



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 08-May-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	\$3.1845	\$3.8200	\$5.34	59.63%	\$2.16	28.46%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8130	\$3.3700	\$5.34	52.68%	\$2.53	36.89%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3404	\$2.8100	\$5.34	43.83%	\$3.00	47.38%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8879	\$1.0600	\$1.58	56.37%	\$0.69	32.70%	25/11/2032	7.28%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2286	\$1.4700	\$1.58	78.01%	\$0.35	6.67%	25/11/2032	14.43%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9235	\$1.0600	\$1.56	59.20%	\$0.64	32.05%	15/07/2032	25.45%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7324	\$0.8500	\$1.56	46.95%	\$0.83	45.51%	15/07/2032	19.57%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$4.9715	\$5.7000	\$8.89	55.92%	\$3.92	35.88%	21/01/2032	4.59%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.6786	\$6.5200	\$8.89	63.88%	\$3.21	26.66%	21/01/2032	5.61%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.3995	\$5.0600	\$8.89	49.49%	\$4.49	43.08%	26/05/2026	4.01%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9469	\$3.3900	\$8.89	33.15%	\$5.94	61.87%	21/01/2032	3.03%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8002	\$4.1800	\$8.89	42.75%	\$5.09	52.98%	26/02/2025	3.54%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.8892	\$3.6200	\$12.44	23.23%	\$9.55	70.90%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.1505	\$3.9300	\$12.44	25.33%	\$9.29	68.41%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7406	\$2.0900	\$12.44	13.99%	\$10.70	83.20%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.0633	\$7.5700	\$12.44	48.74%	\$6.38	39.15%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.2217	\$6.5200	\$12.44	41.98%	\$7.22	47.59%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.3967	\$4.2400	\$12.44	27.30%	\$9.04	65.92%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.4348	\$6.7800	\$12.44	43.69%	\$7.01	45.50%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.3633	\$16.8700	\$29.35	52.35%	\$13.99	42.52%	05/07/2024	19.66%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.2751	\$14.0900	\$29.35	41.82%	\$17.07	51.99%	25/09/2025	16.11%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.0945	\$19.6300	\$37.57	45.50%	\$20.48	47.75%	25/09/2025	2.54%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.5806	\$23.6300	\$37.57	54.78%	\$16.99	37.10%	25/09/2025	3.06%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.5250	\$24.7200	\$37.57	57.29%	\$16.05	34.20%	26/05/2026	3.24%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.0767	\$26.5000	\$37.57	61.42%	\$14.49	29.46%	15/07/2032	3.59%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.6242	\$16.8000	\$37.57	38.93%	\$22.95	55.28%	12/03/2025	2.27%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.5925	\$21.3500	\$36.69	50.67%	\$18.10	41.81%	25/09/2025	2.82%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.3875	\$14.8400	\$36.69	33.76%	\$24.30	59.55%	15/07/2032	2.10%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$3.9649	\$4.5600	\$6.60	60.07%	\$2.64	30.91%	25/09/2025	15.18%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.1292	\$3.6000	\$6.60	47.41%	\$3.47	45.45%	12/03/2025	11.52%	Pay to investor
AMCJOA	AMCOR LTD	\$12.4606	\$14.3200	\$15.22	81.87%	\$2.76	5.91%	12/03/2025	26.02%	Pay to investor
AMCJOB	AMCOR LTD	\$9.3750	\$10.3000	\$15.22	61.60%	\$5.85	32.33%	30/11/2023	12.29%	Pay to investor
AMCJOC	AMCOR LTD	\$7.7220	\$8.8700	\$15.22	50.74%	\$7.50	41.72%	12/03/2025	9.58%	Pay to investor
AMPJOA	AMP LTD	\$0.6391	\$0.7300	\$1.13	56.81%	\$0.49	35.11%	25/09/2025	5.15%	Pay to investor
AMPJOB	AMP LTD	\$0.5657	\$0.6500	\$1.13	50.28%	\$0.56	42.22%	21/01/2032	4.47%	Pay to investor
AMPJOC	AMP LTD	\$0.6917	\$0.8000	\$1.13	61.48%	\$0.43	28.89%	25/11/2032	5.77%	Pay to investor
AMPJOF	AMP LTD	\$0.5153	\$0.5900	\$1.13	45.80%	\$0.61	47.56%	26/02/2025	4.10%	Pay to investor
AMPJOH	AMP LTD	\$0.7228	\$0.8300	\$1.13	64.25%	\$0.40	26.22%	12/03/2025	6.22%	Pay to investor
ANNJOA	ANSELL LTD	\$17.0826	\$18.7600	\$26.75	63.86%	\$9.67	29.87%	05/07/2024	7.69%	Pay to investor
ANNJOB	ANSELL LTD	\$11.0713	\$12.7200	\$26.75	41.39%	\$15.68	52.45%	15/07/2032	4.74%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.3685	\$12.7200	\$23.80	47.77%	\$12.43	46.55%	15/07/2032	0.00%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.1870	\$21.4500	\$23.80	80.62%	\$4.61	9.87%	21/01/2032	0.00%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.1028	\$15.4900	\$23.80	59.26%	\$9.70	34.92%	26/02/2025	0.00%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.1223	\$14.6700	\$23.80	55.14%	\$10.68	38.36%	25/11/2032	0.00%	Pay to investor



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ANZJOE	AUST AND NZ BANKING GROUP	\$18.3670	\$20.5300	\$23.80	77.17%	\$5.43	13.74%	25/11/2032	0.00%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.7210	\$13.1100	\$23.80	49.25%	\$12.08	44.92%	12/03/2025	0.00%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.5247	\$11.7700	\$23.80	44.22%	\$13.28	50.55%	12/03/2025	0.00%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.3285	\$10.4300	\$23.80	39.20%	\$14.47	56.18%	12/03/2025	0.00%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$13.1764	\$14.7300	\$23.80	55.36%	\$10.62	38.11%	26/05/2026	0.00%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$13.1223	\$14.6700	\$23.80	55.14%	\$10.68	38.36%	25/11/2032	0.00%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$9.5114	\$10.4600	\$23.80	39.96%	\$14.29	56.05%	12/03/2025	0.00%	Pay down loan
APAJOA	APA GROUP	\$6.1681	\$7.3900	\$10.41	59.25%	\$4.24	29.01%	21/01/2032	12.73%	Pay to investor
APAJOB	APA GROUP	\$5.1534	\$6.1800	\$10.41	49.50%	\$5.26	40.63%	26/05/2026	10.27%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.6251	\$16.7900	\$31.40	46.58%	\$16.77	46.53%	05/07/2024	3.82%	Pay to investor
ARBJOB	ARB CORP LTD	\$19.8901	\$22.8400	\$31.40	63.34%	\$11.51	27.26%	05/07/2024	5.56%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.0671	\$4.6800	\$8.75	46.48%	\$4.68	46.51%	25/09/2025	7.15%	Pay to investor
ASXJOA	ASX LTD	\$53.8180	\$61.7900	\$69.15	77.83%	\$15.33	10.64%	26/05/2026	15.41%	Pay to investor
ASXJOB	ASX LTD	\$44.0288	\$50.5500	\$69.15	63.67%	\$25.12	26.90%	26/05/2026	9.40%	Pay to investor
ASXJOC	ASX LTD	\$36.1979	\$41.5600	\$69.15	52.35%	\$32.95	39.90%	10/02/2033	7.17%	Pay to investor
ASXSO1	ASX LTD	\$35.1127	\$40.3100	\$69.15	50.78%	\$34.04	41.71%	25/11/2032	6.94%	Pay down loan
ASXSO4	ASX LTD	\$45.9127	\$50.4200	\$69.15	66.40%	\$23.24	27.09%	26/02/2025	10.16%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.7950	\$0.9200	\$1.49	53.36%	\$0.70	38.26%	25/11/2032	8.66%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1254	\$1.2900	\$1.49	75.53%	\$0.36	13.42%	25/11/2032	16.50%	Pay to investor
AWCJOJ	ALUMINA LTD	\$0.9335	\$1.0800	\$1.49	62.65%	\$0.56	27.52%	12/03/2025	10.81%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.0917	\$2.4000	\$3.45	60.63%	\$1.36	30.43%	25/09/2025	13.18%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.6727	\$3.0700	\$3.45	77.47%	\$0.78	11.01%	25/09/2025	23.03%	Pay to investor
AZJJOJ	AURIZON HOLDINGS LTD	\$1.8929	\$2.1700	\$3.45	54.87%	\$1.56	37.10%	21/01/2032	11.50%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.6772	\$1.9300	\$3.45	48.61%	\$1.77	44.06%	10/02/2033	10.10%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.6800	\$5.3700	\$6.51	71.89%	\$1.83	17.51%	05/07/2024	12.02%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.2860	\$2.6200	\$6.51	35.12%	\$4.22	59.75%	05/07/2024	5.21%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.6608	\$6.2200	\$8.41	67.31%	\$2.75	26.04%	18/04/2024	20.19%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.9069	\$5.6400	\$8.41	58.35%	\$3.50	32.94%	12/03/2025	15.84%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.5889	\$4.1200	\$8.41	42.67%	\$4.82	51.01%	12/03/2025	11.51%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.5664	\$7.5300	\$8.41	78.08%	\$1.84	10.46%	12/03/2025	30.10%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$2.9907	\$3.4400	\$8.41	35.56%	\$5.42	59.10%	12/03/2025	10.24%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0175	\$2.4200	\$3.93	51.34%	\$1.91	38.42%	26/02/2025	5.23%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.4764	\$2.9700	\$3.93	63.01%	\$1.45	24.43%	26/02/2025	6.88%	Pay to investor
BHPJOA	BHP GROUP LTD	\$20.8746	\$23.9700	\$44.05	47.39%	\$23.18	45.58%	21/01/2032	16.55%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.6122	\$19.0800	\$44.05	37.71%	\$27.44	56.69%	15/07/2032	13.98%	Pay to investor
BHPJOC	BHP GROUP LTD	\$35.3500	\$40.5900	\$44.05	80.25%	\$8.70	7.85%	25/11/2032	44.08%	Pay to investor
BHPJOD	BHP GROUP LTD	\$32.9967	\$37.8800	\$44.05	74.91%	\$11.05	14.01%	25/11/2032	34.69%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.2496	\$12.3600	\$44.05	25.54%	\$32.80	71.94%	12/03/2025	11.69%	Pay to investor
BHPJOL	BHP GROUP LTD	\$25.9757	\$29.5700	\$44.05	58.97%	\$18.07	32.87%	12/03/2025	21.22%	Pay to investor
BHPJOP	BHP GROUP LTD	\$30.7388	\$34.9900	\$44.05	69.78%	\$13.31	20.57%	12/03/2025	28.81%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.6395	\$20.0800	\$44.05	40.04%	\$26.41	54.42%	12/03/2025	14.52%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.6117	\$18.9000	\$44.05	37.71%	\$27.44	57.09%	12/03/2025	13.98%	Pay to investor
BHPJOS	BHP GROUP LTD	\$15.9760	\$18.1900	\$44.05	36.27%	\$28.07	58.71%	12/03/2025	13.66%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.1888	\$25.4700	\$44.05	50.37%	\$21.86	42.18%	25/11/2032	17.54%	Pay down loan



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BHPSO2	BHP GROUP LTD	\$26.0413	\$29.6400	\$44.05	59.12%	\$18.01	32.71%	25/09/2025	21.29%	Pay down loan
BHPSO3	BHP GROUP LTD	\$12.0481	\$13.4700	\$44.05	27.35%	\$32.00	69.42%	26/05/2026	11.98%	Pay down loan
BHPSO5	BHP GROUP LTD	\$4.9395	\$5.4200	\$44.05	11.21%	\$39.11	87.70%	05/07/2024	9.80%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6516	\$0.8200	\$1.68	38.90%	\$1.02	51.04%	30/11/2023	8.65%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8221	\$1.0300	\$1.68	49.08%	\$0.85	38.51%	12/03/2025	10.38%	Pay to investor
BKLJOA	BLACKMORES LTD	\$36.5173	\$41.9200	\$94.99	38.44%	\$58.47	55.87%	25/11/2032	2.04%	Pay to investor
BKLJOB	BLACKMORES LTD	\$51.1159	\$58.6900	\$94.99	53.81%	\$43.87	38.21%	25/11/2032	2.71%	Pay to investor
BKLJOE	BLACKMORES LTD	\$33.4964	\$38.4600	\$94.99	35.26%	\$61.49	59.51%	12/03/2025	1.94%	Pay to investor
BLDJOA	BORAL LTD	\$0.9364	\$1.0800	\$3.99	23.47%	\$3.05	72.93%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9486	\$2.2400	\$3.99	48.84%	\$2.04	43.86%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0764	\$1.2400	\$3.99	26.98%	\$2.91	68.92%	12/03/2025	0.00%	Pay to investor
BOQJOA	BANK OF QUEENSLAND LTD	\$4.7321	\$5.4300	\$5.82	81.31%	\$1.09	6.70%	21/01/2032	22.06%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6458	\$3.0400	\$5.82	45.46%	\$3.17	47.77%	12/03/2025	7.56%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.7064	\$4.2600	\$5.82	63.68%	\$2.11	26.80%	25/11/2032	11.36%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.0726	\$4.4700	\$5.82	69.98%	\$1.75	23.20%	26/02/2025	13.73%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.5143	\$3.8600	\$5.82	60.38%	\$2.31	33.68%	26/02/2025	10.41%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.3709	\$5.0300	\$5.82	75.10%	\$1.45	13.57%	12/03/2025	16.56%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.4136	\$3.7500	\$5.82	58.65%	\$2.41	35.57%	12/03/2025	9.97%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.7818	\$9.6600	\$21.33	41.17%	\$12.55	54.71%	30/11/2023	2.39%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.5745	\$10.9900	\$21.33	44.89%	\$11.76	48.48%	12/03/2025	2.55%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.4930	\$14.9700	\$19.63	63.64%	\$7.14	23.74%	15/07/2032	7.01%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.5153	\$9.0100	\$19.63	38.28%	\$12.11	54.10%	15/07/2032	4.13%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$9.9110	\$11.8700	\$19.63	50.49%	\$9.72	39.53%	10/02/2033	5.14%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.6786	\$6.5200	\$14.18	40.05%	\$8.50	54.02%	21/01/2032	5.73%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.5895	\$9.8600	\$14.18	60.57%	\$5.59	30.47%	10/02/2033	8.71%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.5057	\$7.4700	\$14.18	45.88%	\$7.67	47.32%	10/02/2033	6.35%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.5116	\$7.4800	\$14.18	45.92%	\$7.67	47.25%	20/07/2023	6.35%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.4664	\$5.1200	\$14.18	31.50%	\$9.71	63.89%	10/02/2033	5.02%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8236	\$6.4000	\$14.18	41.07%	\$8.36	54.87%	26/02/2025	5.83%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7015	\$6.2600	\$14.18	40.21%	\$8.48	55.85%	26/02/2025	5.75%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.1890	\$14.0000	\$23.11	52.74%	\$10.92	39.42%	05/07/2024	4.85%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.7891	\$11.2300	\$23.11	42.36%	\$13.32	51.41%	26/05/2026	3.98%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$36.0225	\$40.2800	\$96.13	37.47%	\$60.11	58.10%	25/09/2025	6.99%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$49.9208	\$55.8200	\$96.13	51.93%	\$46.21	41.93%	10/02/2033	9.09%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$70.3237	\$78.6400	\$96.13	73.15%	\$25.81	18.19%	26/05/2026	16.28%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$64.1058	\$71.6800	\$96.13	66.69%	\$32.02	25.43%	21/01/2032	13.12%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$45.2861	\$49.7400	\$96.13	47.11%	\$50.84	48.26%	18/04/2024	8.26%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$47.3846	\$52.9900	\$96.13	49.29%	\$48.75	44.88%	15/07/2032	8.62%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$41.8699	\$46.8200	\$96.13	43.56%	\$54.26	51.30%	12/03/2025	7.74%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$79.8672	\$89.3100	\$96.13	83.08%	\$16.26	7.09%	10/02/2033	25.83%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.0301	\$55.9500	\$96.13	52.04%	\$46.10	41.80%	26/05/2026	9.11%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$33.5914	\$36.9000	\$96.13	34.94%	\$62.54	61.61%	30/11/2023	6.72%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.1039	\$35.9000	\$96.13	33.40%	\$64.03	62.65%	12/03/2025	6.56%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.4033	\$33.4000	\$96.13	31.63%	\$65.73	65.26%	26/02/2025	6.39%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 08-May-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
CCPJOA	CREDIT CORP GROUP LTD	\$12.3875	\$14.8400	\$17.51	70.75%	\$5.12	15.25%	15/07/2032	11.52%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$9.8907	\$11.8500	\$17.51	56.49%	\$7.62	32.32%	25/11/2032	7.74%	Pay to investor
CCPJOD	CREDIT CORP GROUP LTD	\$9.7338	\$11.6600	\$17.51	55.59%	\$7.78	33.41%	15/07/2032	7.59%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.5667	\$9.0700	\$17.51	43.21%	\$9.94	48.20%	25/11/2032	5.93%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5025	\$0.6000	\$0.80	62.81%	\$0.30	25.00%	12/03/2025	26.89%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3531	\$0.4200	\$0.80	44.14%	\$0.45	47.50%	05/07/2024	17.90%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2764	\$2.6100	\$6.01	37.88%	\$3.73	56.57%	05/07/2024	6.29%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.8248	\$3.2400	\$6.01	47.00%	\$3.19	46.09%	05/07/2024	7.38%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$6.9721	\$8.0100	\$11.31	61.65%	\$4.34	29.18%	25/09/2025	9.52%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$5.9974	\$6.8900	\$11.31	53.03%	\$5.31	39.08%	15/07/2032	7.78%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2079	\$2.6500	\$7.84	28.16%	\$5.63	66.20%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7727	\$2.1200	\$7.84	22.61%	\$6.07	72.96%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4074	\$2.8800	\$6.32	38.09%	\$3.91	54.43%	25/09/2025	5.74%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.8074	\$4.5600	\$6.32	60.24%	\$2.51	27.85%	21/01/2032	8.93%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3068	\$1.5700	\$6.32	20.68%	\$5.01	75.16%	05/07/2024	4.48%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.2607	\$3.9100	\$6.32	51.59%	\$3.06	38.13%	26/05/2026	7.34%	Pay to investor
COHJOA	COCHLEAR LTD	\$146.5682	\$160.9700	\$245.59	59.68%	\$99.02	34.46%	30/11/2023	3.03%	Pay to investor
COHJOB	COCHLEAR LTD	\$98.7715	\$113.4100	\$245.59	40.22%	\$146.82	53.82%	25/09/2025	2.04%	Pay to investor
COHJOC	COCHLEAR LTD	\$111.9572	\$122.9600	\$245.59	45.59%	\$133.63	49.93%	18/04/2024	2.24%	Pay to investor
COHJOD	COCHLEAR LTD	\$161.4586	\$185.3900	\$245.59	65.74%	\$84.13	24.51%	12/03/2025	3.57%	Pay to investor
COHSO1	COCHLEAR LTD	\$107.5517	\$123.4900	\$245.59	43.79%	\$138.04	49.72%	25/11/2032	2.17%	Pay down loan
COHSO4	COCHLEAR LTD	\$143.1201	\$157.1800	\$245.59	58.28%	\$102.47	36.00%	26/02/2025	2.93%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.5799	\$12.7200	\$18.25	63.45%	\$6.67	30.30%	30/11/2023	9.89%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.8101	\$10.1100	\$18.25	48.27%	\$9.44	44.60%	26/05/2026	6.99%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.4074	\$13.1100	\$18.25	62.51%	\$6.84	28.16%	18/04/2024	9.65%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.4334	\$14.7500	\$18.25	73.61%	\$4.82	19.18%	26/02/2025	13.70%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.7757	\$10.0800	\$18.25	48.09%	\$9.47	44.77%	25/11/2032	6.97%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.2757	\$14.1100	\$18.25	67.26%	\$5.97	22.68%	25/11/2032	11.05%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.4484	\$15.4400	\$21.75	61.83%	\$8.30	29.01%	10/02/2033	7.23%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.7703	\$16.9600	\$21.75	67.91%	\$6.98	22.02%	12/03/2025	8.60%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.8315	\$9.0000	\$21.75	36.01%	\$13.92	58.62%	12/03/2025	4.31%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.6816	\$6.2400	\$21.75	26.12%	\$16.07	71.31%	26/02/2025	3.73%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.3008	\$14.1200	\$21.75	56.56%	\$9.45	35.08%	26/02/2025	6.35%	Pay down loan
CSLJOD	CSL LTD	\$139.6553	\$153.3800	\$301.05	46.39%	\$161.39	49.05%	05/07/2024	2.08%	Pay to investor
CSLJOE	CSL LTD	\$179.9958	\$206.6600	\$301.05	59.79%	\$121.05	31.35%	15/07/2032	2.77%	Pay to investor
CSLJOF	CSL LTD	\$166.0750	\$190.6900	\$301.05	55.17%	\$134.98	36.66%	26/05/2026	2.49%	Pay to investor
CSLJOG	CSL LTD	\$154.5557	\$177.4700	\$301.05	51.34%	\$146.49	41.05%	25/11/2032	2.29%	Pay to investor
CSLJOH	CSL LTD	\$216.3780	\$248.4500	\$301.05	71.87%	\$84.67	17.47%	25/11/2032	3.97%	Pay to investor
CSLJOI	CSL LTD	\$172.3696	\$197.9100	\$301.05	57.26%	\$128.68	34.26%	10/02/2033	2.61%	Pay to investor
CSLJOJ	CSL LTD	\$84.8582	\$97.4300	\$301.05	28.19%	\$216.19	67.64%	10/02/2033	1.55%	Pay to investor
CSLJOK	CSL LTD	\$153.7979	\$176.6000	\$301.05	51.09%	\$147.25	41.34%	10/02/2033	2.28%	Pay to investor
CSLJOL	CSL LTD	\$188.2779	\$216.1800	\$301.05	62.54%	\$112.77	28.19%	10/02/2033	2.98%	Pay to investor
CSLJOY	CSL LTD	\$197.3789	\$216.7800	\$301.05	65.56%	\$103.67	27.99%	20/07/2023	3.24%	Pay to investor
CSLSO1	CSL LTD	\$177.5859	\$203.9000	\$301.05	58.99%	\$123.46	32.27%	25/09/2025	2.72%	Pay down loan



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CSLSO3	CSL LTD	\$123.1513	\$135.2500	\$301.05	40.91%	\$177.90	55.07%	05/07/2024	1.89%	Pay down loan
CSLSO4	CSL LTD	\$144.1755	\$165.5400	\$301.05	47.89%	\$156.87	45.01%	12/03/2025	2.14%	Pay down loan
CSLSO5	CSL LTD	\$86.4985	\$99.3200	\$301.05	28.73%	\$214.55	67.01%	10/02/2033	1.57%	Pay down loan
CSLSO6	CSL LTD	\$205.1964	\$235.6000	\$301.05	68.16%	\$95.85	21.74%	10/02/2033	3.50%	Pay down loan
CSRJOA	CSR LTD	\$2.6715	\$3.0700	\$5.39	49.56%	\$2.72	43.04%	18/04/2024	12.69%	Pay to investor
CSRJOB	CSR LTD	\$2.1206	\$2.4400	\$5.39	39.34%	\$3.27	54.73%	12/03/2025	10.55%	Pay to investor
CSRJOC	CSR LTD	\$2.5191	\$2.9000	\$5.39	46.74%	\$2.87	46.20%	25/11/2032	12.02%	Pay to investor
CSRJOD	CSR LTD	\$3.5309	\$4.0600	\$5.39	65.51%	\$1.86	24.68%	25/11/2032	18.56%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.5717	\$13.1900	\$20.82	50.78%	\$10.25	36.65%	10/02/2033	1.07%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.1420	\$11.4200	\$20.82	43.91%	\$11.68	45.15%	12/03/2025	0.94%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2763	\$1.5300	\$2.61	48.90%	\$1.33	41.38%	15/07/2032	3.67%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.5095	\$0.6400	\$0.97	52.80%	\$0.46	33.68%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3821	\$0.4800	\$0.97	39.60%	\$0.58	50.26%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4625	\$1.6800	\$2.81	52.05%	\$1.35	40.21%	05/07/2024	10.58%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7473	\$2.0100	\$2.81	62.18%	\$1.06	28.47%	12/03/2025	13.41%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$32.3978	\$38.8200	\$51.30	63.15%	\$18.90	24.33%	25/11/2032	7.17%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$31.6135	\$37.8800	\$51.30	61.62%	\$19.69	26.16%	05/07/2024	6.88%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.5924	\$2.9800	\$3.63	71.42%	\$1.04	17.91%	25/11/2032	16.38%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4382	\$1.5800	\$3.63	39.62%	\$2.19	56.47%	26/02/2025	7.76%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3643	\$2.7200	\$4.62	51.18%	\$2.26	41.13%	25/11/2032	15.11%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.2935	\$3.7900	\$4.62	71.29%	\$1.33	17.97%	25/11/2032	25.69%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.7321	\$5.4300	\$6.43	73.59%	\$1.70	15.55%	21/01/2032	12.96%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.7856	\$4.3400	\$6.43	58.87%	\$2.64	32.50%	21/01/2032	8.32%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.6872	\$6.5300	\$11.63	48.90%	\$5.94	43.85%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.7623	\$5.4700	\$11.63	40.95%	\$6.87	52.97%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3422	\$1.6100	\$3.96	33.89%	\$2.62	59.34%	25/11/2032	1.91%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8790	\$2.2500	\$3.96	47.45%	\$2.08	43.18%	25/11/2032	2.40%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2419	\$1.4800	\$3.96	31.36%	\$2.72	62.63%	15/07/2032	1.84%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0190	\$1.2200	\$3.96	25.73%	\$2.94	69.19%	15/07/2032	1.70%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.7536	\$6.6100	\$11.03	52.16%	\$5.28	40.07%	12/03/2025	6.23%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.4751	\$8.5800	\$11.03	67.77%	\$3.55	22.21%	12/03/2025	9.25%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4402	\$2.8100	\$4.41	55.33%	\$1.97	36.28%	25/09/2025	18.42%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9645	\$1.1100	\$1.14	84.61%	\$0.18	2.63%	18/04/2024	56.98%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5763	\$0.6700	\$1.13	51.23%	\$0.55	40.44%	12/03/2025	11.85%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.6146	\$8.7400	\$21.34	35.68%	\$13.73	59.04%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.5706	\$9.8500	\$21.34	40.16%	\$12.77	53.84%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.7134	\$11.1600	\$21.34	45.52%	\$11.63	47.70%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.3768	\$7.3200	\$21.34	29.88%	\$14.96	65.70%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.6202	\$13.3400	\$20.25	57.38%	\$8.63	34.12%	25/09/2025	22.71%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.4866	\$7.4400	\$20.25	32.03%	\$13.76	63.26%	12/03/2025	14.24%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.4370	\$7.2000	\$20.25	31.79%	\$13.81	64.44%	05/07/2024	14.19%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$9.9449	\$11.4200	\$20.25	49.11%	\$10.31	43.60%	05/07/2024	19.02%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.1282	\$11.6400	\$20.25	50.02%	\$10.12	42.52%	25/11/2032	19.36%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.1857	\$16.3000	\$20.25	70.05%	\$6.06	19.51%	25/11/2032	32.32%	Pay to investor



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FMGJOK	FORTESCUE METALS GROUP LTD	\$6.0584	\$6.9500	\$20.25	29.92%	\$14.19	65.68%	10/02/2033	13.81%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.3062	\$6.0900	\$20.25	26.20%	\$14.94	69.93%	10/02/2033	13.12%	Pay to investor
FMGJOM	FORTESCUE METALS GROUP LTD	\$8.3557	\$9.5900	\$20.25	41.26%	\$11.89	52.64%	10/02/2033	16.48%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.2388	\$4.8700	\$20.25	20.93%	\$16.01	75.95%	10/02/2033	12.24%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.7067	\$5.4000	\$20.25	23.24%	\$15.54	73.33%	25/09/2025	12.61%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.1923	\$9.4100	\$20.25	40.46%	\$12.06	53.53%	26/05/2026	16.26%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.4970	\$7.4600	\$20.25	32.08%	\$13.75	63.16%	21/01/2032	14.25%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.3666	\$10.7600	\$20.25	46.25%	\$10.88	46.86%	25/11/2032	18.01%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8108	\$0.9300	\$1.18	68.71%	\$0.37	21.19%	12/03/2025	8.13%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4566	\$0.5200	\$1.18	38.69%	\$0.72	55.93%	26/02/2025	4.15%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6852	\$0.7900	\$1.18	58.07%	\$0.49	33.05%	26/02/2025	6.06%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.4751	\$16.6200	\$20.00	72.38%	\$5.52	16.90%	10/02/2033	5.43%	Pay to investor
GMGJOB	GOODMAN GROUP	\$9.9327	\$10.9100	\$20.00	49.66%	\$10.07	45.45%	30/11/2023	2.98%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.7701	\$13.5100	\$20.00	58.85%	\$8.23	32.45%	30/11/2023	3.65%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.6934	\$15.7300	\$20.00	68.47%	\$6.31	21.35%	26/05/2026	4.76%	Pay to investor
GPTJOA	GPT GROUP	\$2.5894	\$2.9800	\$4.43	58.45%	\$1.84	32.73%	12/03/2025	13.58%	Pay to investor
GPTJOC	GPT GROUP	\$2.2817	\$2.6400	\$4.43	51.51%	\$2.15	40.41%	25/11/2032	11.64%	Pay to investor
GPTJOD	GPT GROUP	\$3.2006	\$3.6900	\$4.43	72.25%	\$1.23	16.70%	25/11/2032	20.34%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1436	\$0.1900	\$0.49	29.31%	\$0.35	61.22%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2669	\$0.3300	\$0.49	54.47%	\$0.22	32.65%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0954	\$0.1200	\$0.49	19.47%	\$0.39	75.51%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7429	\$0.8500	\$3.29	22.58%	\$2.55	74.16%	10/02/2033	20.81%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3440	\$0.4000	\$3.29	10.46%	\$2.95	87.84%	12/03/2025	17.99%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1394	\$1.3100	\$3.29	34.63%	\$2.15	60.18%	10/02/2033	24.64%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1131	\$0.1300	\$3.29	3.44%	\$3.18	96.05%	10/02/2033	16.68%	Pay down loan
HUBJOA	HUB24 LTD	\$15.2109	\$17.4800	\$26.60	57.18%	\$11.39	34.29%	12/03/2025	2.33%	Pay to investor
HUBJOE	HUB24 LTD	\$10.5299	\$12.1100	\$26.60	39.59%	\$16.07	54.47%	12/03/2025	1.65%	Pay to investor
HVNJOA	HARVEY NORMAN HOLDINGS LTD	\$2.8392	\$3.2600	\$3.60	78.87%	\$0.76	9.44%	21/01/2032	40.09%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.0635	\$2.3700	\$3.60	57.32%	\$1.54	34.17%	10/02/2033	19.85%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8081	\$2.0800	\$3.60	50.23%	\$1.79	42.22%	12/03/2025	17.02%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3034	\$2.6500	\$3.60	63.98%	\$1.30	26.39%	15/07/2032	23.52%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FU	\$8.8676	\$10.2000	\$12.35	71.80%	\$3.48	17.41%	10/02/2033	25.50%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FU	\$5.8097	\$6.6700	\$12.35	47.04%	\$6.54	45.99%	26/02/2025	13.58%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FU	\$5.7449	\$6.6100	\$12.35	46.52%	\$6.61	46.48%	10/02/2033	13.45%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FU	\$5.1109	\$5.8800	\$12.35	41.38%	\$7.24	52.39%	12/03/2025	12.27%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FU	\$6.1431	\$7.0700	\$12.35	49.74%	\$6.21	42.75%	12/03/2025	14.31%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1962	\$0.2300	\$87.08	0.23%	\$86.88	99.74%	25/11/2032	2.15%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$48.5642	\$55.7700	\$87.08	55.77%	\$38.52	35.96%	18/04/2024	4.85%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2684	\$0.3100	\$87.08	0.31%	\$86.81	99.64%	25/11/2032	2.15%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3240	\$2.6700	\$4.96	46.85%	\$2.64	46.17%	25/09/2025	4.17%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.4861	\$4.0000	\$4.96	70.28%	\$1.47	19.35%	25/09/2025	7.46%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.4233	\$10.8200	\$26.26	35.88%	\$16.84	58.80%	30/11/2023	2.05%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$47.2989	\$54.3100	\$76.82	61.57%	\$29.52	29.30%	21/01/2032	5.91%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$37.8347	\$43.4400	\$76.82	49.25%	\$38.99	43.45%	21/01/2032	4.47%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 08-May-23

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IFLJOB	INSIGNIA FINANCIAL LTD	\$2.2614	\$2.5900	\$2.97	76.14%	\$0.71	12.79%	21/01/2032	31.47%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8348	\$2.1100	\$2.97	61.78%	\$1.14	28.96%	15/07/2032	19.64%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7451	\$0.8900	\$1.47	50.86%	\$0.72	39.25%	30/11/2023	7.22%	Pay to investor
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.3729	\$15.3500	\$20.82	64.23%	\$7.45	26.27%	30/11/2023	8.59%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.2580	\$9.0700	\$14.38	50.47%	\$7.12	36.93%	25/11/2032	2.67%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.8068	\$9.7400	\$14.38	54.29%	\$6.57	32.27%	10/02/2033	2.89%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.7826	\$10.9600	\$14.38	61.08%	\$5.60	23.78%	10/02/2033	3.39%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.7257	\$16.1800	\$27.54	53.47%	\$12.81	41.25%	25/11/2032	14.84%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.2082	\$10.1200	\$27.54	33.44%	\$18.33	63.25%	12/03/2025	10.37%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$3.9969	\$4.7900	\$10.98	36.40%	\$6.98	56.38%	12/03/2025	6.44%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.3468	\$57.4900	\$106.25	49.27%	\$53.90	45.89%	25/11/2032	3.59%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.3257	\$33.3100	\$106.25	28.54%	\$75.92	68.65%	26/02/2025	2.55%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.5119	\$17.8100	\$29.04	53.42%	\$13.53	38.67%	10/02/2033	13.09%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.5913	\$15.6100	\$29.04	46.80%	\$15.45	46.25%	25/09/2025	11.46%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.8961	\$8.6700	\$29.04	27.19%	\$21.14	70.14%	26/02/2025	8.38%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.8465	\$7.3000	\$11.30	51.74%	\$5.45	35.40%	05/07/2024	4.49%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.1800	\$23.1700	\$40.37	49.99%	\$20.19	42.61%	21/01/2032	23.61%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.8657	\$11.9300	\$40.37	26.92%	\$29.50	70.45%	26/02/2025	16.15%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.7777	\$22.7100	\$40.37	48.99%	\$20.59	43.75%	26/02/2025	23.15%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.6494	\$27.1500	\$42.71	55.37%	\$19.06	36.43%	21/01/2032	3.88%	Pay to investor
JBHJOA	JB HI-FI LTD	\$31.7793	\$36.4900	\$46.14	68.88%	\$14.36	20.91%	18/04/2024	24.37%	Pay to investor
JBHJOB	JB HI-FI LTD	\$23.9010	\$26.2500	\$46.14	51.80%	\$22.24	43.11%	18/04/2024	15.74%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.5483	\$19.2800	\$46.14	38.03%	\$28.59	58.21%	18/04/2024	12.24%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.7030	\$26.0700	\$46.14	49.20%	\$23.44	43.50%	21/01/2032	14.93%	Pay to investor
JBHJOE	JB HI-FI LTD	\$18.8256	\$21.6200	\$46.14	40.80%	\$27.31	53.14%	12/03/2025	12.81%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.3349	\$13.0100	\$46.14	24.57%	\$34.81	71.80%	26/02/2025	10.06%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.4573	\$22.3400	\$38.63	50.37%	\$19.17	42.17%	30/11/2023	12.03%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.7151	\$15.7500	\$38.63	35.50%	\$24.91	59.23%	30/11/2023	9.26%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$25.8083	\$29.6300	\$38.63	66.81%	\$12.82	23.30%	12/03/2025	17.99%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.0426	\$17.2800	\$33.64	44.72%	\$18.60	48.63%	25/11/2032	2.28%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.1977	\$12.3000	\$33.64	33.29%	\$22.44	63.44%	30/11/2023	1.89%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.4701	\$25.8000	\$33.64	66.80%	\$11.17	23.31%	25/09/2025	3.79%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.6090	\$20.2200	\$33.64	52.35%	\$16.03	39.89%	26/05/2026	2.64%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.0617	\$24.1800	\$33.64	62.61%	\$12.58	28.12%	25/11/2032	3.37%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.0438	\$6.9400	\$14.11	42.83%	\$8.07	50.82%	12/03/2025	5.39%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.6049	\$9.1200	\$14.11	53.90%	\$6.51	35.36%	12/03/2025	6.69%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6607	\$0.7900	\$2.08	31.76%	\$1.42	62.02%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7518	\$0.9000	\$2.08	36.14%	\$1.33	56.73%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2761	\$1.5300	\$2.08	61.35%	\$0.80	26.44%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.0978	\$1.3200	\$2.08	52.78%	\$0.98	36.54%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.4841	\$1.7800	\$2.08	71.35%	\$0.60	14.42%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENLELEASE GROUP	\$5.8101	\$6.6700	\$7.77	74.78%	\$1.96	14.16%	25/09/2025	8.11%	Pay to investor
LLCJOB	LENLELEASE GROUP	\$5.0739	\$5.8300	\$7.77	65.30%	\$2.70	24.97%	15/07/2032	5.90%	Pay to investor
LLCJOD	LENLELEASE GROUP	\$3.9746	\$4.5700	\$7.77	51.15%	\$3.80	41.18%	10/02/2033	4.19%	Pay to investor



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LLCSO2	LENLEASE GROUP	\$3.9250	\$4.5100	\$7.77	50.51%	\$3.85	41.96%	25/11/2032	4.14%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.6397	\$8.7700	\$26.23	29.13%	\$18.59	66.57%	25/09/2025	4.03%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$6.3205	\$7.2600	\$26.23	24.10%	\$19.91	72.32%	12/03/2025	3.77%	Pay to investor
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6580	\$0.7600	\$2.81	23.42%	\$2.15	72.95%	12/03/2025	4.41%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0296	\$1.2300	\$2.81	36.64%	\$1.78	56.23%	12/03/2025	5.34%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.2459	\$5.3000	\$6.58	64.53%	\$2.33	19.45%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.2855	\$2.8500	\$6.58	34.73%	\$4.29	56.69%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$0.9944	\$1.2400	\$6.58	15.11%	\$5.59	81.16%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8393	\$1.0500	\$6.58	12.76%	\$5.74	84.04%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.5409	\$6.3600	\$8.33	66.52%	\$2.79	23.65%	15/07/2032	41.52%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8008	\$5.7600	\$8.33	57.63%	\$3.53	30.85%	25/11/2032	32.81%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2114	\$5.0500	\$8.33	50.56%	\$4.12	39.38%	25/11/2032	28.12%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.2606	\$6.0400	\$8.33	63.15%	\$3.07	27.49%	15/07/2032	37.73%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$43.5895	\$52.2200	\$70.40	61.92%	\$26.81	25.82%	25/11/2032	8.21%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$30.9635	\$37.0900	\$70.40	43.98%	\$39.44	47.32%	15/07/2032	5.58%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$43.7577	\$52.4300	\$70.40	62.16%	\$26.64	25.53%	15/07/2032	8.26%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.5499	\$21.0300	\$70.40	24.93%	\$52.85	70.13%	12/03/2025	4.16%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.8101	\$6.6700	\$12.72	45.68%	\$6.91	47.56%	25/09/2025	7.09%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.7705	\$3.1800	\$5.32	52.08%	\$2.55	40.23%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9182	\$2.2000	\$3.58	53.58%	\$1.66	38.55%	18/04/2024	8.18%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5210	\$1.7500	\$3.58	42.49%	\$2.06	51.12%	30/11/2023	6.61%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6259	\$1.8700	\$3.58	45.42%	\$1.95	47.77%	25/09/2025	6.96%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9740	\$1.0700	\$3.58	27.21%	\$2.61	70.11%	26/02/2025	5.22%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$87.1513	\$100.0700	\$177.35	49.14%	\$90.20	43.57%	25/09/2025	7.21%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$103.7812	\$119.1600	\$177.35	58.52%	\$73.57	32.81%	25/09/2025	8.84%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$76.6931	\$88.0600	\$177.35	43.24%	\$100.66	50.35%	25/09/2025	6.46%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$122.9683	\$141.2000	\$177.35	69.34%	\$54.38	20.38%	21/01/2032	11.95%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$92.2791	\$105.9600	\$177.35	52.03%	\$85.07	40.25%	25/11/2032	7.64%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$110.7658	\$127.1800	\$177.35	62.46%	\$66.58	28.29%	15/07/2032	9.76%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$68.1807	\$74.8800	\$177.35	38.44%	\$109.17	57.78%	18/04/2024	5.95%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$73.7792	\$81.0500	\$177.35	41.60%	\$103.57	54.30%	12/03/2025	6.28%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$129.2094	\$148.3500	\$177.35	72.86%	\$48.14	16.35%	25/11/2032	13.50%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$74.5239	\$85.5700	\$177.35	42.02%	\$102.83	51.75%	26/05/2026	6.32%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$51.2883	\$56.3300	\$177.35	28.92%	\$126.06	68.24%	30/11/2023	5.16%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$24.1845	\$26.5600	\$177.35	13.64%	\$153.17	85.02%	26/02/2025	4.24%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.6779	\$18.0000	\$21.71	72.22%	\$6.03	17.09%	12/03/2025	18.07%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$11.9628	\$13.7400	\$21.71	55.10%	\$9.75	36.71%	12/03/2025	11.18%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.2095	\$19.7600	\$36.35	47.34%	\$19.14	45.64%	10/02/2033	5.54%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.3047	\$27.9100	\$36.35	66.86%	\$12.05	23.22%	10/02/2033	8.80%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.5615	\$21.3100	\$36.35	51.06%	\$17.79	41.38%	10/02/2033	5.96%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$25.6364	\$29.4300	\$36.35	70.53%	\$10.71	19.04%	10/02/2033	9.89%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$17.9483	\$19.7100	\$36.35	49.38%	\$18.40	45.78%	20/07/2023	5.76%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$23.9848	\$27.5600	\$36.35	65.98%	\$12.37	24.18%	20/07/2023	8.57%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.2107	\$15.6100	\$36.35	39.09%	\$22.14	57.06%	30/11/2023	4.79%	Pay down loan



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MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$17.8585	\$20.5100	\$36.35	49.13%	\$18.49	43.58%	30/11/2023	5.73%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$11.9407	\$13.1100	\$34.11	35.01%	\$22.17	61.57%	15/07/2032	5.41%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$12.8953	\$14.1600	\$26.58	48.52%	\$13.68	46.73%	30/11/2023	11.03%	Pay to investor
NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.5703	\$10.7000	\$26.58	36.01%	\$17.01	59.74%	12/03/2025	8.88%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.7758	\$8.7000	\$26.58	29.25%	\$18.80	67.27%	12/03/2025	8.03%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.7218	\$12.8800	\$26.58	44.10%	\$14.86	51.54%	30/11/2023	10.16%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.7665	\$12.0400	\$26.58	40.51%	\$15.81	54.70%	12/03/2025	9.55%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.5252	\$16.2400	\$26.58	54.65%	\$12.05	38.90%	25/09/2025	12.53%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.3650	\$23.8900	\$26.58	80.38%	\$5.22	10.12%	21/01/2032	28.95%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.6532	\$18.6400	\$26.58	62.65%	\$9.93	29.87%	25/11/2032	15.21%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$8.4012	\$9.3900	\$26.58	31.61%	\$18.18	64.67%	12/03/2025	8.31%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$6.5237	\$7.3000	\$26.58	24.54%	\$20.06	72.54%	25/09/2025	7.53%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$13.4232	\$15.0200	\$26.58	50.50%	\$13.16	43.49%	26/05/2026	11.48%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$16.6532	\$18.6400	\$26.58	62.65%	\$9.93	29.87%	25/11/2032	15.21%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$10.6037	\$11.6500	\$26.58	39.89%	\$15.98	56.17%	26/02/2025	9.45%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0274	\$2.3300	\$5.42	37.41%	\$3.39	57.01%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.6854	\$2.9500	\$5.42	49.55%	\$2.73	45.57%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$11.9845	\$13.7700	\$29.80	40.22%	\$17.82	53.79%	21/01/2032	4.45%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$8.9269	\$10.2400	\$29.80	29.96%	\$20.87	65.64%	15/07/2032	3.80%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$9.9751	\$11.4600	\$29.80	33.47%	\$19.82	61.54%	25/11/2032	4.00%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.0842	\$16.1900	\$29.80	47.26%	\$15.72	45.67%	25/11/2032	5.05%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4094	\$2.7700	\$5.06	47.62%	\$2.65	45.26%	15/07/2032	36.22%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6664	\$1.9200	\$5.06	32.93%	\$3.39	62.06%	15/07/2032	28.29%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$2.9762	\$3.4200	\$5.06	58.82%	\$2.08	32.41%	25/11/2032	46.07%	Pay to investor
NHCJOD	NEW HOPE CORP LTD	\$4.2151	\$4.8400	\$5.06	83.30%	\$0.84	4.35%	25/11/2032	113.62%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4646	\$0.5800	\$0.94	49.69%	\$0.47	37.97%	25/11/2032	8.50%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6504	\$0.8100	\$0.94	69.56%	\$0.28	13.37%	25/11/2032	14.05%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1716	\$1.4600	\$2.52	46.49%	\$1.35	42.06%	12/03/2025	8.08%	Pay to investor
NSRJOB	NATIONAL STORAGE	\$0.9296	\$1.1600	\$2.52	36.89%	\$1.59	53.97%	25/09/2025	6.85%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.2551	\$6.3100	\$14.10	37.27%	\$8.84	55.25%	25/11/2032	2.54%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.1504	\$4.7700	\$14.10	29.44%	\$9.95	66.17%	15/07/2032	2.26%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.1533	\$6.1800	\$14.10	36.55%	\$8.95	56.17%	26/05/2026	2.51%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.3509	\$8.8300	\$14.10	52.13%	\$6.75	37.38%	25/11/2032	3.33%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.1884	\$7.4200	\$13.50	45.84%	\$7.31	45.04%	15/07/2032	2.87%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.7749	\$10.5200	\$13.50	65.00%	\$4.73	22.07%	12/03/2025	4.44%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.6666	\$5.8200	\$11.64	40.09%	\$6.97	50.00%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.7304	\$6.2900	\$11.64	49.23%	\$5.91	45.96%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.4113	\$7.0500	\$11.64	55.08%	\$5.23	39.43%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.5353	\$8.1600	\$11.64	56.15%	\$5.10	29.90%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7281	\$1.9800	\$3.37	51.28%	\$1.64	41.25%	10/02/2033	10.35%	Pay to investor
ORAJOC	ORORA LTD	\$2.1126	\$2.4300	\$3.37	62.69%	\$1.26	27.89%	26/02/2025	13.52%	Pay to investor
ORAJOD	ORORA LTD	\$1.4536	\$1.6700	\$3.37	43.13%	\$1.92	50.45%	10/02/2033	8.87%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.5564	\$2.9400	\$8.42	30.36%	\$5.86	65.08%	25/09/2025	5.63%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.1491	\$2.4700	\$8.42	25.52%	\$6.27	70.67%	26/05/2026	5.26%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 08-May-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
ORGJOE	ORIGIN ENERGY LTD	\$3.5185	\$4.0400	\$8.42	41.79%	\$4.90	52.02%	12/03/2025	6.73%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6217	\$1.8600	\$8.42	19.26%	\$6.80	77.91%	25/09/2025	4.85%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9106	\$4.5000	\$8.42	46.44%	\$4.51	46.56%	25/11/2032	7.32%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4701	\$2.7200	\$8.42	29.34%	\$5.95	67.70%	12/03/2025	5.55%	Pay down loan
ORIJOA	ORICA LTD	\$9.2961	\$10.6700	\$16.07	57.85%	\$6.77	33.60%	25/09/2025	5.17%	Pay to investor
ORIJOB	ORICA LTD	\$7.9875	\$9.1700	\$16.07	49.70%	\$8.08	42.94%	12/03/2025	4.33%	Pay to investor
ORIJOC	ORICA LTD	\$6.8410	\$7.8600	\$16.07	42.57%	\$9.23	51.09%	26/05/2026	3.79%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.5852	\$10.5300	\$19.96	48.02%	\$10.37	47.24%	18/04/2024	8.06%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.1341	\$9.3400	\$19.96	40.75%	\$11.83	53.21%	25/09/2025	7.07%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3150	\$0.3900	\$0.64	49.61%	\$0.32	38.58%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2363	\$0.2900	\$0.64	37.21%	\$0.40	54.33%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2548	\$0.3200	\$0.64	40.13%	\$0.38	49.61%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7731	\$0.8500	\$1.25	62.10%	\$0.47	31.73%	30/11/2023	15.15%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4118	\$1.7000	\$4.40	32.09%	\$2.99	61.36%	15/07/2032	3.68%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2713	\$2.7300	\$4.40	51.62%	\$2.13	37.95%	25/11/2032	5.17%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.3786	\$2.8500	\$4.40	54.06%	\$2.02	35.23%	10/02/2033	5.44%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.5794	\$14.4400	\$60.28	20.87%	\$47.70	76.05%	18/04/2024	0.52%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$25.7624	\$30.8700	\$60.28	42.74%	\$34.52	48.79%	12/03/2025	0.72%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$30.9126	\$37.0400	\$60.28	51.28%	\$29.37	38.55%	26/02/2025	0.85%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4457	\$0.5300	\$1.49	30.01%	\$1.04	64.31%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5730	\$0.6900	\$1.49	38.59%	\$0.91	53.54%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9766	\$1.1700	\$1.49	65.76%	\$0.51	21.21%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6919	\$0.8300	\$1.49	46.59%	\$0.79	44.11%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.8546	\$14.2100	\$24.38	48.62%	\$12.53	41.71%	25/11/2032	14.93%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.8061	\$20.1400	\$24.38	68.93%	\$7.57	17.39%	05/07/2024	24.69%	Pay to investor
PPTJOD	PERPETUAL LTD	\$16.7483	\$20.0600	\$24.38	68.70%	\$7.63	17.72%	25/11/2032	24.50%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.1039	\$1.3800	\$1.77	62.54%	\$0.66	21.81%	15/07/2032	21.18%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8492	\$1.0600	\$1.77	48.11%	\$0.92	39.94%	15/07/2032	15.29%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0523	\$1.3100	\$1.77	59.62%	\$0.71	25.78%	21/01/2032	19.64%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7044	\$0.8800	\$1.77	39.91%	\$1.06	50.14%	15/07/2032	13.20%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3696	\$2.7200	\$6.32	37.49%	\$3.95	56.96%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.5564	\$2.9400	\$6.32	40.45%	\$3.76	53.48%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.2200	\$3.6900	\$6.32	50.95%	\$3.10	41.61%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.3361	\$8.4300	\$15.35	47.79%	\$8.01	45.08%	26/05/2026	4.87%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.6480	\$5.3400	\$15.35	30.28%	\$10.70	65.21%	25/09/2025	3.64%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.5972	\$7.5800	\$15.35	42.98%	\$8.75	50.62%	25/11/2032	4.46%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.2402	\$10.6200	\$15.35	60.20%	\$6.11	30.81%	25/11/2032	6.38%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.5361	\$7.5100	\$15.35	42.58%	\$8.81	51.07%	10/02/2033	4.42%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.7279	\$11.1600	\$15.35	63.37%	\$5.62	27.30%	10/02/2033	6.94%	Pay to investor
QBESO1	QBE INSURANCE GROUP LTD	\$4.4429	\$5.1000	\$15.35	28.94%	\$10.91	66.78%	10/02/2033	3.58%	Pay down loan
QBESO3	QBE INSURANCE GROUP LTD	\$8.5394	\$9.8000	\$15.35	55.63%	\$6.81	36.16%	10/02/2033	5.73%	Pay down loan
QBESO4	QBE INSURANCE GROUP LTD	\$6.0460	\$6.6500	\$15.35	39.39%	\$9.30	56.68%	26/02/2025	4.19%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.6690	\$14.5500	\$22.28	56.86%	\$9.61	34.69%	21/01/2032	2.64%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.8196	\$12.4300	\$22.28	48.56%	\$11.46	44.21%	21/01/2032	2.21%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 08-May-23

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QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.7510	\$7.4200	\$14.59	46.27%	\$7.84	49.14%	15/07/2032	14.90%	Pay to investor
REAJOA	REA GROUP LTD	\$62.1625	\$68.2700	\$138.39	44.92%	\$76.23	50.67%	05/07/2024	2.15%	Pay to investor
REAJOB	REA GROUP LTD	\$47.8714	\$52.5800	\$138.39	34.59%	\$90.52	62.01%	05/07/2024	1.81%	Pay to investor
REAJOC	REA GROUP LTD	\$69.2295	\$79.4900	\$138.39	50.02%	\$69.16	42.56%	15/07/2032	2.37%	Pay to investor
REAJOD	REA GROUP LTD	\$78.2781	\$89.8700	\$138.39	56.56%	\$60.11	35.06%	26/05/2026	2.73%	Pay to investor
REHJOA	REECE LTD	\$9.4782	\$10.8900	\$18.09	52.39%	\$8.61	39.80%	05/07/2024	2.67%	Pay to investor
REHJOB	REECE LTD	\$6.1541	\$6.7700	\$18.09	34.02%	\$11.94	62.58%	05/07/2024	1.93%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$48.3042	\$55.4600	\$60.43	79.93%	\$12.13	8.22%	10/02/2033	8.12%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$42.5087	\$48.8100	\$60.43	70.34%	\$17.92	19.23%	30/11/2023	5.50%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$46.0003	\$50.5200	\$60.43	76.12%	\$14.43	16.40%	05/07/2024	6.83%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$38.5408	\$42.3300	\$60.43	63.78%	\$21.89	29.95%	05/07/2024	4.50%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$29.9068	\$34.3400	\$60.43	49.49%	\$30.52	43.17%	12/03/2025	3.23%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$25.7669	\$28.3100	\$60.43	42.64%	\$34.66	53.15%	30/11/2023	2.84%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$37.7774	\$41.4900	\$60.43	62.51%	\$22.65	31.34%	26/02/2025	4.35%	Pay down loan
RIOJOA	RIO TINTO LTD	\$70.7423	\$77.7100	\$109.37	64.68%	\$38.63	28.95%	12/03/2025	18.39%	Pay to investor
RIOJOB	RIO TINTO LTD	\$79.4311	\$90.4100	\$109.37	72.63%	\$29.94	17.34%	12/03/2025	23.72%	Pay to investor
RIOJOC	RIO TINTO LTD	\$53.2472	\$60.6000	\$109.37	48.69%	\$56.12	44.59%	12/03/2025	12.65%	Pay to investor
RIOJOD	RIO TINTO LTD	\$92.0974	\$105.7500	\$109.37	84.21%	\$17.27	3.31%	25/11/2032	41.12%	Pay to investor
RIOJOE	RIO TINTO LTD	\$79.6519	\$91.4500	\$109.37	72.83%	\$29.72	16.38%	25/11/2032	23.90%	Pay to investor
RIOJOF	RIO TINTO LTD	\$60.9902	\$70.0300	\$109.37	55.77%	\$48.38	35.97%	10/02/2033	14.68%	Pay to investor
RIOJOY	RIO TINTO LTD	\$63.6803	\$69.9400	\$109.37	58.22%	\$45.69	36.05%	20/07/2023	15.54%	Pay to investor
RIOS01	RIO TINTO LTD	\$53.5787	\$61.5200	\$109.37	48.99%	\$55.79	43.75%	25/11/2032	12.73%	Pay down loan
RIOS04	RIO TINTO LTD	\$28.9378	\$31.7800	\$109.37	26.46%	\$80.43	70.94%	05/07/2024	8.83%	Pay down loan
RIOS05	RIO TINTO LTD	\$56.7976	\$65.2200	\$109.37	51.93%	\$52.57	40.37%	10/02/2033	13.51%	Pay down loan
RIOS06	RIO TINTO LTD	\$43.7455	\$48.0400	\$109.37	40.00%	\$65.62	56.08%	26/02/2025	10.82%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7218	\$0.9000	\$2.20	32.81%	\$1.48	59.09%	15/07/2032	1.35%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9573	\$1.1900	\$2.20	43.51%	\$1.24	45.91%	21/01/2032	1.61%	Pay to investor
RWCJOA	RELiance WORLDWIDE CORP LTD	\$1.4450	\$1.6600	\$4.14	34.90%	\$2.70	59.90%	05/07/2024	3.53%	Pay to investor
RWCJOB	RELiance WORLDWIDE CORP LTD	\$2.3400	\$2.6900	\$4.14	56.52%	\$1.80	35.02%	05/07/2024	5.28%	Pay to investor
RWCJOC	RELiance WORLDWIDE CORP LTD	\$2.0475	\$2.3500	\$4.14	49.46%	\$2.09	43.24%	05/07/2024	4.54%	Pay to investor
RWCJOD	RELiance WORLDWIDE CORP LTD	\$1.7473	\$2.0100	\$4.14	42.21%	\$2.39	51.45%	12/03/2025	3.97%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.0958	\$2.4100	\$4.13	50.75%	\$2.03	41.65%	25/11/2032	24.09%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3138	\$2.6600	\$4.13	56.02%	\$1.82	35.59%	21/01/2032	26.98%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4783	\$1.7000	\$4.13	35.79%	\$2.65	58.84%	12/03/2025	18.48%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3593	\$1.5600	\$4.13	32.91%	\$2.77	62.23%	12/03/2025	17.69%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1195	\$1.2900	\$4.13	27.11%	\$3.01	68.77%	12/03/2025	16.28%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.9321	\$3.3700	\$4.13	71.00%	\$1.20	18.40%	25/11/2032	40.91%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.3944	\$1.6000	\$2.90	48.08%	\$1.51	44.83%	25/09/2025	10.46%	Pay to investor
SCGJOB	SCENTRE GROUP	\$2.2735	\$2.6100	\$2.90	78.40%	\$0.63	10.00%	21/01/2032	25.14%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0393	\$1.2000	\$2.90	35.84%	\$1.86	58.62%	12/03/2025	8.46%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9550	\$1.1000	\$2.90	32.93%	\$1.95	62.07%	12/03/2025	8.10%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3678	\$1.5800	\$2.90	47.17%	\$1.53	45.52%	26/05/2026	10.28%	Pay down loan
SEKJOA	SEEK LTD	\$11.7247	\$12.8800	\$23.60	49.68%	\$11.88	45.42%	18/04/2024	3.79%	Pay to investor
SEKJOB	SEEK LTD	\$7.7656	\$8.9200	\$23.60	32.91%	\$15.83	62.20%	26/02/2025	2.84%	Pay to investor



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SFRJOA	SANDFIRE RESOURCES NL	\$2.5004	\$3.1200	\$6.58	38.00%	\$4.08	52.58%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0758	\$2.5900	\$6.58	31.55%	\$4.50	60.64%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.6984	\$2.1200	\$6.58	25.81%	\$4.88	67.78%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.0698	\$3.8400	\$6.58	46.65%	\$3.51	41.64%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$35.3101	\$40.5400	\$63.90	55.26%	\$28.59	36.56%	18/04/2024	14.10%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.5612	\$16.0000	\$63.90	22.79%	\$49.34	74.96%	26/02/2025	8.17%	Pay down loan
SFYSO5	SPDR S&P/ASX 50 FUND	\$32.5740	\$35.7800	\$63.90	50.98%	\$31.33	44.01%	26/02/2025	12.87%	Pay down loan
SGPJOA	STOCKLAND	\$1.7725	\$2.0400	\$4.52	39.21%	\$2.75	54.87%	30/11/2023	9.61%	Pay to investor
SGPJOB	STOCKLAND	\$2.5564	\$2.9400	\$4.52	56.56%	\$1.96	34.96%	25/09/2025	13.44%	Pay to investor
SGPJOC	STOCKLAND	\$2.0777	\$2.3900	\$4.52	45.97%	\$2.44	47.12%	21/01/2032	10.81%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7725	\$0.8800	\$1.26	61.55%	\$0.48	29.88%	10/02/2033	0.00%	Pay to investor
SGRJOB	STAR ENTERTAINMENT GROUP LTD	\$0.9523	\$1.0900	\$1.26	75.88%	\$0.30	13.15%	15/07/2032	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.9149	\$1.0600	\$1.26	72.90%	\$0.34	15.54%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.3532	\$17.9600	\$35.73	45.77%	\$19.38	49.73%	18/04/2024	5.26%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$20.9162	\$24.0200	\$35.73	58.54%	\$14.81	32.77%	25/09/2025	6.89%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.5957	\$28.2400	\$35.73	68.84%	\$11.13	20.96%	21/01/2032	9.16%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.4982	\$18.9600	\$35.73	46.17%	\$19.23	46.94%	25/11/2032	5.30%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.0851	\$26.5300	\$35.73	64.61%	\$12.64	25.75%	25/11/2032	8.07%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.0725	\$18.4700	\$35.73	44.98%	\$19.66	48.31%	25/11/2032	5.19%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.1108	\$7.8100	\$35.73	19.90%	\$28.62	78.14%	26/02/2025	3.56%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5885	\$0.7300	\$1.18	50.09%	\$0.59	37.87%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7181	\$0.9000	\$1.18	61.11%	\$0.46	23.40%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.2536	\$3.7400	\$7.16	45.44%	\$3.91	47.77%	25/09/2025	8.51%	Pay to investor
STOJOB	SANTOS LTD	\$4.8190	\$5.5400	\$7.16	67.30%	\$2.34	22.63%	12/03/2025	14.20%	Pay to investor
STOJOC	SANTOS LTD	\$5.5409	\$6.3600	\$7.16	77.39%	\$1.62	11.17%	15/07/2032	20.53%	Pay to investor
STOJOD	SANTOS LTD	\$3.7684	\$4.3400	\$7.16	52.63%	\$3.39	39.39%	25/11/2032	9.80%	Pay to investor
STOJOE	SANTOS LTD	\$5.2757	\$6.0700	\$7.16	73.68%	\$1.88	15.22%	25/11/2032	17.64%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$44.7197	\$49.1200	\$65.28	68.50%	\$20.56	24.75%	18/04/2024	21.61%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$32.5363	\$37.3600	\$65.28	49.84%	\$32.74	42.77%	25/09/2025	13.57%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$32.8164	\$37.6900	\$65.28	50.27%	\$32.46	42.26%	25/11/2032	13.69%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.8124	\$20.6600	\$65.28	28.82%	\$46.47	68.35%	26/02/2025	9.56%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$29.8033	\$32.7300	\$65.28	45.65%	\$35.48	49.86%	26/02/2025	12.53%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.7080	\$5.6400	\$12.70	37.07%	\$7.99	55.59%	12/03/2025	9.63%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.4814	\$8.2200	\$12.50	59.85%	\$5.02	34.24%	12/03/2025	9.96%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.4904	\$7.4600	\$12.50	51.92%	\$6.01	40.32%	12/03/2025	8.32%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.9308	\$7.9600	\$12.50	55.45%	\$5.57	36.32%	12/03/2025	8.98%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.7608	\$6.6100	\$12.50	46.09%	\$6.74	47.12%	12/03/2025	7.42%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.6960	\$5.3900	\$12.50	37.57%	\$7.80	56.88%	12/03/2025	6.41%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.6319	\$4.1700	\$12.50	29.06%	\$8.87	66.64%	25/09/2025	5.64%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5449	\$6.0900	\$12.50	44.36%	\$6.96	51.28%	26/02/2025	7.19%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1891	\$0.2500	\$0.36	52.53%	\$0.17	30.56%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5369	\$0.6300	\$1.10	49.03%	\$0.56	42.47%	25/11/2032	13.98%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7640	\$0.8900	\$1.10	69.77%	\$0.33	18.72%	25/11/2032	23.56%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7536	\$0.8700	\$1.10	68.82%	\$0.34	20.55%	12/03/2025	22.85%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 08-May-23

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TAHJOF	TABCORP HOLDINGS LTD	\$0.5395	\$0.6200	\$1.10	49.27%	\$0.56	43.38%	12/03/2025	14.04%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.1829	\$10.5400	\$14.73	62.34%	\$5.55	28.45%	25/09/2025	9.46%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.2993	\$8.4000	\$14.73	49.55%	\$7.43	42.97%	25/11/2032	7.07%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.2210	\$11.7500	\$14.73	69.39%	\$4.51	20.23%	25/11/2032	11.64%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.6111	\$6.4400	\$14.73	38.09%	\$9.12	56.28%	10/02/2033	5.76%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.0507	\$9.2500	\$14.73	54.66%	\$6.68	37.20%	10/02/2033	7.86%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.2167	\$3.7000	\$4.99	64.46%	\$1.77	25.85%	15/07/2032	5.08%	Pay to investor
TLCJOB	THE LOTTERY CORP LTD	\$2.5268	\$2.9000	\$4.99	50.64%	\$2.46	41.88%	15/07/2032	3.65%	Pay to investor
TLCSO1	THE LOTTERY CORP LTD	\$2.6791	\$3.0700	\$4.99	53.69%	\$2.31	38.48%	15/07/2032	3.89%	Pay down loan
TLCSO2	THE LOTTERY CORP LTD	\$2.1271	\$2.4400	\$4.99	42.63%	\$2.86	51.10%	15/07/2032	3.14%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4108	\$1.6000	\$4.33	32.58%	\$2.92	63.05%	25/09/2025	5.82%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0442	\$2.3500	\$4.33	47.21%	\$2.29	45.73%	25/11/2032	7.44%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.0806	\$2.3700	\$4.33	48.05%	\$2.25	45.27%	15/07/2032	7.56%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.8598	\$3.2900	\$4.33	66.05%	\$1.47	24.02%	25/11/2032	11.56%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8094	\$2.0800	\$4.33	41.79%	\$2.52	51.96%	10/02/2033	6.74%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9174	\$3.3500	\$4.33	67.38%	\$1.41	22.63%	10/02/2033	12.03%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5209	\$2.8900	\$4.33	58.22%	\$1.81	33.26%	10/02/2033	9.40%	Pay to investor
TLSO2	TELSTRA CORP LTD	\$2.0980	\$2.4100	\$4.33	48.45%	\$2.23	44.34%	21/01/2032	7.62%	Pay down loan
TLSO4	TELSTRA CORP LTD	\$1.7028	\$1.9500	\$4.33	39.33%	\$2.63	54.97%	10/02/2033	6.47%	Pay down loan
TLSO5	TELSTRA CORP LTD	\$1.3877	\$1.6000	\$4.33	32.05%	\$2.94	63.05%	10/02/2033	5.78%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.6914	\$2.9600	\$14.55	18.50%	\$11.86	79.66%	05/07/2024	0.89%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.8292	\$6.6900	\$14.55	40.06%	\$8.72	54.02%	05/07/2024	1.21%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3380	\$2.6900	\$5.49	42.59%	\$3.15	51.00%	10/02/2033	5.71%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.3305	\$3.8200	\$5.49	60.66%	\$2.16	30.42%	26/05/2026	8.34%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.4644	\$7.4200	\$13.68	47.25%	\$7.22	45.76%	15/07/2032	4.71%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.1497	\$5.9100	\$13.68	37.64%	\$8.53	56.80%	26/02/2025	3.99%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$42.5665	\$48.8800	\$89.76	47.42%	\$47.19	45.54%	21/01/2032	10.46%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.3452	\$52.0600	\$89.76	50.52%	\$44.41	42.00%	25/11/2032	11.11%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.0080	\$29.6600	\$89.76	30.09%	\$62.75	66.96%	12/03/2025	7.87%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1391	\$2.3500	\$3.01	71.07%	\$0.87	21.93%	05/07/2024	31.00%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9493	\$1.0900	\$3.01	31.54%	\$2.06	63.79%	05/07/2024	13.10%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2614	\$1.4500	\$3.01	41.91%	\$1.75	51.83%	12/03/2025	15.44%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$35.9036	\$41.2200	\$66.15	54.28%	\$30.25	37.69%	12/03/2025	12.87%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$29.9196	\$34.3500	\$66.15	45.23%	\$36.23	48.07%	12/03/2025	10.74%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$23.9357	\$27.4800	\$66.15	36.18%	\$42.21	58.46%	12/03/2025	9.22%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$42.5665	\$48.8800	\$66.15	64.35%	\$23.58	26.11%	21/01/2032	16.50%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$26.8077	\$30.7800	\$66.15	40.53%	\$39.34	53.47%	25/09/2025	9.89%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.0806	\$19.8600	\$66.15	27.33%	\$48.07	69.98%	12/03/2025	8.10%	Pay down loan
VTSO1	VANGUARD TOTL ST MKT ETF-CDI	\$151.0769	\$173.4700	\$299.34	50.47%	\$148.26	42.05%	25/11/2032	3.26%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8715	\$1.0000	\$2.75	31.69%	\$1.88	63.64%	25/09/2025	9.27%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7176	\$0.8300	\$2.75	26.09%	\$2.03	69.82%	12/03/2025	8.56%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.5789	\$8.4800	\$21.35	35.50%	\$13.77	60.28%	15/07/2032	9.08%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.0558	\$15.4500	\$21.35	65.84%	\$7.29	27.63%	30/11/2023	17.14%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.5543	\$14.0500	\$21.35	58.80%	\$8.80	34.19%	25/11/2032	14.21%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 08-May-23

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WBCJOD	WESTPAC BANKING CORP	\$9.5702	\$10.7000	\$21.35	44.83%	\$11.78	49.88%	12/03/2025	10.61%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.1358	\$13.3300	\$21.35	56.84%	\$9.21	37.56%	26/02/2025	13.57%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.3739	\$9.3600	\$21.35	39.22%	\$12.98	56.16%	12/03/2025	9.63%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.5719	\$19.6700	\$21.35	82.30%	\$3.78	7.87%	25/11/2032	33.09%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.8568	\$9.9100	\$21.35	41.48%	\$12.49	53.58%	12/03/2025	10.01%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.8857	\$7.7000	\$21.35	32.25%	\$14.46	63.93%	25/09/2025	8.64%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.7742	\$15.4000	\$21.35	64.52%	\$7.58	27.87%	26/05/2026	16.50%	Pay down loan
WBCSO4	WESTPAC BANKING CORP	\$12.5543	\$14.0500	\$21.35	58.80%	\$8.80	34.19%	25/11/2032	14.21%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0064	\$5.7500	\$17.68	28.32%	\$12.67	67.48%	25/09/2025	6.01%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.8042	\$17.0000	\$33.10	44.73%	\$18.30	48.64%	12/03/2025	20.42%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.7700	\$13.5100	\$33.10	35.56%	\$21.33	59.18%	12/03/2025	17.51%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.1676	\$27.7500	\$33.10	73.01%	\$8.93	16.16%	25/09/2025	41.82%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.3060	\$23.3200	\$33.10	61.35%	\$12.79	29.55%	15/07/2032	29.20%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$18.8315	\$21.6400	\$33.10	56.89%	\$14.27	34.62%	25/11/2032	26.18%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.3579	\$30.3000	\$33.10	79.63%	\$6.74	8.46%	25/11/2032	55.41%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$7.2336	\$8.3000	\$33.10	21.85%	\$25.87	74.92%	12/03/2025	14.44%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.8228	\$13.5800	\$33.10	35.72%	\$21.28	58.97%	15/07/2032	17.56%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$4.3769	\$5.0300	\$33.10	13.22%	\$28.72	84.80%	25/09/2025	13.01%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$7.2053	\$8.2800	\$33.10	21.77%	\$25.89	74.98%	15/07/2032	14.43%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2180	\$0.2400	\$7.21	3.02%	\$6.99	96.67%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.7139	\$4.2600	\$7.21	51.51%	\$3.50	40.92%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.8569	\$3.2800	\$7.21	39.62%	\$4.35	54.51%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$34.9860	\$40.1700	\$51.51	67.92%	\$16.52	22.02%	25/09/2025	11.38%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.0364	\$28.7500	\$51.51	48.60%	\$26.47	44.19%	25/11/2032	7.10%	Pay to investor
WESJOD	WESFARMERS LTD	\$35.0613	\$40.2500	\$51.51	68.07%	\$16.45	21.86%	25/11/2032	11.43%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.1242	\$20.8100	\$51.51	35.19%	\$33.39	59.60%	10/02/2033	5.63%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.2220	\$18.6300	\$51.51	31.49%	\$35.29	63.83%	25/09/2025	5.33%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.6557	\$9.5100	\$51.51	16.80%	\$42.85	81.54%	05/07/2024	4.39%	Pay down loan
WHCJOA	WHITEHAVEN COAL LTD	\$4.7351	\$5.9100	\$6.80	69.63%	\$2.06	13.09%	25/09/2025	34.87%	Pay to investor
WHCJOB	WHITEHAVEN COAL LTD	\$2.1663	\$2.7000	\$6.80	31.86%	\$4.63	60.29%	25/09/2025	15.54%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7254	\$0.9100	\$6.80	10.67%	\$6.07	86.62%	26/02/2025	11.85%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8023	\$3.5000	\$6.80	41.21%	\$4.00	48.53%	15/07/2032	18.01%	Pay to investor
WHCJOE	WHITEHAVEN COAL LTD	\$4.7801	\$6.0000	\$6.80	70.30%	\$2.02	11.76%	25/11/2032	35.65%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5233	\$1.9100	\$6.80	22.40%	\$5.28	71.91%	25/09/2025	13.64%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.3149	\$4.1400	\$6.80	48.75%	\$3.49	39.12%	10/02/2033	20.66%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8030	\$0.8800	\$1.49	54.07%	\$0.68	40.74%	10/02/2033	5.87%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6709	\$0.7400	\$1.49	45.18%	\$0.81	50.17%	10/02/2033	4.91%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8335	\$0.9100	\$1.49	56.13%	\$0.65	38.72%	10/02/2033	6.14%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1588	\$1.2700	\$1.49	78.03%	\$0.33	14.48%	10/02/2033	12.26%	Pay to investor
WORJOA	WORLEY LIMITED	\$6.9721	\$8.0100	\$15.45	45.13%	\$8.48	48.16%	25/09/2025	5.90%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.5458	\$5.2200	\$15.45	29.42%	\$10.90	66.21%	12/03/2025	4.59%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.5598	\$5.2400	\$15.45	29.51%	\$10.89	66.08%	26/05/2026	4.59%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$17.8920	\$20.5400	\$39.08	45.78%	\$21.19	47.44%	25/11/2032	4.67%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$15.9695	\$17.5500	\$39.08	40.86%	\$23.11	55.09%	12/03/2025	4.28%	Pay to investor



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WOWJOC	WOOLWORTHS LTD	\$19.6068	\$22.1200	\$39.08	50.17%	\$19.47	43.40%	12/03/2025	5.08%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.0674	\$28.7800	\$39.08	64.14%	\$14.01	26.36%	25/11/2032	7.07%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$21.7837	\$25.0200	\$39.08	55.74%	\$17.30	35.98%	10/02/2033	5.72%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.6951	\$25.3800	\$39.08	58.07%	\$16.38	35.06%	26/05/2026	6.04%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.4696	\$20.0600	\$39.08	44.70%	\$21.61	48.67%	21/01/2032	4.58%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.0612	\$11.0500	\$39.08	25.75%	\$29.02	71.72%	26/02/2025	3.41%	Pay down loan
XROJOB	XERO LTD	\$44.2317	\$52.9900	\$92.08	48.04%	\$47.85	42.45%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$35.2988	\$42.2900	\$92.08	38.33%	\$56.78	54.07%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$49.4224	\$59.2100	\$92.08	53.67%	\$42.66	35.70%	25/11/2032	0.00%	Pay to investor
YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.2741	\$5.7900	\$7.42	71.08%	\$2.15	21.97%	30/11/2023	33.89%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.7871	\$5.5000	\$7.42	64.52%	\$2.63	25.88%	12/03/2025	27.62%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.1887	\$4.8200	\$7.42	56.45%	\$3.23	35.04%	12/03/2025	22.51%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.1474	\$3.6100	\$7.42	42.42%	\$4.27	51.35%	15/07/2032	17.02%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.4207	\$1.5600	\$7.42	19.15%	\$6.00	78.98%	12/03/2025	12.12%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.2972	\$0.3700	\$0.50	59.44%	\$0.20	26.00%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2123	\$0.2600	\$0.50	42.46%	\$0.29	48.00%	15/07/2032	0.00%	Pay to investor

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CitiFirst Instalment MINIs - current interest rate 8.30%pa

Effective Date: 08-May-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
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