



CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 30-Dec-22

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	\$3.0978	\$3.7000	\$6.96	44.51%	\$3.86	46.84%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.7365	\$3.2600	\$6.96	39.32%	\$4.22	53.16%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.2767	\$2.7200	\$6.96	32.71%	\$4.68	60.92%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8637	\$1.0300	\$1.64	52.66%	\$0.78	37.20%	25/11/2032	15.46%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.1952	\$1.4300	\$1.64	72.88%	\$0.44	12.80%	25/11/2032	26.98%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.8984	\$1.0300	\$1.45	61.96%	\$0.55	28.97%	15/07/2032	30.09%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7125	\$0.8200	\$1.45	49.14%	\$0.74	43.45%	15/07/2032	22.51%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.8362	\$5.5200	\$8.18	59.12%	\$3.34	32.52%	21/01/2032	7.78%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.5241	\$6.3100	\$8.18	67.53%	\$2.66	22.86%	21/01/2032	9.79%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.2798	\$4.9000	\$8.18	52.32%	\$3.90	40.10%	26/05/2026	6.67%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9458	\$3.3700	\$8.18	36.01%	\$5.23	58.80%	21/01/2032	4.97%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.7759	\$4.1300	\$8.18	46.16%	\$4.40	49.51%	26/02/2025	5.90%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.8106	\$3.5000	\$11.09	25.34%	\$8.28	68.44%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.8106	\$3.8100	\$11.09	27.64%	\$8.03	65.64%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.6932	\$2.0200	\$11.09	15.27%	\$9.40	81.79%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$5.8984	\$7.3300	\$11.09	53.19%	\$5.19	33.90%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.0796	\$6.3100	\$11.09	45.80%	\$6.01	43.10%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.3044	\$4.1100	\$11.09	29.80%	\$7.79	62.94%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.2870	\$6.5700	\$11.09	47.67%	\$5.80	40.76%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.4389	\$16.8800	\$28.21	54.73%	\$12.77	40.16%	05/07/2024	12.61%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.4347	\$14.2100	\$28.21	44.08%	\$15.78	49.63%	25/09/2025	10.21%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$16.6295	\$19.0100	\$30.78	54.03%	\$14.15	38.24%	25/09/2025	3.67%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.0208	\$22.8900	\$30.78	65.04%	\$10.76	25.63%	25/09/2025	4.83%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$20.9395	\$23.9400	\$30.78	68.03%	\$9.84	22.22%	26/05/2026	5.28%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$22.4490	\$25.6600	\$30.78	72.93%	\$8.33	16.63%	15/07/2032	6.24%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.2264	\$16.2700	\$30.78	46.22%	\$16.55	47.14%	12/03/2025	3.14%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.0868	\$20.6800	\$34.80	51.97%	\$16.71	40.57%	25/09/2025	2.81%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.0506	\$14.3700	\$34.80	34.63%	\$22.75	58.71%	15/07/2032	2.07%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.8570	\$4.4100	\$6.53	59.07%	\$2.67	32.47%	25/09/2025	15.15%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.0440	\$3.4900	\$6.53	46.62%	\$3.49	46.55%	12/03/2025	11.62%	Pay to investor
AMCJOA	AMCOR LTD	\$12.1216	\$13.8600	\$17.74	68.33%	\$5.62	21.87%	12/03/2025	12.50%	Pay to investor
AMCJOB	AMCOR LTD	\$9.1200	\$9.9800	\$17.74	51.41%	\$8.62	43.74%	30/11/2023	8.15%	Pay to investor
AMCJOC	AMCOR LTD	\$7.5120	\$8.5900	\$17.74	42.34%	\$10.23	51.58%	12/03/2025	6.87%	Pay to investor
AMPJOA	AMP LTD	\$0.6217	\$0.7100	\$1.33	46.92%	\$0.70	46.42%	25/09/2025	0.00%	Pay to investor
AMPJOB	AMP LTD	\$0.5503	\$0.6300	\$1.33	41.53%	\$0.77	52.45%	21/01/2032	0.00%	Pay to investor
AMPJOC	AMP LTD	\$0.6729	\$0.7800	\$1.33	50.78%	\$0.65	41.13%	25/11/2032	0.00%	Pay to investor
AMPJOD	AMP LTD	\$0.9340	\$1.0900	\$1.33	70.49%	\$0.39	17.74%	25/11/2032	0.00%	Pay to investor
AMPJOF	AMP LTD	\$0.5013	\$0.5700	\$1.33	37.83%	\$0.82	56.98%	26/02/2025	0.00%	Pay to investor
AMPJOH	AMP LTD	\$0.7032	\$0.8000	\$1.33	53.07%	\$0.62	39.62%	12/03/2025	0.00%	Pay to investor
ANNJOA	ANSELL LTD	\$16.6179	\$18.1700	\$28.20	58.93%	\$11.58	35.57%	05/07/2024	6.82%	Pay to investor
ANNJOB	ANSELL LTD	\$0.7701	\$12.3200	\$28.20	38.19%	\$17.43	56.31%	15/07/2032	4.53%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.0593	\$12.3200	\$23.60	46.86%	\$12.54	47.80%	15/07/2032	11.64%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$18.6651	\$20.7800	\$23.60	79.09%	\$4.93	11.95%	21/01/2032	29.59%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$13.7192	\$15.0000	\$23.60	58.13%	\$9.88	36.44%	26/02/2025	14.78%	Pay to investor



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ANZJOD	AUST AND NZ BANKING GROUP	\$12.7653	\$14.2300	\$23.60	54.09%	\$10.83	39.70%	25/11/2032	13.48%	Pay to investor
ANZJOE	AUST AND NZ BANKING GROUP	\$17.8674	\$19.9200	\$23.60	75.71%	\$5.73	15.59%	25/11/2032	25.47%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.4022	\$12.7000	\$23.60	48.31%	\$12.20	46.19%	12/03/2025	11.97%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.2385	\$11.4000	\$23.60	43.38%	\$13.36	51.69%	12/03/2025	10.93%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.0747	\$10.1000	\$23.60	38.45%	\$14.53	57.20%	12/03/2025	10.05%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.8180	\$14.2700	\$23.60	54.31%	\$10.78	39.53%	26/05/2026	13.54%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.7653	\$14.2300	\$23.60	54.09%	\$10.83	39.70%	25/11/2032	13.48%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.2526	\$10.1300	\$23.60	39.21%	\$14.35	57.08%	12/03/2025	10.18%	Pay down loan
APAJOA	APA GROUP	\$6.0003	\$7.1500	\$10.77	55.71%	\$4.77	33.61%	21/01/2032	16.56%	Pay to investor
APAJOB	APA GROUP	\$5.0132	\$5.9800	\$10.77	46.55%	\$5.76	44.48%	26/05/2026	13.72%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.2273	\$16.2600	\$25.31	56.21%	\$11.08	35.76%	05/07/2024	6.41%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.3491	\$22.1200	\$25.31	76.45%	\$5.96	12.60%	05/07/2024	11.91%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$3.9565	\$4.5300	\$8.91	44.41%	\$4.95	49.16%	25/09/2025	6.66%	Pay to investor
ASXJOA	ASX LTD	\$52.3541	\$59.8400	\$67.81	77.21%	\$15.46	11.75%	26/05/2026	15.30%	Pay to investor
ASXJOB	ASX LTD	\$42.8312	\$48.9600	\$67.81	63.16%	\$24.98	27.80%	26/05/2026	9.46%	Pay to investor
ASXSO1	ASX LTD	\$35.3030	\$40.4200	\$67.81	52.06%	\$32.51	40.39%	25/11/2032	7.27%	Pay down loan
ASXSO4	ASX LTD	\$45.8093	\$50.0900	\$67.81	67.56%	\$22.00	26.13%	26/02/2025	10.75%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7734	\$0.8900	\$1.53	50.71%	\$0.75	41.64%	25/11/2032	13.20%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.0947	\$1.2500	\$1.53	71.78%	\$0.43	18.03%	25/11/2032	23.05%	Pay to investor
AWCJOJ	ALUMINA LTD	\$0.9081	\$1.0400	\$1.53	59.55%	\$0.62	31.80%	12/03/2025	16.08%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0348	\$2.3300	\$3.74	54.41%	\$1.71	37.70%	25/09/2025	12.55%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.6000	\$2.9800	\$3.74	69.52%	\$1.14	20.32%	25/09/2025	18.77%	Pay to investor
AZJJOJ	AURIZON HOLDINGS LTD	\$1.8414	\$2.1000	\$3.74	49.24%	\$1.90	43.85%	21/01/2032	11.27%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.5527	\$5.2000	\$6.45	70.58%	\$1.90	19.38%	05/07/2024	11.33%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2238	\$2.5400	\$6.45	34.48%	\$4.23	60.62%	05/07/2024	5.09%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.5069	\$6.0200	\$9.75	56.48%	\$4.24	38.26%	18/04/2024	12.49%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.7734	\$5.4600	\$9.75	48.96%	\$4.98	44.00%	12/03/2025	10.65%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.4913	\$3.9900	\$9.75	35.81%	\$6.26	59.08%	12/03/2025	8.47%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.3877	\$7.3000	\$9.75	65.51%	\$3.36	25.13%	12/03/2025	15.76%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.9094	\$3.3300	\$9.75	29.84%	\$6.84	65.85%	12/03/2025	7.75%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$1.9626	\$2.3400	\$3.83	51.24%	\$1.87	38.90%	26/02/2025	5.89%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4091	\$2.8700	\$3.83	62.90%	\$1.42	25.07%	26/02/2025	7.74%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.3067	\$23.2100	\$45.79	44.35%	\$25.48	49.31%	21/01/2032	17.96%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.1604	\$18.4800	\$45.79	35.29%	\$29.63	59.64%	15/07/2032	15.45%	Pay to investor
BHPJOC	BHP GROUP LTD	\$22.9294	\$26.2500	\$45.79	50.08%	\$22.86	42.67%	25/11/2032	20.03%	Pay to investor
BHPJOD	BHP GROUP LTD	\$32.0991	\$36.7500	\$45.79	70.10%	\$13.69	19.74%	25/11/2032	33.44%	Pay to investor
BHPJOH	BHP GROUP LTD	\$10.9436	\$11.9700	\$45.79	23.90%	\$34.85	73.86%	12/03/2025	13.14%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.2691	\$28.6300	\$45.79	55.18%	\$20.52	37.48%	12/03/2025	22.31%	Pay to investor
BHPJOP	BHP GROUP LTD	\$29.9027	\$33.8800	\$45.79	65.30%	\$15.89	26.01%	12/03/2025	28.82%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.1597	\$19.4400	\$45.79	37.47%	\$28.63	57.55%	12/03/2025	15.99%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.1599	\$18.3100	\$45.79	35.29%	\$29.63	60.01%	12/03/2025	15.45%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.5414	\$17.6200	\$45.79	33.94%	\$30.25	61.52%	12/03/2025	15.13%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.9294	\$26.2500	\$45.79	50.08%	\$22.86	42.67%	25/11/2032	20.03%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.6770	\$30.2300	\$45.79	58.26%	\$19.11	33.98%	25/09/2025	23.95%	Pay down loan



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BHPSO3	BHP GROUP LTD	\$13.0645	\$14.5400	\$45.79	28.53%	\$32.73	68.25%	26/05/2026	13.99%	Pay down loan
BHPSO5	BHP GROUP LTD	\$6.1493	\$6.7200	\$45.79	13.43%	\$39.64	85.32%	05/07/2024	11.55%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6388	\$0.8000	\$1.76	36.30%	\$1.12	54.55%	30/11/2023	7.71%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8047	\$1.0000	\$1.76	45.72%	\$0.96	43.18%	12/03/2025	9.05%	Pay to investor
BKLJOA	BLACKMORES LTD	\$35.5240	\$40.6700	\$72.00	49.34%	\$36.48	43.51%	25/11/2032	2.60%	Pay to investor
BKLJOB	BLACKMORES LTD	\$49.7255	\$56.9400	\$72.00	69.06%	\$22.27	20.92%	25/11/2032	4.26%	Pay to investor
BKLJOE	BLACKMORES LTD	\$32.5852	\$37.2500	\$72.00	45.26%	\$39.41	48.26%	12/03/2025	2.41%	Pay to investor
BLDJOA	BORAL LTD	\$0.9110	\$1.0400	\$2.85	31.96%	\$1.94	63.51%	12/03/2025	276.95%	Pay to investor
BLDJOB	BORAL LTD	\$1.8956	\$2.1700	\$2.85	66.51%	\$0.95	23.86%	25/09/2025	562.66%	Pay to investor
BLDJOF	BORAL LTD	\$1.0471	\$1.2000	\$2.85	36.74%	\$1.80	57.89%	12/03/2025	297.85%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.6034	\$5.2600	\$6.83	67.40%	\$2.23	22.99%	21/01/2032	20.66%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.5739	\$2.9400	\$6.83	37.69%	\$4.26	56.95%	12/03/2025	10.81%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.6056	\$4.1300	\$6.83	52.79%	\$3.22	39.53%	25/11/2032	14.27%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$3.9618	\$4.3300	\$6.83	58.01%	\$2.87	36.60%	26/02/2025	16.04%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.4188	\$3.7400	\$6.83	50.06%	\$3.41	45.24%	26/02/2025	13.48%	Pay to investor
BOQJOF	BANK OF QUEENSLAND LTD	\$5.0519	\$5.7900	\$6.83	73.97%	\$1.78	15.23%	25/11/2032	25.87%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2520	\$4.8700	\$6.83	62.25%	\$2.58	28.70%	12/03/2025	17.84%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.3207	\$3.6300	\$6.83	48.62%	\$3.51	46.85%	12/03/2025	13.11%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.5429	\$9.3500	\$18.12	47.15%	\$9.58	48.40%	30/11/2023	3.13%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.3140	\$10.6500	\$18.12	51.40%	\$8.81	41.23%	12/03/2025	3.41%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.1532	\$14.5000	\$16.75	72.56%	\$4.60	13.43%	15/07/2032	10.88%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.3109	\$8.7200	\$16.75	43.65%	\$9.44	47.94%	15/07/2032	5.30%	Pay to investor
BWXJOB	BWX LTD	\$0.1603	\$0.2000	\$0.17	94.29%	\$0.01	17.65%	12/03/2025	0.00%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.5241	\$6.3100	\$12.04	45.88%	\$6.52	47.59%	21/01/2032	7.08%	Pay to investor
BXBJOC	BRAMBLES LTD	\$8.7372	\$9.5600	\$12.04	72.57%	\$3.30	20.60%	15/03/2023	13.96%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.3345	\$7.2400	\$12.04	52.61%	\$5.71	39.87%	20/07/2023	8.08%	Pay to investor
BXBOS2	BRAMBLES LTD	\$4.7191	\$5.1600	\$12.04	39.20%	\$7.32	57.14%	15/03/2023	6.30%	Pay down loan
BXBOS4	BRAMBLES LTD	\$5.8394	\$6.3800	\$12.04	48.50%	\$6.20	47.01%	26/02/2025	7.44%	Pay down loan
BXBOS5	BRAMBLES LTD	\$5.7206	\$6.2600	\$12.04	47.51%	\$6.32	48.01%	26/02/2025	7.30%	Pay down loan
CARJOB	CARSales.COM LTD	\$11.9383	\$13.6500	\$20.59	57.98%	\$8.65	33.71%	05/07/2024	5.78%	Pay to investor
CARJOC	CARSales.COM LTD	\$9.5228	\$10.8800	\$20.59	46.25%	\$11.07	47.16%	26/05/2026	4.52%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$35.0427	\$39.0100	\$102.08	34.33%	\$67.04	61.78%	25/09/2025	5.74%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$68.4108	\$76.1600	\$102.08	67.02%	\$33.67	25.39%	26/05/2026	11.43%	Pay to investor
CBAJOD	COMMONWEALTH BANK OF AUSTRALIA	\$49.6610	\$54.3000	\$102.08	48.65%	\$52.42	46.81%	15/03/2023	7.34%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$62.3621	\$69.4300	\$102.08	61.09%	\$39.72	31.98%	21/01/2032	9.69%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$44.0542	\$48.1700	\$102.08	43.16%	\$58.03	52.81%	18/04/2024	6.63%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$46.0957	\$51.3200	\$102.08	45.16%	\$55.98	49.73%	15/07/2032	6.88%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$40.7310	\$45.3500	\$102.08	39.90%	\$61.35	55.57%	12/03/2025	6.28%	Pay to investor
CBAJOM	COMMONWEALTH BANK OF AUSTRALIA	\$78.0706	\$86.9200	\$102.08	76.48%	\$24.01	14.85%	15/03/2023	16.04%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.7458	\$56.5000	\$102.08	49.71%	\$51.33	44.65%	26/05/2026	7.50%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$34.7543	\$38.0100	\$102.08	34.05%	\$67.33	62.76%	30/11/2023	5.72%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$33.3073	\$37.0800	\$102.08	32.63%	\$68.77	63.68%	12/03/2025	5.60%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$31.6529	\$34.6100	\$102.08	31.01%	\$70.43	66.10%	26/02/2025	5.47%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.0506	\$14.3700	\$18.68	64.51%	\$6.63	23.07%	15/07/2032	11.16%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%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
CCPJOC	CREDIT CORP GROUP LTD	\$9.6217	\$11.5000	\$18.68	51.51%	\$9.06	38.44%	25/11/2032	8.17%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.4690	\$11.2900	\$18.68	50.69%	\$9.21	39.56%	15/07/2032	8.03%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$13.4784	\$16.1000	\$18.68	72.15%	\$5.20	13.81%	25/11/2032	14.23%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.4888	\$0.5800	\$0.89	55.23%	\$0.40	34.46%	12/03/2025	20.19%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3435	\$0.4100	\$0.89	38.81%	\$0.54	53.67%	05/07/2024	14.77%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2145	\$2.5300	\$7.61	29.10%	\$5.40	66.75%	05/07/2024	4.26%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.7480	\$3.1400	\$7.61	36.11%	\$4.86	58.74%	05/07/2024	4.73%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.7825	\$7.7500	\$12.06	56.24%	\$5.28	35.74%	25/09/2025	11.55%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.8342	\$6.6700	\$12.06	48.38%	\$6.23	44.69%	15/07/2032	9.79%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.1478	\$2.5700	\$6.24	34.42%	\$4.09	58.81%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7245	\$2.0500	\$6.24	27.64%	\$4.52	67.15%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.3419	\$2.7900	\$7.34	31.91%	\$5.00	61.99%	25/09/2025	6.71%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.7038	\$4.4200	\$7.34	50.46%	\$3.64	39.78%	21/01/2032	9.22%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.2713	\$1.5200	\$7.34	17.32%	\$6.07	79.29%	05/07/2024	5.52%	Pay to investor
CIAJOD	CHAMPION IRON LTD	\$4.5261	\$5.4000	\$7.34	61.66%	\$2.81	26.43%	05/07/2024	11.91%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.1720	\$3.7800	\$7.34	43.22%	\$4.17	48.50%	26/05/2026	8.04%	Pay to investor
COHJOA	COCHLEAR LTD	\$142.5814	\$155.9000	\$203.53	70.05%	\$60.95	23.40%	30/11/2023	4.92%	Pay to investor
COHJOB	COCHLEAR LTD	\$96.0848	\$109.8400	\$203.53	47.21%	\$107.45	46.03%	25/09/2025	2.79%	Pay to investor
COHJOC	COCHLEAR LTD	\$108.9118	\$119.0900	\$203.53	53.51%	\$94.62	41.49%	18/04/2024	3.17%	Pay to investor
COHJOD	COCHLEAR LTD	\$157.0668	\$179.5500	\$203.53	77.17%	\$46.46	11.78%	12/03/2025	6.46%	Pay to investor
COHSO1	COCHLEAR LTD	\$106.1501	\$121.5400	\$203.53	52.15%	\$97.38	40.28%	25/11/2032	3.08%	Pay down loan
COHSO4	COCHLEAR LTD	\$140.7510	\$153.9000	\$203.53	69.15%	\$62.78	24.38%	26/02/2025	4.78%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.2649	\$12.3200	\$16.80	67.05%	\$5.54	26.67%	30/11/2023	11.38%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.5705	\$9.7900	\$16.80	51.01%	\$8.23	41.73%	26/05/2026	7.66%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.0971	\$12.6900	\$16.80	66.05%	\$5.70	24.46%	18/04/2024	11.05%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.0680	\$14.2900	\$16.80	77.79%	\$3.73	14.94%	26/02/2025	16.88%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.5370	\$9.7800	\$16.80	50.82%	\$8.26	41.79%	25/11/2032	7.62%	Pay to investor
COLJOF	COLES GROUP LTD	\$11.9418	\$13.6900	\$16.80	71.08%	\$4.86	18.51%	25/11/2032	12.97%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.3686	\$16.4300	\$26.16	54.93%	\$11.79	37.19%	12/03/2025	4.58%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.6184	\$8.7100	\$26.16	29.12%	\$18.54	66.70%	12/03/2025	2.91%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.8238	\$6.3700	\$26.16	22.26%	\$20.34	75.65%	26/02/2025	2.66%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.2629	\$14.0200	\$26.16	46.88%	\$13.90	46.41%	26/02/2025	3.89%	Pay down loan
CSLJOA	CSL LTD	\$176.0087	\$192.4500	\$285.70	61.61%	\$109.69	32.64%	15/03/2023	2.87%	Pay to investor
CSLJOB	CSL LTD	\$86.2533	\$94.3100	\$285.70	30.19%	\$199.45	66.99%	15/03/2023	1.58%	Pay to investor
CSLJOC	CSL LTD	\$156.8242	\$171.4800	\$285.70	54.89%	\$128.88	39.98%	15/03/2023	2.44%	Pay to investor
CSLJOD	CSL LTD	\$135.8565	\$148.5400	\$285.70	47.55%	\$149.84	48.01%	05/07/2024	2.10%	Pay to investor
CSLJOE	CSL LTD	\$175.0997	\$200.1500	\$285.70	61.29%	\$110.60	29.94%	15/07/2032	2.85%	Pay to investor
CSLJOF	CSL LTD	\$161.5576	\$184.6800	\$285.70	56.55%	\$124.14	35.36%	26/05/2026	2.54%	Pay to investor
CSLJOG	CSL LTD	\$150.3516	\$172.1600	\$285.70	52.63%	\$135.35	39.74%	25/11/2032	2.33%	Pay to investor
CSLJOH	CSL LTD	\$210.4923	\$241.0200	\$285.70	73.68%	\$75.21	15.64%	25/11/2032	4.19%	Pay to investor
CSLJOY	CSL LTD	\$192.0100	\$209.9500	\$285.70	67.21%	\$93.69	26.51%	20/07/2023	3.36%	Pay to investor
CSLSO1	CSL LTD	\$174.3537	\$199.3100	\$285.70	61.03%	\$111.35	30.24%	25/09/2025	2.83%	Pay down loan
CSLSO2	CSL LTD	\$89.7986	\$98.1900	\$285.70	31.43%	\$195.90	65.63%	15/03/2023	1.61%	Pay down loan
CSLSO3	CSL LTD	\$121.3998	\$132.7400	\$285.70	42.49%	\$164.30	53.54%	05/07/2024	1.92%	Pay down loan



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CSLSO4	CSL LTD	\$141.8521	\$162.1500	\$285.70	49.65%	\$143.85	43.24%	12/03/2025	2.19%	Pay down loan
CSRJOA	CSR LTD	\$2.5989	\$2.9700	\$4.72	55.06%	\$2.12	37.08%	18/04/2024	16.27%	Pay to investor
CSRJOB	CSR LTD	\$2.0629	\$2.3600	\$4.72	43.71%	\$2.66	50.00%	12/03/2025	12.98%	Pay to investor
CSRJOC	CSR LTD	\$2.4506	\$2.8100	\$4.72	51.92%	\$2.27	40.47%	25/11/2032	15.20%	Pay to investor
CSRJOD	CSR LTD	\$3.4349	\$3.9400	\$4.72	72.77%	\$1.29	16.53%	25/11/2032	26.85%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$8.8933	\$11.0600	\$14.48	61.42%	\$5.59	23.62%	12/03/2025	0.89%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2658	\$1.5100	\$2.63	48.13%	\$1.36	42.59%	15/07/2032	3.59%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.4957	\$0.6200	\$0.98	50.84%	\$0.48	36.41%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3717	\$0.4600	\$0.98	38.12%	\$0.60	52.82%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4227	\$1.6300	\$2.79	50.99%	\$1.37	41.58%	05/07/2024	10.06%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.6998	\$1.9400	\$2.79	60.92%	\$1.09	30.47%	12/03/2025	12.61%	Pay to investor
DMPJOA	DOMINO's PIZZA ENTERPRISES LTD	\$38.7229	\$46.1900	\$65.68	58.96%	\$26.96	29.67%	15/07/2032	5.81%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$31.5166	\$37.6600	\$65.68	47.99%	\$34.16	42.66%	25/11/2032	4.58%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$30.7536	\$36.6800	\$65.68	46.82%	\$34.93	44.15%	05/07/2024	4.48%	Pay to investor
DMPJOD	DOMINO's PIZZA ENTERPRISES LTD	\$44.1212	\$52.7200	\$65.68	67.18%	\$21.56	19.73%	25/11/2032	7.26%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5711	\$2.9500	\$3.67	70.06%	\$1.10	19.62%	25/11/2032	21.84%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4484	\$1.5900	\$3.67	39.47%	\$2.22	56.68%	26/02/2025	10.80%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3000	\$2.6400	\$4.64	49.57%	\$2.34	43.10%	25/11/2032	14.43%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.2039	\$3.6800	\$4.64	69.05%	\$1.44	20.69%	25/11/2032	23.51%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.6033	\$5.2600	\$6.40	71.93%	\$1.80	17.81%	21/01/2032	11.24%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.6827	\$4.2100	\$6.40	57.54%	\$2.72	34.22%	21/01/2032	7.43%	Pay to investor
EMLJOC	EML PAYMENTS LTD	\$0.3924	\$0.4600	\$0.60	65.95%	\$0.20	22.69%	15/07/2032	0.00%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.5660	\$6.3600	\$10.91	51.02%	\$5.34	41.70%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.6662	\$5.3300	\$10.91	42.77%	\$6.24	51.15%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3057	\$1.5600	\$3.02	43.24%	\$1.71	48.34%	25/11/2032	3.50%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8279	\$2.1800	\$3.02	60.53%	\$1.19	27.81%	25/11/2032	5.03%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2082	\$1.4400	\$3.02	40.01%	\$1.81	52.32%	15/07/2032	3.31%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$0.9913	\$1.1800	\$3.02	32.82%	\$2.03	60.93%	15/07/2032	2.96%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.5970	\$6.4000	\$10.20	54.87%	\$4.60	37.25%	12/03/2025	7.23%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.2718	\$8.3100	\$10.20	71.29%	\$2.93	18.53%	12/03/2025	11.37%	Pay to investor
FBUJOA	FLETCHER BUILDING LTD	\$3.3327	\$3.8100	\$4.45	74.89%	\$1.12	14.38%	25/09/2025	32.92%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.3739	\$2.7200	\$4.45	53.35%	\$2.08	38.88%	25/09/2025	17.71%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9383	\$1.0700	\$1.14	82.67%	\$0.20	5.73%	18/04/2024	33.05%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5606	\$0.6500	\$1.16	48.54%	\$0.59	43.72%	12/03/2025	10.51%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.4074	\$8.4700	\$14.20	52.16%	\$6.79	40.35%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.3375	\$9.5400	\$14.20	58.71%	\$5.86	32.82%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.4492	\$10.8100	\$14.20	66.54%	\$4.75	23.87%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.2033	\$7.0900	\$14.20	43.69%	\$8.00	50.07%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.3041	\$12.9200	\$20.66	54.71%	\$9.36	37.46%	25/09/2025	22.13%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.3102	\$7.2100	\$20.66	30.54%	\$14.35	65.10%	12/03/2025	14.43%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.2620	\$6.9800	\$20.66	30.31%	\$14.40	66.21%	05/07/2024	14.38%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.6744	\$11.0600	\$20.66	46.83%	\$10.99	46.47%	05/07/2024	18.84%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$9.8527	\$11.2900	\$20.66	47.69%	\$10.81	45.35%	25/11/2032	19.15%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$13.7998	\$15.8100	\$20.66	66.79%	\$6.86	23.48%	25/11/2032	30.17%	Pay to investor



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FMGJOG	FORTESCUE METALS GROUP LTD	\$6.0171	\$6.7000	\$20.66	29.12%	\$14.64	67.57%	15/03/2023	14.14%	Pay to investor
FMGJOH	FORTESCUE METALS GROUP LTD	\$5.2931	\$5.8900	\$20.66	25.62%	\$15.37	71.49%	15/03/2023	13.47%	Pay to investor
FMGJOI	FORTESCUE METALS GROUP LTD	\$8.3234	\$9.2700	\$20.66	40.29%	\$12.34	55.13%	15/03/2023	16.78%	Pay to investor
FMGJOJ	FORTESCUE METALS GROUP LTD	\$4.2010	\$4.6800	\$20.66	20.33%	\$16.46	77.35%	15/03/2023	12.58%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$5.3195	\$6.0800	\$20.66	25.75%	\$15.34	70.57%	25/09/2025	13.49%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.7103	\$9.9600	\$20.66	42.16%	\$11.95	51.79%	26/05/2026	17.32%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$7.0612	\$8.0700	\$20.66	34.18%	\$13.60	60.94%	21/01/2032	15.22%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.8527	\$11.2900	\$20.66	47.69%	\$10.81	45.35%	25/11/2032	19.15%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.7887	\$0.9000	\$1.12	70.42%	\$0.33	19.64%	12/03/2025	12.07%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4442	\$0.5100	\$1.12	39.66%	\$0.68	54.46%	26/02/2025	5.92%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6665	\$0.7600	\$1.12	59.51%	\$0.45	32.14%	26/02/2025	8.82%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.6625	\$10.5700	\$17.37	55.63%	\$7.71	39.15%	30/11/2023	5.84%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.4500	\$13.0900	\$17.37	65.92%	\$5.92	24.64%	30/11/2023	7.60%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.3209	\$15.2300	\$17.37	76.69%	\$4.05	12.32%	26/05/2026	11.11%	Pay to investor
GPTJOA	GPT GROUP	\$2.5190	\$2.8800	\$4.24	59.41%	\$1.72	32.08%	12/03/2025	20.28%	Pay to investor
GPTJOC	GPT GROUP	\$2.2196	\$2.5600	\$4.24	52.35%	\$2.02	39.62%	25/11/2032	17.27%	Pay to investor
GPTJOD	GPT GROUP	\$3.1135	\$3.5800	\$4.24	73.43%	\$1.13	15.57%	25/11/2032	30.98%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1397	\$0.1800	\$0.59	23.88%	\$0.45	69.23%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2597	\$0.3200	\$0.59	44.39%	\$0.33	45.30%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0928	\$0.1200	\$0.59	15.86%	\$0.49	79.49%	12/03/2025	0.00%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.6008	\$0.6900	\$2.75	21.85%	\$2.15	74.91%	12/03/2025	16.75%	Pay to investor
HLIJOJ	HELIA GROUP LTD	\$0.9763	\$1.1200	\$2.75	35.50%	\$1.77	59.27%	15/03/2023	20.30%	Pay to investor
HLISO2	HELIA GROUP LTD	\$0.5081	\$0.5800	\$2.75	18.48%	\$2.24	78.91%	15/03/2023	16.06%	Pay down loan
HUBJOA	HUB24 LTD	\$14.7971	\$16.9300	\$25.89	57.15%	\$11.09	34.61%	12/03/2025	1.80%	Pay to investor
HUBJOE	HUB24 LTD	\$10.2435	\$11.7200	\$25.89	39.57%	\$15.65	54.73%	12/03/2025	1.28%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.7620	\$3.1600	\$4.12	67.04%	\$1.36	23.30%	21/01/2032	27.61%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.7589	\$2.0200	\$4.12	42.69%	\$2.36	50.97%	12/03/2025	15.88%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.2408	\$2.5700	\$4.12	54.39%	\$1.88	37.62%	15/07/2032	19.96%	Pay to investor
HVSJOB	TASHARES AUST DIV HARVESTER FUND	\$9.1481	\$10.0000	\$12.39	73.83%	\$3.24	19.29%	15/03/2023	25.60%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUND	\$5.7313	\$6.6000	\$12.39	46.26%	\$6.66	46.73%	26/02/2025	12.46%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUND	\$5.3222	\$6.0900	\$12.39	42.96%	\$7.07	50.85%	12/03/2025	11.74%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUND	\$6.3263	\$7.2400	\$12.39	51.06%	\$6.06	41.57%	12/03/2025	13.68%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1908	\$0.2200	\$84.74	0.23%	\$84.55	99.74%	25/11/2032	2.21%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$47.2432	\$54.0100	\$84.74	55.75%	\$37.50	36.26%	18/04/2024	4.98%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2611	\$0.3000	\$84.74	0.31%	\$84.48	99.65%	25/11/2032	2.21%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.2608	\$2.5800	\$4.73	47.80%	\$2.47	45.45%	25/09/2025	4.45%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.3912	\$3.8800	\$4.73	71.70%	\$1.34	17.97%	25/09/2025	8.22%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.1670	\$10.4800	\$27.19	33.71%	\$18.02	61.46%	30/11/2023	1.50%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$46.0123	\$52.6000	\$67.07	68.60%	\$21.06	21.57%	21/01/2032	8.28%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$36.8056	\$42.0800	\$67.07	54.88%	\$30.26	37.26%	21/01/2032	5.76%	Pay to investor
IFLJOB	IOOF HOLDINGS LTD	\$2.2117	\$2.5200	\$3.31	66.82%	\$1.10	23.87%	21/01/2032	21.49%	Pay to investor
IFLJOC	IOOF HOLDINGS LTD	\$1.7967	\$2.0500	\$3.31	54.28%	\$1.51	38.07%	15/07/2032	15.60%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7249	\$0.8600	\$1.18	61.69%	\$0.45	26.81%	30/11/2023	12.44%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTURE	\$13.0091	\$14.8700	\$20.70	62.85%	\$7.69	28.16%	30/11/2023	8.32%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%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
IGOJOA	INDEPENDENCE GROUP NL	\$7.0606	\$8.8000	\$13.42	52.61%	\$6.36	34.43%	25/11/2032	1.57%	Pay to investor
IGOJOB	INDEPENDENCE GROUP NL	\$9.8828	\$12.3200	\$13.42	73.64%	\$3.54	8.20%	25/11/2032	2.83%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8644	\$16.2900	\$27.39	54.27%	\$12.53	40.53%	25/11/2032	15.31%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.4970	\$10.3900	\$27.39	34.67%	\$17.89	62.07%	12/03/2025	10.72%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.8881	\$4.6400	\$9.56	40.67%	\$5.67	51.46%	12/03/2025	6.52%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$50.9230	\$55.8300	\$93.38	54.53%	\$42.46	40.21%	25/11/2032	4.56%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$29.5008	\$32.3200	\$93.38	31.59%	\$63.88	65.39%	26/02/2025	3.03%	Pay down loan
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7659	\$15.7400	\$28.37	48.52%	\$14.60	44.52%	25/09/2025	11.95%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$8.2256	\$8.9900	\$28.37	28.99%	\$20.14	68.31%	26/02/2025	8.66%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.6875	\$7.0700	\$10.91	52.13%	\$5.22	35.20%	05/07/2024	4.79%	Pay to investor
IVCJOB	INVOCARE LTD	\$7.9218	\$9.4500	\$10.91	72.61%	\$2.99	13.38%	05/07/2024	8.37%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$19.6311	\$22.4400	\$37.40	52.49%	\$17.77	40.00%	21/01/2032	35.30%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.7095	\$11.7200	\$37.40	28.64%	\$26.69	68.66%	26/02/2025	23.50%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.3791	\$22.1700	\$37.40	51.82%	\$18.02	40.72%	26/02/2025	34.81%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.0061	\$26.3000	\$42.34	54.34%	\$19.33	37.88%	21/01/2032	3.82%	Pay to investor
JBHJOA	JB HI-FI LTD	\$30.9149	\$35.3400	\$41.75	74.05%	\$10.84	15.35%	18/04/2024	29.16%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.2508	\$25.4200	\$41.75	55.69%	\$18.50	39.11%	18/04/2024	17.08%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.0710	\$18.6700	\$41.75	40.89%	\$24.68	55.28%	18/04/2024	12.80%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.0855	\$25.2500	\$41.75	52.90%	\$19.66	39.52%	21/01/2032	16.07%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.3135	\$20.9400	\$41.75	43.86%	\$23.44	49.84%	12/03/2025	13.48%	Pay to investor
JBHSO4	JB HI-FI LTD	\$12.9742	\$14.8300	\$41.75	31.08%	\$28.78	64.48%	26/02/2025	10.98%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$18.9280	\$21.6400	\$34.52	54.83%	\$15.59	37.31%	30/11/2023	14.59%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.3420	\$15.2500	\$34.52	38.65%	\$21.18	55.82%	30/11/2023	10.74%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.1063	\$28.7000	\$34.52	72.73%	\$9.41	16.86%	12/03/2025	24.16%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$14.6334	\$16.7600	\$26.08	56.11%	\$11.45	35.74%	25/11/2032	3.70%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$10.8931	\$11.9100	\$26.08	41.77%	\$15.19	54.33%	30/11/2023	2.79%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$21.8589	\$24.9900	\$26.08	83.81%	\$4.22	4.18%	25/09/2025	10.04%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.1301	\$19.5800	\$26.08	65.68%	\$8.95	24.92%	26/05/2026	4.74%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$20.4888	\$23.4600	\$26.08	78.56%	\$5.59	10.05%	25/11/2032	7.58%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$5.8794	\$6.7200	\$14.02	41.94%	\$8.14	52.07%	12/03/2025	5.22%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.3981	\$8.8400	\$14.02	52.77%	\$6.62	36.95%	12/03/2025	6.42%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7313	\$0.8700	\$2.15	34.01%	\$1.42	59.53%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2414	\$1.4800	\$2.15	57.74%	\$0.91	31.16%	12/03/2025	0.00%	Pay to investor
KARJOK	KAROON GAS AUSTRALIA LTD	\$0.6221	\$0.7400	\$2.15	28.93%	\$1.53	65.58%	15/03/2023	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.6520	\$6.4600	\$7.94	71.18%	\$2.29	18.64%	25/09/2025	6.99%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$4.9359	\$5.6500	\$7.94	62.16%	\$3.00	28.84%	15/07/2032	5.33%	Pay to investor
LLCJOC	LENDLEASE GROUP	\$6.1851	\$7.0700	\$7.94	77.90%	\$1.75	10.96%	12/03/2025	9.12%	Pay to investor
LLCSO1	LENDLEASE GROUP	\$5.9815	\$6.8400	\$7.94	75.33%	\$1.96	13.85%	25/09/2025	8.17%	Pay down loan
LLCSO2	LENDLEASE GROUP	\$3.8668	\$4.4300	\$7.94	48.70%	\$4.07	44.21%	25/11/2032	3.93%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.4319	\$8.5000	\$23.06	32.23%	\$15.63	63.14%	25/09/2025	4.74%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.1486	\$7.0300	\$23.06	26.66%	\$16.91	69.51%	12/03/2025	4.38%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6401	\$0.7300	\$2.71	23.62%	\$2.07	73.06%	12/03/2025	4.11%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0016	\$1.1900	\$2.71	36.96%	\$1.71	56.09%	12/03/2025	4.98%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.1304	\$5.1300	\$7.78	53.09%	\$3.65	34.06%	15/07/2032	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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LYCJOB	LYNAS CORP LTD	\$2.2233	\$2.7600	\$7.78	28.58%	\$5.56	64.52%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9674	\$1.2000	\$7.78	12.43%	\$6.81	84.58%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8165	\$1.0100	\$7.78	10.49%	\$6.96	87.02%	12/03/2025	0.00%	Pay to investor
LYCJOF	LYNAS CORP LTD	\$5.0796	\$6.3100	\$7.78	65.29%	\$2.70	18.89%	21/01/2032	0.00%	Pay to investor
LYCJOG	LYNAS CORP LTD	\$3.3044	\$4.1100	\$7.78	42.47%	\$4.48	47.17%	15/07/2032	0.00%	Pay to investor
MFGJOA	MAGELLAN FINANCIAL GROUP LTD	\$6.7326	\$7.7000	\$8.79	76.59%	\$2.06	12.40%	15/07/2032	87.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.3902	\$6.1600	\$8.79	61.32%	\$3.40	29.92%	15/07/2032	52.65%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.6702	\$5.5900	\$8.79	53.13%	\$4.12	36.41%	25/11/2032	43.45%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$6.5584	\$7.8400	\$8.79	74.61%	\$2.23	10.81%	25/11/2032	80.21%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.5813	\$6.3800	\$8.79	63.50%	\$3.21	27.42%	15/07/2032	55.79%	Pay down loan
MFGSO4	MAGELLAN FINANCIAL GROUP LTD	\$7.3379	\$8.3800	\$8.79	83.48%	\$1.45	4.66%	21/01/2032	123.27%	Pay down loan
MICJOA	MAGELLAN INFRA FUND-CURR HGD	\$1.5506	\$1.7100	\$2.82	54.99%	\$1.27	39.36%	30/11/2023	9.13%	Pay to investor
MINJOA	MINERAL RESOURCES LTD	\$42.4038	\$50.6600	\$76.77	55.23%	\$34.37	34.01%	25/11/2032	2.91%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$30.1212	\$35.9300	\$76.77	39.24%	\$46.65	53.20%	15/07/2032	2.14%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$42.5675	\$50.7800	\$76.77	55.45%	\$34.20	33.85%	15/07/2032	2.92%	Pay to investor
MINJOD	MINERAL RESOURCES LTD	\$59.3673	\$70.9300	\$76.77	77.33%	\$17.40	7.61%	25/11/2032	5.75%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.0725	\$20.3600	\$76.77	22.24%	\$59.70	73.48%	12/03/2025	1.68%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.6520	\$6.4600	\$13.33	42.40%	\$7.68	51.54%	25/09/2025	6.38%	Pay to investor
MP1JOA	MEGAPORT LTD	\$4.4919	\$5.1300	\$6.21	72.33%	\$1.72	17.39%	15/07/2032	0.00%	Pay to investor
MP1JOB	MEGAPORT LTD	\$3.5935	\$4.1100	\$6.21	57.87%	\$2.62	33.82%	15/07/2032	0.00%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.6951	\$3.0800	\$6.21	43.40%	\$3.51	50.40%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.8661	\$2.1300	\$2.95	63.26%	\$1.08	27.80%	18/04/2024	12.36%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.4796	\$1.6900	\$2.95	50.16%	\$1.47	42.71%	30/11/2023	9.11%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6439	\$1.8800	\$2.95	55.73%	\$1.31	36.27%	25/09/2025	10.26%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$1.0097	\$1.1000	\$2.95	34.23%	\$1.94	62.71%	26/02/2025	6.91%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$84.7807	\$96.9100	\$166.00	51.07%	\$81.22	41.62%	25/09/2025	8.00%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$100.9582	\$115.4100	\$166.00	60.82%	\$65.04	30.48%	25/09/2025	9.99%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$74.6070	\$85.2800	\$166.00	44.94%	\$91.39	48.63%	25/09/2025	7.11%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$119.6235	\$136.7500	\$166.00	72.06%	\$46.38	17.62%	21/01/2032	14.02%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$89.7691	\$102.7900	\$166.00	54.08%	\$76.23	38.08%	25/11/2032	8.53%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$107.7529	\$123.1700	\$166.00	64.91%	\$58.25	25.80%	15/07/2032	11.16%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$66.3261	\$72.5200	\$166.00	39.96%	\$99.67	56.31%	18/04/2024	6.52%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$71.7723	\$78.4900	\$166.00	43.24%	\$94.23	52.72%	12/03/2025	6.90%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$125.6948	\$143.9200	\$166.00	75.72%	\$40.31	13.30%	25/11/2032	16.13%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$72.4968	\$82.8700	\$166.00	43.67%	\$93.50	50.08%	26/05/2026	6.95%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$49.8932	\$54.5600	\$166.00	30.06%	\$116.11	67.13%	30/11/2023	5.60%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$23.5267	\$25.7200	\$166.00	14.17%	\$142.47	84.51%	26/02/2025	4.56%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.2514	\$17.4300	\$21.01	72.59%	\$5.76	17.04%	12/03/2025	18.58%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.6374	\$13.3000	\$21.01	55.39%	\$9.37	36.70%	12/03/2025	11.42%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.4601	\$19.0900	\$35.38	49.35%	\$17.92	46.04%	20/07/2023	5.47%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.3324	\$26.6900	\$35.38	65.95%	\$12.05	24.56%	20/07/2023	8.13%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.3437	\$15.6900	\$35.38	40.54%	\$21.04	55.65%	30/11/2023	4.66%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.8923	\$20.4500	\$35.38	50.57%	\$17.49	42.20%	30/11/2023	5.60%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$12.2055	\$13.3400	\$33.12	36.85%	\$20.91	59.72%	15/07/2032	5.40%	Pay down loan



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NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.5445	\$13.7200	\$29.92	41.93%	\$17.38	54.14%	30/11/2023	8.69%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.3099	\$10.3700	\$29.92	31.12%	\$20.61	65.34%	12/03/2025	7.33%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.5643	\$8.4200	\$29.92	25.28%	\$22.36	71.86%	12/03/2025	6.75%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.4030	\$12.4700	\$29.92	38.11%	\$18.52	58.32%	30/11/2023	8.15%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.4737	\$11.6700	\$29.92	35.01%	\$19.45	61.00%	12/03/2025	7.76%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.1301	\$15.7300	\$29.92	47.23%	\$15.79	47.43%	25/09/2025	9.56%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$20.7838	\$23.1400	\$29.92	69.46%	\$9.14	22.66%	21/01/2032	16.53%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.2002	\$18.0800	\$29.92	54.15%	\$13.72	39.57%	25/11/2032	11.01%	Pay to investor
NABJOI	NATIONAL AUSTRALIA BANK LTD	\$22.6883	\$25.3200	\$29.92	75.83%	\$7.23	15.37%	25/11/2032	20.88%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.1727	\$9.1000	\$29.92	27.32%	\$21.75	69.59%	12/03/2025	6.94%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.3463	\$7.0700	\$29.92	21.21%	\$23.57	76.37%	25/09/2025	6.41%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.0580	\$14.5500	\$29.92	43.64%	\$16.86	51.37%	26/05/2026	8.96%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.2002	\$18.0800	\$29.92	54.15%	\$13.72	39.57%	25/11/2032	11.01%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.3153	\$11.2800	\$29.92	34.48%	\$19.60	62.30%	26/02/2025	7.70%	Pay down loan
NANJOA	NANOSONICS LTD	\$1.9723	\$2.2600	\$4.26	46.30%	\$2.29	46.95%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6124	\$2.8600	\$4.26	61.32%	\$1.65	32.86%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.9581	\$13.6700	\$20.70	57.77%	\$8.74	33.96%	21/01/2032	4.50%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.9837	\$10.2600	\$20.70	43.40%	\$11.72	50.43%	15/07/2032	3.36%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.0034	\$11.4600	\$20.70	48.33%	\$10.70	44.64%	25/11/2032	3.68%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.0007	\$16.0500	\$20.70	67.64%	\$6.70	22.46%	25/11/2032	5.87%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4416	\$2.7900	\$6.22	39.25%	\$3.78	55.14%	15/07/2032	22.76%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.7188	\$1.9700	\$6.22	27.63%	\$4.50	68.33%	15/07/2032	19.11%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$2.9930	\$3.4300	\$6.22	48.12%	\$3.23	44.86%	25/11/2032	26.65%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$4.1982	\$4.8100	\$6.22	67.50%	\$2.02	22.67%	25/11/2032	42.54%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4520	\$0.5600	\$0.97	46.84%	\$0.51	41.97%	25/11/2032	7.80%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6327	\$0.7900	\$0.97	65.56%	\$0.33	18.13%	25/11/2032	12.04%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1398	\$1.4200	\$2.35	48.50%	\$1.21	39.57%	12/03/2025	12.81%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9043	\$1.1200	\$2.35	38.48%	\$1.45	52.34%	25/09/2025	10.72%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.1122	\$6.1200	\$11.07	46.18%	\$5.96	44.72%	25/11/2032	3.61%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.0375	\$4.6200	\$11.07	36.47%	\$7.03	58.27%	15/07/2032	3.06%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.0131	\$5.9800	\$11.07	45.29%	\$6.06	45.98%	26/05/2026	3.55%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.1510	\$8.5700	\$11.07	64.60%	\$3.92	22.58%	25/11/2032	5.49%	Pay to investor
NVXJOB	NOVONIX LTD	\$0.9913	\$1.1800	\$1.42	70.06%	\$0.42	16.61%	15/07/2032	0.00%	Pay to investor
NVXJOD	NOVONIX LTD	\$1.0847	\$1.2900	\$1.42	76.66%	\$0.33	8.83%	25/11/2032	0.00%	Pay to investor
NVXJOE	NOVONIX LTD	\$0.8347	\$1.0000	\$1.42	58.99%	\$0.58	29.33%	25/11/2032	0.00%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.0201	\$7.1900	\$12.03	50.04%	\$6.01	40.23%	15/07/2032	3.33%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.5362	\$10.1900	\$12.03	70.96%	\$3.49	15.30%	12/03/2025	5.72%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.5397	\$5.6500	\$8.99	50.50%	\$4.45	37.15%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.5745	\$6.1000	\$8.99	62.01%	\$3.42	32.15%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.2370	\$6.8300	\$8.99	69.38%	\$2.75	24.03%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.3576	\$7.9200	\$8.99	70.72%	\$2.63	11.90%	25/11/2032	0.00%	Pay to investor
ORAJOA	ORORA LTD	\$1.7364	\$1.9000	\$2.88	60.29%	\$1.14	34.03%	15/03/2023	14.43%	Pay to investor
ORAJOC	ORORA LTD	\$2.0552	\$2.3500	\$2.88	71.36%	\$0.82	18.40%	26/02/2025	20.00%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.4869	\$2.8400	\$7.69	32.34%	\$5.20	63.07%	25/09/2025	5.57%	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
ORGJOB	ORIGIN ENERGY LTD	\$2.0906	\$2.3900	\$7.69	27.19%	\$5.60	68.92%	26/05/2026	5.18%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.4229	\$3.9100	\$7.69	44.51%	\$4.27	49.15%	12/03/2025	6.80%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.7406	\$1.9900	\$7.69	22.63%	\$5.95	74.12%	25/09/2025	4.87%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9672	\$4.5500	\$7.69	51.59%	\$3.72	40.83%	25/11/2032	7.79%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.5658	\$2.8200	\$7.69	33.37%	\$5.12	63.33%	12/03/2025	5.66%	Pay down loan
ORIJOA	ORICA LTD	\$9.0433	\$10.3400	\$15.04	60.13%	\$6.00	31.25%	25/09/2025	5.84%	Pay to investor
ORIJOB	ORICA LTD	\$7.7703	\$8.8800	\$15.04	51.66%	\$7.27	40.96%	12/03/2025	4.81%	Pay to investor
ORIJOC	ORICA LTD	\$6.6550	\$7.6200	\$15.04	44.25%	\$8.39	49.34%	26/05/2026	4.17%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.3245	\$10.2000	\$20.44	45.62%	\$11.12	50.10%	18/04/2024	12.87%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$7.9129	\$9.0500	\$20.44	38.71%	\$12.53	55.72%	25/09/2025	11.42%	Pay to investor
OZLJOA	OZ MINERALS LTD	\$12.1333	\$13.8700	\$27.92	43.46%	\$15.79	50.32%	25/09/2025	1.65%	Pay to investor
OZLJOC	OZ MINERALS LTD	\$9.7585	\$11.1600	\$27.92	34.95%	\$18.16	60.03%	12/03/2025	1.43%	Pay to investor
PDLJOA	PENDAL GROUP LTD	\$2.2408	\$2.5700	\$4.95	45.27%	\$2.71	48.08%	15/07/2032	9.04%	Pay to investor
PDLJOC	PENDAL GROUP LTD	\$2.7620	\$3.1600	\$4.95	55.80%	\$2.19	36.16%	21/01/2032	11.20%	Pay to investor
PDLJOD	PENDAL GROUP LTD	\$1.7967	\$2.0500	\$4.95	36.30%	\$3.15	58.59%	15/07/2032	7.77%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3065	\$0.3800	\$0.68	45.07%	\$0.37	44.12%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2299	\$0.2800	\$0.68	33.81%	\$0.45	58.82%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2478	\$0.3100	\$0.68	36.44%	\$0.43	54.41%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7521	\$0.8300	\$1.18	64.01%	\$0.42	29.36%	30/11/2023	16.55%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.3734	\$1.6400	\$3.68	37.32%	\$2.31	55.43%	15/07/2032	0.00%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2096	\$2.6500	\$3.68	60.04%	\$1.47	27.99%	25/11/2032	0.00%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.2373	\$13.9900	\$54.08	22.63%	\$41.84	74.13%	18/04/2024	0.53%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.0618	\$29.9000	\$54.08	46.34%	\$29.02	44.71%	12/03/2025	0.76%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$30.0720	\$35.8700	\$54.08	55.61%	\$24.01	33.67%	26/02/2025	0.92%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4336	\$0.5200	\$1.96	22.12%	\$1.53	73.47%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5575	\$0.6600	\$1.96	28.44%	\$1.40	66.33%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9500	\$1.1300	\$1.96	48.47%	\$1.01	42.35%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6731	\$0.8000	\$1.96	34.34%	\$1.29	59.18%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.8815	\$14.2000	\$24.12	49.26%	\$12.24	41.13%	25/11/2032	17.08%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.6983	\$19.9200	\$24.12	69.23%	\$7.42	17.41%	05/07/2024	28.16%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.6421	\$19.8800	\$24.12	69.00%	\$7.48	17.58%	25/11/2032	27.95%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.0739	\$1.3300	\$1.78	60.33%	\$0.71	25.28%	15/07/2032	24.08%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8261	\$1.0300	\$1.78	46.41%	\$0.95	42.13%	15/07/2032	17.82%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0928	\$1.3600	\$1.78	61.39%	\$0.69	23.60%	21/01/2032	24.74%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7544	\$0.9400	\$1.78	42.38%	\$1.03	47.19%	15/07/2032	16.58%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3052	\$2.6400	\$5.94	38.81%	\$3.63	55.56%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.4869	\$2.8400	\$5.94	41.87%	\$3.45	52.19%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.1324	\$3.5800	\$5.94	52.73%	\$2.81	39.73%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.1366	\$8.1600	\$13.37	53.38%	\$6.23	38.97%	26/05/2026	4.49%	Pay to investor
QBEJOB	QBE INSURANCE GROUP LTD	\$6.2220	\$7.1100	\$13.37	46.54%	\$7.15	46.82%	15/03/2023	3.92%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.5216	\$5.1700	\$13.37	33.82%	\$8.85	61.33%	25/09/2025	3.16%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.4178	\$7.3500	\$13.37	48.00%	\$6.95	45.03%	25/11/2032	4.03%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$8.9890	\$10.3000	\$13.37	67.23%	\$4.38	22.96%	25/11/2032	6.39%	Pay to investor
QBES02	QBE INSURANCE GROUP LTD	\$4.8347	\$5.2900	\$13.37	36.16%	\$8.54	60.43%	15/03/2023	3.28%	Pay down loan



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QBESO4	QBE INSURANCE GROUP LTD	\$6.1775	\$6.7600	\$13.37	46.20%	\$7.19	49.44%	26/02/2025	3.89%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.4163	\$14.1900	\$20.03	61.99%	\$7.61	29.16%	21/01/2032	2.13%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.6172	\$12.1400	\$20.03	53.01%	\$9.41	39.39%	21/01/2032	1.72%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.5674	\$7.1900	\$14.72	44.62%	\$8.15	51.15%	15/07/2032	13.23%	Pay to investor
REAJOA	REA GROUP LTD	\$60.4720	\$66.1200	\$108.93	55.51%	\$48.46	39.30%	05/07/2024	3.38%	Pay to investor
REAJOB	REA GROUP LTD	\$46.5696	\$50.9200	\$108.93	42.75%	\$62.36	53.25%	05/07/2024	2.63%	Pay to investor
REAJOC	REA GROUP LTD	\$67.3469	\$76.9800	\$108.93	61.83%	\$41.58	29.33%	15/07/2032	3.94%	Pay to investor
REAJOD	REA GROUP LTD	\$76.1494	\$87.0400	\$108.93	69.91%	\$32.78	20.10%	26/05/2026	5.00%	Pay to investor
REHJOA	REECE LTD	\$9.2204	\$10.5500	\$13.78	66.91%	\$4.56	23.44%	05/07/2024	4.93%	Pay to investor
REHJOB	REECE LTD	\$5.9867	\$6.5500	\$13.78	43.44%	\$7.79	52.47%	05/07/2024	2.89%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$41.3527	\$47.2700	\$64.68	63.93%	\$23.33	26.92%	30/11/2023	4.16%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$44.7493	\$48.9300	\$64.68	69.19%	\$19.93	24.35%	05/07/2024	4.87%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$37.4927	\$41.0000	\$64.68	57.97%	\$27.19	36.61%	05/07/2024	3.57%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$29.0935	\$33.2600	\$64.68	44.98%	\$35.59	48.58%	12/03/2025	2.73%	Pay to investor
RHCJOJ	RAMSAY HEALTH CARE LTD	\$46.9988	\$53.7300	\$64.68	72.66%	\$17.68	16.93%	15/03/2023	5.49%	Pay to investor
RHCISO3	RAMSAY HEALTH CARE LTD	\$25.5594	\$27.9500	\$64.68	39.52%	\$39.12	56.79%	30/11/2023	2.48%	Pay down loan
RHCISO4	RAMSAY HEALTH CARE LTD	\$37.2432	\$40.7200	\$64.68	57.58%	\$27.44	37.04%	26/02/2025	3.54%	Pay down loan
RIOJOA	RIO TINTO LTD	\$68.8185	\$75.2600	\$117.08	58.78%	\$48.26	35.72%	12/03/2025	21.68%	Pay to investor
RIOJOB	RIO TINTO LTD	\$77.2710	\$87.5600	\$117.08	66.00%	\$39.81	25.21%	12/03/2025	26.29%	Pay to investor
RIOJOC	RIO TINTO LTD	\$51.7992	\$58.6900	\$117.08	44.24%	\$65.28	49.87%	12/03/2025	16.03%	Pay to investor
RIOJOD	RIO TINTO LTD	\$55.3398	\$63.3700	\$117.08	47.27%	\$61.74	45.87%	25/11/2032	16.95%	Pay to investor
RIOJOE	RIO TINTO LTD	\$77.4858	\$88.7200	\$117.08	66.18%	\$39.59	24.22%	25/11/2032	26.43%	Pay to investor
RIOJOY	RIO TINTO LTD	\$61.9485	\$67.7400	\$117.08	52.91%	\$55.13	42.14%	20/07/2023	18.98%	Pay to investor
RIOS01	RIO TINTO LTD	\$55.3398	\$63.3700	\$117.08	47.27%	\$61.74	45.87%	25/11/2032	16.95%	Pay down loan
RIOS03	RIO TINTO LTD	\$7.6534	\$8.3700	\$117.08	6.54%	\$109.43	92.85%	15/03/2023	9.56%	Pay down loan
RIOS04	RIO TINTO LTD	\$31.3691	\$34.3000	\$117.08	26.79%	\$85.71	70.70%	05/07/2024	12.21%	Pay down loan
RIOS06	RIO TINTO LTD	\$45.7741	\$50.0500	\$117.08	39.10%	\$71.31	57.25%	26/02/2025	14.68%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7022	\$0.8700	\$2.07	33.92%	\$1.37	57.97%	15/07/2032	1.46%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9313	\$1.1600	\$2.07	44.99%	\$1.14	43.96%	21/01/2032	1.76%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4058	\$1.6100	\$2.90	48.48%	\$1.49	44.48%	05/07/2024	6.36%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.2763	\$2.6000	\$2.90	78.49%	\$0.62	10.34%	05/07/2024	15.23%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$1.9918	\$2.2800	\$2.90	68.68%	\$0.91	21.38%	05/07/2024	10.46%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.6998	\$1.9400	\$2.90	58.61%	\$1.20	33.10%	12/03/2025	7.92%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.0388	\$2.3400	\$3.99	51.10%	\$1.95	41.35%	25/11/2032	27.40%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.2509	\$2.5800	\$3.99	56.41%	\$1.74	35.34%	21/01/2032	30.74%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4381	\$1.6500	\$3.99	36.04%	\$2.55	58.65%	12/03/2025	20.95%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3224	\$1.5100	\$3.99	33.14%	\$2.67	62.16%	12/03/2025	20.04%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.0890	\$1.2500	\$3.99	27.29%	\$2.90	68.67%	12/03/2025	18.43%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.8524	\$3.2700	\$3.99	71.49%	\$1.14	18.05%	25/11/2032	46.99%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3565	\$1.5500	\$2.91	46.62%	\$1.55	46.74%	25/09/2025	9.49%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2117	\$2.5200	\$2.91	76.00%	\$0.70	13.40%	21/01/2032	21.12%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0110	\$1.1600	\$2.91	34.74%	\$1.90	60.14%	12/03/2025	7.77%	Pay to investor
SCGSO1	SCENTRE GROUP	\$1.0107	\$1.1600	\$2.91	34.73%	\$1.90	60.14%	12/03/2025	7.77%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.4123	\$1.6200	\$2.91	48.53%	\$1.50	44.33%	26/05/2026	9.85%	Pay down loan



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SEKJOA	SEEK LTD	\$11.4058	\$12.4700	\$20.73	55.02%	\$9.32	39.85%	18/04/2024	4.72%	Pay to investor
SEKJOB	SEEK LTD	\$7.5544	\$8.6400	\$20.73	36.44%	\$13.18	58.32%	26/02/2025	3.34%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.4324	\$3.0200	\$5.41	44.96%	\$2.98	44.18%	15/07/2032	1.01%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0194	\$2.5100	\$5.41	37.33%	\$3.39	53.60%	15/07/2032	0.88%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6522	\$2.0500	\$5.41	30.54%	\$3.76	62.11%	15/07/2032	0.80%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$34.3499	\$39.2700	\$62.03	55.38%	\$27.68	36.69%	18/04/2024	16.29%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.8424	\$16.2800	\$62.03	23.93%	\$47.19	73.75%	26/02/2025	9.55%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.3654	\$35.4400	\$62.03	52.18%	\$29.66	42.87%	26/02/2025	15.20%	Pay down loan
SGPJOA	STOCKLAND	\$1.7243	\$1.9700	\$3.66	47.11%	\$1.94	46.17%	30/11/2023	19.84%	Pay to investor
SGPJOB	STOCKLAND	\$2.4869	\$2.8400	\$3.66	67.95%	\$1.17	22.40%	25/09/2025	32.73%	Pay to investor
SGPJOC	STOCKLAND	\$2.0212	\$2.3100	\$3.66	55.22%	\$1.64	36.89%	21/01/2032	23.43%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$1.0449	\$1.2000	\$1.80	58.21%	\$0.75	33.15%	15/07/2032	0.00%	Pay to investor
SGRJOD	STAR ENTERTAINMENT GROUP LTD	\$1.5129	\$1.7300	\$1.80	84.28%	\$0.28	3.62%	12/03/2025	0.00%	Pay to investor
SGRJOE	STAR ENTERTAINMENT GROUP LTD	\$1.2807	\$1.4700	\$1.80	71.35%	\$0.51	18.11%	12/03/2025	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$15.9085	\$17.3900	\$29.94	53.13%	\$14.03	41.92%	18/04/2024	7.13%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.3474	\$23.2600	\$29.94	67.96%	\$9.59	22.31%	25/09/2025	10.42%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$23.9268	\$27.3500	\$29.94	79.92%	\$6.01	8.65%	21/01/2032	16.63%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.0496	\$18.3900	\$29.94	53.61%	\$13.89	38.58%	25/11/2032	7.20%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$22.4573	\$25.7400	\$29.94	75.01%	\$7.48	14.03%	25/11/2032	13.36%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.0496	\$18.3900	\$29.94	53.61%	\$13.89	38.58%	25/11/2032	7.20%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.3316	\$8.0200	\$29.94	24.49%	\$22.61	73.21%	26/02/2025	4.42%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5725	\$0.7100	\$1.18	48.72%	\$0.60	39.57%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.6985	\$0.8700	\$1.18	59.45%	\$0.48	25.96%	12/03/2025	0.00%	Pay to investor
SLRJOD	SILVER LAKE RESOURCES LTD	\$0.7934	\$0.9900	\$1.18	67.52%	\$0.38	15.74%	25/11/2032	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.1651	\$3.6200	\$7.09	44.64%	\$3.92	48.94%	25/09/2025	5.81%	Pay to investor
STOJOB	SANTOS LTD	\$4.6880	\$5.3600	\$7.09	66.12%	\$2.40	24.40%	12/03/2025	9.50%	Pay to investor
STOJOC	SANTOS LTD	\$5.3902	\$6.1600	\$7.09	76.03%	\$1.70	13.12%	15/07/2032	13.42%	Pay to investor
STOJOD	SANTOS LTD	\$3.6659	\$4.2100	\$7.09	51.71%	\$3.42	40.62%	25/11/2032	6.66%	Pay to investor
STOJOE	SANTOS LTD	\$5.1322	\$5.8900	\$7.09	72.39%	\$1.96	16.93%	25/11/2032	11.65%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$43.5035	\$47.5700	\$63.32	68.70%	\$19.82	24.87%	18/04/2024	24.95%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$31.6515	\$36.1800	\$63.32	49.99%	\$31.67	42.86%	25/09/2025	15.61%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.5981	\$37.4100	\$63.32	51.48%	\$30.72	40.92%	25/11/2032	16.09%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.9750	\$20.8000	\$63.32	29.97%	\$44.35	67.15%	26/02/2025	11.15%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.6670	\$32.4900	\$63.32	46.85%	\$33.65	48.69%	26/02/2025	14.69%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.5800	\$5.4600	\$10.66	42.96%	\$6.08	48.78%	12/03/2025	11.51%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.2780	\$7.9600	\$12.03	60.50%	\$4.75	33.83%	12/03/2025	8.42%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.3139	\$7.2200	\$12.03	52.48%	\$5.72	39.98%	12/03/2025	7.00%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.7423	\$7.7100	\$12.03	56.05%	\$5.29	35.91%	12/03/2025	7.56%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.6041	\$6.4100	\$12.03	46.58%	\$6.43	46.72%	12/03/2025	6.22%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.5683	\$5.2200	\$12.03	37.97%	\$7.46	56.61%	12/03/2025	5.36%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.8600	\$4.4200	\$12.03	32.09%	\$8.17	63.26%	25/09/2025	4.90%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.7209	\$6.2600	\$12.03	47.56%	\$6.31	47.96%	26/02/2025	6.34%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1839	\$0.2400	\$0.39	47.15%	\$0.21	38.46%	12/03/2025	0.00%	Pay to investor
SWMJOD	SEVEN WEST MEDIA LTD	\$0.2380	\$0.3100	\$0.39	61.03%	\$0.15	20.51%	05/07/2024	0.00%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%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
TAHJOA	TABCORP HOLDINGS LTD	\$0.5223	\$0.6100	\$1.07	48.81%	\$0.55	42.99%	25/11/2032	23.74%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7432	\$0.8600	\$1.07	69.46%	\$0.33	19.63%	25/11/2032	39.78%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7331	\$0.8400	\$1.07	68.51%	\$0.34	21.50%	12/03/2025	38.59%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5249	\$0.6000	\$1.07	49.06%	\$0.55	43.93%	12/03/2025	23.85%	Pay to investor
TCLJOA	TRANSURBAN GROUP	\$5.6884	\$6.2200	\$13.05	43.59%	\$7.36	52.34%	15/03/2023	9.17%	Pay to investor
TCLJOB	TRANSURBAN GROUP	\$8.1714	\$8.9300	\$13.05	62.62%	\$4.88	31.57%	15/03/2023	13.84%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$8.9332	\$10.2100	\$13.05	68.45%	\$4.12	21.76%	25/09/2025	16.40%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.1008	\$8.1500	\$13.05	54.41%	\$5.95	37.55%	25/11/2032	11.35%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$9.9431	\$11.4000	\$13.05	76.19%	\$3.11	12.64%	25/11/2032	21.73%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.1391	\$3.5900	\$4.46	70.38%	\$1.32	19.51%	15/07/2032	0.00%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.4679	\$2.8200	\$4.46	55.33%	\$1.99	36.77%	15/07/2032	0.00%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6951	\$3.0800	\$4.46	60.43%	\$1.76	30.94%	15/07/2032	0.00%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1582	\$2.4600	\$4.46	48.39%	\$2.30	44.84%	15/07/2032	0.00%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.3724	\$1.5500	\$3.98	34.48%	\$2.61	61.06%	25/09/2025	6.33%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$1.9886	\$2.2800	\$3.98	49.96%	\$1.99	42.71%	25/11/2032	8.29%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0240	\$2.3000	\$3.98	50.85%	\$1.96	42.21%	15/07/2032	8.44%	Pay to investor
TLSJOD	TELSTRA CORP LTD	\$1.8069	\$1.9800	\$3.98	45.40%	\$2.17	50.25%	15/03/2023	7.59%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.7821	\$3.1900	\$3.98	69.90%	\$1.20	19.85%	25/11/2032	13.77%	Pay to investor
TLSJOJ	TELSTRA CORP LTD	\$2.8511	\$3.2300	\$3.98	71.64%	\$1.13	18.84%	15/03/2023	14.62%	Pay to investor
TLSJOM	TELSTRA CORP LTD	\$2.5091	\$2.7500	\$3.98	63.04%	\$1.47	30.90%	15/03/2023	11.22%	Pay to investor
TLSSO1	TELSTRA CORP LTD	\$1.7437	\$1.9800	\$3.98	43.81%	\$2.24	50.25%	15/03/2023	7.38%	Pay down loan
TLSSO2	TELSTRA CORP LTD	\$2.1248	\$2.4300	\$3.98	53.39%	\$1.86	38.94%	21/01/2032	8.89%	Pay down loan
TLSSO3	TELSTRA CORP LTD	\$1.4856	\$1.6200	\$3.98	37.33%	\$2.49	59.30%	15/03/2023	6.61%	Pay down loan
TLSSO6	TELSTRA CORP LTD	\$1.0063	\$1.1400	\$3.98	25.28%	\$2.97	71.36%	15/03/2023	5.55%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6182	\$2.8600	\$13.16	19.90%	\$10.54	78.27%	05/07/2024	1.00%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.6707	\$6.4800	\$13.16	43.09%	\$7.49	50.76%	05/07/2024	1.41%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.2399	\$3.7000	\$4.88	66.39%	\$1.64	24.18%	26/05/2026	10.67%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.2886	\$7.1900	\$13.58	46.31%	\$7.29	47.05%	15/07/2032	4.25%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.0097	\$5.7300	\$13.58	36.89%	\$8.57	57.81%	26/02/2025	3.62%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$41.4089	\$47.3400	\$87.44	47.36%	\$46.03	45.86%	21/01/2032	13.70%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.4269	\$52.0100	\$87.44	51.95%	\$42.01	40.52%	25/11/2032	15.01%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.5883	\$30.1700	\$87.44	31.55%	\$59.85	65.50%	12/03/2025	10.53%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.0809	\$2.2800	\$2.70	77.07%	\$0.62	15.56%	05/07/2024	#VALUE!	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9235	\$1.0600	\$2.70	34.20%	\$1.78	60.74%	05/07/2024	#VALUE!	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2271	\$1.4000	\$2.70	45.45%	\$1.47	48.15%	12/03/2025	#VALUE!	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$34.9272	\$39.9300	\$66.75	52.33%	\$31.82	40.18%	12/03/2025	12.08%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$29.1060	\$33.2700	\$66.75	43.60%	\$37.64	50.16%	12/03/2025	10.22%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.2848	\$26.6200	\$66.75	34.88%	\$43.47	60.12%	12/03/2025	8.85%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$41.4089	\$47.3400	\$66.75	62.04%	\$25.34	29.08%	21/01/2032	15.17%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.4208	\$31.3500	\$66.75	41.08%	\$39.33	53.03%	25/09/2025	9.78%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.9311	\$20.7000	\$66.75	28.36%	\$47.82	68.99%	12/03/2025	8.04%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$147.7322	\$169.3000	\$279.22	52.91%	\$131.49	39.37%	25/11/2032	4.42%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8478	\$0.9700	\$3.24	26.17%	\$2.39	70.06%	25/09/2025	2.64%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.6980	\$0.8000	\$3.24	21.54%	\$2.54	75.31%	12/03/2025	2.48%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 7.55%pa

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WAMJOB	WAM CAPITAL LTD	\$0.9532	\$1.1000	\$1.62	59.02%	\$0.66	31.89%	18/04/2024	23.42%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.3728	\$8.2100	\$23.27	31.68%	\$15.90	64.72%	15/07/2032	7.86%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$13.6735	\$14.9600	\$23.27	58.76%	\$9.60	35.71%	30/11/2023	13.03%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.2129	\$13.6300	\$23.27	52.48%	\$11.06	41.43%	25/11/2032	11.30%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.3099	\$10.3600	\$23.27	40.01%	\$13.96	55.48%	12/03/2025	8.95%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$11.8057	\$12.9100	\$23.27	50.73%	\$11.46	44.52%	26/02/2025	10.90%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.1462	\$9.0700	\$23.27	35.01%	\$15.12	61.02%	12/03/2025	8.27%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.0941	\$19.0800	\$23.27	73.46%	\$6.18	18.01%	25/11/2032	20.24%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.6160	\$9.5900	\$23.27	37.03%	\$14.65	58.79%	12/03/2025	8.53%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.6985	\$7.4600	\$23.27	28.79%	\$16.57	67.94%	25/09/2025	7.54%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.3996	\$14.9200	\$23.27	57.58%	\$9.87	35.88%	26/05/2026	12.66%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.2129	\$13.6300	\$23.27	52.48%	\$11.06	41.43%	25/11/2032	11.30%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$4.8703	\$5.6100	\$17.44	27.93%	\$12.57	67.83%	25/09/2025	8.70%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.4016	\$16.4700	\$35.14	40.98%	\$20.74	53.13%	12/03/2025	14.74%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.4500	\$13.0900	\$35.14	32.58%	\$23.69	62.75%	12/03/2025	12.90%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$23.5104	\$26.8800	\$35.14	66.90%	\$11.63	23.51%	25/09/2025	26.29%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$19.7538	\$22.5800	\$35.14	56.21%	\$15.39	35.74%	15/07/2032	19.87%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.3194	\$20.9900	\$35.14	52.13%	\$16.82	40.27%	25/11/2032	18.17%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$25.6411	\$29.3900	\$35.14	72.97%	\$9.50	16.36%	25/11/2032	32.18%	Pay to investor
WDSO1	WOODSIDE ENERGY GROUP LTD	\$9.1609	\$10.4700	\$35.14	26.07%	\$25.98	70.20%	12/03/2025	11.77%	Pay down loan
WDSO2	WOODSIDE ENERGY GROUP LTD	\$13.6252	\$15.5800	\$35.14	38.77%	\$21.51	55.66%	15/07/2032	14.21%	Pay down loan
WDSO3	WOODSIDE ENERGY GROUP LTD	\$6.3818	\$7.3000	\$35.14	18.16%	\$28.76	79.23%	25/09/2025	10.63%	Pay down loan
WDSO4	WOODSIDE ENERGY GROUP LTD	\$9.1334	\$10.4500	\$35.14	25.99%	\$26.01	70.26%	15/07/2032	11.75%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2121	\$0.2300	\$6.17	3.44%	\$5.96	96.27%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.6129	\$4.1300	\$6.17	58.56%	\$2.56	33.06%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.7792	\$3.1800	\$6.17	45.04%	\$3.39	48.46%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$34.0345	\$38.9100	\$45.74	74.41%	\$11.71	14.93%	25/09/2025	15.38%	Pay to investor
WESJOB	WESFARMERS LTD	\$24.3556	\$27.8900	\$45.74	53.25%	\$21.38	39.02%	25/11/2032	8.42%	Pay to investor
WESJOC	WESFARMERS LTD	\$18.3468	\$20.0600	\$45.74	40.11%	\$27.39	56.14%	15/03/2023	6.57%	Pay to investor
WESJOD	WESFARMERS LTD	\$34.1078	\$39.0500	\$45.74	74.57%	\$11.63	14.63%	25/11/2032	15.47%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.6514	\$19.0300	\$45.74	36.40%	\$29.09	58.40%	25/09/2025	6.19%	Pay down loan
WESSO2	WESFARMERS LTD	\$9.2909	\$10.1600	\$45.74	20.31%	\$36.45	77.79%	05/07/2024	4.94%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.6063	\$5.7200	\$9.28	49.64%	\$4.67	38.36%	25/09/2025	10.27%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.1074	\$2.6200	\$9.28	22.71%	\$7.17	71.77%	25/09/2025	6.69%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7057	\$0.8800	\$9.28	7.60%	\$8.57	90.52%	26/02/2025	5.60%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.7261	\$3.3900	\$9.28	29.38%	\$6.55	63.47%	15/07/2032	7.32%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$4.6502	\$5.8200	\$9.28	50.11%	\$4.63	37.28%	25/11/2032	10.37%	Pay to investor
WHCJOF	WHITEHAVEN COAL LTD	\$6.5182	\$8.1600	\$9.28	70.24%	\$2.76	12.07%	25/11/2032	17.38%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.4819	\$1.8500	\$9.28	15.97%	\$7.80	80.06%	25/09/2025	6.16%	Pay to investor
WLEJOA	WAM LEADERS LTD	\$0.7678	\$0.8400	\$1.48	52.05%	\$0.71	43.05%	15/03/2023	11.31%	Pay to investor
WLEJOJ	WAM LEADERS LTD	\$0.6286	\$0.6900	\$1.48	42.62%	\$0.85	53.22%	15/03/2023	9.45%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.7825	\$7.7500	\$14.88	45.58%	\$8.10	47.92%	25/09/2025	6.17%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.4222	\$5.0600	\$14.88	29.72%	\$10.46	65.99%	12/03/2025	4.78%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6827	\$5.3500	\$14.88	31.47%	\$10.20	64.05%	26/05/2026	4.90%	Pay down loan

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WOWJOA	WOOLWORTHS LTD	\$17.4054	\$19.9300	\$33.63	51.76%	\$16.22	40.74%	25/11/2032	5.67%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.5352	\$16.9900	\$33.63	46.19%	\$18.09	49.48%	12/03/2025	5.08%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.0736	\$21.4200	\$33.63	56.72%	\$14.56	36.31%	12/03/2025	6.32%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$24.3857	\$27.9200	\$33.63	72.51%	\$9.24	16.98%	25/11/2032	9.95%	Pay to investor
WOWJOK	WOOLWORTHS LTD	\$22.0998	\$24.1600	\$33.63	65.71%	\$11.53	28.16%	15/03/2023	7.98%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.5321	\$25.0800	\$33.63	67.00%	\$11.10	25.42%	26/05/2026	8.29%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.4487	\$19.9500	\$33.63	51.88%	\$16.18	40.68%	21/01/2032	5.69%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.2417	\$11.2000	\$33.63	30.45%	\$23.39	66.70%	26/02/2025	3.93%	Pay down loan
XROJOB	XERO LTD	\$43.0289	\$51.3200	\$68.76	62.58%	\$25.73	25.36%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$34.3388	\$41.0300	\$68.76	49.94%	\$34.42	40.33%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$48.0784	\$57.4400	\$68.76	69.92%	\$20.68	16.46%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.1307	\$5.6100	\$7.49	68.50%	\$2.36	25.10%	30/11/2023	29.28%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.6570	\$5.3200	\$7.49	62.18%	\$2.83	28.97%	12/03/2025	24.38%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.0748	\$4.6600	\$7.49	54.40%	\$3.42	37.78%	12/03/2025	20.23%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.3495	\$3.8300	\$7.49	44.72%	\$4.14	48.87%	15/07/2032	16.68%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.6699	\$1.8300	\$7.49	22.30%	\$5.82	75.57%	12/03/2025	11.87%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2891	\$0.3600	\$0.51	57.25%	\$0.22	28.71%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2065	\$0.2600	\$0.51	40.89%	\$0.30	48.51%	15/07/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 7.55%pa

Effective Date: 30-Dec-22

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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