%	\$6.37	62.82%	12/03/2025	8.71%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0717	\$2.4700	\$3.01	68.83%	\$0.94	17.94%	26/02/2025	13.85%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3644	\$2.8200	\$3.01	78.55%	\$0.65	6.31%	26/02/2025	20.14%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.4347	\$24.4800	\$44.09	48.62%	\$22.66	44.48%	21/01/2032	16.93%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.0580	\$19.4900	\$44.09	38.69%	\$27.03	55.79%	15/07/2032	14.19%	Pay to investor
BHPJOC	BHP GROUP LTD	\$36.2986	\$41.4600	\$44.09	82.33%	\$7.79	5.97%	25/11/2032	49.22%	Pay to investor
BHPJOD	BHP GROUP LTD	\$33.8821	\$38.7000	\$44.09	76.85%	\$10.21	12.22%	25/11/2032	37.57%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.5514	\$12.6300	\$44.09	26.20%	\$32.54	71.35%	12/03/2025	11.78%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.6728	\$30.2000	\$44.09	60.50%	\$17.42	31.50%	12/03/2025	22.02%	Pay to investor
BHPJOP	BHP GROUP LTD	\$31.5637	\$35.7400	\$44.09	71.59%	\$12.53	18.94%	12/03/2025	30.61%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.1129	\$20.5100	\$44.09	41.08%	\$25.98	53.48%	12/03/2025	14.76%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.0575	\$19.3100	\$44.09	38.69%	\$27.03	56.20%	12/03/2025	14.19%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.4047	\$18.5800	\$44.09	37.21%	\$27.69	57.86%	12/03/2025	13.85%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.7843	\$26.0200	\$44.09	51.68%	\$21.31	40.98%	25/11/2032	18.00%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.7401	\$30.2800	\$44.09	60.65%	\$17.35	31.32%	25/09/2025	22.10%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.3714	\$13.7600	\$44.09	28.06%	\$31.72	68.79%	26/05/2026	12.09%	Pay down loan
BHPSO5	BHP GROUP LTD	\$5.0721	\$5.5400	\$44.09	11.50%	\$39.02	87.43%	05/07/2024	9.83%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6691	\$0.8300	\$1.73	38.79%	\$1.06	51.88%	30/11/2023	7.77%	Pay to investor



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BKIJOC	BKI INVESTMENT CO LTD	\$0.8442	\$1.0500	\$1.73	48.94%	\$0.88	39.13%	12/03/2025	9.31%	Pay to investor
BLDJOA	BORAL LTD	\$0.9616	\$1.1000	\$5.03	19.12%	\$4.07	78.13%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.0009	\$2.2900	\$5.03	39.78%	\$3.03	54.47%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.1052	\$1.2700	\$5.03	21.97%	\$3.92	74.75%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7168	\$3.1100	\$5.93	45.81%	\$3.21	47.55%	12/03/2025	13.69%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.8059	\$4.3500	\$5.93	64.18%	\$2.12	26.64%	25/11/2032	20.71%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.1819	\$4.5600	\$5.93	70.52%	\$1.75	23.10%	26/02/2025	25.17%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.6087	\$3.9400	\$5.93	60.85%	\$2.32	33.56%	26/02/2025	18.95%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2830	\$4.9000	\$5.93	72.23%	\$1.65	17.37%	12/03/2025	26.72%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2999	\$3.6100	\$5.93	55.65%	\$2.63	39.12%	12/03/2025	16.73%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$9.0175	\$9.8600	\$24.49	36.82%	\$15.47	59.74%	30/11/2023	1.94%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.8314	\$11.2300	\$24.49	40.14%	\$14.66	54.14%	12/03/2025	2.05%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.8283	\$15.2900	\$20.88	61.44%	\$8.05	26.77%	15/07/2032	6.21%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.7170	\$9.2000	\$20.88	36.96%	\$13.16	55.94%	15/07/2032	3.80%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.1769	\$12.1300	\$20.88	48.74%	\$10.70	41.91%	10/02/2033	4.67%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.8309	\$6.6600	\$14.15	41.21%	\$8.32	52.93%	21/01/2032	5.86%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.8200	\$10.0800	\$14.15	62.33%	\$5.33	28.76%	10/02/2033	9.14%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.6802	\$7.6300	\$14.15	47.21%	\$7.47	46.08%	10/02/2033	6.52%	Pay to investor
BXBBSO1	BRAMBLES LTD	\$4.5862	\$5.2300	\$14.15	32.41%	\$9.56	63.04%	10/02/2033	5.09%	Pay down loan
BXBBSO4	BRAMBLES LTD	\$5.9799	\$6.5300	\$14.15	42.26%	\$8.17	53.85%	26/02/2025	5.96%	Pay down loan
BXBBSO5	BRAMBLES LTD	\$5.8545	\$6.4000	\$14.15	41.37%	\$8.30	54.77%	26/02/2025	5.87%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.5161	\$14.3000	\$27.79	45.04%	\$15.27	48.54%	05/07/2024	3.47%	Pay to investor
CARJOC	CARSales.COM LTD	\$10.0517	\$11.4800	\$27.79	36.17%	\$17.74	58.69%	26/05/2026	2.99%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$36.9892	\$41.1500	\$101.03	36.61%	\$64.04	59.27%	25/09/2025	7.03%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$51.2604	\$57.0200	\$101.03	50.74%	\$49.77	43.56%	10/02/2033	9.04%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$72.2108	\$80.3300	\$101.03	71.47%	\$28.82	20.49%	26/05/2026	15.61%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$65.8262	\$73.2200	\$101.03	65.16%	\$35.20	27.53%	21/01/2032	12.78%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$46.5013	\$50.8100	\$101.03	46.03%	\$54.53	49.71%	18/04/2024	8.25%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$48.6562	\$54.1300	\$101.03	48.16%	\$52.37	46.42%	15/07/2032	8.59%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$42.9935	\$47.8300	\$101.03	42.56%	\$58.04	52.66%	12/03/2025	7.75%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$82.0105	\$91.2300	\$101.03	81.17%	\$19.02	9.70%	10/02/2033	23.66%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$48.9648	\$54.7500	\$101.03	48.47%	\$52.07	45.81%	26/05/2026	8.64%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$32.0850	\$35.2900	\$101.03	31.76%	\$68.95	65.07%	30/11/2023	6.53%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.5576	\$34.2700	\$101.03	30.25%	\$70.47	66.08%	12/03/2025	6.39%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.8113	\$31.7100	\$101.03	28.52%	\$72.22	68.61%	26/02/2025	6.23%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.7199	\$15.1600	\$20.26	62.78%	\$7.54	25.17%	15/07/2032	7.82%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$10.1562	\$12.1100	\$20.26	50.13%	\$10.10	40.23%	25/11/2032	5.84%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.9950	\$11.9100	\$20.26	49.33%	\$10.27	41.21%	15/07/2032	5.75%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.7697	\$9.2600	\$20.26	38.35%	\$12.49	54.29%	25/11/2032	4.72%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5159	\$0.6100	\$0.78	66.57%	\$0.26	21.29%	12/03/2025	30.88%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3626	\$0.4300	\$0.78	46.79%	\$0.41	44.52%	05/07/2024	19.40%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.3375	\$2.6700	\$6.66	35.10%	\$4.32	59.91%	05/07/2024	8.21%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9006	\$3.3100	\$6.66	43.55%	\$3.76	50.30%	05/07/2024	9.44%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.1592	\$8.1800	\$10.56	67.80%	\$3.40	22.54%	25/09/2025	12.51%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 30-Aug-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
CHCJOC	CHARTER HALL GROUP	\$6.1583	\$7.0400	\$10.56	58.32%	\$4.40	33.33%	15/07/2032	9.66%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2671	\$2.7100	\$5.04	44.98%	\$2.77	46.23%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.8202	\$2.1700	\$5.04	36.12%	\$3.22	56.94%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4720	\$2.9500	\$5.84	42.33%	\$3.37	49.49%	25/09/2025	6.70%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9096	\$4.6600	\$5.84	66.95%	\$1.93	20.21%	21/01/2032	11.70%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3419	\$1.6100	\$5.84	22.98%	\$4.50	72.43%	05/07/2024	5.02%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.3482	\$3.9900	\$5.84	57.33%	\$2.49	31.68%	26/05/2026	9.06%	Pay to investor
COHJOA	COCHLEAR LTD	\$150.5014	\$164.4300	\$266.25	56.53%	\$115.75	38.24%	30/11/2023	2.59%	Pay to investor
COHJOB	COCHLEAR LTD	\$101.4220	\$115.8500	\$266.25	38.09%	\$164.83	56.49%	25/09/2025	1.82%	Pay to investor
COHJOC	COCHLEAR LTD	\$114.9616	\$125.6000	\$266.25	43.18%	\$151.29	52.83%	18/04/2024	1.98%	Pay to investor
COHJOD	COCHLEAR LTD	\$165.7915	\$189.3700	\$266.25	62.27%	\$100.46	28.88%	12/03/2025	2.99%	Pay to investor
COHSO1	COCHLEAR LTD	\$110.4379	\$126.1400	\$266.25	41.48%	\$155.81	52.62%	25/11/2032	1.93%	Pay down loan
COHSO4	COCHLEAR LTD	\$146.9608	\$160.5600	\$266.25	55.20%	\$119.29	39.70%	26/02/2025	2.51%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.8907	\$12.9900	\$16.10	73.86%	\$4.21	19.32%	30/11/2023	15.68%	Pay to investor
COLJOB	COLES GROUP LTD	\$9.0466	\$10.3300	\$16.10	56.19%	\$7.05	35.84%	26/05/2026	9.36%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.7135	\$13.3900	\$16.10	72.75%	\$4.39	16.83%	18/04/2024	15.05%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.7939	\$15.0700	\$16.10	85.68%	\$2.31	6.40%	26/02/2025	28.62%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.0112	\$10.3000	\$16.10	55.97%	\$7.09	36.02%	25/11/2032	9.31%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.6051	\$14.4200	\$16.10	78.29%	\$3.49	10.43%	25/11/2032	18.88%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.8093	\$15.7700	\$24.74	55.82%	\$10.93	36.26%	10/02/2033	6.40%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.1667	\$17.3200	\$24.74	61.30%	\$9.57	29.99%	12/03/2025	7.31%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.0416	\$9.1900	\$24.74	32.50%	\$16.70	62.85%	12/03/2025	4.19%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.4333	\$5.9700	\$24.74	21.96%	\$19.31	75.87%	26/02/2025	3.63%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.2301	\$14.0300	\$24.74	49.43%	\$12.51	43.29%	26/02/2025	5.60%	Pay down loan
CSLJOD	CSL LTD	\$143.4030	\$156.6700	\$267.18	53.67%	\$123.78	41.36%	05/07/2024	2.71%	Pay to investor
CSLJOE	CSL LTD	\$184.8261	\$211.1100	\$267.18	69.18%	\$82.35	20.99%	15/07/2032	4.08%	Pay to investor
CSLJOF	CSL LTD	\$170.5317	\$194.7800	\$267.18	63.83%	\$96.65	27.10%	26/05/2026	3.47%	Pay to investor
CSLJOG	CSL LTD	\$158.7033	\$181.2800	\$267.18	59.40%	\$108.48	32.15%	25/11/2032	3.10%	Pay to investor
CSLJOH	CSL LTD	\$222.1846	\$253.7900	\$267.18	83.16%	\$45.00	5.01%	25/11/2032	7.46%	Pay to investor
CSLJOI	CSL LTD	\$176.9952	\$202.1600	\$267.18	66.25%	\$90.18	24.34%	10/02/2033	3.72%	Pay to investor
CSLJOJ	CSL LTD	\$87.1355	\$99.5300	\$267.18	32.61%	\$180.04	62.75%	10/02/2033	1.87%	Pay to investor
CSLJOK	CSL LTD	\$157.9252	\$180.3900	\$267.18	59.11%	\$109.25	32.48%	10/02/2033	3.07%	Pay to investor
CSLJOL	CSL LTD	\$193.3305	\$220.8200	\$267.18	72.36%	\$73.85	17.35%	10/02/2033	4.55%	Pay to investor
CSLSO1	CSL LTD	\$182.3515	\$208.2800	\$267.18	68.25%	\$84.83	22.05%	25/09/2025	3.96%	Pay down loan
CSLSO3	CSL LTD	\$126.4562	\$138.1600	\$267.18	47.33%	\$140.72	48.29%	05/07/2024	2.39%	Pay down loan
CSLSO4	CSL LTD	\$148.0445	\$169.1000	\$267.18	55.41%	\$119.14	36.71%	12/03/2025	2.82%	Pay down loan
CSLSO5	CSL LTD	\$88.8198	\$101.4500	\$267.18	33.24%	\$178.36	62.03%	10/02/2033	1.88%	Pay down loan
CSLSO6	CSL LTD	\$210.7030	\$240.6700	\$267.18	78.86%	\$56.48	9.92%	10/02/2033	5.95%	Pay down loan
CSRJOA	CSR LTD	\$2.7432	\$3.1300	\$5.90	46.49%	\$3.16	46.95%	18/04/2024	11.56%	Pay to investor
CSRJOB	CSR LTD	\$2.1775	\$2.4900	\$5.90	36.91%	\$3.72	57.80%	12/03/2025	9.81%	Pay to investor
CSRJOC	CSR LTD	\$2.5867	\$2.9600	\$5.90	43.84%	\$3.31	49.83%	25/11/2032	11.02%	Pay to investor
CSRJOD	CSR LTD	\$3.6257	\$4.1500	\$5.90	61.45%	\$2.27	29.66%	25/11/2032	16.05%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.8554	\$13.4800	\$18.75	57.90%	\$7.89	28.11%	10/02/2033	1.39%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.3873	\$11.6600	\$18.75	50.07%	\$9.36	37.81%	12/03/2025	1.17%	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
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3106	\$1.5600	\$2.60	50.41%	\$1.29	40.00%	15/07/2032	3.80%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5017	\$1.7200	\$2.83	53.06%	\$1.33	39.22%	05/07/2024	11.29%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7942	\$2.0500	\$2.83	63.40%	\$1.04	27.56%	12/03/2025	14.48%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$33.2673	\$39.6500	\$53.02	62.74%	\$19.75	25.22%	25/11/2032	9.02%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$32.4619	\$38.6900	\$53.02	61.23%	\$20.56	27.03%	05/07/2024	8.66%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5818	\$2.9700	\$4.16	62.06%	\$1.58	28.61%	25/11/2032	15.84%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3967	\$1.5400	\$4.16	33.57%	\$2.76	62.98%	26/02/2025	9.05%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4277	\$2.7800	\$4.25	57.12%	\$1.82	34.59%	25/11/2032	15.83%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.3819	\$3.8700	\$4.25	79.57%	\$0.87	8.94%	25/11/2032	33.23%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.8872	\$4.4400	\$5.48	70.93%	\$1.59	18.98%	21/01/2032	18.52%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.2622	\$6.0100	\$12.66	41.57%	\$7.40	52.53%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.3124	\$4.9300	\$12.66	34.06%	\$8.35	61.06%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3782	\$1.6400	\$3.63	37.97%	\$2.25	54.82%	25/11/2032	2.22%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9295	\$2.3000	\$3.63	53.15%	\$1.70	36.64%	25/11/2032	2.94%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2753	\$1.5200	\$3.63	35.13%	\$2.35	58.13%	15/07/2032	2.12%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0464	\$1.2400	\$3.63	28.83%	\$2.58	65.84%	15/07/2032	1.94%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.9080	\$6.7500	\$11.05	53.47%	\$5.14	38.91%	12/03/2025	6.58%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.6757	\$8.7700	\$11.05	69.46%	\$3.37	20.63%	12/03/2025	10.03%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5057	\$2.8700	\$4.51	55.56%	\$2.00	36.36%	25/09/2025	18.10%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8123	\$0.9300	\$1.18	68.84%	\$0.37	21.19%	18/04/2024	19.04%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5917	\$0.6800	\$1.14	51.90%	\$0.55	40.35%	12/03/2025	11.85%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.8189	\$8.9300	\$22.08	35.41%	\$14.26	59.56%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.8006	\$10.0600	\$22.08	39.86%	\$13.28	54.44%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.9740	\$11.4000	\$22.08	45.17%	\$12.11	48.37%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.5479	\$7.4800	\$22.08	29.66%	\$15.53	66.12%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.9320	\$13.6300	\$20.50	58.20%	\$8.57	33.51%	25/09/2025	22.88%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.6607	\$7.6000	\$20.50	32.49%	\$13.84	62.93%	12/03/2025	14.16%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.6098	\$7.3600	\$20.50	32.24%	\$13.89	64.10%	05/07/2024	14.11%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.2118	\$11.6600	\$20.50	49.81%	\$10.29	43.12%	05/07/2024	19.05%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.4000	\$11.8900	\$20.50	50.73%	\$10.10	42.00%	25/11/2032	19.41%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.5664	\$16.6500	\$20.50	71.06%	\$5.93	18.78%	25/11/2032	33.03%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.2210	\$7.1000	\$20.50	30.35%	\$14.28	65.37%	10/02/2033	13.73%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.4486	\$6.2200	\$20.50	26.58%	\$15.05	69.66%	10/02/2033	13.02%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.5799	\$9.8000	\$20.50	41.85%	\$11.92	52.20%	10/02/2033	16.44%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.3526	\$4.9800	\$20.50	21.23%	\$16.15	75.71%	10/02/2033	12.14%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.8330	\$5.5200	\$20.50	23.58%	\$15.67	73.07%	25/09/2025	12.51%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.4121	\$9.6100	\$20.50	41.03%	\$12.09	53.12%	26/05/2026	16.21%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.6714	\$7.6200	\$20.50	32.54%	\$13.83	62.83%	21/01/2032	14.17%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.6180	\$10.9900	\$20.50	46.92%	\$10.88	46.39%	25/11/2032	18.01%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8325	\$0.9500	\$1.12	74.33%	\$0.29	15.18%	12/03/2025	10.43%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4689	\$0.5400	\$1.12	41.87%	\$0.65	51.79%	26/02/2025	4.61%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7036	\$0.8000	\$1.12	62.82%	\$0.42	28.57%	26/02/2025	7.20%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.8635	\$16.9800	\$22.92	64.85%	\$8.06	25.92%	10/02/2033	3.72%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.1993	\$11.1400	\$22.92	44.50%	\$12.72	51.40%	30/11/2023	2.36%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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GMGJOC	GOODMAN GROUP	\$12.0860	\$13.8000	\$22.92	52.73%	\$10.83	39.79%	30/11/2023	2.77%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.0609	\$16.0700	\$22.92	61.35%	\$8.86	29.89%	26/05/2026	3.39%	Pay to investor
GPTJOA	GPT GROUP	\$2.6589	\$3.0400	\$4.14	64.22%	\$1.48	26.57%	12/03/2025	16.74%	Pay to investor
GPTJOC	GPT GROUP	\$2.3429	\$2.7000	\$4.14	56.59%	\$1.80	34.78%	25/11/2032	13.80%	Pay to investor
GPTJOD	GPT GROUP	\$3.2864	\$3.7700	\$4.14	79.38%	\$0.85	8.94%	25/11/2032	29.05%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1475	\$0.1900	\$0.43	34.30%	\$0.28	55.81%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2741	\$0.3400	\$0.43	63.74%	\$0.16	20.93%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0979	\$0.1200	\$0.43	22.77%	\$0.33	72.09%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7629	\$0.8700	\$3.83	19.92%	\$3.07	77.28%	10/02/2033	13.37%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3532	\$0.4000	\$3.83	9.22%	\$3.48	89.56%	12/03/2025	11.79%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1699	\$1.3400	\$3.83	30.55%	\$2.66	65.01%	10/02/2033	15.41%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1162	\$0.1300	\$3.83	3.03%	\$3.71	96.61%	10/02/2033	11.04%	Pay down loan
HUBJOA	HUB24 LTD	\$15.6191	\$17.8500	\$31.99	48.82%	\$16.37	44.20%	12/03/2025	1.62%	Pay to investor
HUBJOE	HUB24 LTD	\$10.8125	\$12.3700	\$31.99	33.80%	\$21.18	61.33%	12/03/2025	1.25%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1189	\$2.4300	\$3.81	55.61%	\$1.69	36.22%	10/02/2033	18.04%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8566	\$2.1300	\$3.81	48.73%	\$1.95	44.09%	12/03/2025	15.61%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3652	\$2.7100	\$3.81	62.08%	\$1.44	28.87%	15/07/2032	21.11%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.18	72.80%	\$3.31	16.26%	10/02/2033	25.64%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.9657	\$6.8100	\$12.18	48.98%	\$6.21	44.09%	26/02/2025	13.67%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.18	47.17%	\$6.44	45.73%	10/02/2033	13.20%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.0301	\$5.7500	\$12.18	41.30%	\$7.15	52.79%	12/03/2025	11.88%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.0899	\$6.9700	\$12.18	50.00%	\$6.09	42.78%	12/03/2025	13.95%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$61.2992	\$70.0200	\$90.56	67.69%	\$29.26	22.68%	25/11/2032	6.51%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$49.8675	\$56.9700	\$90.56	55.07%	\$40.69	37.09%	18/04/2024	4.68%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$35.0252	\$40.0100	\$90.56	38.68%	\$55.53	55.82%	25/11/2032	3.43%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3864	\$2.7300	\$5.69	41.94%	\$3.30	52.02%	25/09/2025	4.54%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.5796	\$4.0900	\$5.69	62.91%	\$2.11	28.12%	25/09/2025	7.11%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.6762	\$11.0500	\$25.47	37.99%	\$15.79	56.62%	30/11/2023	2.18%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$48.5682	\$55.4700	\$76.99	63.08%	\$28.42	27.95%	21/01/2032	6.71%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$38.8501	\$44.3800	\$76.99	50.46%	\$38.14	42.36%	21/01/2032	5.00%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8841	\$2.1500	\$2.52	74.77%	\$0.64	14.68%	15/07/2032	35.07%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7651	\$0.9100	\$1.67	45.95%	\$0.90	45.35%	30/11/2023	5.78%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.7318	\$15.6800	\$19.45	70.60%	\$5.72	19.38%	30/11/2023	11.37%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.4528	\$9.2700	\$13.13	56.76%	\$5.68	29.40%	25/11/2032	3.35%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$8.0163	\$9.9500	\$13.13	61.05%	\$5.11	24.22%	10/02/2033	3.72%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$9.0183	\$11.2000	\$13.13	68.68%	\$4.11	14.70%	10/02/2033	4.62%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$15.0076	\$16.4100	\$27.77	54.04%	\$12.76	40.91%	25/11/2032	10.36%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.3420	\$10.2100	\$27.77	33.64%	\$18.43	63.23%	12/03/2025	7.18%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.1041	\$4.8900	\$8.19	50.11%	\$4.09	40.29%	12/03/2025	11.01%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.2926	\$57.1300	\$116.25	44.98%	\$63.96	50.86%	25/11/2032	3.22%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.6805	\$32.4300	\$116.25	25.53%	\$86.57	72.10%	26/02/2025	2.38%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.9282	\$18.1900	\$29.13	54.68%	\$13.20	37.56%	10/02/2033	9.78%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8204	\$15.7900	\$29.13	47.44%	\$15.31	45.79%	25/09/2025	8.43%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.9724	\$8.7100	\$29.13	27.37%	\$21.16	70.10%	26/02/2025	6.10%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
IVCJOA	INVOCARE LTD	\$6.0034	\$7.4500	\$12.59	47.68%	\$6.59	40.83%	05/07/2024	3.72%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.7215	\$23.6700	\$45.99	45.06%	\$25.27	48.53%	21/01/2032	11.36%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.9655	\$11.9800	\$45.99	23.84%	\$35.02	73.95%	26/02/2025	8.20%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.1167	\$22.9800	\$45.99	43.74%	\$25.87	50.03%	26/02/2025	11.10%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.2841	\$27.7400	\$43.07	56.38%	\$18.79	35.59%	21/01/2032	5.16%	Pay to investor
JBHJOA	JB HI-FI LTD	\$32.6321	\$37.2700	\$45.21	72.18%	\$12.58	17.56%	18/04/2024	24.81%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.5424	\$26.8100	\$45.21	54.29%	\$20.67	40.70%	18/04/2024	15.10%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.0193	\$19.6900	\$45.21	39.86%	\$27.19	56.45%	18/04/2024	11.47%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.3123	\$26.6300	\$45.21	51.56%	\$21.90	41.10%	21/01/2032	14.25%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.3308	\$22.0800	\$45.21	42.76%	\$25.88	51.16%	12/03/2025	12.06%	Pay to investor
JBHSO4	JB HI-FI LTD	\$10.4874	\$12.1400	\$45.21	23.20%	\$34.72	73.15%	26/02/2025	8.99%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.9794	\$22.8200	\$41.52	48.12%	\$21.54	45.04%	30/11/2023	10.93%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$14.0831	\$16.0900	\$41.52	33.92%	\$27.44	61.25%	30/11/2023	8.58%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.5008	\$30.2700	\$41.52	63.83%	\$15.02	27.10%	12/03/2025	15.67%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.4463	\$17.6500	\$45.16	34.20%	\$29.71	60.92%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.4982	\$12.5700	\$45.16	25.46%	\$33.66	72.17%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.0731	\$26.3500	\$45.16	51.09%	\$22.09	41.65%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.0816	\$20.6600	\$45.16	40.04%	\$27.08	54.25%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.6269	\$24.7000	\$45.16	47.89%	\$23.53	45.31%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.2060	\$7.0900	\$15.46	40.14%	\$9.25	54.14%	12/03/2025	4.70%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.8090	\$9.3200	\$15.46	50.51%	\$7.65	39.72%	12/03/2025	5.69%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6785	\$0.8100	\$2.34	29.00%	\$1.66	65.38%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7720	\$0.9200	\$2.34	32.99%	\$1.57	60.68%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3103	\$1.5600	\$2.34	56.00%	\$1.03	33.33%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1273	\$1.3500	\$2.34	48.18%	\$1.21	42.31%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5239	\$1.8100	\$2.34	65.12%	\$0.82	22.65%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.9660	\$6.8100	\$7.60	78.50%	\$1.63	10.39%	25/09/2025	9.79%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.2101	\$5.9500	\$7.60	68.55%	\$2.39	21.71%	15/07/2032	6.69%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.0812	\$4.6700	\$7.60	53.70%	\$3.52	38.55%	10/02/2033	4.55%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$3.9190	\$4.5000	\$7.60	51.57%	\$3.68	40.79%	25/11/2032	4.35%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.8447	\$8.9600	\$21.44	36.59%	\$13.60	58.21%	25/09/2025	5.52%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.2853	\$15.1700	\$21.44	61.97%	\$8.15	29.24%	12/03/2025	9.20%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6756	\$0.7700	\$2.89	23.38%	\$4.21	73.36%	12/03/2025	4.29%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0572	\$1.2600	\$2.89	36.58%	\$1.83	56.40%	12/03/2025	5.18%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.3599	\$5.4100	\$7.17	60.81%	\$2.81	24.55%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3468	\$2.9100	\$7.17	32.73%	\$4.82	59.41%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0211	\$1.2600	\$7.17	14.24%	\$6.15	82.43%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8618	\$1.0700	\$7.17	12.02%	\$6.31	85.08%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.3891	\$6.2000	\$9.41	57.27%	\$4.02	34.11%	15/07/2032	29.02%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.6292	\$5.5900	\$9.41	49.19%	\$4.78	40.60%	25/11/2032	24.41%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.0240	\$4.8500	\$9.41	42.76%	\$5.39	48.46%	25/11/2032	21.67%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7026	\$5.4700	\$9.41	49.97%	\$4.71	41.87%	15/07/2032	24.79%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$44.7592	\$53.3400	\$69.48	64.42%	\$24.72	23.23%	25/11/2032	8.90%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$31.7944	\$37.8900	\$69.48	45.76%	\$37.69	45.47%	15/07/2032	5.84%	Pay to investor



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MINJOC	MINERAL RESOURCES LTD	\$44.9320	\$53.5500	\$69.48	64.67%	\$24.55	22.93%	15/07/2032	8.96%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.0208	\$21.4800	\$69.48	25.94%	\$51.46	69.08%	12/03/2025	4.28%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.9660	\$6.8100	\$14.62	40.81%	\$8.65	53.42%	25/09/2025	5.66%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8448	\$3.2500	\$11.81	24.09%	\$8.97	72.48%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9697	\$2.2500	\$3.51	56.12%	\$1.54	35.90%	18/04/2024	8.83%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5618	\$1.7800	\$3.51	44.50%	\$1.95	49.29%	30/11/2023	6.98%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6696	\$1.9100	\$3.51	47.57%	\$1.84	45.58%	25/09/2025	7.39%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0001	\$1.0900	\$3.51	28.49%	\$2.51	68.95%	26/02/2025	5.42%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$89.4900	\$102.2200	\$174.59	51.26%	\$85.10	41.45%	25/09/2025	8.81%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$106.5662	\$121.7200	\$174.59	61.04%	\$68.02	30.28%	25/09/2025	11.03%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$78.7512	\$89.9500	\$174.59	45.11%	\$95.84	48.48%	25/09/2025	7.83%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$126.2683	\$144.2300	\$174.59	72.32%	\$48.32	17.39%	21/01/2032	15.52%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$94.7555	\$108.2300	\$174.59	54.27%	\$79.83	38.01%	25/11/2032	9.39%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$113.7383	\$129.9100	\$174.59	65.15%	\$60.85	25.59%	15/07/2032	12.33%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$70.0103	\$76.4900	\$174.59	40.10%	\$104.58	56.19%	18/04/2024	7.17%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$75.7591	\$82.7900	\$174.59	43.39%	\$98.83	52.58%	12/03/2025	7.59%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$132.6768	\$151.5400	\$174.59	75.99%	\$41.91	13.20%	25/11/2032	17.89%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.9104	\$82.1400	\$174.59	41.19%	\$102.68	52.95%	26/05/2026	7.30%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$48.0512	\$52.5000	\$174.59	27.52%	\$126.54	69.93%	30/11/2023	5.93%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$20.2201	\$22.0900	\$174.59	11.58%	\$154.37	87.35%	26/02/2025	4.86%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$16.0986	\$18.3900	\$20.55	78.34%	\$4.45	10.51%	12/03/2025	24.49%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$12.2838	\$14.0300	\$20.55	59.78%	\$8.27	31.73%	12/03/2025	13.19%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.6713	\$20.1800	\$36.40	48.55%	\$18.73	44.56%	10/02/2033	6.41%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.9570	\$28.5100	\$36.40	68.56%	\$11.44	21.68%	10/02/2033	10.49%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.0596	\$21.7700	\$36.40	52.36%	\$17.34	40.19%	10/02/2033	6.92%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.3243	\$30.0600	\$36.40	72.32%	\$10.08	17.42%	10/02/2033	11.91%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.9027	\$15.2000	\$36.40	38.19%	\$22.50	58.24%	30/11/2023	5.33%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.6485	\$20.1600	\$36.40	48.48%	\$18.75	44.62%	30/11/2023	6.40%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.6226	\$12.7000	\$34.50	33.69%	\$22.88	63.19%	15/07/2032	5.33%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.2414	\$14.4700	\$28.41	46.61%	\$15.17	49.07%	30/11/2023	10.61%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.8271	\$10.9300	\$28.41	34.59%	\$18.58	61.53%	12/03/2025	8.66%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.9845	\$8.8800	\$28.41	28.10%	\$20.43	68.74%	12/03/2025	7.88%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$12.0364	\$13.1500	\$28.41	42.37%	\$16.37	53.71%	30/11/2023	9.83%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.0555	\$12.3000	\$28.41	38.91%	\$17.35	56.71%	12/03/2025	9.28%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.9150	\$16.5900	\$28.41	52.50%	\$13.50	41.61%	25/09/2025	11.93%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.9383	\$24.4100	\$28.41	77.22%	\$6.47	14.08%	21/01/2032	24.88%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.1001	\$19.0400	\$28.41	60.19%	\$11.31	32.98%	25/11/2032	14.24%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.7748	\$8.6500	\$28.41	27.37%	\$20.64	69.55%	12/03/2025	7.80%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.8469	\$6.5000	\$28.41	20.58%	\$22.56	77.12%	25/09/2025	7.14%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.9315	\$14.3900	\$28.41	45.52%	\$15.48	49.35%	26/05/2026	10.40%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.2482	\$18.0900	\$28.41	57.19%	\$12.16	36.33%	25/11/2032	13.24%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.0364	\$10.9700	\$28.41	35.33%	\$18.37	61.39%	26/02/2025	8.76%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0818	\$2.3800	\$4.12	50.53%	\$2.04	42.23%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7575	\$3.0200	\$4.12	66.93%	\$1.36	26.70%	05/07/2024	0.00%	Pay to investor



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NCMJOA	NEWCREST MINING LTD	\$12.3061	\$14.0600	\$25.73	47.83%	\$13.42	45.36%	21/01/2032	6.09%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.1665	\$10.4600	\$25.73	35.63%	\$16.56	59.35%	15/07/2032	4.93%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.2428	\$11.7100	\$25.73	39.81%	\$15.49	54.49%	25/11/2032	5.28%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.4622	\$16.5400	\$25.73	56.21%	\$11.27	35.72%	25/11/2032	7.25%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4741	\$2.8200	\$5.68	43.56%	\$3.21	50.35%	15/07/2032	29.94%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7111	\$1.9600	\$5.68	30.13%	\$3.97	65.49%	15/07/2032	24.19%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0561	\$3.4900	\$5.68	53.80%	\$2.62	38.56%	25/11/2032	36.59%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4771	\$0.5900	\$0.78	61.56%	\$0.30	23.87%	25/11/2032	20.14%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2031	\$1.4900	\$2.29	52.54%	\$1.09	34.93%	12/03/2025	10.12%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9546	\$1.1900	\$2.29	41.69%	\$1.34	48.03%	25/09/2025	8.24%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.3961	\$6.4400	\$11.63	46.40%	\$6.23	44.63%	25/11/2032	3.61%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.2618	\$4.8700	\$11.63	36.64%	\$7.37	58.13%	15/07/2032	3.05%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.2916	\$6.3100	\$11.63	45.50%	\$6.34	45.74%	26/05/2026	3.55%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.5482	\$9.0200	\$11.63	64.90%	\$4.08	22.44%	25/11/2032	5.51%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.3545	\$7.5800	\$15.13	42.00%	\$8.78	49.90%	15/07/2032	3.87%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.0103	\$10.7500	\$15.13	59.55%	\$6.12	28.95%	12/03/2025	5.56%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.7918	\$5.9500	\$13.09	36.61%	\$8.30	54.55%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.8060	\$6.3400	\$13.09	44.35%	\$7.28	51.57%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.5052	\$7.1100	\$13.09	49.70%	\$6.58	45.68%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.6325	\$8.2400	\$13.09	50.67%	\$6.46	37.05%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7744	\$2.0200	\$3.52	50.41%	\$1.75	42.61%	10/02/2033	9.74%	Pay to investor
ORAJOC	ORORA LTD	\$2.1693	\$2.4800	\$3.52	61.63%	\$1.35	29.55%	26/02/2025	12.59%	Pay to investor
ORAJOD	ORORA LTD	\$1.4926	\$1.7100	\$3.52	42.40%	\$2.03	51.42%	10/02/2033	8.39%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6250	\$3.0000	\$8.69	30.21%	\$6.07	65.48%	25/09/2025	5.44%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.1401	\$7.0100	\$8.69	70.66%	\$2.55	19.33%	26/05/2026	12.94%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.6130	\$4.1300	\$8.69	41.58%	\$5.08	52.47%	12/03/2025	6.50%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6653	\$1.9000	\$8.69	19.16%	\$7.02	78.14%	25/09/2025	4.70%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$4.0155	\$4.5900	\$8.69	46.21%	\$4.67	47.18%	25/11/2032	7.06%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5364	\$2.7800	\$8.69	29.19%	\$6.15	68.01%	12/03/2025	5.36%	Pay down loan
ORIJOA	ORICA LTD	\$9.5455	\$10.9000	\$15.18	62.88%	\$5.63	28.19%	25/09/2025	7.10%	Pay to investor
ORIJOB	ORICA LTD	\$8.2019	\$9.3700	\$15.18	54.03%	\$6.98	38.27%	12/03/2025	5.73%	Pay to investor
ORIJOC	ORICA LTD	\$7.0246	\$8.0300	\$15.18	46.28%	\$8.16	47.10%	26/05/2026	4.90%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.8424	\$10.7500	\$20.74	47.46%	\$10.90	48.17%	18/04/2024	7.96%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.3523	\$9.5400	\$20.74	40.27%	\$12.39	54.00%	25/09/2025	7.01%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3235	\$0.4000	\$0.84	38.74%	\$0.51	52.10%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2426	\$0.3000	\$0.84	29.05%	\$0.59	64.07%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2616	\$0.3200	\$0.84	31.33%	\$0.57	61.68%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7938	\$0.8700	\$1.27	62.75%	\$0.47	31.23%	30/11/2023	14.01%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4496	\$1.7300	\$4.74	30.58%	\$3.29	63.50%	15/07/2032	3.34%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.3323	\$2.7900	\$4.74	49.20%	\$2.41	41.14%	25/11/2032	4.57%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.4424	\$2.9100	\$4.74	51.53%	\$2.30	38.61%	10/02/2033	4.79%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.9169	\$14.7500	\$74.08	17.44%	\$61.16	80.09%	18/04/2024	0.41%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$26.4538	\$31.5400	\$74.08	35.71%	\$47.63	57.42%	12/03/2025	0.52%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$31.7422	\$37.8300	\$74.08	42.85%	\$42.34	48.93%	26/02/2025	0.59%	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
PNVJOA	POLYNOVO LTD	\$0.4577	\$0.5500	\$1.48	30.93%	\$1.02	62.84%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5884	\$0.7000	\$1.48	39.76%	\$0.89	52.70%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$1.0028	\$1.1900	\$1.48	67.76%	\$0.48	19.59%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7104	\$0.8500	\$1.48	48.00%	\$0.77	42.57%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.1727	\$14.5100	\$20.96	58.08%	\$8.79	30.77%	25/11/2032	21.28%	Pay to investor
PPTJOC	PERPETUAL LTD	\$17.2571	\$20.5700	\$20.96	82.33%	\$3.70	1.86%	05/07/2024	50.50%	Pay to investor
PPTJOD	PERPETUAL LTD	\$17.1978	\$20.4900	\$20.96	82.05%	\$3.76	2.24%	25/11/2032	49.70%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.1336	\$1.4100	\$1.51	75.32%	\$0.37	6.31%	15/07/2032	37.70%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8720	\$1.0800	\$1.51	57.94%	\$0.63	28.24%	15/07/2032	22.12%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0805	\$1.3400	\$1.51	71.79%	\$0.42	10.96%	21/01/2032	32.98%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7233	\$0.9000	\$1.51	48.06%	\$0.78	40.20%	15/07/2032	17.91%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4332	\$2.7800	\$6.03	40.35%	\$3.60	53.90%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6250	\$3.0000	\$6.03	43.53%	\$3.41	50.25%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.3064	\$3.7700	\$6.03	54.83%	\$2.72	37.48%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.5330	\$8.6100	\$14.64	51.45%	\$7.11	41.19%	26/05/2026	6.19%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.7728	\$5.4500	\$14.64	32.60%	\$9.87	62.77%	25/09/2025	4.46%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.7743	\$7.7400	\$14.64	46.27%	\$7.87	47.13%	25/11/2032	5.59%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.4882	\$10.8500	\$14.64	64.81%	\$5.15	25.89%	25/11/2032	8.54%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.7115	\$7.6700	\$14.64	45.84%	\$7.93	47.61%	10/02/2033	5.55%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.9890	\$11.4000	\$14.64	68.23%	\$4.65	22.13%	10/02/2033	9.46%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.4217	\$5.0700	\$14.64	30.20%	\$10.22	65.37%	10/02/2033	4.31%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.6281	\$9.8700	\$14.64	58.94%	\$6.01	32.58%	10/02/2033	7.32%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0679	\$6.6500	\$14.64	41.45%	\$8.57	54.58%	26/02/2025	5.13%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.8343	\$14.6600	\$25.11	51.11%	\$12.28	41.62%	21/01/2032	2.15%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.9353	\$12.5000	\$25.11	43.55%	\$14.17	50.22%	21/01/2032	1.86%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.9322	\$7.5800	\$14.41	48.11%	\$7.48	47.40%	15/07/2032	11.40%	Pay to investor
REAJOA	REA GROUP LTD	\$63.8307	\$69.7400	\$162.85	39.20%	\$99.02	57.18%	05/07/2024	0.76%	Pay to investor
REAJOB	REA GROUP LTD	\$49.1561	\$53.7100	\$162.85	30.18%	\$113.69	67.02%	05/07/2024	0.66%	Pay to investor
REAJOC	REA GROUP LTD	\$71.0873	\$81.1900	\$162.85	43.65%	\$91.76	50.14%	15/07/2032	0.82%	Pay to investor
REAJOD	REA GROUP LTD	\$80.3788	\$91.8000	\$162.85	49.36%	\$82.47	43.63%	26/05/2026	0.91%	Pay to investor
REHJOA	REECE LTD	\$9.7325	\$11.1300	\$20.02	48.61%	\$10.29	44.41%	05/07/2024	2.24%	Pay to investor
REHJOB	REECE LTD	\$6.3192	\$6.9100	\$20.02	31.56%	\$13.70	65.48%	05/07/2024	1.68%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$39.5750	\$43.2400	\$51.22	77.26%	\$11.65	15.58%	05/07/2024	8.46%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$30.7094	\$35.0800	\$51.22	59.96%	\$20.51	31.51%	12/03/2025	4.80%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$26.4584	\$28.9100	\$51.22	51.66%	\$24.76	43.56%	30/11/2023	3.98%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$38.7912	\$42.3800	\$51.22	75.73%	\$12.43	17.26%	26/02/2025	7.93%	Pay down loan
RIOJOA	RIO TINTO LTD	\$72.6407	\$79.3800	\$109.88	66.11%	\$37.24	27.76%	12/03/2025	15.77%	Pay to investor
RIOJOB	RIO TINTO LTD	\$81.5627	\$92.3500	\$109.88	74.23%	\$28.32	15.95%	12/03/2025	20.74%	Pay to investor
RIOJOC	RIO TINTO LTD	\$54.6762	\$61.9000	\$109.88	49.76%	\$55.20	43.67%	12/03/2025	10.64%	Pay to investor
RIOJOE	RIO TINTO LTD	\$81.7894	\$93.4200	\$109.88	74.44%	\$28.09	14.98%	25/11/2032	20.91%	Pay to investor
RIOJOF	RIO TINTO LTD	\$62.6269	\$71.5300	\$109.88	57.00%	\$47.25	34.90%	10/02/2033	12.43%	Pay to investor
RIOSO1	RIO TINTO LTD	\$52.3954	\$60.2400	\$109.88	47.68%	\$57.48	45.18%	25/11/2032	10.22%	Pay down loan
RIOSO4	RIO TINTO LTD	\$27.0932	\$29.8500	\$109.88	24.66%	\$82.79	72.83%	05/07/2024	7.10%	Pay down loan
RIOSO5	RIO TINTO LTD	\$55.7007	\$64.0100	\$109.88	50.69%	\$54.18	41.75%	10/02/2033	10.84%	Pay down loan



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RIOS06	RIO TINTO LTD	\$42.2983	\$46.4700	\$109.88	38.49%	\$67.58	57.71%	26/02/2025	8.69%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7412	\$0.9200	\$1.58	46.91%	\$0.84	41.77%	15/07/2032	2.38%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9830	\$1.2200	\$1.58	62.22%	\$0.60	22.78%	21/01/2032	3.35%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$1.4838	\$1.6900	\$4.12	36.01%	\$2.64	58.98%	05/07/2024	3.60%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.4028	\$2.7400	\$4.12	58.32%	\$1.72	33.50%	05/07/2024	5.53%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$2.1024	\$2.4000	\$4.12	51.03%	\$2.02	41.75%	05/07/2024	4.71%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.7942	\$2.0500	\$4.12	43.55%	\$2.33	50.24%	12/03/2025	4.08%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1521	\$2.4600	\$3.41	63.11%	\$1.26	27.86%	25/11/2032	38.96%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3759	\$2.7200	\$3.41	69.67%	\$1.03	20.23%	21/01/2032	47.39%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5180	\$1.7400	\$3.41	44.52%	\$1.89	48.97%	12/03/2025	25.90%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3958	\$1.5900	\$3.41	40.93%	\$2.01	53.37%	12/03/2025	24.33%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1495	\$1.3200	\$3.41	33.71%	\$2.26	61.29%	12/03/2025	21.68%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4318	\$1.6400	\$2.73	52.45%	\$1.30	39.93%	25/09/2025	12.71%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0672	\$1.2200	\$2.73	39.09%	\$1.66	55.31%	12/03/2025	9.92%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.8979	\$1.0400	\$2.73	32.89%	\$1.83	61.90%	12/03/2025	9.01%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3218	\$1.5300	\$2.73	48.42%	\$1.41	43.96%	26/05/2026	11.72%	Pay down loan
SEKJOA	SEEK LTD	\$12.0393	\$13.1500	\$22.93	52.50%	\$10.89	42.65%	18/04/2024	4.13%	Pay to investor
SEKJOB	SEEK LTD	\$7.9740	\$9.1100	\$22.93	34.78%	\$14.96	60.27%	26/02/2025	3.01%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.5675	\$3.1900	\$6.40	40.12%	\$3.83	50.16%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1315	\$2.6500	\$6.40	33.30%	\$4.27	58.59%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.7439	\$2.1700	\$6.40	27.25%	\$4.66	66.09%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.1522	\$3.9200	\$6.40	49.25%	\$3.25	38.75%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$36.2577	\$41.4100	\$64.01	56.64%	\$27.75	35.31%	18/04/2024	10.20%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.5041	\$15.8500	\$64.01	22.66%	\$49.51	75.24%	26/02/2025	5.72%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$33.0003	\$36.0500	\$64.01	51.55%	\$31.01	43.68%	26/02/2025	9.13%	Pay down loan
SGPJOA	STOCKLAND	\$1.8201	\$2.0800	\$4.21	43.23%	\$2.39	50.59%	30/11/2023	10.96%	Pay to investor
SGPJOB	STOCKLAND	\$2.6250	\$3.0000	\$4.21	62.35%	\$1.59	28.74%	25/09/2025	16.53%	Pay to investor
SGPJOC	STOCKLAND	\$2.1335	\$2.4400	\$4.21	50.68%	\$2.08	42.04%	21/01/2032	12.62%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7933	\$0.9000	\$0.97	82.21%	\$0.17	6.74%	10/02/2033	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.6620	\$0.7600	\$0.97	68.60%	\$0.30	21.24%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.7920	\$18.3500	\$31.99	52.49%	\$15.20	42.64%	18/04/2024	6.71%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.4775	\$24.5300	\$31.99	67.14%	\$10.51	23.32%	25/09/2025	9.70%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$25.2557	\$28.8500	\$31.99	78.95%	\$6.73	9.82%	21/01/2032	15.15%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.9410	\$19.3600	\$31.99	52.96%	\$15.05	39.48%	25/11/2032	6.78%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.7046	\$27.1000	\$31.99	74.10%	\$8.29	15.29%	25/11/2032	12.31%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.5038	\$18.8600	\$31.99	51.59%	\$15.49	41.04%	25/11/2032	6.59%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.3016	\$7.9800	\$31.99	22.82%	\$24.69	75.05%	26/02/2025	4.13%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6043	\$0.7500	\$0.95	63.61%	\$0.35	21.05%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.3409	\$3.8200	\$7.61	43.90%	\$4.27	49.80%	25/09/2025	8.38%	Pay to investor
STOJOB	SANTOS LTD	\$4.9484	\$5.6500	\$7.61	65.02%	\$2.66	25.76%	12/03/2025	13.45%	Pay to investor
STOJOC	SANTOS LTD	\$5.6896	\$6.5000	\$7.61	74.76%	\$1.92	14.59%	15/07/2032	18.63%	Pay to investor
STOJOD	SANTOS LTD	\$3.8695	\$4.4300	\$7.61	50.85%	\$3.74	41.79%	25/11/2032	9.57%	Pay to investor
STOJOE	SANTOS LTD	\$5.4173	\$6.2000	\$7.61	71.19%	\$2.19	18.53%	25/11/2032	16.32%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$45.9198	\$50.1800	\$65.28	70.34%	\$19.36	23.13%	18/04/2024	15.63%	Pay to investor



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STWJOB	SPDR S&P/ASX 200 FUND	\$33.4094	\$38.1600	\$65.28	51.18%	\$31.87	41.54%	25/09/2025	9.49%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.0105	\$37.7100	\$65.28	50.57%	\$32.27	42.23%	25/11/2032	9.38%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.6308	\$20.3600	\$65.28	28.54%	\$46.65	68.81%	26/02/2025	6.49%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.9166	\$32.6900	\$65.28	45.83%	\$35.36	49.92%	26/02/2025	8.56%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.8344	\$5.7600	\$12.89	37.51%	\$8.06	55.31%	12/03/2025	9.56%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.6822	\$8.3900	\$13.12	58.55%	\$5.44	36.05%	12/03/2025	11.03%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.6646	\$7.6200	\$13.12	50.80%	\$6.46	41.92%	12/03/2025	9.29%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.1168	\$8.1300	\$13.12	54.24%	\$6.00	38.03%	12/03/2025	9.99%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.9154	\$6.7600	\$13.12	45.09%	\$7.20	48.48%	12/03/2025	8.33%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.8220	\$5.5100	\$13.12	36.75%	\$8.30	58.00%	12/03/2025	7.23%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.4584	\$3.9900	\$13.12	26.36%	\$9.66	69.59%	25/09/2025	6.21%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4226	\$5.9500	\$13.12	41.33%	\$7.70	54.65%	26/02/2025	7.79%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1941	\$0.2500	\$0.30	65.80%	\$0.10	15.25%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5513	\$0.6400	\$1.09	50.81%	\$0.53	41.01%	25/11/2032	14.61%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7845	\$0.9100	\$1.09	72.30%	\$0.30	16.13%	25/11/2032	25.96%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7739	\$0.8800	\$1.09	71.33%	\$0.31	18.89%	12/03/2025	25.07%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5540	\$0.6300	\$1.09	51.06%	\$0.53	41.94%	12/03/2025	14.69%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.4293	\$10.7700	\$13.28	71.00%	\$3.85	18.90%	25/09/2025	15.06%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.4952	\$8.5800	\$13.28	56.44%	\$5.78	35.39%	25/11/2032	10.03%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.4953	\$12.0000	\$13.28	79.03%	\$2.78	9.64%	25/11/2032	20.83%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.7617	\$6.5800	\$13.28	43.39%	\$7.52	50.45%	10/02/2033	7.71%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.2667	\$9.4400	\$13.28	62.25%	\$5.01	28.92%	10/02/2033	11.57%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.3031	\$3.7800	\$5.02	65.80%	\$1.72	24.70%	15/07/2032	8.74%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5946	\$2.9700	\$5.02	51.69%	\$2.43	40.84%	15/07/2032	6.18%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6910	\$3.0800	\$5.02	53.61%	\$2.33	38.65%	15/07/2032	6.44%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1242	\$2.4300	\$5.02	42.31%	\$2.90	51.59%	15/07/2032	5.18%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4487	\$1.6400	\$4.02	36.04%	\$2.57	59.20%	25/09/2025	3.31%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0991	\$2.4000	\$4.02	52.22%	\$1.92	40.30%	25/11/2032	4.43%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1364	\$2.4200	\$4.02	53.14%	\$1.88	39.80%	15/07/2032	4.51%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9366	\$3.3600	\$4.02	73.05%	\$1.08	16.42%	25/11/2032	7.85%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8579	\$2.1300	\$4.02	46.22%	\$2.16	47.01%	10/02/2033	3.93%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9957	\$3.4200	\$4.02	74.52%	\$1.02	14.93%	10/02/2033	8.30%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5886	\$2.9500	\$4.02	64.39%	\$1.43	26.62%	10/02/2033	5.94%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0693	\$2.3800	\$4.02	51.48%	\$1.95	40.80%	21/01/2032	4.36%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6635	\$1.9000	\$4.02	41.38%	\$2.36	52.74%	10/02/2033	3.61%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3399	\$1.5400	\$4.02	33.33%	\$2.68	61.69%	10/02/2033	3.17%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.7636	\$3.0200	\$15.05	18.36%	\$12.29	79.93%	05/07/2024	0.89%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.9857	\$6.8400	\$15.05	39.77%	\$9.06	54.55%	05/07/2024	1.21%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4007	\$2.7500	\$5.42	44.29%	\$3.02	49.26%	10/02/2033	5.96%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.4199	\$3.9000	\$5.42	63.10%	\$2.00	28.04%	26/05/2026	9.00%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.6379	\$7.5800	\$11.86	55.97%	\$5.22	36.09%	15/07/2032	6.51%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.2879	\$6.0400	\$11.86	44.59%	\$6.57	49.07%	26/02/2025	5.17%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$43.7088	\$49.9300	\$89.65	48.75%	\$45.94	44.31%	21/01/2032	7.97%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.6609	\$52.1500	\$89.65	50.93%	\$43.99	41.83%	25/11/2032	8.32%	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
VASSO3	VANGUARD AUST SHARES IDX ETF	\$26.8315	\$29.3100	\$89.65	29.93%	\$62.82	67.31%	12/03/2025	5.83%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1965	\$2.4000	\$3.10	70.85%	\$0.90	22.58%	05/07/2024	29.88%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9748	\$1.1100	\$3.10	31.45%	\$2.13	64.19%	05/07/2024	12.70%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2952	\$1.4800	\$3.10	41.78%	\$1.80	52.26%	12/03/2025	14.96%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$36.8670	\$42.1100	\$67.05	54.98%	\$30.18	37.20%	12/03/2025	11.32%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$30.7225	\$35.0900	\$67.05	45.82%	\$36.33	47.67%	12/03/2025	9.41%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.5780	\$28.0700	\$67.05	36.66%	\$42.47	58.14%	12/03/2025	8.05%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$43.7088	\$49.9300	\$67.05	65.19%	\$23.34	25.53%	21/01/2032	14.64%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.7426	\$30.5500	\$67.05	39.88%	\$40.31	54.44%	25/09/2025	8.48%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$17.7813	\$19.4300	\$67.05	26.52%	\$49.27	71.02%	12/03/2025	6.94%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$154.2727	\$176.2100	\$341.69	45.15%	\$187.42	48.43%	25/11/2032	2.66%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8949	\$1.0200	\$3.16	28.32%	\$2.27	67.72%	25/09/2025	8.47%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7368	\$0.8400	\$3.16	23.32%	\$2.42	73.42%	12/03/2025	7.91%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.7823	\$8.6600	\$21.55	36.11%	\$13.77	59.81%	15/07/2032	9.73%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.4330	\$15.7800	\$21.55	66.97%	\$7.12	26.77%	30/11/2023	18.83%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.8912	\$14.3500	\$21.55	59.82%	\$8.66	33.41%	25/11/2032	15.48%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.8270	\$10.9300	\$21.55	45.60%	\$11.72	49.28%	12/03/2025	11.43%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.4614	\$13.6100	\$21.55	57.83%	\$9.09	36.84%	26/02/2025	14.74%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.5986	\$9.5700	\$21.55	39.90%	\$12.95	55.59%	12/03/2025	10.35%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.0435	\$20.0900	\$21.55	83.73%	\$3.51	6.77%	25/11/2032	38.21%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.3762	\$9.3200	\$21.55	38.87%	\$13.17	56.75%	12/03/2025	10.17%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.3522	\$7.0700	\$21.55	29.48%	\$15.20	67.19%	25/09/2025	8.82%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.4255	\$14.9300	\$21.55	62.30%	\$8.12	30.72%	26/05/2026	16.49%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.1729	\$13.5500	\$21.55	56.49%	\$9.38	37.12%	25/11/2032	14.29%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.6459	\$5.3100	\$17.67	26.29%	\$13.02	69.95%	25/09/2025	5.85%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.2015	\$17.3700	\$38.14	39.86%	\$22.94	54.46%	12/03/2025	16.29%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.0859	\$13.8000	\$38.14	31.69%	\$26.05	63.82%	12/03/2025	14.34%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.8162	\$28.3500	\$38.14	65.07%	\$13.32	25.67%	25/09/2025	28.04%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.8510	\$23.8200	\$38.14	54.67%	\$17.29	37.55%	15/07/2032	21.61%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.3369	\$22.1000	\$38.14	50.70%	\$18.80	42.06%	25/11/2032	19.87%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$27.0652	\$30.9500	\$38.14	70.96%	\$11.07	18.85%	25/11/2032	33.73%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$7.4277	\$8.4800	\$38.14	19.47%	\$30.71	77.77%	12/03/2025	12.16%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$12.1400	\$13.8700	\$38.14	31.83%	\$26.00	63.63%	15/07/2032	14.37%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$4.4943	\$5.1300	\$38.14	11.78%	\$33.65	86.55%	25/09/2025	11.10%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$7.3987	\$8.4500	\$38.14	19.40%	\$30.74	77.84%	15/07/2032	12.15%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2239	\$0.2500	\$7.38	3.03%	\$7.16	96.61%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.8136	\$4.3600	\$7.38	51.67%	\$3.57	40.92%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.9335	\$3.3500	\$7.38	39.75%	\$4.45	54.61%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$35.9248	\$41.0300	\$53.66	66.95%	\$17.74	23.54%	25/09/2025	10.60%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.7083	\$29.3700	\$53.66	47.91%	\$27.95	45.27%	25/11/2032	6.73%	Pay to investor
WESJOD	WESFARMERS LTD	\$36.0022	\$41.1200	\$53.66	67.09%	\$17.66	23.37%	25/11/2032	10.65%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.6106	\$21.2500	\$53.66	34.68%	\$35.05	60.40%	10/02/2033	5.36%	Pay to investor
WESSO1	WESFARMERS LTD	\$15.6273	\$18.0000	\$53.66	29.12%	\$38.03	66.46%	25/09/2025	4.94%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.8580	\$8.6800	\$53.66	14.64%	\$45.80	83.82%	05/07/2024	4.10%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.55%pa

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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
WHCJOB	WHITEHAVEN COAL LTD	\$2.2245	\$2.7600	\$6.62	33.60%	\$4.40	58.31%	25/09/2025	16.38%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7449	\$0.9200	\$6.62	11.25%	\$5.88	86.10%	26/02/2025	12.26%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8775	\$3.5700	\$6.62	43.47%	\$3.74	46.07%	15/07/2032	19.24%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5642	\$1.9500	\$6.62	23.63%	\$5.06	70.54%	25/09/2025	14.24%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.4039	\$4.2300	\$6.62	51.42%	\$3.22	36.10%	10/02/2033	22.39%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8246	\$0.9000	\$1.46	56.67%	\$0.63	38.14%	10/02/2033	13.48%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6889	\$0.7600	\$1.46	47.35%	\$0.77	47.77%	10/02/2033	11.10%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8559	\$0.9300	\$1.46	58.82%	\$0.60	36.08%	10/02/2033	14.19%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1899	\$1.3000	\$1.46	81.78%	\$0.27	10.65%	10/02/2033	32.06%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.1592	\$8.1800	\$16.93	42.29%	\$9.77	51.68%	25/09/2025	7.68%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.6678	\$5.3400	\$16.93	27.57%	\$12.26	68.46%	12/03/2025	6.12%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.4322	\$5.1000	\$16.93	26.18%	\$12.50	69.88%	26/05/2026	6.00%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.3721	\$20.9900	\$38.15	48.16%	\$19.78	44.98%	25/11/2032	5.01%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.3980	\$17.9200	\$38.15	42.98%	\$21.75	53.03%	12/03/2025	4.55%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.1329	\$22.6000	\$38.15	52.77%	\$18.02	40.76%	12/03/2025	5.49%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.7401	\$29.4000	\$38.15	67.47%	\$12.41	22.94%	25/11/2032	7.98%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.3682	\$25.5600	\$38.15	58.63%	\$15.78	33.00%	10/02/2033	6.27%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$23.3042	\$25.9200	\$38.15	61.09%	\$14.85	32.06%	26/05/2026	6.67%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.9385	\$20.4900	\$38.15	47.02%	\$20.21	46.29%	21/01/2032	4.90%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.3312	\$11.2900	\$38.15	27.08%	\$27.82	70.41%	26/02/2025	3.56%	Pay down loan
XROJOB	XERO LTD	\$45.4187	\$54.1300	\$120.81	37.60%	\$75.39	55.19%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$36.2460	\$43.2000	\$120.81	30.00%	\$84.56	64.24%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$50.7487	\$60.4800	\$120.81	42.01%	\$70.06	49.94%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.4157	\$5.9200	\$7.42	72.99%	\$2.00	20.22%	30/11/2023	36.09%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.9156	\$5.6100	\$7.42	66.25%	\$2.50	24.39%	12/03/2025	28.88%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.3012	\$4.9200	\$7.42	57.97%	\$3.12	33.69%	12/03/2025	23.19%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.1022	\$3.5400	\$7.42	41.81%	\$4.32	52.29%	15/07/2032	16.75%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.3292	\$1.4600	\$7.42	17.91%	\$6.09	80.32%	12/03/2025	11.88%	Pay down loan
ZIPJOB	ZIP CO LTD	\$0.2180	\$0.2700	\$0.35	63.19%	\$0.13	21.74%	15/07/2032	0.00%	Pay to investor

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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
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