



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 22-Jun-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2MJOA	A2 MILK CO LTD	\$3.2175	\$3.8400	\$5.05	63.71%	\$1.83	23.96%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8422	\$3.3900	\$5.05	56.28%	\$2.21	32.87%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3647	\$2.8300	\$5.05	46.83%	\$2.69	43.96%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8971	\$1.0700	\$2.41	37.22%	\$1.51	55.60%	25/11/2032	3.30%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2413	\$1.4800	\$2.41	51.51%	\$1.17	38.59%	25/11/2032	4.28%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9331	\$1.0700	\$1.68	55.71%	\$0.74	36.12%	15/07/2032	21.84%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7400	\$0.8500	\$1.68	44.18%	\$0.94	49.25%	15/07/2032	17.33%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.0230	\$5.7400	\$11.04	45.50%	\$6.02	48.01%	21/01/2032	2.99%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.7375	\$6.5600	\$11.04	51.97%	\$5.30	40.58%	21/01/2032	3.39%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.4452	\$5.0900	\$11.04	40.26%	\$6.59	53.89%	26/05/2026	2.73%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9775	\$3.4100	\$11.04	26.97%	\$8.06	69.11%	21/01/2032	2.23%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8396	\$4.2100	\$11.04	34.78%	\$7.20	61.87%	26/02/2025	2.50%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.9192	\$3.6400	\$16.32	17.89%	\$13.40	77.70%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.1832	\$3.9600	\$16.32	19.50%	\$13.14	75.74%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7586	\$2.1000	\$16.32	10.78%	\$14.56	87.13%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.1262	\$7.6200	\$16.32	37.54%	\$10.19	53.31%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.2758	\$6.5600	\$16.32	32.33%	\$11.04	59.80%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.4320	\$4.2700	\$16.32	21.03%	\$12.89	73.84%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.4912	\$6.8300	\$16.32	33.65%	\$10.83	58.15%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.5227	\$16.9900	\$30.63	50.68%	\$15.11	44.53%	05/07/2024	18.20%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.4024	\$14.1900	\$30.63	40.49%	\$18.23	53.67%	25/09/2025	15.09%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.2719	\$19.7700	\$39.52	43.70%	\$22.25	49.97%	25/09/2025	2.52%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.7941	\$23.8000	\$39.52	52.62%	\$18.73	39.78%	25/09/2025	2.99%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.7483	\$24.8900	\$39.52	55.03%	\$17.77	37.02%	26/05/2026	3.15%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.3161	\$26.6800	\$39.52	59.00%	\$16.20	32.49%	15/07/2032	3.46%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.7759	\$16.9200	\$39.52	37.39%	\$24.74	57.19%	12/03/2025	2.26%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.7854	\$21.5000	\$37.34	50.31%	\$18.55	42.42%	25/09/2025	2.75%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.5160	\$14.9400	\$37.34	33.52%	\$24.82	59.99%	15/07/2032	2.05%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.0060	\$4.5900	\$6.17	64.93%	\$2.16	25.61%	25/09/2025	18.48%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.1616	\$3.6200	\$6.17	51.24%	\$3.01	41.33%	12/03/2025	13.30%	Pay to investor
AMCJOA	AMCOR LTD	\$12.5898	\$14.4200	\$15.08	83.49%	\$2.49	4.38%	12/03/2025	29.47%	Pay to investor
AMCJOB	AMCOR LTD	\$9.4723	\$10.3700	\$15.08	62.81%	\$5.61	31.23%	30/11/2023	13.09%	Pay to investor
AMCJOC	AMCOR LTD	\$7.8021	\$8.9300	\$15.08	51.74%	\$7.28	40.78%	12/03/2025	10.08%	Pay to investor
AMPJOA	AMP LTD	\$0.6457	\$0.7400	\$1.16	55.66%	\$0.51	36.21%	25/09/2025	4.86%	Pay to investor
AMPJOB	AMP LTD	\$0.5715	\$0.6600	\$1.16	49.27%	\$0.59	43.10%	21/01/2032	4.25%	Pay to investor
AMPJOC	AMP LTD	\$0.6989	\$0.8100	\$1.16	60.25%	\$0.46	30.17%	25/11/2032	5.42%	Pay to investor
AMPJOF	AMP LTD	\$0.5207	\$0.6000	\$1.16	44.89%	\$0.64	48.28%	26/02/2025	3.91%	Pay to investor
AMPJOH	AMP LTD	\$0.7303	\$0.8400	\$1.16	62.96%	\$0.43	27.59%	12/03/2025	5.82%	Pay to investor
ANNJOA	ANSELL LTD	\$17.2598	\$18.8900	\$26.69	64.67%	\$9.43	29.22%	05/07/2024	7.89%	Pay to investor
ANNJOB	ANSELL LTD	\$11.1861	\$12.8100	\$26.69	41.91%	\$15.50	52.00%	15/07/2032	4.80%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.4864	\$12.8100	\$23.68	48.51%	\$12.19	45.90%	15/07/2032	6.64%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.3860	\$21.6000	\$23.68	81.87%	\$4.29	8.78%	21/01/2032	18.86%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.2491	\$15.6000	\$23.68	60.17%	\$9.43	34.12%	26/02/2025	8.59%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.2584	\$14.7700	\$23.68	55.99%	\$10.42	37.63%	25/11/2032	7.77%	Pay to investor



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ANZJOE	AUST AND NZ BANKING GROUP	\$18.5576	\$20.6800	\$23.68	78.37%	\$5.12	12.67%	25/11/2032	15.81%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.8426	\$13.2000	\$23.68	50.01%	\$11.84	44.26%	12/03/2025	6.84%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.6339	\$11.8500	\$23.68	44.91%	\$13.05	49.96%	12/03/2025	6.21%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.4252	\$10.5000	\$23.68	39.80%	\$14.25	55.66%	12/03/2025	5.68%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.4960	\$13.9300	\$23.68	52.77%	\$11.18	41.17%	26/05/2026	7.24%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.4413	\$13.8600	\$23.68	52.54%	\$11.24	41.47%	25/11/2032	7.21%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.7929	\$9.6400	\$23.68	37.13%	\$14.89	59.29%	12/03/2025	5.44%	Pay down loan
APAJOA	APA GROUP	\$6.2321	\$7.4400	\$10.07	61.89%	\$3.84	26.12%	21/01/2032	14.07%	Pay to investor
APAJOB	APA GROUP	\$5.2069	\$6.2200	\$10.07	51.71%	\$4.86	38.23%	26/05/2026	11.10%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.7768	\$16.9100	\$28.59	51.69%	\$13.81	40.85%	05/07/2024	4.63%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.0964	\$23.0000	\$28.59	70.29%	\$8.49	19.55%	05/07/2024	7.54%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.1093	\$4.7100	\$8.80	46.70%	\$4.69	46.48%	25/09/2025	7.14%	Pay to investor
ASXJOB	ASX LTD	\$44.4856	\$50.9100	\$62.65	71.01%	\$18.16	18.74%	26/05/2026	13.00%	Pay to investor
ASXJOC	ASX LTD	\$36.5734	\$41.8500	\$62.65	58.38%	\$26.08	33.20%	10/02/2033	9.06%	Pay to investor
ASXSO1	ASX LTD	\$35.4770	\$40.6000	\$62.65	56.63%	\$27.17	35.20%	25/11/2032	8.69%	Pay down loan
ASXSO4	ASX LTD	\$46.3891	\$50.7800	\$62.65	74.04%	\$16.26	18.95%	26/02/2025	14.53%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.8032	\$0.9200	\$1.40	57.37%	\$0.60	34.29%	25/11/2032	10.08%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1370	\$1.3000	\$1.40	81.21%	\$0.26	7.14%	25/11/2032	22.88%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9432	\$1.0800	\$1.40	67.37%	\$0.46	22.86%	12/03/2025	13.17%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.1134	\$2.4200	\$3.90	54.19%	\$1.79	37.95%	25/09/2025	10.02%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.7004	\$3.1000	\$3.90	69.24%	\$1.20	20.51%	25/09/2025	14.92%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9125	\$2.1900	\$3.90	49.04%	\$1.99	43.85%	21/01/2032	9.01%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.6946	\$1.9400	\$3.90	43.45%	\$2.21	50.26%	10/02/2033	8.12%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.7286	\$5.4100	\$6.04	78.29%	\$1.31	10.43%	05/07/2024	16.78%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.3097	\$2.6400	\$6.04	38.24%	\$3.73	56.29%	05/07/2024	5.90%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.7196	\$6.2600	\$8.72	65.59%	\$3.00	28.21%	18/04/2024	18.50%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.9578	\$5.6800	\$8.72	56.86%	\$3.76	34.86%	12/03/2025	14.75%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.6261	\$4.1500	\$8.72	41.58%	\$5.09	52.41%	12/03/2025	10.90%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.6345	\$7.5900	\$8.72	76.08%	\$2.09	12.96%	12/03/2025	26.61%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.0218	\$3.4600	\$8.72	34.65%	\$5.70	60.32%	12/03/2025	9.74%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0384	\$2.4300	\$3.59	56.78%	\$1.55	32.31%	26/02/2025	6.44%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.5021	\$2.9900	\$3.59	69.70%	\$1.09	16.71%	26/02/2025	9.19%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.0911	\$24.1300	\$46.22	45.63%	\$25.13	47.79%	21/01/2032	15.26%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.7846	\$19.2100	\$46.22	36.31%	\$29.44	58.44%	15/07/2032	13.03%	Pay to investor
BHPJOC	BHP GROUP LTD	\$35.7167	\$40.8700	\$46.22	77.28%	\$10.50	11.58%	25/11/2032	36.51%	Pay to investor
BHPJOD	BHP GROUP LTD	\$33.3390	\$38.1500	\$46.22	72.13%	\$12.88	17.46%	25/11/2032	29.77%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.3663	\$12.4500	\$46.22	24.59%	\$34.85	73.06%	12/03/2025	11.00%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.2452	\$29.7700	\$46.22	56.78%	\$19.97	35.59%	12/03/2025	19.20%	Pay to investor
BHPJOP	BHP GROUP LTD	\$31.0577	\$35.2300	\$46.22	67.20%	\$15.16	23.78%	12/03/2025	25.29%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.8225	\$20.2200	\$46.22	38.56%	\$28.40	56.25%	12/03/2025	13.50%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.7841	\$19.0400	\$46.22	36.31%	\$29.44	58.81%	12/03/2025	13.03%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.1417	\$18.3200	\$46.22	34.92%	\$30.08	60.36%	12/03/2025	12.75%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.4190	\$25.6500	\$46.22	48.50%	\$23.80	44.50%	25/11/2032	16.11%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.3114	\$29.8500	\$46.22	56.93%	\$19.91	35.42%	25/09/2025	19.26%	Pay down loan



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BHPSO3	BHP GROUP LTD	\$12.1731	\$13.5700	\$46.22	26.34%	\$34.05	70.64%	26/05/2026	11.26%	Pay down loan
BHPSO5	BHP GROUP LTD	\$4.9908	\$5.4600	\$46.22	10.80%	\$41.23	88.19%	05/07/2024	9.30%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6584	\$0.8200	\$1.72	38.39%	\$1.06	52.19%	30/11/2023	8.38%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8306	\$1.0400	\$1.72	48.43%	\$0.88	39.36%	12/03/2025	10.01%	Pay to investor
BKLJOA	BLACKMORES LTD	\$36.8961	\$42.2200	\$94.15	39.19%	\$57.25	55.16%	25/11/2032	2.08%	Pay to investor
BKLJOB	BLACKMORES LTD	\$51.6462	\$59.1100	\$94.15	54.86%	\$42.50	37.22%	25/11/2032	2.80%	Pay to investor
BKLJOE	BLACKMORES LTD	\$33.8438	\$38.7300	\$94.15	35.95%	\$60.31	58.86%	12/03/2025	1.97%	Pay to investor
BLDJOA	BORAL LTD	\$0.9461	\$1.0800	\$4.08	23.19%	\$3.13	73.53%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9688	\$2.2500	\$4.08	48.25%	\$2.11	44.85%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0875	\$1.2500	\$4.08	26.65%	\$2.99	69.36%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6733	\$3.0600	\$5.63	47.48%	\$2.96	45.65%	12/03/2025	14.88%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.7449	\$4.2900	\$5.63	66.52%	\$1.89	23.80%	25/11/2032	23.34%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.1149	\$4.5000	\$5.63	73.09%	\$1.52	20.07%	26/02/2025	29.04%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.5508	\$3.8900	\$5.63	63.07%	\$2.08	30.91%	26/02/2025	21.16%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2143	\$4.8300	\$5.63	74.85%	\$1.42	14.21%	12/03/2025	31.08%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2470	\$3.5500	\$5.63	57.67%	\$2.38	36.94%	12/03/2025	18.46%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.8729	\$9.7200	\$19.81	44.79%	\$10.94	50.93%	30/11/2023	2.74%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.6738	\$11.0700	\$19.81	48.83%	\$10.14	44.12%	12/03/2025	2.96%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.6226	\$15.0700	\$21.08	59.88%	\$8.46	28.51%	15/07/2032	5.91%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.5933	\$9.0700	\$21.08	36.02%	\$13.49	56.97%	15/07/2032	3.71%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.0138	\$11.9600	\$21.08	47.50%	\$11.07	43.26%	10/02/2033	4.52%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.7375	\$6.5600	\$14.06	40.81%	\$8.32	53.34%	21/01/2032	5.85%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.6786	\$9.9300	\$14.06	61.73%	\$5.38	29.37%	10/02/2033	9.05%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.5732	\$7.5200	\$14.06	46.75%	\$7.49	46.51%	10/02/2033	6.51%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.5792	\$7.5300	\$14.06	46.79%	\$7.48	46.44%	20/07/2023	6.51%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5127	\$5.1600	\$14.06	32.10%	\$9.55	63.30%	10/02/2033	5.10%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8841	\$6.4400	\$14.06	41.85%	\$8.18	54.20%	26/02/2025	5.96%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7607	\$6.3100	\$14.06	40.97%	\$8.30	55.12%	26/02/2025	5.87%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.3154	\$14.0900	\$24.61	50.04%	\$12.29	42.75%	05/07/2024	4.31%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.8906	\$11.3100	\$24.61	40.19%	\$14.72	54.04%	26/05/2026	3.60%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$36.3962	\$40.5700	\$101.68	35.79%	\$65.28	60.10%	25/09/2025	6.43%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$50.4387	\$56.2100	\$101.68	49.61%	\$51.24	44.72%	10/02/2033	8.20%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$71.0532	\$79.1900	\$101.68	69.88%	\$30.63	22.12%	26/05/2026	13.71%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$64.7709	\$72.1900	\$101.68	63.70%	\$36.91	29.00%	21/01/2032	11.38%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$45.7559	\$50.0900	\$101.68	45.00%	\$55.92	50.74%	18/04/2024	7.51%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$47.8762	\$53.3600	\$101.68	47.09%	\$53.80	47.52%	15/07/2032	7.81%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$42.3042	\$47.1600	\$101.68	41.61%	\$59.38	53.62%	12/03/2025	7.07%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$80.6957	\$89.9400	\$101.68	79.36%	\$20.98	11.55%	10/02/2033	20.01%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.5491	\$56.3400	\$101.68	49.71%	\$51.13	44.59%	26/05/2026	8.21%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$33.9399	\$37.1600	\$101.68	33.38%	\$67.74	63.45%	30/11/2023	6.20%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.4370	\$36.1600	\$101.68	31.90%	\$69.24	64.44%	12/03/2025	6.07%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.7187	\$33.6300	\$101.68	30.21%	\$70.96	66.93%	26/02/2025	5.92%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.5160	\$14.9400	\$19.86	63.02%	\$7.34	24.77%	15/07/2032	8.03%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$9.9933	\$11.9400	\$19.86	50.32%	\$9.87	39.88%	25/11/2032	5.98%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 22-Jun-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CCPJOD	CREDIT CORP GROUP LTD	\$9.8348	\$11.7400	\$19.86	49.52%	\$10.03	40.89%	15/07/2032	5.89%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.6452	\$9.1300	\$19.86	38.50%	\$12.21	54.03%	25/11/2032	4.83%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5077	\$0.6000	\$0.76	66.80%	\$0.25	21.05%	12/03/2025	31.71%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3568	\$0.4200	\$0.76	46.95%	\$0.40	44.74%	05/07/2024	19.84%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.3001	\$2.6300	\$6.61	34.80%	\$4.31	60.21%	05/07/2024	5.45%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.8541	\$3.2700	\$6.61	43.18%	\$3.76	50.53%	05/07/2024	6.26%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.0444	\$8.0600	\$11.07	63.64%	\$4.03	27.19%	25/09/2025	10.26%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.0596	\$6.9400	\$11.07	54.74%	\$5.01	37.31%	15/07/2032	8.24%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2308	\$2.6700	\$6.73	33.15%	\$4.50	60.33%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7911	\$2.1300	\$6.73	26.61%	\$4.94	68.35%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4323	\$2.9000	\$6.29	38.67%	\$3.86	53.90%	25/09/2025	5.85%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.8469	\$4.5900	\$6.29	61.16%	\$2.44	27.03%	21/01/2032	9.24%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3204	\$1.5800	\$6.29	20.99%	\$4.97	74.88%	05/07/2024	4.54%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.2945	\$3.9300	\$6.29	52.38%	\$3.00	37.52%	26/05/2026	7.54%	Pay to investor
COHJOA	COCHLEAR LTD	\$148.0887	\$162.1100	\$240.34	61.62%	\$92.25	32.55%	30/11/2023	3.25%	Pay to investor
COHJOB	COCHLEAR LTD	\$99.7961	\$114.2100	\$240.34	41.52%	\$140.54	52.48%	25/09/2025	2.13%	Pay to investor
COHJOC	COCHLEAR LTD	\$113.1187	\$123.8300	\$240.34	47.07%	\$127.22	48.48%	18/04/2024	2.36%	Pay to investor
COHJOD	COCHLEAR LTD	\$163.1336	\$186.6900	\$240.34	67.88%	\$77.21	22.32%	12/03/2025	3.89%	Pay to investor
COHSO1	COCHLEAR LTD	\$108.6674	\$124.3600	\$240.34	45.21%	\$131.67	48.26%	25/11/2032	2.28%	Pay down loan
COHSO4	COCHLEAR LTD	\$144.6049	\$158.2900	\$240.34	60.17%	\$95.74	34.14%	26/02/2025	3.13%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.7000	\$12.8100	\$18.60	62.90%	\$6.90	31.13%	30/11/2023	9.57%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.9015	\$10.1800	\$18.60	47.86%	\$9.70	45.27%	26/05/2026	6.81%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.5257	\$13.2000	\$18.60	61.97%	\$7.07	29.03%	18/04/2024	9.33%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.5728	\$14.8600	\$18.60	72.97%	\$5.03	20.11%	26/02/2025	13.13%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.8667	\$10.1500	\$18.60	47.67%	\$9.73	45.43%	25/11/2032	6.78%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.4030	\$14.2100	\$18.60	66.68%	\$6.20	23.60%	25/11/2032	10.65%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.5879	\$15.5500	\$23.14	58.72%	\$9.55	32.80%	10/02/2033	6.28%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.9236	\$17.0800	\$23.14	64.49%	\$8.22	26.19%	12/03/2025	7.30%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.9127	\$9.0600	\$23.14	34.19%	\$15.23	60.85%	12/03/2025	3.94%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7406	\$6.2800	\$23.14	24.81%	\$17.40	72.86%	26/02/2025	3.45%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.4284	\$14.2200	\$23.14	53.71%	\$10.71	38.55%	26/02/2025	5.60%	Pay down loan
CSLJOD	CSL LTD	\$141.1041	\$154.4600	\$283.62	49.75%	\$142.52	45.54%	05/07/2024	2.36%	Pay to investor
CSLJOE	CSL LTD	\$181.8631	\$208.1200	\$283.62	64.12%	\$101.76	26.62%	15/07/2032	3.30%	Pay to investor
CSLJOF	CSL LTD	\$167.7979	\$192.0300	\$283.62	59.16%	\$115.82	32.29%	26/05/2026	2.90%	Pay to investor
CSLJOG	CSL LTD	\$156.1591	\$178.7200	\$283.62	55.06%	\$127.46	36.99%	25/11/2032	2.63%	Pay to investor
CSLJOH	CSL LTD	\$218.6227	\$250.2000	\$283.62	77.08%	\$65.00	11.78%	25/11/2032	5.17%	Pay to investor
CSLJOI	CSL LTD	\$174.1577	\$199.3000	\$283.62	61.41%	\$109.46	29.73%	10/02/2033	3.07%	Pay to investor
CSLJOJ	CSL LTD	\$85.7386	\$98.1200	\$283.62	30.23%	\$197.88	65.40%	10/02/2033	1.70%	Pay to investor
CSLJOK	CSL LTD	\$155.3934	\$177.8400	\$283.62	54.79%	\$128.23	37.30%	10/02/2033	2.62%	Pay to investor
CSLJOL	CSL LTD	\$190.2312	\$217.7000	\$283.62	67.07%	\$93.39	23.24%	10/02/2033	3.60%	Pay to investor
CSLJOY	CSL LTD	\$199.4266	\$218.3000	\$283.62	70.31%	\$84.19	23.03%	20/07/2023	3.99%	Pay to investor
CSLSO1	CSL LTD	\$179.4282	\$205.3400	\$283.62	63.26%	\$104.19	27.60%	25/09/2025	3.22%	Pay down loan
CSLSO3	CSL LTD	\$124.4289	\$136.2100	\$283.62	43.87%	\$159.19	51.97%	05/07/2024	2.11%	Pay down loan
CSLSO4	CSL LTD	\$145.6712	\$166.7100	\$283.62	51.36%	\$137.95	41.22%	12/03/2025	2.43%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 22-Jun-23

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CSLSO5	CSL LTD	\$87.3959	\$100.0200	\$283.62	30.81%	\$196.22	64.73%	10/02/2033	1.71%	Pay down loan
CSLSO6	CSL LTD	\$207.3251	\$237.2700	\$283.62	73.10%	\$76.29	16.34%	10/02/2033	4.40%	Pay down loan
CSRJOA	CSR LTD	\$2.6993	\$3.0900	\$5.25	51.42%	\$2.55	41.14%	18/04/2024	14.31%	Pay to investor
CSRJOB	CSR LTD	\$2.1426	\$2.4600	\$5.25	40.81%	\$3.11	53.14%	12/03/2025	11.75%	Pay to investor
CSRJOC	CSR LTD	\$2.5453	\$2.9200	\$5.25	48.48%	\$2.70	44.38%	25/11/2032	13.50%	Pay to investor
CSRJOD	CSR LTD	\$3.5676	\$4.0900	\$5.25	67.95%	\$1.68	22.10%	25/11/2032	21.70%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.6814	\$13.2900	\$19.11	55.89%	\$8.43	30.46%	10/02/2033	1.31%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.2368	\$11.5000	\$19.11	48.33%	\$9.87	39.82%	12/03/2025	1.11%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2896	\$1.5400	\$2.72	47.41%	\$1.43	43.38%	15/07/2032	3.43%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.5148	\$0.6400	\$0.98	52.80%	\$0.46	34.36%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3861	\$0.4800	\$0.98	39.60%	\$0.59	50.77%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4777	\$1.6900	\$2.86	51.67%	\$1.38	40.91%	05/07/2024	10.31%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7654	\$2.0200	\$2.86	61.73%	\$1.09	29.37%	12/03/2025	13.02%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$32.7339	\$39.0900	\$44.42	73.69%	\$11.69	12.00%	25/11/2032	11.59%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$31.9415	\$38.1400	\$44.42	71.91%	\$12.48	14.14%	05/07/2024	10.86%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6193	\$3.0000	\$3.89	67.33%	\$1.27	22.88%	25/11/2032	13.38%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4531	\$1.5900	\$3.89	37.35%	\$2.44	59.13%	26/02/2025	6.98%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3888	\$2.7400	\$4.61	51.82%	\$2.22	40.56%	25/11/2032	15.34%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.3276	\$3.8200	\$4.61	72.18%	\$1.28	17.14%	25/11/2032	26.58%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.7812	\$5.4700	\$6.16	77.62%	\$1.38	11.20%	21/01/2032	15.96%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.8249	\$4.3800	\$6.16	62.09%	\$2.34	28.90%	21/01/2032	9.42%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.7462	\$6.5800	\$12.44	46.19%	\$6.69	47.11%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.8117	\$5.5100	\$12.44	38.68%	\$7.63	55.71%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3561	\$1.6200	\$3.35	40.48%	\$1.99	51.64%	25/11/2032	2.51%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8985	\$2.2600	\$3.35	56.67%	\$1.45	32.54%	25/11/2032	3.44%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2548	\$1.4900	\$3.35	37.46%	\$2.10	55.52%	15/07/2032	2.39%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0296	\$1.2300	\$3.35	30.73%	\$2.32	63.28%	15/07/2032	2.15%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.8132	\$6.6500	\$10.88	53.43%	\$5.07	38.88%	12/03/2025	6.49%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.5526	\$8.6400	\$10.88	69.42%	\$3.33	20.59%	12/03/2025	9.89%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4656	\$2.8300	\$4.77	51.69%	\$2.30	40.67%	25/09/2025	15.74%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9745	\$1.1200	\$1.13	86.62%	\$0.15	0.44%	18/04/2024	46.51%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5822	\$0.6700	\$1.09	53.41%	\$0.51	38.53%	12/03/2025	12.80%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.6936	\$8.8100	\$19.90	38.66%	\$12.21	55.73%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.6595	\$9.9100	\$19.90	43.52%	\$11.24	50.20%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.8141	\$11.2400	\$19.90	49.32%	\$10.09	43.52%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.4429	\$7.3700	\$19.90	32.38%	\$13.46	62.96%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.7407	\$13.4400	\$22.02	53.32%	\$10.28	38.96%	25/09/2025	19.07%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.5539	\$7.5000	\$22.02	29.76%	\$15.47	65.94%	12/03/2025	12.67%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.5038	\$7.2500	\$22.02	29.54%	\$15.52	67.08%	05/07/2024	12.63%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.0481	\$11.5000	\$22.02	45.63%	\$11.97	47.77%	05/07/2024	16.37%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.2333	\$11.7200	\$22.02	46.47%	\$11.79	46.78%	25/11/2032	16.63%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.3328	\$16.4100	\$22.02	65.09%	\$7.69	25.48%	25/11/2032	25.50%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.1212	\$7.0000	\$22.02	27.80%	\$15.90	68.21%	10/02/2033	12.33%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.3612	\$6.1300	\$22.02	24.35%	\$16.66	72.16%	10/02/2033	11.77%	Pay to investor



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FMGJOM	FORTESCUE METALS GROUP LTD	\$8.4424	\$9.6600	\$22.02	38.34%	\$13.58	56.13%	10/02/2033	14.44%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.2828	\$4.9100	\$22.02	19.45%	\$17.74	77.70%	10/02/2033	11.05%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.7555	\$5.4400	\$22.02	21.60%	\$17.26	75.30%	25/09/2025	11.35%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.2773	\$9.4700	\$22.02	37.59%	\$13.74	56.99%	26/05/2026	14.26%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.5645	\$7.5100	\$22.02	29.81%	\$15.46	65.89%	21/01/2032	12.68%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.4638	\$10.8400	\$22.02	42.98%	\$12.56	50.77%	25/11/2032	15.61%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8192	\$0.9400	\$1.02	80.31%	\$0.20	7.84%	12/03/2025	14.94%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4613	\$0.5300	\$1.02	45.23%	\$0.56	48.04%	26/02/2025	5.37%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6923	\$0.7900	\$1.02	67.87%	\$0.33	22.55%	26/02/2025	9.15%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.6253	\$16.7400	\$20.47	71.45%	\$5.84	18.22%	10/02/2033	5.13%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.0358	\$10.9900	\$20.47	49.03%	\$10.43	46.31%	30/11/2023	2.88%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.8922	\$13.6100	\$20.47	58.10%	\$8.58	33.51%	30/11/2023	3.50%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.8355	\$15.8400	\$20.47	67.59%	\$6.63	22.62%	26/05/2026	4.52%	Pay to investor
GPTJOA	GPT GROUP	\$2.6163	\$3.0000	\$4.24	61.71%	\$1.62	29.25%	12/03/2025	15.40%	Pay to investor
GPTJOC	GPT GROUP	\$2.3054	\$2.6600	\$4.24	54.37%	\$1.93	37.26%	25/11/2032	12.92%	Pay to investor
GPTJOD	GPT GROUP	\$3.2338	\$3.7200	\$4.24	76.27%	\$1.01	12.26%	25/11/2032	24.85%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1451	\$0.1900	\$0.50	29.02%	\$0.35	62.00%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2697	\$0.3400	\$0.50	53.94%	\$0.23	32.00%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0964	\$0.1200	\$0.50	19.28%	\$0.40	76.00%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7506	\$0.8600	\$3.33	22.54%	\$2.58	74.17%	10/02/2033	20.55%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3476	\$0.4000	\$3.33	10.44%	\$2.98	87.99%	12/03/2025	17.77%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1512	\$1.3200	\$3.33	34.57%	\$2.18	60.36%	10/02/2033	24.33%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1143	\$0.1300	\$3.33	3.43%	\$3.22	96.10%	10/02/2033	16.48%	Pay down loan
HUBJOA	HUB24 LTD	\$15.3687	\$17.6000	\$27.15	56.61%	\$11.78	35.17%	12/03/2025	2.25%	Pay to investor
HUBJOE	HUB24 LTD	\$10.6391	\$12.1900	\$27.15	39.19%	\$16.51	55.10%	12/03/2025	1.61%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.0849	\$2.3900	\$3.24	64.35%	\$1.16	26.23%	10/02/2033	26.40%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8269	\$2.1000	\$3.24	56.39%	\$1.41	35.19%	12/03/2025	21.58%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3273	\$2.6700	\$3.24	71.83%	\$0.91	17.59%	15/07/2032	33.42%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.54	70.71%	\$3.67	18.66%	10/02/2033	24.16%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.8700	\$6.7200	\$12.54	46.81%	\$6.67	46.41%	26/02/2025	13.30%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.54	45.81%	\$6.80	47.29%	10/02/2033	13.06%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.0926	\$5.8400	\$12.54	40.61%	\$7.45	53.43%	12/03/2025	11.91%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.1355	\$7.0300	\$12.54	48.93%	\$6.40	43.94%	12/03/2025	13.85%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1982	\$0.2300	\$89.88	0.22%	\$89.68	99.74%	25/11/2032	2.08%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$49.0680	\$56.1600	\$89.88	54.59%	\$40.81	37.52%	18/04/2024	4.58%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2712	\$0.3100	\$89.88	0.30%	\$89.61	99.66%	25/11/2032	2.09%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3481	\$2.6900	\$5.65	41.56%	\$3.30	52.39%	25/09/2025	3.33%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.5222	\$4.0300	\$5.65	62.34%	\$2.13	28.67%	25/09/2025	5.17%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.5211	\$10.9000	\$22.98	41.43%	\$13.46	52.57%	30/11/2023	2.56%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$47.7896	\$54.6900	\$75.44	63.35%	\$27.65	27.51%	21/01/2032	6.31%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$38.2272	\$43.7500	\$75.44	50.67%	\$37.21	42.01%	21/01/2032	4.69%	Pay to investor
IFLJOB	INSIGNIA FINANCIAL LTD	\$2.2849	\$2.6100	\$2.93	77.98%	\$0.65	10.92%	21/01/2032	34.57%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8539	\$2.1200	\$2.93	63.27%	\$1.08	27.65%	15/07/2032	20.72%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7529	\$0.9000	\$1.54	48.89%	\$0.79	41.56%	30/11/2023	6.61%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 22-Jun-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.5116	\$15.4600	\$20.34	66.43%	\$6.83	23.99%	30/11/2023	9.37%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.3333	\$9.1400	\$15.09	48.60%	\$7.76	39.43%	25/11/2032	2.45%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.8878	\$9.8100	\$15.09	52.27%	\$7.20	34.99%	10/02/2033	2.64%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.8738	\$11.0400	\$15.09	58.81%	\$6.22	26.84%	10/02/2033	3.06%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8785	\$16.3000	\$28.25	52.67%	\$13.37	42.30%	25/11/2032	14.22%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.3037	\$10.1900	\$28.25	32.93%	\$18.95	63.93%	12/03/2025	10.04%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.0383	\$4.8200	\$11.62	34.75%	\$7.58	58.52%	12/03/2025	5.94%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.8899	\$57.8900	\$111.31	47.52%	\$58.42	47.99%	25/11/2032	3.31%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.6403	\$33.5400	\$111.31	27.53%	\$80.67	69.87%	26/02/2025	2.40%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.6729	\$17.9400	\$29.58	52.98%	\$13.91	39.35%	10/02/2033	12.73%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7323	\$15.7200	\$29.58	46.42%	\$15.85	46.86%	25/09/2025	11.17%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.9780	\$8.7300	\$29.58	26.97%	\$21.60	70.49%	26/02/2025	8.20%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.9072	\$7.3500	\$12.49	47.30%	\$6.58	41.15%	05/07/2024	3.72%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.3893	\$23.3300	\$43.27	47.12%	\$22.88	46.08%	21/01/2032	20.83%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.9784	\$12.0200	\$43.27	25.37%	\$32.29	72.22%	26/02/2025	14.76%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.9828	\$22.8700	\$43.27	46.18%	\$23.29	47.15%	26/02/2025	20.47%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.8948	\$27.3400	\$41.15	58.07%	\$17.26	33.56%	21/01/2032	4.28%	Pay to investor
JBHJOA	JB HI-FI LTD	\$32.1090	\$36.7500	\$42.48	75.59%	\$10.37	13.49%	18/04/2024	33.75%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.1489	\$26.4300	\$42.48	56.85%	\$18.33	37.78%	18/04/2024	19.09%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.7304	\$19.4200	\$42.48	41.74%	\$24.75	54.28%	18/04/2024	14.14%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.9385	\$26.2500	\$42.48	54.00%	\$19.54	38.21%	21/01/2032	17.91%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.0209	\$21.7700	\$42.48	44.78%	\$23.46	48.75%	12/03/2025	14.92%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.4525	\$13.1100	\$42.48	26.96%	\$31.03	69.14%	26/02/2025	11.28%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.6591	\$22.5000	\$41.02	47.93%	\$21.36	45.15%	30/11/2023	10.85%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.8573	\$15.8600	\$41.02	33.78%	\$27.16	61.34%	30/11/2023	8.53%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.0760	\$29.8400	\$41.02	63.57%	\$14.94	27.25%	12/03/2025	15.51%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.1987	\$17.4000	\$39.70	38.28%	\$24.50	56.17%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.3139	\$12.3900	\$39.70	28.50%	\$28.39	68.79%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.7032	\$25.9800	\$39.70	57.19%	\$17.00	34.56%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.7917	\$20.3600	\$39.70	44.82%	\$21.91	48.72%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.2802	\$24.3500	\$39.70	53.60%	\$18.42	38.66%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.1065	\$6.9900	\$14.33	42.61%	\$8.22	51.22%	12/03/2025	5.29%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.6838	\$9.1900	\$14.33	53.62%	\$6.65	35.87%	12/03/2025	6.55%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6676	\$0.8000	\$2.04	32.73%	\$1.37	60.78%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7596	\$0.9100	\$2.04	37.24%	\$1.28	55.39%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2893	\$1.5400	\$2.04	63.20%	\$0.75	24.51%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1092	\$1.3300	\$2.04	54.37%	\$0.93	34.80%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.4995	\$1.7900	\$2.04	73.50%	\$0.54	12.25%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.8704	\$6.7200	\$7.42	79.12%	\$1.55	9.43%	25/09/2025	10.26%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.1265	\$5.8700	\$7.42	69.09%	\$2.29	20.89%	15/07/2032	6.93%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.0158	\$4.6000	\$7.42	54.12%	\$3.40	38.01%	10/02/2033	4.67%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$3.9657	\$4.5400	\$7.42	53.45%	\$3.45	38.81%	25/11/2032	4.60%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.7190	\$8.8300	\$18.36	42.04%	\$10.64	51.91%	25/09/2025	7.05%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.0723	\$14.9600	\$18.36	71.20%	\$5.29	18.52%	12/03/2025	14.18%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 22-Jun-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6648	\$0.7600	\$2.85	23.33%	\$2.19	73.33%	12/03/2025	4.35%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0403	\$1.2400	\$2.85	36.50%	\$1.81	56.49%	12/03/2025	5.25%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.2900	\$5.3400	\$7.43	57.74%	\$3.14	28.13%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3092	\$2.8700	\$7.43	31.08%	\$5.12	61.37%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0048	\$1.2500	\$7.43	13.52%	\$6.43	83.18%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8480	\$1.0500	\$7.43	11.41%	\$6.58	85.87%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.5984	\$6.4000	\$9.43	59.37%	\$3.83	32.13%	15/07/2032	30.22%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8506	\$5.8000	\$9.43	51.44%	\$4.58	38.49%	25/11/2032	25.29%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2551	\$5.0800	\$9.43	45.12%	\$5.17	46.13%	25/11/2032	22.38%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.3151	\$6.0800	\$9.43	56.36%	\$4.11	35.52%	15/07/2032	28.14%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$44.0417	\$52.5900	\$73.25	60.13%	\$29.21	28.20%	25/11/2032	7.53%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$31.2847	\$37.3600	\$73.25	42.71%	\$41.97	49.00%	15/07/2032	5.24%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$44.2117	\$52.8000	\$73.25	60.36%	\$29.04	27.92%	15/07/2032	7.58%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.7319	\$21.1800	\$73.25	24.21%	\$55.52	71.09%	12/03/2025	3.96%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.8704	\$6.7200	\$12.20	48.12%	\$6.33	44.92%	25/09/2025	7.74%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.7992	\$3.2000	\$7.80	35.89%	\$5.00	58.97%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9381	\$2.2200	\$3.59	53.99%	\$1.65	38.16%	18/04/2024	8.23%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5368	\$1.7600	\$3.59	42.81%	\$2.05	50.97%	30/11/2023	6.62%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6428	\$1.8800	\$3.59	45.76%	\$1.95	47.63%	25/09/2025	6.98%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9841	\$1.0800	\$3.59	27.41%	\$2.61	69.92%	26/02/2025	5.22%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$88.0554	\$100.7700	\$180.47	48.79%	\$92.41	44.16%	25/09/2025	8.12%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$104.8578	\$120.0000	\$180.47	58.10%	\$75.61	33.51%	25/09/2025	9.92%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$77.4888	\$88.6800	\$180.47	42.94%	\$102.98	50.86%	25/09/2025	7.28%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$124.2440	\$142.1900	\$180.47	68.84%	\$56.23	21.21%	21/01/2032	13.34%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$93.2365	\$106.7000	\$180.47	51.66%	\$87.23	40.88%	25/11/2032	8.60%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$111.9150	\$128.0800	\$180.47	62.01%	\$68.56	29.03%	15/07/2032	10.94%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$68.8880	\$75.4100	\$180.47	38.17%	\$111.58	58.21%	18/04/2024	6.72%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$74.5445	\$81.6200	\$180.47	41.31%	\$105.93	54.77%	12/03/2025	7.08%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$130.5498	\$149.4000	\$180.47	72.34%	\$49.92	17.22%	25/11/2032	15.02%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.7576	\$80.9800	\$180.47	39.21%	\$109.71	55.13%	26/05/2026	6.84%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$47.2809	\$51.7600	\$180.47	26.20%	\$133.19	71.32%	30/11/2023	5.63%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$19.8960	\$21.7800	\$180.47	11.02%	\$160.57	87.93%	26/02/2025	4.67%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.8405	\$18.1300	\$21.50	73.68%	\$5.66	15.67%	12/03/2025	19.26%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$12.0869	\$13.8300	\$21.50	56.22%	\$9.41	35.67%	12/03/2025	11.58%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.3880	\$19.9000	\$37.24	46.69%	\$19.85	46.56%	10/02/2033	5.34%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.5569	\$28.1100	\$37.24	65.94%	\$12.68	24.52%	10/02/2033	8.36%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.7540	\$21.4600	\$37.24	50.36%	\$18.49	42.37%	10/02/2033	5.73%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$25.9023	\$29.6400	\$37.24	69.56%	\$11.34	20.41%	10/02/2033	9.35%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$18.1345	\$19.8500	\$37.24	48.70%	\$19.11	46.70%	20/07/2023	5.55%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$24.2336	\$27.7500	\$37.24	65.07%	\$13.01	25.48%	20/07/2023	8.15%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.3581	\$15.7200	\$37.24	38.56%	\$22.88	57.79%	30/11/2023	4.63%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$18.0438	\$20.6500	\$37.24	48.45%	\$19.20	44.55%	30/11/2023	5.52%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$12.0646	\$13.2000	\$35.13	34.34%	\$23.07	62.43%	15/07/2032	5.20%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.0291	\$14.2600	\$26.53	49.11%	\$13.50	46.25%	30/11/2023	11.93%	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
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.6695	\$10.7800	\$26.53	36.45%	\$16.86	59.37%	12/03/2025	9.55%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.8565	\$8.7600	\$26.53	29.61%	\$18.67	66.98%	12/03/2025	8.62%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.8434	\$12.9700	\$26.53	44.64%	\$14.69	51.11%	30/11/2023	10.96%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.8782	\$12.1300	\$26.53	41.00%	\$15.65	54.28%	12/03/2025	10.29%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.6759	\$16.3600	\$26.53	55.32%	\$11.85	38.33%	25/09/2025	13.58%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.5866	\$24.0600	\$26.53	81.37%	\$4.94	9.31%	21/01/2032	32.57%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.8260	\$18.7700	\$26.53	63.42%	\$9.70	29.25%	25/11/2032	16.59%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.6501	\$8.5200	\$26.53	28.84%	\$18.88	67.89%	12/03/2025	8.53%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.7532	\$6.4100	\$26.53	21.69%	\$20.78	75.84%	25/09/2025	7.75%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.7242	\$14.1900	\$26.53	47.96%	\$13.81	46.51%	26/05/2026	11.66%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.9877	\$17.8300	\$26.53	60.26%	\$10.54	32.79%	25/11/2032	15.27%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.8755	\$10.8100	\$26.53	37.22%	\$16.65	59.25%	26/02/2025	9.67%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0485	\$2.3500	\$4.79	42.77%	\$2.74	50.94%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7133	\$2.9800	\$4.79	56.65%	\$2.08	37.79%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.1089	\$13.8600	\$26.40	45.87%	\$14.29	47.50%	21/01/2032	5.55%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.0196	\$10.3200	\$26.40	34.17%	\$17.38	60.91%	15/07/2032	4.56%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.0786	\$11.5400	\$26.40	38.18%	\$16.32	56.29%	25/11/2032	4.86%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.2303	\$16.3000	\$26.40	53.90%	\$12.17	38.26%	25/11/2032	6.52%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4344	\$2.7800	\$5.37	45.33%	\$2.94	48.23%	15/07/2032	32.70%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6837	\$1.9300	\$5.37	31.35%	\$3.69	64.06%	15/07/2032	26.04%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0071	\$3.4400	\$5.37	56.00%	\$2.36	35.94%	25/11/2032	40.63%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4694	\$0.5800	\$0.91	51.58%	\$0.44	36.26%	25/11/2032	9.08%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6572	\$0.8200	\$0.91	72.22%	\$0.25	9.89%	25/11/2032	15.82%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1838	\$1.4700	\$2.39	49.53%	\$1.21	38.49%	12/03/2025	9.04%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9393	\$1.1700	\$2.39	39.30%	\$1.45	51.05%	25/09/2025	7.51%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.3096	\$6.3500	\$13.04	40.72%	\$7.73	51.30%	25/11/2032	2.91%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.1934	\$4.8000	\$13.04	32.16%	\$8.85	63.19%	15/07/2032	2.54%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.2067	\$6.2200	\$13.04	39.93%	\$7.83	52.30%	26/05/2026	2.87%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.4272	\$8.9000	\$13.04	56.96%	\$5.61	31.75%	25/11/2032	4.01%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.2526	\$7.4700	\$14.30	43.72%	\$8.05	47.76%	15/07/2032	2.61%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.8659	\$10.6000	\$14.30	62.00%	\$5.43	25.87%	12/03/2025	3.86%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.7150	\$5.8700	\$12.78	36.89%	\$8.07	54.07%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.7129	\$6.2500	\$12.78	44.70%	\$7.07	51.10%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.4010	\$7.0100	\$12.78	50.09%	\$6.38	45.15%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.5262	\$8.1300	\$12.78	51.07%	\$6.25	36.38%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7460	\$1.9900	\$3.30	52.91%	\$1.55	39.70%	10/02/2033	10.94%	Pay to investor
ORAJOC	ORORA LTD	\$2.1345	\$2.4400	\$3.30	64.68%	\$1.17	26.06%	26/02/2025	14.59%	Pay to investor
ORAJOD	ORORA LTD	\$1.4687	\$1.6900	\$3.30	44.51%	\$1.83	48.79%	10/02/2033	9.28%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.5829	\$2.9600	\$8.44	30.60%	\$5.86	64.93%	25/09/2025	5.63%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.1714	\$2.4900	\$8.44	25.73%	\$6.27	70.50%	26/05/2026	5.26%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.5551	\$4.0700	\$8.44	42.12%	\$4.88	51.78%	12/03/2025	6.76%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6386	\$1.8800	\$8.44	19.41%	\$6.80	77.73%	25/09/2025	4.85%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9512	\$4.5300	\$8.44	46.82%	\$4.49	46.33%	25/11/2032	7.35%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4957	\$2.7400	\$8.44	29.57%	\$5.94	67.54%	12/03/2025	5.55%	Pay down loan

CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 22-Jun-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
ORIJOA	ORICA LTD	\$9.3925	\$10.7500	\$15.41	60.95%	\$6.02	30.24%	25/09/2025	6.65%	Pay to investor
ORIJOB	ORICA LTD	\$8.0704	\$9.2400	\$15.41	52.37%	\$7.34	40.04%	12/03/2025	5.45%	Pay to investor
ORIJOC	ORICA LTD	\$6.9120	\$7.9200	\$15.41	44.85%	\$8.50	48.60%	26/05/2026	4.71%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.6846	\$10.6000	\$20.81	46.54%	\$11.13	49.06%	18/04/2024	7.52%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.2184	\$9.4100	\$20.81	39.49%	\$12.59	54.78%	25/09/2025	6.64%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3183	\$0.4000	\$0.74	43.31%	\$0.42	45.58%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2387	\$0.2900	\$0.74	32.48%	\$0.50	60.54%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2574	\$0.3200	\$0.74	35.02%	\$0.48	56.46%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7811	\$0.8600	\$1.25	62.49%	\$0.47	31.20%	30/11/2023	14.08%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4264	\$1.7100	\$5.05	28.25%	\$3.62	66.14%	15/07/2032	3.04%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2949	\$2.7500	\$5.05	45.44%	\$2.76	45.54%	25/11/2032	3.99%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.4033	\$2.8700	\$5.05	47.59%	\$2.65	43.17%	10/02/2033	4.16%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.7099	\$14.5500	\$69.31	18.34%	\$56.60	79.01%	18/04/2024	0.44%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$26.0297	\$31.0900	\$69.31	37.56%	\$43.28	55.14%	12/03/2025	0.58%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$31.2333	\$37.3000	\$69.31	45.06%	\$38.08	46.18%	26/02/2025	0.66%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4503	\$0.5400	\$1.54	29.24%	\$1.09	64.94%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5790	\$0.6900	\$1.54	37.60%	\$0.96	55.19%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9867	\$1.1700	\$1.54	64.07%	\$0.55	24.03%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6990	\$0.8300	\$1.54	45.39%	\$0.84	46.10%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.9776	\$14.3100	\$26.23	45.66%	\$14.25	45.44%	25/11/2032	13.12%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.9804	\$20.2800	\$26.23	64.74%	\$9.25	22.68%	05/07/2024	20.22%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.9221	\$20.2000	\$26.23	64.51%	\$9.31	22.99%	25/11/2032	20.09%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.1154	\$1.3900	\$1.73	64.47%	\$0.61	19.65%	15/07/2032	22.78%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8580	\$1.0700	\$1.73	49.60%	\$0.87	38.15%	15/07/2032	16.06%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0632	\$1.3200	\$1.73	61.46%	\$0.67	23.70%	21/01/2032	21.00%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7117	\$0.8900	\$1.73	41.14%	\$1.02	48.55%	15/07/2032	13.75%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3942	\$2.7400	\$6.42	37.29%	\$4.03	57.32%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.5829	\$2.9600	\$6.42	40.23%	\$3.84	53.89%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.2534	\$3.7200	\$6.42	50.68%	\$3.17	42.06%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.4122	\$8.4800	\$15.80	46.91%	\$8.39	46.33%	26/05/2026	4.65%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.6963	\$5.3700	\$15.80	29.72%	\$11.10	66.01%	25/09/2025	3.51%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.6657	\$7.6300	\$15.80	42.19%	\$9.13	51.71%	25/11/2032	4.27%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.3361	\$10.6900	\$15.80	59.09%	\$6.46	32.34%	25/11/2032	6.03%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.6039	\$7.5600	\$15.80	41.80%	\$9.20	52.15%	10/02/2033	4.24%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.8289	\$11.2400	\$15.80	62.21%	\$5.97	28.86%	10/02/2033	6.53%	Pay to investor
QBEJO1	QBE INSURANCE GROUP LTD	\$4.4890	\$5.1400	\$15.80	28.41%	\$11.31	67.47%	10/02/2033	3.45%	Pay down loan
QBEJO3	QBE INSURANCE GROUP LTD	\$8.6280	\$9.8700	\$15.80	54.61%	\$7.17	37.53%	10/02/2033	5.44%	Pay down loan
QBEJO4	QBE INSURANCE GROUP LTD	\$6.1088	\$6.6900	\$15.80	38.66%	\$9.69	57.66%	26/02/2025	4.02%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.8004	\$14.6500	\$23.79	53.81%	\$10.99	38.42%	21/01/2032	2.31%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.9318	\$12.5200	\$23.79	45.95%	\$12.86	47.37%	21/01/2032	1.97%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.8210	\$7.4700	\$14.89	45.81%	\$8.07	49.83%	15/07/2032	14.47%	Pay to investor
REAJOA	REA GROUP LTD	\$62.8074	\$68.7500	\$136.49	46.02%	\$73.68	49.63%	05/07/2024	2.23%	Pay to investor
REAJOB	REA GROUP LTD	\$48.3680	\$52.9500	\$136.49	35.44%	\$88.12	61.21%	05/07/2024	1.86%	Pay to investor
REAJOC	REA GROUP LTD	\$69.9477	\$80.0500	\$136.49	51.25%	\$66.54	41.35%	15/07/2032	2.46%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 22-Jun-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
REAJOD	REA GROUP LTD	\$79.0902	\$90.5100	\$136.49	57.95%	\$57.40	33.69%	26/05/2026	2.86%	Pay to investor
REHJOA	REECE LTD	\$9.5765	\$10.9700	\$19.14	50.03%	\$9.56	42.69%	05/07/2024	2.40%	Pay to investor
REHJOB	REECE LTD	\$6.2179	\$6.8100	\$19.14	32.49%	\$12.92	64.42%	05/07/2024	1.78%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$48.8053	\$55.8600	\$57.50	84.88%	\$8.69	2.85%	10/02/2033	11.33%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$42.9496	\$49.1500	\$57.50	74.69%	\$14.55	14.52%	30/11/2023	6.77%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$46.4775	\$50.8800	\$57.50	80.83%	\$11.02	11.51%	05/07/2024	8.94%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$38.9406	\$42.6300	\$57.50	67.72%	\$18.56	25.86%	05/07/2024	5.31%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$30.2171	\$34.5900	\$57.50	52.55%	\$27.28	39.84%	12/03/2025	3.61%	Pay to investor
RHCISO3	RAMSAY HEALTH CARE LTD	\$26.0343	\$28.5100	\$57.50	45.28%	\$31.47	50.42%	30/11/2023	3.13%	Pay down loan
RHCISO4	RAMSAY HEALTH CARE LTD	\$38.1693	\$41.7800	\$57.50	66.38%	\$19.33	27.34%	26/02/2025	5.10%	Pay down loan
RIOJOA	RIO TINTO LTD	\$71.4762	\$78.2600	\$115.79	61.73%	\$44.31	32.41%	12/03/2025	16.03%	Pay to investor
RIOJOB	RIO TINTO LTD	\$80.2551	\$91.0500	\$115.79	69.31%	\$35.53	21.37%	12/03/2025	19.99%	Pay to investor
RIOJOC	RIO TINTO LTD	\$53.7996	\$61.0300	\$115.79	46.46%	\$61.99	47.29%	12/03/2025	11.46%	Pay to investor
RIOJOE	RIO TINTO LTD	\$80.4782	\$92.1000	\$115.79	69.50%	\$35.31	20.46%	25/11/2032	20.11%	Pay to investor
RIOJOF	RIO TINTO LTD	\$61.6229	\$70.5200	\$115.79	53.22%	\$54.17	39.10%	10/02/2033	13.11%	Pay to investor
RIOJOY	RIO TINTO LTD	\$64.3409	\$70.4400	\$115.79	55.57%	\$51.45	39.17%	20/07/2023	13.80%	Pay to investor
RIOS01	RIO TINTO LTD	\$54.1345	\$61.9600	\$115.79	46.75%	\$61.66	46.49%	25/11/2032	11.52%	Pay down loan
RIOS04	RIO TINTO LTD	\$29.2380	\$32.0100	\$115.79	25.25%	\$86.55	72.36%	05/07/2024	8.21%	Pay down loan
RIOS05	RIO TINTO LTD	\$57.3869	\$65.6800	\$115.79	49.56%	\$58.40	43.28%	10/02/2033	12.16%	Pay down loan
RIOS06	RIO TINTO LTD	\$44.1994	\$48.3800	\$115.79	38.17%	\$71.59	58.22%	26/02/2025	9.92%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7293	\$0.9100	\$1.95	37.50%	\$1.22	53.21%	15/07/2032	1.65%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9672	\$1.2000	\$1.95	49.73%	\$0.98	38.30%	21/01/2032	2.05%	Pay to investor
RWCJOA	RELIANCE WORLDWIDE CORP LTD	\$1.4600	\$1.6700	\$4.20	34.76%	\$2.74	60.24%	05/07/2024	3.47%	Pay to investor
RWCJOB	RELIANCE WORLDWIDE CORP LTD	\$2.3642	\$2.7100	\$4.20	56.29%	\$1.84	35.48%	05/07/2024	5.17%	Pay to investor
RWCJOC	RELIANCE WORLDWIDE CORP LTD	\$2.0687	\$2.3700	\$4.20	49.25%	\$2.13	43.57%	05/07/2024	4.46%	Pay to investor
RWCJOD	RELIANCE WORLDWIDE CORP LTD	\$1.7654	\$2.0200	\$4.20	42.03%	\$2.43	51.90%	12/03/2025	3.90%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1176	\$2.4300	\$3.85	55.00%	\$1.73	36.88%	25/11/2032	28.29%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3378	\$2.6800	\$3.85	60.72%	\$1.51	30.39%	21/01/2032	32.41%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4937	\$1.7100	\$3.85	38.80%	\$2.36	55.58%	12/03/2025	20.80%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3734	\$1.5700	\$3.85	35.67%	\$2.48	59.22%	12/03/2025	19.79%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1311	\$1.3000	\$3.85	29.38%	\$2.72	66.23%	12/03/2025	18.02%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.9625	\$3.3900	\$3.85	76.95%	\$0.89	11.95%	25/11/2032	55.22%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4089	\$1.6100	\$2.68	52.57%	\$1.27	39.93%	25/09/2025	12.39%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0500	\$1.2000	\$2.68	39.18%	\$1.63	55.22%	12/03/2025	9.66%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9649	\$1.1000	\$2.68	36.00%	\$1.72	58.96%	12/03/2025	9.18%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3820	\$1.5900	\$2.68	51.57%	\$1.30	40.67%	26/05/2026	12.13%	Pay down loan
SEKJOA	SEEK LTD	\$11.8463	\$12.9700	\$22.20	53.36%	\$10.35	41.58%	18/04/2024	4.35%	Pay to investor
SEKJOB	SEEK LTD	\$7.8461	\$8.9800	\$22.20	35.34%	\$14.35	59.55%	26/02/2025	3.14%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.5263	\$3.1400	\$6.25	40.42%	\$3.72	49.76%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0973	\$2.6100	\$6.25	33.56%	\$4.15	58.24%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.7160	\$2.1300	\$6.25	27.46%	\$4.53	65.92%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.1017	\$3.8600	\$6.25	49.63%	\$3.15	38.24%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$35.6764	\$40.8300	\$65.34	54.60%	\$29.66	37.51%	18/04/2024	13.59%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.7122	\$16.1100	\$65.34	22.52%	\$50.63	75.34%	26/02/2025	7.96%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 22-Jun-23

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SFYSO5	SPDR S&P/ASX 50 FUND	\$32.9119	\$36.0300	\$65.34	50.37%	\$32.43	44.86%	26/02/2025	12.43%	Pay down loan
SGPJOA	STOCKLAND	\$1.7909	\$2.0500	\$4.24	42.24%	\$2.45	51.65%	30/11/2023	10.78%	Pay to investor
SGPJOC	STOCKLAND	\$2.5829	\$2.9600	\$4.24	60.92%	\$1.66	30.19%	25/09/2025	15.93%	Pay to investor
SGPJOC	STOCKLAND	\$2.0993	\$2.4100	\$4.24	49.51%	\$2.14	43.16%	21/01/2032	12.33%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7806	\$0.8900	\$1.08	72.28%	\$0.30	17.59%	10/02/2033	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.9243	\$1.0600	\$1.08	85.58%	\$0.16	1.85%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.5228	\$18.0900	\$35.54	46.49%	\$19.02	49.10%	18/04/2024	5.36%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.1332	\$24.1900	\$35.54	59.46%	\$14.41	31.94%	25/09/2025	7.08%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.8508	\$28.4400	\$35.54	69.92%	\$10.69	19.98%	21/01/2032	9.54%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.6694	\$19.0900	\$35.54	46.90%	\$18.87	46.29%	25/11/2032	5.41%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.3246	\$26.7200	\$35.54	65.63%	\$12.22	24.82%	25/11/2032	8.35%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.2392	\$18.6000	\$35.54	45.69%	\$19.30	47.66%	25/11/2032	5.28%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.1846	\$7.8600	\$35.54	20.22%	\$28.36	77.88%	26/02/2025	3.60%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5946	\$0.7400	\$1.00	59.76%	\$0.40	25.63%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7255	\$0.9000	\$1.00	72.91%	\$0.27	9.55%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.2874	\$3.7600	\$7.67	42.86%	\$4.38	50.98%	25/09/2025	7.58%	Pay to investor
STOJOB	SANTOS LTD	\$4.8690	\$5.5700	\$7.67	63.48%	\$2.80	27.38%	12/03/2025	11.87%	Pay to investor
STOJOC	SANTOS LTD	\$5.5984	\$6.4000	\$7.67	72.99%	\$2.07	16.56%	15/07/2032	16.04%	Pay to investor
STOJOD	SANTOS LTD	\$3.8075	\$4.3700	\$7.67	49.64%	\$3.86	43.02%	25/11/2032	8.60%	Pay to investor
STOJOE	SANTOS LTD	\$5.3304	\$6.1100	\$7.67	69.50%	\$2.34	20.34%	25/11/2032	14.21%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$45.1836	\$49.4700	\$66.52	67.92%	\$21.34	25.63%	18/04/2024	20.83%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$32.8738	\$37.6200	\$66.52	49.42%	\$33.65	43.45%	25/09/2025	13.21%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.1568	\$37.9500	\$66.52	49.84%	\$33.36	42.95%	25/11/2032	13.32%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$19.0076	\$20.8100	\$66.52	28.57%	\$47.51	68.72%	26/02/2025	9.35%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.1125	\$32.9600	\$66.52	45.27%	\$36.41	50.45%	26/02/2025	12.21%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.7569	\$5.6800	\$10.95	43.44%	\$6.19	48.13%	12/03/2025	12.43%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.5590	\$8.2700	\$13.76	54.93%	\$6.20	39.90%	12/03/2025	8.06%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.5577	\$7.5100	\$13.76	47.66%	\$7.20	45.42%	12/03/2025	6.94%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$7.0027	\$8.0100	\$13.76	50.89%	\$6.76	41.79%	12/03/2025	7.40%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.8206	\$6.6600	\$13.76	42.30%	\$7.94	51.60%	12/03/2025	6.30%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.7447	\$5.4300	\$13.76	34.48%	\$9.02	60.54%	12/03/2025	5.55%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.6696	\$4.2000	\$13.76	26.67%	\$10.09	69.48%	25/09/2025	4.96%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.6024	\$6.1300	\$13.76	40.72%	\$8.16	55.45%	26/02/2025	6.13%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1910	\$0.2500	\$0.39	48.97%	\$0.20	35.90%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5424	\$0.6300	\$1.12	48.43%	\$0.58	43.75%	25/11/2032	13.50%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7719	\$0.8900	\$1.12	68.92%	\$0.35	20.54%	25/11/2032	22.41%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7614	\$0.8700	\$1.12	67.98%	\$0.36	22.32%	12/03/2025	21.75%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5451	\$0.6200	\$1.12	48.67%	\$0.57	44.64%	12/03/2025	13.57%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.2781	\$10.6200	\$14.48	64.08%	\$5.20	26.66%	25/09/2025	10.09%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.3750	\$8.4600	\$14.48	50.93%	\$7.11	41.57%	25/11/2032	7.39%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.3271	\$11.8300	\$14.48	71.32%	\$4.15	18.30%	25/11/2032	12.64%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.6693	\$6.4900	\$14.48	39.15%	\$8.81	55.18%	10/02/2033	5.96%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.1342	\$9.3100	\$14.48	56.18%	\$6.35	35.70%	10/02/2033	8.27%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.2501	\$3.7200	\$5.22	62.26%	\$1.97	28.74%	15/07/2032	4.57%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 22-Jun-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
TLCJOB	THE LOTTERY CORP LTD	\$2.5530	\$2.9200	\$5.22	48.91%	\$2.67	44.06%	15/07/2032	3.37%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.7069	\$3.1000	\$5.22	51.86%	\$2.51	40.61%	15/07/2032	3.58%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1492	\$2.4600	\$5.22	41.17%	\$3.07	52.87%	15/07/2032	2.93%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4254	\$1.6100	\$4.42	32.25%	\$2.99	63.57%	25/09/2025	5.68%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0654	\$2.3700	\$4.42	46.73%	\$2.35	46.38%	25/11/2032	7.22%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1021	\$2.3900	\$4.42	47.56%	\$2.32	45.93%	15/07/2032	7.33%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.8895	\$3.3100	\$4.42	65.37%	\$1.53	25.11%	25/11/2032	11.11%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8281	\$2.1000	\$4.42	41.36%	\$2.59	52.49%	10/02/2033	6.56%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9476	\$3.3700	\$4.42	66.69%	\$1.47	23.76%	10/02/2033	11.55%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5471	\$2.9100	\$4.42	57.63%	\$1.87	34.16%	10/02/2033	9.08%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1197	\$2.4300	\$4.42	47.96%	\$2.30	45.02%	21/01/2032	7.39%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.7204	\$1.9700	\$4.42	38.92%	\$2.70	55.43%	10/02/2033	6.30%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.4021	\$1.6100	\$4.42	31.72%	\$3.02	63.57%	10/02/2033	5.63%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.7193	\$2.9800	\$16.15	16.84%	\$13.43	81.55%	05/07/2024	0.82%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.8897	\$6.7400	\$16.15	36.47%	\$10.26	58.27%	05/07/2024	1.07%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3622	\$2.7100	\$5.26	44.91%	\$2.90	48.48%	10/02/2033	6.21%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.3651	\$3.8500	\$5.26	63.98%	\$1.89	26.81%	26/05/2026	9.50%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.5315	\$7.4700	\$11.63	56.16%	\$5.10	35.77%	15/07/2032	6.67%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.2031	\$5.9500	\$11.63	44.74%	\$6.43	48.84%	26/02/2025	5.29%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$43.0081	\$49.2200	\$91.33	47.09%	\$48.32	46.11%	21/01/2032	10.22%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.8157	\$52.4300	\$91.33	50.17%	\$45.51	42.59%	25/11/2032	10.85%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.2881	\$29.8700	\$91.33	29.88%	\$64.04	67.29%	12/03/2025	7.71%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1613	\$2.3700	\$3.05	70.86%	\$0.89	22.30%	05/07/2024	30.38%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9592	\$1.1000	\$3.05	31.45%	\$2.09	63.93%	05/07/2024	12.91%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2744	\$1.4600	\$3.05	41.78%	\$1.78	52.13%	12/03/2025	15.21%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$36.2760	\$41.5200	\$68.36	53.07%	\$32.08	39.26%	12/03/2025	12.13%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$30.2300	\$34.6000	\$68.36	44.22%	\$38.13	49.39%	12/03/2025	10.21%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.1840	\$27.6800	\$68.36	35.38%	\$44.18	59.51%	12/03/2025	8.81%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$43.0081	\$49.2200	\$68.36	62.91%	\$25.35	28.00%	21/01/2032	15.35%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.0858	\$31.0000	\$68.36	39.62%	\$41.27	54.65%	25/09/2025	9.43%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.2682	\$20.0000	\$68.36	26.72%	\$50.09	70.74%	12/03/2025	7.77%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$152.6442	\$174.6900	\$321.57	47.47%	\$168.93	45.68%	25/11/2032	2.86%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8805	\$1.0000	\$2.99	29.45%	\$2.11	66.56%	25/09/2025	9.09%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7250	\$0.8300	\$2.99	24.25%	\$2.27	72.24%	12/03/2025	8.47%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.6576	\$8.5400	\$21.22	36.09%	\$13.56	59.75%	15/07/2032	9.88%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.2016	\$15.5600	\$21.22	66.93%	\$7.02	26.67%	30/11/2023	19.09%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.6846	\$14.1500	\$21.22	59.78%	\$8.54	33.32%	25/11/2032	15.70%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.6695	\$10.7800	\$21.22	45.57%	\$11.55	49.20%	12/03/2025	11.60%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.2617	\$13.4200	\$21.22	57.78%	\$8.96	36.76%	26/02/2025	14.96%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.4608	\$9.4300	\$21.22	39.87%	\$12.76	55.56%	12/03/2025	10.50%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.7542	\$19.8100	\$21.22	83.67%	\$3.47	6.64%	25/11/2032	38.66%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.2419	\$9.1900	\$21.22	38.84%	\$12.98	56.69%	12/03/2025	10.33%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.2504	\$6.9700	\$21.22	29.46%	\$14.97	67.15%	25/09/2025	8.95%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.2103	\$14.7200	\$21.22	62.25%	\$8.01	30.63%	26/05/2026	16.73%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 22-Jun-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
WBCSO4	WESTPAC BANKING CORP	\$11.9778	\$13.3600	\$21.22	56.45%	\$9.24	37.04%	25/11/2032	14.50%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0584	\$5.7900	\$17.37	29.12%	\$12.31	66.67%	25/09/2025	6.19%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.9578	\$17.1200	\$35.64	41.97%	\$20.68	51.96%	12/03/2025	18.06%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.8921	\$13.6100	\$35.64	33.37%	\$23.75	61.81%	12/03/2025	15.73%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.4183	\$27.9400	\$35.64	68.51%	\$11.22	21.60%	25/09/2025	33.29%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.5167	\$23.4800	\$35.64	57.57%	\$15.12	34.12%	15/07/2032	24.70%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.0269	\$21.7900	\$35.64	53.39%	\$16.61	38.86%	25/11/2032	22.49%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.6314	\$30.5100	\$35.64	74.72%	\$9.01	14.39%	25/11/2032	41.47%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$7.3087	\$8.3600	\$35.64	20.51%	\$28.33	76.54%	12/03/2025	13.19%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.9454	\$13.6700	\$35.64	33.52%	\$23.69	61.64%	15/07/2032	15.77%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$4.4223	\$5.0600	\$35.64	12.41%	\$31.22	85.80%	25/09/2025	11.97%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$7.2801	\$8.3400	\$35.64	20.43%	\$28.36	76.60%	15/07/2032	13.17%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2203	\$0.2400	\$7.09	3.11%	\$6.87	96.61%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.7524	\$4.2900	\$7.09	52.93%	\$3.34	39.49%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.8865	\$3.3000	\$7.09	40.71%	\$4.20	53.46%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$35.3489	\$40.4500	\$49.06	72.05%	\$13.71	17.55%	25/09/2025	13.71%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.2961	\$28.9500	\$49.06	51.56%	\$23.76	40.99%	25/11/2032	7.91%	Pay to investor
WESJOD	WESFARMERS LTD	\$35.4250	\$40.5400	\$49.06	72.21%	\$13.64	17.37%	25/11/2032	13.79%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.3123	\$20.9500	\$49.06	37.33%	\$30.75	57.30%	10/02/2033	6.11%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.3903	\$18.7600	\$49.06	33.41%	\$32.67	61.76%	25/09/2025	5.75%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.7455	\$9.5700	\$49.06	17.83%	\$40.31	80.49%	05/07/2024	4.66%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.1888	\$2.7200	\$6.79	32.24%	\$4.60	59.94%	25/09/2025	15.65%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7329	\$0.9100	\$6.79	10.79%	\$6.06	86.60%	26/02/2025	11.89%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8314	\$3.5200	\$6.79	41.70%	\$3.96	48.16%	15/07/2032	18.19%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5391	\$1.9300	\$6.79	22.67%	\$5.25	71.58%	25/09/2025	13.71%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.3493	\$4.1700	\$6.79	49.33%	\$3.44	38.59%	10/02/2033	20.93%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8114	\$0.8900	\$1.43	56.74%	\$0.62	37.76%	10/02/2033	13.74%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6779	\$0.7500	\$1.43	47.41%	\$0.75	47.55%	10/02/2033	11.30%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8422	\$0.9200	\$1.43	58.90%	\$0.59	35.66%	10/02/2033	14.46%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1708	\$1.2800	\$1.43	81.87%	\$0.26	10.49%	10/02/2033	32.79%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.0444	\$8.0600	\$16.14	43.65%	\$9.10	50.06%	25/09/2025	5.50%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.5930	\$5.2600	\$16.14	28.46%	\$11.55	67.41%	12/03/2025	4.33%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6072	\$5.2700	\$16.14	28.55%	\$11.53	67.35%	26/05/2026	4.34%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.0776	\$20.6900	\$40.28	44.88%	\$22.20	48.63%	25/11/2032	4.46%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.1351	\$17.6700	\$40.28	40.06%	\$24.14	56.13%	12/03/2025	4.10%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.8102	\$22.2800	\$40.28	49.18%	\$20.47	44.69%	12/03/2025	4.84%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.3274	\$28.9800	\$40.28	62.88%	\$14.95	28.05%	25/11/2032	6.62%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$22.0096	\$25.1900	\$40.28	54.64%	\$18.27	37.46%	10/02/2033	5.42%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.9306	\$25.5600	\$40.28	56.93%	\$17.35	36.54%	26/05/2026	5.71%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.6509	\$20.2000	\$40.28	43.82%	\$22.63	49.85%	21/01/2032	4.37%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.1656	\$11.1300	\$40.28	25.24%	\$30.11	72.37%	26/02/2025	3.29%	Pay down loan
XROJOB	XERO LTD	\$44.6906	\$53.3600	\$118.54	37.70%	\$73.85	54.99%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$35.6649	\$42.5900	\$118.54	30.09%	\$82.88	64.07%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$49.9351	\$59.6300	\$118.54	42.13%	\$68.60	49.70%	25/11/2032	0.00%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 22-Jun-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.3289	\$5.8300	\$7.62	69.93%	\$2.29	23.49%	30/11/2023	31.74%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.8368	\$5.5400	\$7.62	63.48%	\$2.78	27.30%	12/03/2025	26.13%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.2322	\$4.8500	\$7.62	55.54%	\$3.39	36.35%	12/03/2025	21.47%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.1800	\$3.6400	\$7.62	41.73%	\$4.44	52.23%	15/07/2032	16.38%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.4355	\$1.5800	\$7.62	18.84%	\$6.18	79.27%	12/03/2025	11.76%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.3003	\$0.3700	\$0.46	66.00%	\$0.15	18.68%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2145	\$0.2700	\$0.46	47.14%	\$0.24	40.66%	15/07/2032	0.00%	Pay to investor

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