



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 31-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	\$3.2707	\$3.9000	\$4.70	69.59%	\$1.43	17.02%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8891	\$3.4400	\$4.70	61.47%	\$1.81	26.81%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.4038	\$2.8700	\$4.70	51.14%	\$2.30	38.94%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.9119	\$1.0800	\$2.20	41.45%	\$1.29	50.91%	25/11/2032	3.88%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2619	\$1.5100	\$2.20	57.36%	\$0.94	31.36%	25/11/2032	5.33%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9485	\$1.0800	\$1.55	61.19%	\$0.60	30.32%	15/07/2032	26.93%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7523	\$0.8700	\$1.55	48.54%	\$0.80	43.87%	15/07/2032	20.31%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.1061	\$5.8200	\$11.07	46.13%	\$5.96	47.43%	21/01/2032	6.87%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.8323	\$6.6600	\$11.07	52.69%	\$5.24	39.84%	21/01/2032	7.83%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.5186	\$5.1600	\$11.07	40.82%	\$6.55	53.39%	26/05/2026	6.26%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.7962	\$3.2300	\$11.07	25.26%	\$8.27	70.82%	21/01/2032	4.96%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.6727	\$4.0400	\$11.07	33.18%	\$7.40	63.50%	26/02/2025	5.54%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.9674	\$3.6900	\$14.12	21.02%	\$11.15	73.87%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.2358	\$4.0200	\$14.12	22.92%	\$10.88	71.53%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7877	\$2.1300	\$14.12	12.66%	\$12.33	84.92%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.2275	\$7.7300	\$14.12	44.10%	\$7.89	45.25%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.3630	\$6.6600	\$14.12	37.98%	\$8.76	52.83%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.4887	\$4.3300	\$14.12	24.71%	\$10.63	69.33%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.5820	\$6.9300	\$14.12	39.53%	\$8.54	50.92%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.7793	\$17.2400	\$34.87	45.25%	\$19.09	50.56%	05/07/2024	14.40%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.6074	\$14.4000	\$34.87	36.16%	\$22.26	58.70%	25/09/2025	12.35%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.5574	\$20.0500	\$40.85	42.98%	\$23.29	50.92%	25/09/2025	2.40%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$21.1379	\$24.1400	\$40.85	51.75%	\$19.71	40.91%	25/09/2025	2.84%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$22.1078	\$25.2500	\$40.85	54.12%	\$18.74	38.19%	26/05/2026	2.99%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.7015	\$27.0600	\$40.85	58.02%	\$17.15	33.76%	15/07/2032	3.27%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$15.0201	\$17.1600	\$40.85	36.77%	\$25.83	57.99%	12/03/2025	2.17%	Pay to investor
ALUJOB	ALTUM LIMITED	\$19.0959	\$21.8100	\$48.13	39.68%	\$29.03	54.69%	25/09/2025	1.76%	Pay to investor
ALUJOC	ALTUM LIMITED	\$29.1668	\$35.0000	\$48.13	60.60%	\$18.96	27.28%	15/07/2032	2.69%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.0722	\$4.6600	\$6.18	65.89%	\$2.11	24.60%	25/09/2025	18.98%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.2139	\$3.6800	\$6.18	52.00%	\$2.97	40.45%	12/03/2025	13.49%	Pay to investor
AMCJOB	AMCOR LTD	\$9.6289	\$10.5200	\$15.15	63.56%	\$5.52	30.56%	30/11/2023	13.29%	Pay to investor
AMCJOC	AMCOR LTD	\$7.9311	\$9.0600	\$15.15	52.35%	\$7.22	40.20%	12/03/2025	10.17%	Pay to investor
AMPJOA	AMP LTD	\$0.6564	\$0.7500	\$1.26	52.30%	\$0.60	40.24%	25/09/2025	8.35%	Pay to investor
AMPJOB	AMP LTD	\$0.5810	\$0.6700	\$1.26	46.29%	\$0.67	46.61%	21/01/2032	7.42%	Pay to investor
AMPJOC	AMP LTD	\$0.7105	\$0.8200	\$1.26	56.61%	\$0.54	34.66%	25/11/2032	9.18%	Pay to investor
AMPJOF	AMP LTD	\$0.5293	\$0.6000	\$1.26	42.18%	\$0.73	52.19%	26/02/2025	6.89%	Pay to investor
AMPJOH	AMP LTD	\$0.7424	\$0.8500	\$1.26	59.16%	\$0.51	32.27%	12/03/2025	9.75%	Pay to investor
ANNJOA	ANSELL LTD	\$17.5451	\$19.1600	\$23.91	73.38%	\$6.36	19.87%	05/07/2024	10.79%	Pay to investor
ANNJOB	ANSELL LTD	\$11.3710	\$12.9900	\$23.91	47.56%	\$12.54	45.67%	15/07/2032	5.48%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.6763	\$12.9900	\$25.04	46.63%	\$13.36	48.12%	15/07/2032	6.06%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.7065	\$21.9100	\$25.04	78.70%	\$5.33	12.50%	21/01/2032	15.19%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.4847	\$15.8200	\$25.04	57.85%	\$10.56	36.82%	26/02/2025	7.67%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.4776	\$14.9800	\$25.04	53.82%	\$11.56	40.18%	25/11/2032	7.01%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$18.8643	\$20.9800	\$25.04	75.34%	\$6.18	16.21%	25/11/2032	13.12%	Pay to investor

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ANZJOH	AUST AND NZ BANKING GROUP	\$12.0384	\$13.3900	\$25.04	48.08%	\$13.00	46.53%	12/03/2025	6.23%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.8097	\$12.0200	\$25.04	43.17%	\$14.23	52.00%	12/03/2025	5.69%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.5810	\$10.6500	\$25.04	38.26%	\$15.46	57.47%	12/03/2025	5.24%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.7026	\$14.1300	\$25.04	50.73%	\$12.34	43.57%	26/05/2026	6.57%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.6470	\$14.0600	\$25.04	50.51%	\$12.39	43.85%	25/11/2032	6.54%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.9383	\$9.7700	\$25.04	35.70%	\$16.10	60.98%	12/03/2025	5.03%	Pay down loan
APAJOA	APA GROUP	\$6.3351	\$7.5400	\$8.90	71.18%	\$2.56	15.28%	21/01/2032	21.44%	Pay to investor
APAJOB	APA GROUP	\$5.2929	\$6.3100	\$8.90	59.47%	\$3.61	29.10%	26/05/2026	15.25%	Pay to investor
ARBJOA	ARB CORP LTD	\$15.0211	\$17.1500	\$33.98	44.21%	\$18.96	49.53%	05/07/2024	3.38%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.4287	\$23.3300	\$33.98	60.12%	\$13.55	31.34%	05/07/2024	4.72%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.1772	\$4.7800	\$8.67	48.18%	\$4.49	44.87%	25/09/2025	7.68%	Pay to investor
ASXJOB	ASX LTD	\$45.2210	\$51.6400	\$58.13	77.79%	\$12.91	11.16%	26/05/2026	18.30%	Pay to investor
ASXJOC	ASX LTD	\$37.1780	\$42.4500	\$58.13	63.96%	\$20.95	26.97%	10/02/2033	11.27%	Pay to investor
ASXSO1	ASX LTD	\$36.0634	\$41.1800	\$58.13	62.04%	\$22.07	29.16%	25/11/2032	10.70%	Pay down loan
ASXSO4	ASX LTD	\$47.1559	\$51.5100	\$58.13	81.12%	\$10.97	11.39%	26/02/2025	21.52%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.8165	\$0.9400	\$1.05	77.76%	\$0.23	10.48%	25/11/2032	0.00%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.1483	\$2.4500	\$3.67	58.54%	\$1.52	33.24%	25/09/2025	9.86%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7450	\$3.1400	\$3.67	74.80%	\$0.93	14.44%	25/09/2025	16.22%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9441	\$2.2200	\$3.67	52.97%	\$1.73	39.51%	21/01/2032	8.69%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.7227	\$1.9700	\$3.67	46.94%	\$1.95	46.32%	10/02/2033	7.70%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.8067	\$5.4900	\$6.60	72.83%	\$1.79	16.82%	05/07/2024	18.68%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.3479	\$2.6800	\$6.60	35.57%	\$4.25	59.39%	05/07/2024	7.88%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.8141	\$6.3500	\$9.54	60.94%	\$3.73	33.44%	18/04/2024	14.90%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$5.0398	\$5.7600	\$9.54	52.83%	\$4.50	39.62%	12/03/2025	12.33%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.6861	\$4.2100	\$9.54	38.64%	\$5.85	55.87%	12/03/2025	9.48%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.7441	\$7.7000	\$9.54	70.69%	\$2.80	19.29%	12/03/2025	19.85%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.0717	\$3.5100	\$9.54	32.20%	\$6.47	63.21%	12/03/2025	8.58%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0721	\$2.4700	\$3.04	68.16%	\$0.97	18.75%	26/02/2025	13.43%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.3649	\$2.8200	\$3.04	77.79%	\$0.68	7.24%	26/02/2025	19.26%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.4398	\$24.4800	\$44.73	47.93%	\$23.29	45.27%	21/01/2032	16.46%	Pay to investor
BHPJOB	BHP GROUP LTD	\$17.0620	\$19.4900	\$44.73	38.14%	\$27.67	56.43%	15/07/2032	13.86%	Pay to investor
BHPJOC	BHP GROUP LTD	\$36.3071	\$41.4600	\$44.73	81.17%	\$8.42	7.31%	25/11/2032	45.53%	Pay to investor
BHPJOD	BHP GROUP LTD	\$33.8901	\$38.7000	\$44.73	75.77%	\$10.84	13.48%	25/11/2032	35.38%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.5542	\$12.6300	\$44.73	25.83%	\$33.18	71.76%	12/03/2025	11.56%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.6790	\$30.2000	\$44.73	59.64%	\$18.05	32.48%	12/03/2025	21.24%	Pay to investor
BHPJOP	BHP GROUP LTD	\$31.5711	\$35.7400	\$44.73	70.58%	\$13.16	20.10%	12/03/2025	29.14%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$18.1171	\$20.5100	\$44.73	40.50%	\$26.61	54.15%	12/03/2025	14.41%	Pay to investor
BHPJOR	BHP GROUP LTD	\$17.0615	\$19.3100	\$44.73	38.14%	\$27.67	56.83%	12/03/2025	13.86%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.4085	\$18.5800	\$44.73	36.68%	\$28.32	58.46%	12/03/2025	13.54%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.7896	\$26.0200	\$44.73	50.95%	\$21.94	41.83%	25/11/2032	17.48%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.7464	\$30.2800	\$44.73	59.80%	\$17.98	32.30%	25/09/2025	21.32%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.3743	\$13.7600	\$44.73	27.66%	\$32.36	69.24%	26/05/2026	11.85%	Pay down loan
BHPSO5	BHP GROUP LTD	\$5.0733	\$5.5400	\$44.73	11.34%	\$39.66	87.61%	05/07/2024	9.67%	Pay down loan
BKJOB	BKI INVESTMENT CO LTD	\$0.6692	\$0.8300	\$1.77	37.92%	\$1.10	52.97%	30/11/2023	7.48%	Pay to investor



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BKIJOC	BKI INVESTMENT CO LTD	\$0.8444	\$1.0500	\$1.77	47.84%	\$0.92	40.51%	12/03/2025	8.91%	Pay to investor
BLDJOA	BORAL LTD	\$0.9618	\$1.1000	\$4.63	20.77%	\$3.67	76.24%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$2.0014	\$2.2900	\$4.63	43.23%	\$2.63	50.54%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.1055	\$1.2700	\$4.63	23.88%	\$3.52	72.57%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.7175	\$3.1100	\$5.86	46.37%	\$3.14	46.93%	12/03/2025	14.00%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.8068	\$4.3500	\$5.86	64.96%	\$2.05	25.77%	25/11/2032	21.43%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.1829	\$4.5600	\$5.86	71.38%	\$1.68	22.18%	26/02/2025	26.24%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.6095	\$3.9400	\$5.86	61.60%	\$2.25	32.76%	26/02/2025	19.55%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2840	\$4.9000	\$5.86	73.11%	\$1.58	16.38%	12/03/2025	27.92%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3007	\$3.6100	\$5.86	56.33%	\$2.56	38.40%	12/03/2025	17.19%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$9.0196	\$9.8600	\$24.41	36.95%	\$15.39	59.61%	30/11/2023	1.95%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.8337	\$11.2300	\$24.41	40.29%	\$14.58	53.99%	12/03/2025	2.06%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.8313	\$15.2900	\$21.01	61.07%	\$8.18	27.23%	15/07/2032	6.11%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.7188	\$9.2000	\$21.01	36.74%	\$13.29	56.21%	15/07/2032	3.76%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.1793	\$12.1300	\$21.01	48.45%	\$10.83	42.27%	10/02/2033	4.62%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.8323	\$6.6600	\$15.15	38.50%	\$9.32	56.04%	21/01/2032	5.23%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.8221	\$10.0800	\$15.15	58.23%	\$6.33	33.47%	10/02/2033	7.70%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.6818	\$7.6300	\$15.15	44.10%	\$8.47	49.64%	10/02/2033	5.75%	Pay to investor
BXBBSO1	BRAMBLES LTD	\$4.5873	\$5.2300	\$15.15	30.28%	\$10.56	65.48%	10/02/2033	4.61%	Pay down loan
BXBBSO4	BRAMBLES LTD	\$5.9813	\$6.5300	\$15.15	39.48%	\$9.17	56.90%	26/02/2025	5.31%	Pay down loan
BXBBSO5	BRAMBLES LTD	\$5.8559	\$6.4000	\$15.15	38.65%	\$9.29	57.76%	26/02/2025	5.24%	Pay down loan
CARJOB	CARSales.COM LTD	\$12.5190	\$14.3000	\$27.93	44.82%	\$15.41	48.80%	05/07/2024	3.44%	Pay to investor
CARJOC	CARSales.COM LTD	\$19.1300	\$22.0000	\$27.93	68.49%	\$8.80	21.23%	26/05/2026	6.02%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$36.9979	\$41.1500	\$101.84	36.33%	\$64.84	59.59%	25/09/2025	6.94%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$51.2725	\$57.0200	\$101.84	50.35%	\$50.57	44.01%	10/02/2033	8.90%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$72.2278	\$80.3300	\$101.84	70.92%	\$29.61	21.12%	26/05/2026	15.20%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$65.8416	\$73.2200	\$101.84	64.65%	\$36.00	28.10%	21/01/2032	12.50%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$46.5122	\$50.8100	\$101.84	45.67%	\$55.33	50.11%	18/04/2024	8.13%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$48.6676	\$54.1300	\$101.84	47.79%	\$53.17	46.85%	15/07/2032	8.46%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$43.0035	\$47.8300	\$101.84	42.23%	\$58.84	53.03%	12/03/2025	7.65%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$82.0297	\$91.2300	\$101.84	80.55%	\$19.81	10.42%	10/02/2033	22.72%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$48.9762	\$54.7500	\$101.84	48.09%	\$52.86	46.24%	26/05/2026	8.51%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$32.0925	\$35.2900	\$101.84	31.51%	\$69.75	65.35%	30/11/2023	6.45%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$30.5647	\$34.2700	\$101.84	30.01%	\$71.28	66.35%	12/03/2025	6.31%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$28.8180	\$31.7100	\$101.84	28.30%	\$73.02	68.86%	26/02/2025	6.16%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.7229	\$15.1600	\$21.19	60.04%	\$8.47	28.46%	15/07/2032	6.97%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$10.1585	\$12.1100	\$21.19	47.94%	\$11.03	42.85%	25/11/2032	5.35%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.9974	\$11.9100	\$21.19	47.18%	\$11.19	43.79%	15/07/2032	5.27%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.7715	\$9.2600	\$21.19	36.68%	\$13.42	56.30%	25/11/2032	4.40%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5161	\$0.6100	\$0.76	67.91%	\$0.24	19.74%	12/03/2025	32.80%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3627	\$0.4300	\$0.76	47.72%	\$0.40	43.42%	05/07/2024	20.14%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.3381	\$2.6700	\$6.81	34.33%	\$4.47	60.79%	05/07/2024	5.37%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.9013	\$3.3100	\$6.81	42.60%	\$3.91	51.40%	05/07/2024	6.14%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.1609	\$8.1800	\$10.78	66.43%	\$3.62	24.12%	25/09/2025	11.75%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 31-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	\$6.1598	\$7.0400	\$10.78	57.14%	\$4.62	34.69%	15/07/2032	9.21%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2677	\$2.7100	\$3.77	60.15%	\$1.50	28.12%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.8207	\$2.1700	\$3.77	48.29%	\$1.95	42.44%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4726	\$2.9500	\$6.03	41.00%	\$3.56	51.08%	25/09/2025	6.35%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.9105	\$4.6600	\$6.03	64.85%	\$2.12	22.72%	21/01/2032	10.65%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3422	\$1.6100	\$6.03	22.26%	\$4.69	73.30%	05/07/2024	4.82%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.3490	\$3.9900	\$6.03	55.54%	\$2.68	33.83%	26/05/2026	8.42%	Pay to investor
COHJOA	COCHLEAR LTD	\$150.5367	\$164.4300	\$273.26	55.09%	\$122.72	39.83%	30/11/2023	2.44%	Pay to investor
COHJOB	COCHLEAR LTD	\$101.4458	\$115.8500	\$273.26	37.12%	\$171.81	57.60%	25/09/2025	1.75%	Pay to investor
COHJOC	COCHLEAR LTD	\$114.9886	\$125.6000	\$273.26	42.08%	\$158.27	54.04%	18/04/2024	1.90%	Pay to investor
COHJOD	COCHLEAR LTD	\$165.8303	\$189.3700	\$273.26	60.69%	\$107.43	30.70%	12/03/2025	2.79%	Pay to investor
COHSO1	COCHLEAR LTD	\$110.4637	\$126.1400	\$273.26	40.42%	\$162.80	53.84%	25/11/2032	1.84%	Pay down loan
COHSO4	COCHLEAR LTD	\$146.9952	\$160.5600	\$273.26	53.79%	\$126.26	41.24%	26/02/2025	2.38%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.8934	\$12.9900	\$16.24	73.24%	\$4.35	20.01%	30/11/2023	15.18%	Pay to investor
COLJOB	COLES GROUP LTD	\$9.0487	\$10.3300	\$16.24	55.72%	\$7.19	36.39%	26/05/2026	9.18%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.7163	\$13.3900	\$16.24	72.14%	\$4.52	17.55%	18/04/2024	14.59%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.7971	\$15.0700	\$16.24	84.96%	\$2.44	7.20%	26/02/2025	27.02%	Pay to investor
COLJOE	COLES GROUP LTD	\$9.0133	\$10.3000	\$16.24	55.50%	\$7.23	36.58%	25/11/2032	9.13%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.6080	\$14.4200	\$16.24	77.64%	\$3.63	11.21%	25/11/2032	18.17%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.8126	\$15.7700	\$25.14	54.94%	\$11.33	37.27%	10/02/2033	6.18%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$15.1703	\$17.3200	\$25.14	60.34%	\$9.97	31.11%	12/03/2025	7.02%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$8.0435	\$9.1900	\$25.14	31.99%	\$17.10	63.44%	12/03/2025	4.09%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.4346	\$5.9700	\$25.14	21.62%	\$19.71	76.25%	26/02/2025	3.55%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.2330	\$14.0300	\$25.14	48.66%	\$12.91	44.19%	26/02/2025	5.42%	Pay down loan
CSLJOD	CSL LTD	\$143.4366	\$156.6700	\$271.91	52.75%	\$128.47	42.38%	05/07/2024	2.61%	Pay to investor
CSLJOE	CSL LTD	\$184.8694	\$211.1100	\$271.91	67.99%	\$87.04	22.36%	15/07/2032	3.86%	Pay to investor
CSLJOF	CSL LTD	\$170.5716	\$194.7800	\$271.91	62.73%	\$101.34	28.37%	26/05/2026	3.31%	Pay to investor
CSLJOG	CSL LTD	\$158.7405	\$181.2800	\$271.91	58.38%	\$113.17	33.33%	25/11/2032	2.97%	Pay to investor
CSLJOH	CSL LTD	\$222.2367	\$253.7900	\$271.91	81.73%	\$49.67	6.66%	25/11/2032	6.76%	Pay to investor
CSLJOI	CSL LTD	\$177.0367	\$202.1600	\$271.91	65.11%	\$94.87	25.65%	10/02/2033	3.54%	Pay to investor
CSLJOJ	CSL LTD	\$87.1559	\$99.5300	\$271.91	32.05%	\$184.75	63.40%	10/02/2033	1.82%	Pay to investor
CSLJOK	CSL LTD	\$157.9622	\$180.3900	\$271.91	58.09%	\$113.95	33.66%	10/02/2033	2.95%	Pay to investor
CSLJOL	CSL LTD	\$193.3758	\$220.8200	\$271.91	71.12%	\$78.53	18.79%	10/02/2033	4.28%	Pay to investor
CSLSO1	CSL LTD	\$182.3942	\$208.2800	\$271.91	67.08%	\$89.52	23.40%	25/09/2025	3.75%	Pay down loan
CSLSO3	CSL LTD	\$126.4858	\$138.1600	\$271.91	46.52%	\$145.42	49.19%	05/07/2024	2.31%	Pay down loan
CSLSO4	CSL LTD	\$148.0792	\$169.1000	\$271.91	54.46%	\$123.83	37.81%	12/03/2025	2.71%	Pay down loan
CSLSO5	CSL LTD	\$88.8406	\$101.4500	\$271.91	32.67%	\$183.07	62.69%	10/02/2033	1.83%	Pay down loan
CSLSO6	CSL LTD	\$210.7523	\$240.6700	\$271.91	77.51%	\$61.16	11.49%	10/02/2033	5.49%	Pay down loan
CSRJOA	CSR LTD	\$2.7439	\$3.1300	\$5.88	46.66%	\$3.14	46.77%	18/04/2024	11.64%	Pay to investor
CSRJOB	CSR LTD	\$2.1780	\$2.4900	\$5.88	37.04%	\$3.70	57.65%	12/03/2025	9.86%	Pay to investor
CSRJOC	CSR LTD	\$2.5874	\$2.9600	\$5.88	44.00%	\$3.29	49.66%	25/11/2032	11.09%	Pay to investor
CSRJOD	CSR LTD	\$3.6265	\$4.1500	\$5.88	61.68%	\$2.25	29.42%	25/11/2032	16.20%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.8579	\$13.4800	\$18.91	57.42%	\$8.05	28.71%	10/02/2033	1.37%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.3895	\$11.6600	\$18.91	49.65%	\$9.52	38.34%	12/03/2025	1.16%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 31-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
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.3109	\$1.5600	\$2.63	49.84%	\$1.32	40.68%	15/07/2032	3.71%	Pay down loan
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.5021	\$1.7200	\$2.85	52.71%	\$1.35	39.65%	05/07/2024	11.13%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7946	\$2.0500	\$2.85	62.97%	\$1.06	28.07%	12/03/2025	14.21%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$33.2751	\$39.6500	\$53.90	61.73%	\$20.62	26.44%	25/11/2032	8.64%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$32.4695	\$38.6900	\$53.90	60.24%	\$21.43	28.22%	05/07/2024	8.31%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5824	\$2.9700	\$4.23	61.05%	\$1.65	29.79%	25/11/2032	15.17%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.3970	\$1.5400	\$4.23	33.03%	\$2.83	63.59%	26/02/2025	8.82%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.4283	\$2.7800	\$4.33	56.08%	\$1.90	35.80%	25/11/2032	15.17%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.3826	\$3.8700	\$4.33	78.12%	\$0.95	10.62%	25/11/2032	30.45%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.8882	\$4.4400	\$5.55	70.06%	\$1.66	20.00%	21/01/2032	17.75%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.2634	\$6.0100	\$12.74	41.31%	\$7.48	52.83%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.3134	\$4.9300	\$12.74	33.86%	\$8.43	61.30%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3785	\$1.6400	\$3.71	37.16%	\$2.33	55.80%	25/11/2032	3.00%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.9299	\$2.3000	\$3.71	52.02%	\$1.78	38.01%	25/11/2032	3.93%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2756	\$1.5200	\$3.71	34.38%	\$2.43	59.03%	15/07/2032	2.88%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0466	\$1.2400	\$3.71	28.21%	\$2.66	66.58%	15/07/2032	2.63%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.9093	\$6.7500	\$11.11	53.19%	\$5.20	39.24%	12/03/2025	6.51%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.6775	\$8.7700	\$11.11	69.10%	\$3.43	21.06%	12/03/2025	9.86%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.5063	\$2.8700	\$4.50	55.70%	\$1.99	36.22%	25/09/2025	18.19%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.8125	\$0.9300	\$1.19	68.28%	\$0.38	21.85%	18/04/2024	18.54%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5919	\$0.6800	\$1.17	50.81%	\$0.57	41.63%	12/03/2025	11.34%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.8207	\$8.9300	\$21.46	36.44%	\$13.64	58.39%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.8027	\$10.0600	\$21.46	41.02%	\$12.66	53.12%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.9764	\$11.4000	\$21.46	46.49%	\$11.48	46.88%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.5494	\$7.4800	\$21.46	30.52%	\$14.91	65.14%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.9348	\$13.6300	\$21.42	55.72%	\$9.49	36.37%	25/09/2025	20.66%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.6623	\$7.6000	\$21.42	31.10%	\$14.76	64.52%	12/03/2025	13.28%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.6113	\$7.3600	\$21.42	30.87%	\$14.81	65.64%	05/07/2024	13.24%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.2142	\$11.6600	\$21.42	47.69%	\$11.21	45.56%	05/07/2024	17.49%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.4024	\$11.8900	\$21.42	48.56%	\$11.02	44.49%	25/11/2032	17.79%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.5698	\$16.6500	\$21.42	68.02%	\$6.85	22.27%	25/11/2032	28.61%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.2224	\$7.1000	\$21.42	29.05%	\$15.20	66.85%	10/02/2033	12.90%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.4499	\$6.2200	\$21.42	25.44%	\$15.97	70.96%	10/02/2033	12.27%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.5820	\$9.8000	\$21.42	40.07%	\$12.84	54.25%	10/02/2033	15.27%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.3536	\$4.9800	\$21.42	20.32%	\$17.07	76.75%	10/02/2033	11.48%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.8341	\$5.5200	\$21.42	22.57%	\$16.59	74.23%	25/09/2025	11.82%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.4141	\$9.6100	\$21.42	39.28%	\$13.01	55.14%	26/05/2026	15.07%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.6730	\$7.6200	\$21.42	31.15%	\$14.75	64.43%	21/01/2032	13.29%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.6202	\$10.9900	\$21.42	44.91%	\$11.80	48.69%	25/11/2032	16.61%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8327	\$0.9500	\$1.15	72.41%	\$0.32	17.39%	12/03/2025	9.45%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4690	\$0.5400	\$1.15	40.78%	\$0.68	53.04%	26/02/2025	4.41%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.7037	\$0.8000	\$1.15	61.19%	\$0.45	30.43%	26/02/2025	6.72%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.8670	\$16.9800	\$23.20	64.08%	\$8.33	26.81%	10/02/2033	3.60%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.2016	\$11.1400	\$23.20	43.97%	\$13.00	51.98%	30/11/2023	2.31%	Pay to investor



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GMGJOC	GOODMAN GROUP	\$12.0888	\$13.8000	\$23.20	52.11%	\$11.11	40.52%	30/11/2023	2.70%	Pay to investor
GMGJOD	GOODMAN GROUP	\$14.0642	\$16.0700	\$23.20	60.62%	\$9.14	30.73%	26/05/2026	3.28%	Pay to investor
GPTJOA	GPT GROUP	\$2.6595	\$3.0400	\$4.20	63.32%	\$1.54	27.62%	12/03/2025	16.10%	Pay to investor
GPTJOC	GPT GROUP	\$2.3435	\$2.7000	\$4.20	55.80%	\$1.86	35.71%	25/11/2032	13.36%	Pay to investor
GPTJOD	GPT GROUP	\$3.2872	\$3.7700	\$4.20	78.27%	\$0.91	10.24%	25/11/2032	27.17%	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	\$0.2742	\$0.3400	\$0.43	63.77%	\$0.16	20.93%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0980	\$0.1200	\$0.43	22.79%	\$0.33	72.09%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7630	\$0.8700	\$3.79	20.13%	\$3.03	77.04%	10/02/2033	13.54%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3533	\$0.4000	\$3.79	9.32%	\$3.44	89.45%	12/03/2025	11.93%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1702	\$1.3400	\$3.79	30.88%	\$2.62	64.64%	10/02/2033	15.65%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1162	\$0.1300	\$3.79	3.07%	\$3.67	96.57%	10/02/2033	11.16%	Pay down loan
HUBJOA	HUB24 LTD	\$15.6227	\$17.8500	\$32.03	48.78%	\$16.41	44.27%	12/03/2025	1.62%	Pay to investor
HUBJOE	HUB24 LTD	\$10.8150	\$12.3700	\$32.03	33.77%	\$21.22	61.38%	12/03/2025	1.25%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.1194	\$2.4300	\$3.84	55.19%	\$1.72	36.72%	10/02/2033	17.73%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8571	\$2.1300	\$3.84	48.36%	\$1.98	44.53%	12/03/2025	15.38%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3658	\$2.7100	\$3.84	61.61%	\$1.47	29.43%	15/07/2032	20.69%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.34	71.86%	\$3.47	17.34%	10/02/2033	24.46%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.9671	\$6.8100	\$12.34	48.36%	\$6.37	44.81%	26/02/2025	13.33%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.34	46.56%	\$6.60	46.43%	10/02/2033	12.88%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.0312	\$5.7500	\$12.34	40.77%	\$7.31	53.40%	12/03/2025	11.62%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.0914	\$6.9700	\$12.34	49.36%	\$6.25	43.52%	12/03/2025	13.59%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$61.3136	\$70.0200	\$90.35	67.86%	\$29.04	22.50%	25/11/2032	6.56%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$49.8792	\$56.9700	\$90.35	55.21%	\$40.47	36.95%	18/04/2024	4.71%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$35.0334	\$40.0100	\$90.35	38.78%	\$55.32	55.72%	25/11/2032	3.44%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3870	\$2.7300	\$5.77	41.37%	\$3.38	52.69%	25/09/2025	4.43%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.5804	\$4.0900	\$5.77	62.05%	\$2.19	29.12%	25/09/2025	6.85%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.6785	\$11.0500	\$25.11	38.54%	\$15.43	55.99%	30/11/2023	2.24%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$48.5795	\$55.4700	\$77.40	62.76%	\$28.82	28.33%	21/01/2032	6.61%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$38.8592	\$44.3800	\$77.40	50.21%	\$38.54	42.66%	21/01/2032	4.95%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8845	\$2.1500	\$2.56	73.61%	\$0.68	16.02%	15/07/2032	33.01%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7653	\$0.9100	\$1.70	45.02%	\$0.93	46.47%	30/11/2023	5.56%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.7350	\$15.6800	\$19.57	70.18%	\$5.84	19.88%	30/11/2023	11.14%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.4545	\$9.2700	\$13.20	56.47%	\$5.75	29.77%	25/11/2032	3.31%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$8.0182	\$9.9500	\$13.20	60.74%	\$5.18	24.62%	10/02/2033	3.67%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$9.0204	\$11.2000	\$13.20	68.34%	\$4.18	15.15%	10/02/2033	4.55%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$15.0111	\$16.4100	\$28.17	53.29%	\$13.16	41.75%	25/11/2032	10.05%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.3442	\$10.2100	\$28.17	33.17%	\$18.83	63.76%	12/03/2025	7.02%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.1051	\$4.8900	\$8.48	48.41%	\$4.37	42.33%	12/03/2025	10.29%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.3048	\$57.1300	\$117.27	44.60%	\$64.97	51.28%	25/11/2032	3.17%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.6874	\$32.4300	\$117.27	25.32%	\$87.58	72.35%	26/02/2025	2.35%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.9319	\$18.1900	\$29.56	53.90%	\$13.63	38.46%	10/02/2033	9.48%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.8237	\$15.7900	\$29.56	46.76%	\$15.74	46.58%	25/09/2025	8.21%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.9742	\$8.7100	\$29.56	26.98%	\$21.59	70.53%	26/02/2025	5.98%	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	\$6.0048	\$7.4500	\$12.52	47.96%	\$6.52	40.50%	05/07/2024	3.76%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.7264	\$23.6700	\$46.41	44.66%	\$25.68	49.00%	21/01/2032	11.18%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.9681	\$11.9800	\$46.41	23.63%	\$35.44	74.19%	26/02/2025	8.10%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$20.1214	\$22.9800	\$46.41	43.36%	\$26.29	50.48%	26/02/2025	10.92%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$24.2898	\$27.7400	\$42.63	56.98%	\$18.34	34.93%	21/01/2032	5.29%	Pay to investor
JBHJOA	JB HI-FI LTD	\$32.6398	\$37.2700	\$45.71	71.41%	\$13.07	18.46%	18/04/2024	23.87%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.5481	\$26.8100	\$45.71	53.70%	\$21.16	41.35%	18/04/2024	14.74%	Pay to investor
JBHJOC	JB HI-FI LTD	\$18.0235	\$19.6900	\$45.71	39.43%	\$27.69	56.92%	18/04/2024	11.27%	Pay to investor
JBHJOD	JB HI-FI LTD	\$23.3177	\$26.6300	\$45.71	51.01%	\$22.39	41.74%	21/01/2032	13.93%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.3353	\$22.0800	\$45.71	42.30%	\$26.37	51.70%	12/03/2025	11.83%	Pay to investor
JBHSO4	JB HI-FI LTD	\$10.4899	\$12.1400	\$45.71	22.95%	\$35.22	73.44%	26/02/2025	8.86%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.9841	\$22.8200	\$42.20	47.36%	\$22.22	45.92%	30/11/2023	10.60%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$14.0864	\$16.0900	\$42.20	33.38%	\$28.11	61.87%	30/11/2023	8.37%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.5071	\$30.2700	\$42.20	62.81%	\$15.69	28.27%	12/03/2025	15.00%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.4499	\$17.6500	\$45.78	33.75%	\$30.33	61.45%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.5009	\$12.5700	\$45.78	25.12%	\$34.28	72.54%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$23.0785	\$26.3500	\$45.78	50.41%	\$22.70	42.44%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$18.0858	\$20.6600	\$45.78	39.51%	\$27.69	54.87%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.6320	\$24.7000	\$45.78	47.25%	\$24.15	46.05%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.2074	\$7.0900	\$15.65	39.66%	\$9.44	54.70%	12/03/2025	4.61%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.8108	\$9.3200	\$15.65	49.91%	\$7.84	40.45%	12/03/2025	5.55%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6786	\$0.8100	\$2.40	28.28%	\$1.72	66.25%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7721	\$0.9200	\$2.40	32.17%	\$1.63	61.67%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.3107	\$1.5600	\$2.40	54.61%	\$1.09	35.00%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1276	\$1.3500	\$2.40	46.98%	\$1.27	43.75%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.5243	\$1.8100	\$2.40	63.51%	\$0.88	24.58%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.9674	\$6.8100	\$7.74	77.10%	\$1.77	12.02%	25/09/2025	9.03%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.2113	\$5.9500	\$7.74	67.33%	\$2.53	23.13%	15/07/2032	6.33%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.0822	\$4.6700	\$7.74	52.74%	\$3.66	39.66%	10/02/2033	4.37%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$3.9200	\$4.5000	\$7.74	50.65%	\$3.82	41.86%	25/11/2032	4.19%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.8466	\$8.9600	\$22.39	35.05%	\$14.54	59.98%	25/09/2025	5.16%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.2884	\$15.1700	\$22.39	59.35%	\$9.10	32.25%	12/03/2025	8.24%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6758	\$0.7700	\$2.92	23.14%	\$2.24	73.63%	12/03/2025	4.23%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0575	\$1.2600	\$2.92	36.22%	\$1.86	56.85%	12/03/2025	5.10%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.3609	\$5.4100	\$7.31	59.66%	\$2.95	25.99%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3474	\$2.9100	\$7.31	32.11%	\$4.96	60.19%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0214	\$1.2600	\$7.31	13.97%	\$6.29	82.76%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8620	\$1.0700	\$7.31	11.79%	\$6.45	85.36%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.3904	\$6.2000	\$9.50	56.74%	\$4.11	34.74%	15/07/2032	28.40%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.6303	\$5.5900	\$9.50	48.74%	\$4.87	41.16%	25/11/2032	23.96%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.0249	\$4.8500	\$9.50	42.37%	\$5.48	48.95%	25/11/2032	21.31%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$4.7037	\$5.4700	\$9.50	49.51%	\$4.80	42.42%	15/07/2032	24.33%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$44.7697	\$53.3400	\$70.72	63.31%	\$25.95	24.58%	25/11/2032	8.48%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$31.8019	\$37.8900	\$70.72	44.97%	\$38.92	46.42%	15/07/2032	5.65%	Pay to investor



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MINJOC	MINERAL RESOURCES LTD	\$44.9425	\$53.5500	\$70.72	63.55%	\$25.78	24.28%	15/07/2032	8.53%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$18.0250	\$21.4800	\$70.72	25.49%	\$52.70	69.63%	12/03/2025	4.17%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.9674	\$6.8100	\$14.51	41.13%	\$8.54	53.07%	25/09/2025	5.74%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.8455	\$3.2500	\$11.81	24.09%	\$8.96	72.48%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9702	\$2.2500	\$3.56	55.34%	\$1.59	36.80%	18/04/2024	8.55%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5622	\$1.7800	\$3.56	43.88%	\$2.00	50.00%	30/11/2023	6.81%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6700	\$1.9100	\$3.56	46.91%	\$1.89	46.35%	25/09/2025	7.20%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0003	\$1.0900	\$3.56	28.10%	\$2.56	69.38%	26/02/2025	5.31%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$89.5110	\$102.2200	\$177.09	50.55%	\$87.58	42.28%	25/09/2025	8.56%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$106.5912	\$121.7200	\$177.09	60.19%	\$70.50	31.27%	25/09/2025	10.64%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$78.7697	\$89.9500	\$177.09	44.48%	\$98.32	49.21%	25/09/2025	7.63%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$126.2979	\$144.2300	\$177.09	71.32%	\$50.79	18.56%	21/01/2032	14.77%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$94.7777	\$108.2300	\$177.09	53.52%	\$82.31	38.88%	25/11/2032	9.11%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$113.7650	\$129.9100	\$177.09	64.24%	\$63.33	26.64%	15/07/2032	11.84%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$70.0267	\$76.4900	\$177.09	39.54%	\$107.06	56.81%	18/04/2024	7.01%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$75.7768	\$82.7900	\$177.09	42.79%	\$101.31	53.25%	12/03/2025	7.40%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$132.7079	\$151.5400	\$177.09	74.94%	\$44.38	14.43%	25/11/2032	16.90%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$71.9272	\$82.1400	\$177.09	40.62%	\$105.16	53.62%	26/05/2026	7.13%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$48.0625	\$52.5000	\$177.09	27.14%	\$129.03	70.35%	30/11/2023	5.81%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$20.2249	\$22.0900	\$177.09	11.42%	\$156.87	87.53%	26/02/2025	4.78%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$16.1024	\$18.3900	\$20.87	77.16%	\$4.77	11.88%	12/03/2025	22.86%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$12.2867	\$14.0300	\$20.87	58.87%	\$8.58	32.77%	12/03/2025	12.70%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.6755	\$20.1800	\$36.90	47.90%	\$19.22	45.31%	10/02/2033	6.24%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.9628	\$28.5100	\$36.90	67.65%	\$11.94	22.74%	10/02/2033	10.05%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$19.0640	\$21.7700	\$36.90	51.66%	\$17.84	41.00%	10/02/2033	6.73%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$26.3305	\$30.0600	\$36.90	71.36%	\$10.57	18.54%	10/02/2033	11.35%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$13.9060	\$15.2000	\$36.90	37.69%	\$22.99	58.81%	30/11/2023	5.22%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.6526	\$20.1600	\$36.90	47.84%	\$19.25	45.37%	30/11/2023	6.23%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.6253	\$12.7000	\$34.91	33.30%	\$23.28	63.62%	15/07/2032	5.24%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.2445	\$14.4700	\$28.85	45.91%	\$15.61	49.84%	30/11/2023	10.32%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.8294	\$10.9300	\$28.85	34.07%	\$19.02	62.11%	12/03/2025	8.46%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.9864	\$8.8800	\$28.85	27.68%	\$20.86	69.22%	12/03/2025	7.72%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$12.0392	\$13.1500	\$28.85	41.73%	\$16.81	54.42%	30/11/2023	9.58%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$11.0581	\$12.3000	\$28.85	38.33%	\$17.79	57.37%	12/03/2025	9.05%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.9185	\$16.5900	\$28.85	51.71%	\$13.93	42.50%	25/09/2025	11.56%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.9435	\$24.4100	\$28.85	76.06%	\$6.91	15.39%	21/01/2032	23.31%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$17.1041	\$19.0400	\$28.85	59.29%	\$11.75	34.00%	25/11/2032	13.71%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.7766	\$8.6500	\$28.85	26.96%	\$21.07	70.02%	12/03/2025	7.64%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.8483	\$6.5000	\$28.85	20.27%	\$23.00	77.47%	25/09/2025	7.00%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.9345	\$14.3900	\$28.85	44.83%	\$15.92	50.12%	26/05/2026	10.12%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.2520	\$18.0900	\$28.85	56.33%	\$12.60	37.30%	25/11/2032	12.78%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.0387	\$10.9700	\$28.85	34.80%	\$18.81	61.98%	26/02/2025	8.56%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0823	\$2.3800	\$4.27	48.77%	\$2.19	44.26%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7582	\$3.0200	\$4.27	64.59%	\$1.51	29.27%	05/07/2024	0.00%	Pay to investor



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NCMJOA	NEWCREST MINING LTD	\$12.3090	\$14.0600	\$26.15	47.07%	\$13.84	46.23%	21/01/2032	5.90%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.1687	\$10.4600	\$26.15	35.06%	\$16.98	60.00%	15/07/2032	4.81%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.2452	\$11.7100	\$26.15	39.18%	\$15.90	55.22%	25/11/2032	5.14%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.4655	\$16.5400	\$26.15	55.32%	\$11.68	36.75%	25/11/2032	6.99%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4747	\$2.8200	\$5.73	43.19%	\$3.26	50.79%	15/07/2032	29.49%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7115	\$1.9600	\$5.73	29.87%	\$4.02	65.79%	15/07/2032	23.89%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0568	\$3.4900	\$5.73	53.35%	\$2.67	39.09%	25/11/2032	35.91%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4772	\$0.5900	\$0.78	61.57%	\$0.30	23.87%	25/11/2032	20.15%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.2034	\$1.4900	\$2.33	51.65%	\$1.13	36.05%	12/03/2025	9.76%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9548	\$1.1900	\$2.33	40.98%	\$1.38	48.93%	25/09/2025	8.00%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.3974	\$6.4400	\$11.85	45.55%	\$6.45	45.65%	25/11/2032	3.49%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.2627	\$4.8700	\$11.85	35.97%	\$7.59	58.90%	15/07/2032	2.97%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.2928	\$6.3100	\$11.85	44.66%	\$6.56	46.75%	26/05/2026	3.43%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.5499	\$9.0200	\$11.85	63.71%	\$4.30	23.88%	25/11/2032	5.23%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.3560	\$7.5800	\$15.12	42.04%	\$8.76	49.87%	15/07/2032	3.88%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$9.0125	\$10.7500	\$15.12	59.61%	\$6.11	28.90%	12/03/2025	5.57%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.7929	\$5.9500	\$13.33	35.96%	\$8.54	55.36%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.8074	\$6.3400	\$13.33	43.57%	\$7.52	52.44%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.5068	\$7.1100	\$13.33	48.81%	\$6.82	46.66%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.6341	\$8.2400	\$13.33	49.77%	\$6.70	38.18%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7748	\$2.0200	\$3.52	50.42%	\$1.75	42.61%	10/02/2033	9.74%	Pay to investor
ORAJOC	ORORA LTD	\$2.1698	\$2.4800	\$3.52	61.64%	\$1.35	29.55%	26/02/2025	12.59%	Pay to investor
ORAJOD	ORORA LTD	\$1.4930	\$1.7100	\$3.52	42.41%	\$2.03	51.42%	10/02/2033	8.39%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.6256	\$3.0000	\$8.71	30.14%	\$6.08	65.56%	25/09/2025	5.42%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$6.1416	\$7.0100	\$8.71	70.51%	\$2.57	19.52%	26/05/2026	12.85%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.6138	\$4.1300	\$8.71	41.49%	\$5.10	52.58%	12/03/2025	6.48%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6657	\$1.9000	\$8.71	19.12%	\$7.04	78.19%	25/09/2025	4.68%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$4.0165	\$4.5900	\$8.71	46.11%	\$4.69	47.30%	25/11/2032	7.03%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5369	\$2.7800	\$8.71	29.13%	\$6.17	68.08%	12/03/2025	5.35%	Pay down loan
ORIJOA	ORICA LTD	\$9.5478	\$10.9000	\$15.54	61.44%	\$5.99	29.86%	25/09/2025	6.68%	Pay to investor
ORIJOB	ORICA LTD	\$8.2038	\$9.3700	\$15.54	52.79%	\$7.34	39.70%	12/03/2025	5.45%	Pay to investor
ORIJOC	ORICA LTD	\$7.0263	\$8.0300	\$15.54	45.21%	\$8.51	48.33%	26/05/2026	4.70%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.8447	\$10.7500	\$21.06	46.75%	\$11.22	48.96%	18/04/2024	7.74%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.3543	\$9.5400	\$21.06	39.67%	\$12.71	54.70%	25/09/2025	6.83%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3236	\$0.4000	\$0.84	38.52%	\$0.52	52.38%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2427	\$0.3000	\$0.84	28.89%	\$0.60	64.29%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2617	\$0.3200	\$0.84	31.15%	\$0.58	61.90%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7940	\$0.8700	\$1.26	63.02%	\$0.47	30.95%	30/11/2023	14.16%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4500	\$1.7300	\$4.64	31.25%	\$3.19	62.72%	15/07/2032	3.45%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.3328	\$2.7900	\$4.64	50.28%	\$2.31	39.87%	25/11/2032	4.77%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.4430	\$2.9100	\$4.64	52.65%	\$2.20	37.28%	10/02/2033	5.01%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.9200	\$14.7500	\$74.08	17.44%	\$61.16	80.09%	18/04/2024	0.41%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$26.4600	\$31.5400	\$74.08	35.72%	\$47.62	57.42%	12/03/2025	0.52%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$31.7496	\$37.8300	\$74.08	42.86%	\$42.33	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	\$0.4578	\$0.5500	\$1.49	30.83%	\$1.03	62.96%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5886	\$0.7000	\$1.49	39.64%	\$0.90	52.86%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$1.0030	\$1.1900	\$1.49	67.54%	\$0.48	19.87%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.7106	\$0.8500	\$1.49	47.85%	\$0.77	42.76%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$12.1756	\$14.5100	\$21.40	56.90%	\$9.22	32.20%	25/11/2032	20.27%	Pay to investor
PPTJOC	PERPETUAL LTD	\$17.2611	\$20.5700	\$21.40	80.66%	\$4.14	3.88%	05/07/2024	45.18%	Pay to investor
PPTJOD	PERPETUAL LTD	\$17.2018	\$20.4900	\$21.40	80.38%	\$4.20	4.25%	25/11/2032	44.54%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.1338	\$1.4100	\$1.52	74.59%	\$0.39	7.24%	15/07/2032	36.25%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8722	\$1.0800	\$1.52	57.38%	\$0.65	28.95%	15/07/2032	21.61%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0108	\$1.2700	\$1.52	66.50%	\$0.51	16.45%	21/01/2032	27.49%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.6535	\$0.8300	\$1.52	42.99%	\$0.87	45.39%	15/07/2032	16.16%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.4338	\$2.7800	\$6.03	40.36%	\$3.60	53.90%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.6256	\$3.0000	\$6.03	43.54%	\$3.40	50.25%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.3071	\$3.7700	\$6.03	54.84%	\$2.72	37.48%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.5347	\$8.6100	\$14.70	51.26%	\$7.17	41.43%	26/05/2026	6.14%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.7739	\$5.4500	\$14.70	32.48%	\$9.93	62.93%	25/09/2025	4.43%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.7758	\$7.7400	\$14.70	46.09%	\$7.92	47.35%	25/11/2032	5.55%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.4904	\$10.8500	\$14.70	64.56%	\$5.21	26.19%	25/11/2032	8.45%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.7131	\$7.6700	\$14.70	45.67%	\$7.99	47.82%	10/02/2033	5.51%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.9913	\$11.4000	\$14.70	67.97%	\$4.71	22.45%	10/02/2033	9.34%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.4227	\$5.0700	\$14.70	30.09%	\$10.28	65.51%	10/02/2033	4.28%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.6302	\$9.8700	\$14.70	58.71%	\$6.07	32.86%	10/02/2033	7.25%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0693	\$6.6500	\$14.70	41.29%	\$8.63	54.76%	26/02/2025	5.10%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.8374	\$14.6600	\$25.24	50.86%	\$12.40	41.92%	21/01/2032	2.13%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.9378	\$12.5000	\$25.24	43.34%	\$14.30	50.48%	21/01/2032	1.85%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.9338	\$7.5800	\$14.63	47.39%	\$7.70	48.19%	15/07/2032	11.08%	Pay to investor
REAJOA	REA GROUP LTD	\$63.8456	\$69.7400	\$163.93	38.95%	\$100.08	57.46%	05/07/2024	0.75%	Pay to investor
REAJOB	REA GROUP LTD	\$49.1676	\$53.7100	\$163.93	29.99%	\$114.76	67.24%	05/07/2024	0.65%	Pay to investor
REAJOC	REA GROUP LTD	\$117.3900	\$135.0000	\$163.93	71.61%	\$46.54	17.65%	15/07/2032	1.61%	Pay to investor
REAJOD	REA GROUP LTD	\$80.3976	\$91.8000	\$163.93	49.04%	\$83.53	44.00%	26/05/2026	0.90%	Pay to investor
REHJOA	REECE LTD	\$9.7348	\$11.1300	\$20.18	48.24%	\$10.45	44.85%	05/07/2024	2.20%	Pay to investor
REHJOB	REECE LTD	\$6.3207	\$6.9100	\$20.18	31.32%	\$13.86	65.76%	05/07/2024	1.66%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$39.5843	\$43.2400	\$52.23	75.79%	\$12.65	17.21%	05/07/2024	7.79%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$30.7166	\$35.0800	\$52.23	58.81%	\$21.51	32.84%	12/03/2025	4.58%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$26.4646	\$28.9100	\$52.23	50.67%	\$25.77	44.65%	30/11/2023	3.82%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$38.8003	\$42.3800	\$52.23	74.29%	\$13.43	18.86%	26/02/2025	7.33%	Pay down loan
RIOJOA	RIO TINTO LTD	\$72.6578	\$79.3800	\$112.23	64.74%	\$39.57	29.27%	12/03/2025	14.84%	Pay to investor
RIOJOB	RIO TINTO LTD	\$81.5818	\$92.3500	\$112.23	72.69%	\$30.65	17.71%	12/03/2025	19.17%	Pay to investor
RIOJOC	RIO TINTO LTD	\$54.6890	\$61.9000	\$112.23	48.73%	\$57.54	44.85%	12/03/2025	10.21%	Pay to investor
RIOJOE	RIO TINTO LTD	\$81.8086	\$93.4200	\$112.23	72.89%	\$30.42	16.76%	25/11/2032	19.31%	Pay to investor
RIOJOF	RIO TINTO LTD	\$62.6415	\$71.5300	\$112.23	55.82%	\$49.59	36.26%	10/02/2033	11.85%	Pay to investor
RIOSO1	RIO TINTO LTD	\$52.4076	\$60.2400	\$112.23	46.70%	\$59.82	46.32%	25/11/2032	9.82%	Pay down loan
RIOSO4	RIO TINTO LTD	\$27.0996	\$29.8500	\$112.23	24.15%	\$85.13	73.40%	05/07/2024	6.90%	Pay down loan
RIOSO5	RIO TINTO LTD	\$55.7137	\$64.0100	\$112.23	49.64%	\$56.52	42.97%	10/02/2033	10.39%	Pay down loan



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RIOS06	RIO TINTO LTD	\$42.3082	\$46.4700	\$112.23	37.70%	\$69.92	58.59%	26/02/2025	8.40%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7413	\$0.9200	\$1.62	45.90%	\$0.87	43.03%	15/07/2032	2.29%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9832	\$1.2200	\$1.62	60.88%	\$0.63	24.46%	21/01/2032	3.17%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4842	\$1.6900	\$4.16	35.68%	\$2.68	59.38%	05/07/2024	3.55%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.4033	\$2.7400	\$4.16	57.77%	\$1.76	34.13%	05/07/2024	5.41%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.1029	\$2.4000	\$4.16	50.55%	\$2.06	42.31%	05/07/2024	4.62%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7946	\$2.0500	\$4.16	43.14%	\$2.37	50.72%	12/03/2025	4.02%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1526	\$2.4600	\$3.41	63.13%	\$1.26	27.86%	25/11/2032	38.97%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3765	\$2.7200	\$3.41	69.69%	\$1.03	20.23%	21/01/2032	47.42%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.5184	\$1.7400	\$3.41	44.53%	\$1.89	48.97%	12/03/2025	25.91%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3961	\$1.5900	\$3.41	40.94%	\$2.01	53.37%	12/03/2025	24.33%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1498	\$1.3200	\$3.41	33.72%	\$2.26	61.29%	12/03/2025	21.68%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4322	\$1.6400	\$2.75	52.08%	\$1.32	40.36%	25/09/2025	12.52%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0674	\$1.2200	\$2.75	38.81%	\$1.68	55.64%	12/03/2025	9.81%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.8981	\$1.0400	\$2.75	32.66%	\$1.85	62.18%	12/03/2025	8.91%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3221	\$1.5300	\$2.75	48.08%	\$1.43	44.36%	26/05/2026	11.56%	Pay down loan
SEKJOA	SEEK LTD	\$12.0421	\$13.1500	\$23.47	51.31%	\$11.43	43.97%	18/04/2024	3.94%	Pay to investor
SEKJOB	SEEK LTD	\$7.9758	\$9.1100	\$23.47	33.98%	\$15.49	61.18%	26/02/2025	2.90%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.5681	\$3.1900	\$6.51	39.45%	\$3.94	51.00%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.1320	\$2.6500	\$6.51	32.75%	\$4.38	59.29%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.7443	\$2.1700	\$6.51	26.79%	\$4.77	66.67%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.1530	\$3.9200	\$6.51	48.43%	\$3.36	39.78%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$36.2662	\$41.4100	\$65.00	55.79%	\$28.73	36.29%	18/04/2024	9.85%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.5075	\$15.8500	\$65.00	22.32%	\$50.49	75.62%	26/02/2025	5.61%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$33.0080	\$36.0500	\$65.00	50.78%	\$31.99	44.54%	26/02/2025	8.85%	Pay down loan
SGPJOA	STOCKLAND	\$1.8205	\$2.0800	\$4.23	43.04%	\$2.41	50.83%	30/11/2023	10.87%	Pay to investor
SGPJOB	STOCKLAND	\$2.6256	\$3.0000	\$4.23	62.07%	\$1.60	29.08%	25/09/2025	16.33%	Pay to investor
SGPJOC	STOCKLAND	\$2.1340	\$2.4400	\$4.23	50.45%	\$2.10	42.32%	21/01/2032	12.50%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7935	\$0.9000	\$1.02	78.18%	\$0.22	11.33%	10/02/2033	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.6622	\$0.7600	\$1.02	65.24%	\$0.35	25.12%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.7960	\$18.3500	\$32.31	51.98%	\$15.51	43.21%	18/04/2024	6.57%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.4825	\$24.5300	\$32.31	66.49%	\$10.83	24.08%	25/09/2025	9.42%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$25.2616	\$28.8500	\$32.31	78.19%	\$7.05	10.71%	21/01/2032	14.47%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.9449	\$19.3600	\$32.31	52.44%	\$15.37	40.08%	25/11/2032	6.64%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.7102	\$27.1000	\$32.31	73.38%	\$8.60	16.13%	25/11/2032	11.86%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.5077	\$18.8600	\$32.31	51.09%	\$15.80	41.63%	25/11/2032	6.45%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.3033	\$7.9800	\$32.31	22.60%	\$25.01	75.30%	26/02/2025	4.08%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.6044	\$0.7500	\$0.99	61.36%	\$0.38	23.86%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.3417	\$3.8200	\$7.71	43.34%	\$4.37	50.45%	25/09/2025	8.19%	Pay to investor
STOJOB	SANTOS LTD	\$4.9495	\$5.6500	\$7.71	64.20%	\$2.76	26.72%	12/03/2025	12.96%	Pay to investor
STOJOC	SANTOS LTD	\$5.6909	\$6.5000	\$7.71	73.81%	\$2.02	15.69%	15/07/2032	17.72%	Pay to investor
STOJOD	SANTOS LTD	\$3.8704	\$4.4300	\$7.71	50.20%	\$3.84	42.54%	25/11/2032	9.32%	Pay to investor
STOJOE	SANTOS LTD	\$5.4186	\$6.2000	\$7.71	70.28%	\$2.29	19.58%	25/11/2032	15.62%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$45.9305	\$50.1800	\$66.13	69.45%	\$20.20	24.12%	18/04/2024	14.98%	Pay to investor



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STWJOB	SPDR S&P/ASX 200 FUND	\$33.4172	\$38.1600	\$66.13	50.53%	\$32.71	42.30%	25/09/2025	9.25%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.0183	\$37.7100	\$66.13	49.93%	\$33.11	42.98%	25/11/2032	9.14%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.6351	\$20.3600	\$66.13	28.18%	\$47.49	69.21%	26/02/2025	6.37%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.9236	\$32.6900	\$66.13	45.25%	\$36.21	50.57%	26/02/2025	8.36%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.8355	\$5.7600	\$13.01	37.17%	\$8.17	55.73%	12/03/2025	9.42%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.6840	\$8.3900	\$13.44	57.17%	\$5.76	37.57%	12/03/2025	10.42%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.6661	\$7.6200	\$13.44	49.60%	\$6.77	43.30%	12/03/2025	8.86%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.1184	\$8.1300	\$13.44	52.96%	\$6.32	39.51%	12/03/2025	9.49%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.9168	\$6.7600	\$13.44	44.02%	\$7.52	49.70%	12/03/2025	7.98%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.8231	\$5.5100	\$13.44	35.89%	\$8.62	59.00%	12/03/2025	6.96%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.4592	\$3.9900	\$13.44	25.74%	\$9.98	70.31%	25/09/2025	6.01%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.4239	\$5.9500	\$13.44	40.36%	\$8.02	55.73%	26/02/2025	7.48%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1942	\$0.2500	\$0.30	64.73%	\$0.11	16.67%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5514	\$0.6400	\$1.10	50.13%	\$0.55	41.82%	25/11/2032	14.22%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7847	\$0.9100	\$1.10	71.34%	\$0.32	17.27%	25/11/2032	24.74%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7740	\$0.8800	\$1.10	70.36%	\$0.33	20.00%	12/03/2025	23.93%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5541	\$0.6300	\$1.10	50.37%	\$0.55	42.73%	12/03/2025	14.29%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.4315	\$10.7700	\$13.51	69.81%	\$4.08	20.28%	25/09/2025	14.22%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.4969	\$8.5800	\$13.51	55.49%	\$6.01	36.49%	25/11/2032	9.65%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.4978	\$12.0000	\$13.51	77.70%	\$3.01	11.18%	25/11/2032	19.26%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.7630	\$6.5800	\$13.51	42.66%	\$7.75	51.30%	10/02/2033	7.49%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.2687	\$9.4400	\$13.51	61.20%	\$5.24	30.13%	10/02/2033	11.07%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.3038	\$3.7800	\$5.05	65.42%	\$1.75	25.15%	15/07/2032	8.59%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5952	\$2.9700	\$5.05	51.39%	\$2.45	41.19%	15/07/2032	6.11%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6916	\$3.0800	\$5.05	53.30%	\$2.36	39.01%	15/07/2032	6.36%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1247	\$2.4300	\$5.05	42.07%	\$2.93	51.88%	15/07/2032	5.13%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4490	\$1.6400	\$3.97	36.50%	\$2.52	58.69%	25/09/2025	6.74%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0996	\$2.4000	\$3.97	52.89%	\$1.87	39.55%	25/11/2032	9.09%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1369	\$2.4200	\$3.97	53.83%	\$1.83	39.04%	15/07/2032	9.27%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.9373	\$3.3600	\$3.97	73.99%	\$1.03	15.37%	25/11/2032	16.46%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8584	\$2.1300	\$3.97	46.81%	\$2.11	46.35%	10/02/2033	8.05%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9964	\$3.4200	\$3.97	75.48%	\$0.97	13.85%	10/02/2033	17.46%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5892	\$2.9500	\$3.97	65.22%	\$1.38	25.69%	10/02/2033	12.31%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0698	\$2.3800	\$3.97	52.14%	\$1.90	40.05%	21/01/2032	8.95%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.6639	\$1.9000	\$3.97	41.91%	\$2.31	52.14%	10/02/2033	7.37%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3402	\$1.5400	\$3.97	33.76%	\$2.63	61.21%	10/02/2033	6.46%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.7643	\$3.0200	\$15.21	18.17%	\$12.45	80.14%	05/07/2024	0.88%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.9871	\$6.8400	\$15.21	39.36%	\$9.22	55.03%	05/07/2024	1.19%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.4013	\$2.7500	\$5.50	43.66%	\$3.10	50.00%	10/02/2033	5.81%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.4207	\$3.9000	\$5.50	62.19%	\$2.08	29.09%	26/05/2026	8.66%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.6394	\$7.5800	\$11.93	55.65%	\$5.29	36.46%	15/07/2032	6.43%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.2891	\$6.0400	\$11.93	44.33%	\$6.64	49.37%	26/02/2025	5.12%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$43.7190	\$49.9300	\$90.85	48.12%	\$47.13	45.04%	21/01/2032	7.77%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.6716	\$52.1500	\$90.85	50.27%	\$45.18	42.60%	25/11/2032	8.11%	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	\$26.8378	\$29.3100	\$90.85	29.54%	\$64.01	67.74%	12/03/2025	5.72%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1970	\$2.4000	\$3.12	70.42%	\$0.92	23.08%	05/07/2024	29.25%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9750	\$1.1100	\$3.12	31.25%	\$2.15	64.42%	05/07/2024	12.59%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2955	\$1.4800	\$3.12	41.52%	\$1.82	52.56%	12/03/2025	14.80%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$36.8757	\$42.1100	\$68.01	54.22%	\$31.13	38.08%	12/03/2025	10.98%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$30.7297	\$35.0900	\$68.01	45.18%	\$37.28	48.40%	12/03/2025	9.17%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.5838	\$28.0700	\$68.01	36.15%	\$43.43	58.73%	12/03/2025	7.87%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$43.7190	\$49.9300	\$68.01	64.28%	\$24.29	26.58%	21/01/2032	14.07%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.7488	\$30.5500	\$68.01	39.33%	\$41.26	55.08%	25/09/2025	8.28%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$17.7854	\$19.4300	\$68.01	26.15%	\$50.22	71.43%	12/03/2025	6.81%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$154.3089	\$176.2100	\$345.10	44.71%	\$190.79	48.94%	25/11/2032	2.61%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8951	\$1.0200	\$3.21	27.88%	\$2.31	68.22%	25/09/2025	8.28%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7370	\$0.8400	\$3.21	22.96%	\$2.47	73.83%	12/03/2025	7.75%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.7842	\$8.6600	\$21.72	35.84%	\$13.94	60.13%	15/07/2032	9.62%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.4364	\$15.7800	\$21.72	66.47%	\$7.28	27.35%	30/11/2023	18.40%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.8943	\$14.3500	\$21.72	59.37%	\$8.83	33.93%	25/11/2032	15.18%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.8293	\$10.9300	\$21.72	45.25%	\$11.89	49.68%	12/03/2025	11.27%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.4643	\$13.6100	\$21.72	57.39%	\$9.26	37.34%	26/02/2025	14.48%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.6006	\$9.5700	\$21.72	39.60%	\$13.12	55.94%	12/03/2025	10.21%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$18.0477	\$20.0900	\$21.72	83.09%	\$3.67	7.50%	25/11/2032	36.49%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.3782	\$9.3200	\$21.72	38.57%	\$13.34	57.09%	12/03/2025	10.04%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.3537	\$7.0700	\$21.72	29.25%	\$15.37	67.45%	25/09/2025	8.72%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.4287	\$14.9300	\$21.72	61.83%	\$8.29	31.26%	26/05/2026	16.16%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.1758	\$13.5500	\$21.72	56.06%	\$9.54	37.62%	25/11/2032	14.04%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.6470	\$5.3100	\$17.76	26.17%	\$13.11	70.10%	25/09/2025	5.81%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$15.2051	\$17.3700	\$38.43	39.57%	\$23.22	54.80%	12/03/2025	16.09%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$12.0887	\$13.8000	\$38.43	31.46%	\$26.34	64.09%	12/03/2025	14.18%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.8220	\$28.3500	\$38.43	64.59%	\$13.61	26.23%	25/09/2025	27.45%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.8559	\$23.8200	\$38.43	54.27%	\$17.57	38.02%	15/07/2032	21.26%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.3414	\$22.1000	\$38.43	50.33%	\$19.09	42.49%	25/11/2032	19.57%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$27.0716	\$30.9500	\$38.43	70.44%	\$11.36	19.46%	25/11/2032	32.89%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$6.1951	\$7.2500	\$38.43	16.12%	\$32.23	81.13%	12/03/2025	11.59%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$10.9085	\$12.6400	\$38.43	28.39%	\$27.52	67.11%	15/07/2032	13.57%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$3.2610	\$3.9000	\$38.43	8.49%	\$35.17	89.85%	25/09/2025	10.62%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$6.1661	\$7.2200	\$38.43	16.05%	\$32.26	81.21%	15/07/2032	11.58%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2239	\$0.2500	\$7.43	3.01%	\$7.21	96.64%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.8145	\$4.3600	\$7.43	51.34%	\$3.62	41.32%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.9342	\$3.3500	\$7.43	39.49%	\$4.50	54.91%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$35.9332	\$41.0300	\$53.25	67.48%	\$17.32	22.95%	25/09/2025	16.80%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.7143	\$29.3700	\$53.25	48.29%	\$27.54	44.85%	25/11/2032	10.57%	Pay to investor
WESJOD	WESFARMERS LTD	\$36.0106	\$41.1200	\$53.25	67.63%	\$17.24	22.78%	25/11/2032	16.88%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.6150	\$21.2500	\$53.25	34.96%	\$34.64	60.09%	10/02/2033	8.40%	Pay to investor
WESSO1	WESFARMERS LTD	\$15.6310	\$18.0000	\$53.25	29.35%	\$37.62	66.20%	25/09/2025	7.74%	Pay down loan
WESSO2	WESFARMERS LTD	\$7.8599	\$8.6800	\$53.25	14.76%	\$45.39	83.70%	05/07/2024	6.41%	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	\$2.2250	\$2.7600	\$6.72	33.11%	\$4.50	58.93%	25/09/2025	16.02%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7450	\$0.9200	\$6.72	11.09%	\$5.98	86.31%	26/02/2025	12.05%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8782	\$3.5700	\$6.72	42.83%	\$3.84	46.88%	15/07/2032	18.74%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5645	\$1.9500	\$6.72	23.28%	\$5.16	70.98%	25/09/2025	13.97%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.4047	\$4.2300	\$6.72	50.67%	\$3.32	37.05%	10/02/2033	21.72%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8248	\$0.9000	\$1.47	56.11%	\$0.65	38.78%	10/02/2033	13.17%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6891	\$0.7600	\$1.47	46.88%	\$0.78	48.30%	10/02/2033	10.88%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8561	\$0.9300	\$1.47	58.24%	\$0.61	36.73%	10/02/2033	13.85%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1902	\$1.3000	\$1.47	80.97%	\$0.28	11.56%	10/02/2033	30.38%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.1608	\$8.1800	\$17.26	41.49%	\$10.10	52.61%	25/09/2025	4.95%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.6689	\$5.3400	\$17.26	27.05%	\$12.59	69.06%	12/03/2025	3.97%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.4332	\$5.1000	\$17.26	25.68%	\$12.83	70.45%	26/05/2026	3.90%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.3764	\$20.9900	\$38.92	47.22%	\$20.54	46.07%	25/11/2032	4.82%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.4019	\$17.9200	\$38.92	42.14%	\$22.52	53.96%	12/03/2025	4.40%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$20.1376	\$22.6000	\$38.92	51.74%	\$18.78	41.93%	12/03/2025	5.27%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.7461	\$29.4000	\$38.92	66.15%	\$13.17	24.46%	25/11/2032	7.51%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.3735	\$25.5600	\$38.92	57.49%	\$16.55	34.33%	10/02/2033	5.98%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.7296	\$25.3400	\$38.92	58.40%	\$16.19	34.89%	26/05/2026	6.11%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.3627	\$19.9100	\$38.92	44.61%	\$21.56	48.84%	21/01/2032	4.59%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$9.7536	\$10.7100	\$38.92	25.06%	\$29.17	72.48%	26/02/2025	3.39%	Pay down loan
XROJOB	XERO LTD	\$45.4294	\$54.1300	\$122.80	36.99%	\$77.37	55.92%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$36.2545	\$43.2000	\$122.80	29.52%	\$86.55	64.82%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$50.7606	\$60.4800	\$122.80	41.34%	\$72.04	50.75%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.4169	\$5.9200	\$7.49	72.32%	\$2.07	20.96%	30/11/2023	34.89%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.9168	\$5.6100	\$7.49	65.64%	\$2.57	25.10%	12/03/2025	28.11%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.3022	\$4.9200	\$7.49	57.44%	\$3.19	34.31%	12/03/2025	22.69%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.1029	\$3.5400	\$7.49	41.43%	\$4.39	52.74%	15/07/2032	16.49%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.3295	\$1.4600	\$7.49	17.75%	\$6.16	80.51%	12/03/2025	11.74%	Pay down loan
ZIPJOB	ZIP CO LTD	\$0.2180	\$0.2700	\$0.34	64.12%	\$0.12	20.59%	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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