



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 20-Jun-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
A2MJOA	A2 MILK CO LTD	\$3.2160	\$3.8400	\$5.14	62.57%	\$1.92	25.29%	15/07/2032	0.00%	Pay to investor
A2MJOB	A2 MILK CO LTD	\$2.8408	\$3.3900	\$5.14	55.27%	\$2.30	34.05%	26/05/2026	0.00%	Pay to investor
A2MJOC	A2 MILK CO LTD	\$2.3636	\$2.8300	\$5.14	45.98%	\$2.78	44.94%	26/05/2026	0.00%	Pay to investor
ABCJOB	ADBRI LIMITED	\$0.8967	\$1.0700	\$2.40	37.36%	\$1.50	55.42%	25/11/2032	3.33%	Pay to investor
ABCJOC	ADBRI LIMITED	\$1.2408	\$1.4800	\$2.40	51.70%	\$1.16	38.33%	25/11/2032	4.31%	Pay to investor
AFGJOA	AUSTRALIAN FINANCE GROUP LTD	\$0.9326	\$1.0700	\$1.68	55.51%	\$0.75	36.31%	15/07/2032	21.68%	Pay to investor
AFGJOB	AUSTRALIAN FINANCE GROUP LTD	\$0.7397	\$0.8500	\$1.68	44.03%	\$0.94	49.40%	15/07/2032	17.23%	Pay to investor
AGLJOA	AGL ENERGY LTD	\$5.0207	\$5.7400	\$10.75	46.70%	\$5.73	46.60%	21/01/2032	3.14%	Pay to investor
AGLJOB	AGL ENERGY LTD	\$5.7348	\$6.5600	\$10.75	53.35%	\$5.02	38.98%	21/01/2032	3.59%	Pay to investor
AGLJOC	AGL ENERGY LTD	\$4.4431	\$5.0900	\$10.75	41.33%	\$6.31	52.65%	26/05/2026	2.85%	Pay to investor
AGLSO1	AGL ENERGY LTD	\$2.9761	\$3.4100	\$10.75	27.68%	\$7.77	68.28%	21/01/2032	2.32%	Pay down loan
AGLSO4	AGL ENERGY LTD	\$3.8378	\$4.2100	\$10.75	35.70%	\$6.91	60.84%	26/02/2025	2.60%	Pay down loan
AKEJOA	ALLKEM LTD	\$2.9178	\$3.6400	\$15.87	18.39%	\$12.95	77.06%	25/09/2025	0.00%	Pay to investor
AKEJOB	ALLKEM LTD	\$3.1817	\$3.9600	\$15.87	20.05%	\$12.69	75.05%	26/05/2026	0.00%	Pay to investor
AKEJOC	ALLKEM LTD	\$1.7578	\$2.1000	\$15.87	11.08%	\$14.11	86.77%	05/07/2024	0.00%	Pay to investor
AKEJOD	ALLKEM LTD	\$6.1234	\$7.6200	\$15.87	38.58%	\$9.75	51.98%	21/01/2032	0.00%	Pay to investor
AKEJOE	ALLKEM LTD	\$5.2734	\$6.5600	\$15.87	33.23%	\$10.60	58.66%	21/01/2032	0.00%	Pay to investor
AKEJOF	ALLKEM LTD	\$3.4304	\$4.2700	\$15.87	21.62%	\$12.44	73.09%	15/07/2032	0.00%	Pay to investor
AKEJOG	ALLKEM LTD	\$5.4886	\$6.8300	\$15.87	34.58%	\$10.38	56.96%	15/07/2032	0.00%	Pay to investor
ALDJOA	AMPOL LIMITED	\$15.5154	\$16.9900	\$30.62	50.67%	\$15.10	44.51%	05/07/2024	18.21%	Pay to investor
ALDJOB	AMPOL LIMITED	\$12.3966	\$14.1900	\$30.62	40.49%	\$18.22	53.66%	25/09/2025	15.09%	Pay to investor
ALLJOA	ARISTOCRAT LEISURE LTD	\$17.2638	\$19.7700	\$39.06	44.20%	\$21.80	49.39%	25/09/2025	2.57%	Pay to investor
ALLJOB	ARISTOCRAT LEISURE LTD	\$20.7844	\$23.8000	\$39.06	53.21%	\$18.28	39.07%	25/09/2025	3.06%	Pay to investor
ALLJOC	ARISTOCRAT LEISURE LTD	\$21.7381	\$24.8900	\$39.06	55.65%	\$17.32	36.28%	26/05/2026	3.23%	Pay to investor
ALLJOD	ARISTOCRAT LEISURE LTD	\$23.3051	\$26.6800	\$39.06	59.66%	\$15.75	31.69%	15/07/2032	3.55%	Pay to investor
ALLJOF	ARISTOCRAT LEISURE LTD	\$14.7690	\$16.9200	\$39.06	37.81%	\$24.29	56.68%	12/03/2025	2.31%	Pay to investor
ALUJOB	ALTUM LIMITED	\$18.7766	\$21.5000	\$37.31	50.33%	\$18.53	42.37%	25/09/2025	2.75%	Pay to investor
ALUJOC	ALTUM LIMITED	\$12.5102	\$14.9400	\$37.31	33.53%	\$24.80	59.96%	15/07/2032	2.06%	Pay to investor
ALXJOA	ATLAS ARTERIA	\$4.0041	\$4.5900	\$6.42	62.37%	\$2.42	28.50%	25/09/2025	16.56%	Pay to investor
ALXJOB	ATLAS ARTERIA	\$3.1601	\$3.6200	\$6.42	49.22%	\$3.26	43.61%	12/03/2025	12.27%	Pay to investor
AMCJOA	AMCOR LTD	\$12.5839	\$14.4200	\$15.12	83.23%	\$2.54	4.63%	12/03/2025	28.94%	Pay to investor
AMCJOB	AMCOR LTD	\$9.4678	\$10.3700	\$15.12	62.62%	\$5.65	31.42%	30/11/2023	12.99%	Pay to investor
AMCJOC	AMCOR LTD	\$7.7985	\$8.9300	\$15.12	51.58%	\$7.32	40.94%	12/03/2025	10.02%	Pay to investor
AMPJOA	AMP LTD	\$0.6454	\$0.7400	\$1.16	55.88%	\$0.51	35.93%	25/09/2025	4.91%	Pay to investor
AMPJOB	AMP LTD	\$0.5713	\$0.6600	\$1.16	49.46%	\$0.58	42.86%	21/01/2032	4.28%	Pay to investor
AMPJOC	AMP LTD	\$0.6986	\$0.8100	\$1.16	60.48%	\$0.46	29.87%	25/11/2032	5.48%	Pay to investor
AMPJOF	AMP LTD	\$0.5204	\$0.6000	\$1.16	45.06%	\$0.63	48.05%	26/02/2025	3.94%	Pay to investor
AMPJOH	AMP LTD	\$0.7300	\$0.8400	\$1.16	63.20%	\$0.43	27.27%	12/03/2025	5.88%	Pay to investor
ANNJOA	ANSELL LTD	\$17.2517	\$18.8900	\$26.36	65.45%	\$9.11	28.34%	05/07/2024	8.16%	Pay to investor
ANNJOB	ANSELL LTD	\$11.1809	\$12.8100	\$26.36	42.42%	\$15.18	51.40%	15/07/2032	4.90%	Pay to investor
ANZJOA	AUST AND NZ BANKING GROUP	\$11.4811	\$12.8100	\$23.62	48.61%	\$12.14	45.77%	15/07/2032	6.67%	Pay to investor
ANZJOB	AUST AND NZ BANKING GROUP	\$19.3770	\$21.6000	\$23.62	82.04%	\$4.24	8.55%	21/01/2032	19.09%	Pay to investor
ANZJOC	AUST AND NZ BANKING GROUP	\$14.2425	\$15.6000	\$23.62	60.30%	\$9.38	33.95%	26/02/2025	8.64%	Pay to investor
ANZJOD	AUST AND NZ BANKING GROUP	\$13.2522	\$14.7700	\$23.62	56.11%	\$10.37	37.47%	25/11/2032	7.81%	Pay to investor



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ANZJOE	AUST AND NZ BANKING GROUP	\$18.5489	\$20.6800	\$23.62	78.53%	\$5.07	12.45%	25/11/2032	15.97%	Pay to investor
ANZJOH	AUST AND NZ BANKING GROUP	\$11.8371	\$13.2000	\$23.62	50.11%	\$11.78	44.12%	12/03/2025	6.87%	Pay to investor
ANZJOI	AUST AND NZ BANKING GROUP	\$10.6290	\$11.8500	\$23.62	45.00%	\$12.99	49.83%	12/03/2025	6.24%	Pay to investor
ANZJOJ	AUST AND NZ BANKING GROUP	\$9.4208	\$10.5000	\$23.62	39.88%	\$14.20	55.55%	12/03/2025	5.70%	Pay to investor
ANZSO1	AUST AND NZ BANKING GROUP	\$12.4901	\$13.9300	\$23.62	52.88%	\$11.13	41.02%	26/05/2026	7.28%	Pay down loan
ANZSO2	AUST AND NZ BANKING GROUP	\$12.4355	\$13.8600	\$23.62	52.65%	\$11.18	41.32%	25/11/2032	7.24%	Pay down loan
ANZSO3	AUST AND NZ BANKING GROUP	\$8.7888	\$9.6400	\$23.62	37.21%	\$14.83	59.19%	12/03/2025	5.46%	Pay down loan
APAJOA	APA GROUP	\$6.2292	\$7.4400	\$10.04	62.04%	\$3.81	25.90%	21/01/2032	14.17%	Pay to investor
APAJOB	APA GROUP	\$5.2044	\$6.2200	\$10.04	51.84%	\$4.84	38.05%	26/05/2026	11.17%	Pay to investor
ARBJOA	ARB CORP LTD	\$14.7699	\$16.9100	\$28.55	51.73%	\$13.78	40.77%	05/07/2024	4.64%	Pay to investor
ARBJOB	ARB CORP LTD	\$20.0870	\$23.0000	\$28.55	70.36%	\$8.46	19.44%	05/07/2024	7.56%	Pay to investor
ARGJOA	ARGO INVESTMENTS LTD	\$4.1074	\$4.7100	\$8.79	46.73%	\$4.68	46.42%	25/09/2025	7.15%	Pay to investor
ASXJOB	ASX LTD	\$44.4648	\$50.9100	\$61.87	71.87%	\$17.41	17.71%	26/05/2026	13.57%	Pay to investor
ASXJOC	ASX LTD	\$36.5563	\$41.8500	\$61.87	59.09%	\$25.31	32.36%	10/02/2033	9.33%	Pay to investor
ASXSO1	ASX LTD	\$35.4604	\$40.6000	\$61.87	57.31%	\$26.41	34.38%	25/11/2032	8.94%	Pay down loan
ASXSO4	ASX LTD	\$46.3673	\$50.7800	\$61.87	74.94%	\$15.50	17.92%	26/02/2025	15.24%	Pay down loan
AWCJOA	ALUMINA LTD	\$0.8028	\$0.9200	\$1.40	57.55%	\$0.59	34.05%	25/11/2032	10.16%	Pay to investor
AWCJOB	ALUMINA LTD	\$1.1365	\$1.3000	\$1.40	81.47%	\$0.26	6.81%	25/11/2032	23.28%	Pay to investor
AWCJOF	ALUMINA LTD	\$0.9428	\$1.0800	\$1.40	67.58%	\$0.45	22.58%	12/03/2025	13.31%	Pay to investor
AZJJOA	AURIZON HOLDINGS LTD	\$2.1124	\$2.4200	\$3.86	54.73%	\$1.75	37.31%	25/09/2025	10.24%	Pay to investor
AZJJOB	AURIZON HOLDINGS LTD	\$2.6991	\$3.1000	\$3.86	69.92%	\$1.16	19.69%	25/09/2025	15.42%	Pay to investor
AZJJOC	AURIZON HOLDINGS LTD	\$1.9116	\$2.1900	\$3.86	49.52%	\$1.95	43.26%	21/01/2032	9.19%	Pay to investor
AZJJOD	AURIZON HOLDINGS LTD	\$1.6938	\$1.9400	\$3.86	43.88%	\$2.17	49.74%	10/02/2033	8.26%	Pay to investor
BAPJOA	BAPCOR LTD	\$4.7264	\$5.4100	\$5.98	79.04%	\$1.25	9.53%	05/07/2024	17.55%	Pay to investor
BAPJOB	BAPCOR LTD	\$2.3087	\$2.6400	\$5.98	38.61%	\$3.67	55.85%	05/07/2024	5.99%	Pay to investor
BENJOC	BENDIGO AND ADELAIDE BANK	\$5.7169	\$6.2600	\$8.56	66.79%	\$2.84	26.87%	18/04/2024	19.52%	Pay to investor
BENJOE	BENDIGO AND ADELAIDE BANK	\$4.9555	\$5.6800	\$8.56	57.89%	\$3.60	33.64%	12/03/2025	15.40%	Pay to investor
BENJOF	BENDIGO AND ADELAIDE BANK	\$3.6244	\$4.1500	\$8.56	42.34%	\$4.94	51.52%	12/03/2025	11.24%	Pay to investor
BENJOG	BENDIGO AND ADELAIDE BANK	\$6.6314	\$7.5900	\$8.56	77.47%	\$1.93	11.33%	12/03/2025	28.78%	Pay to investor
BENJOH	BENDIGO AND ADELAIDE BANK	\$3.0204	\$3.4600	\$8.56	35.29%	\$5.54	59.58%	12/03/2025	10.02%	Pay to investor
BGAJOA	BEGA CHEESE LTD	\$2.0375	\$2.4300	\$3.56	57.23%	\$1.52	31.74%	26/02/2025	6.57%	Pay to investor
BGAJOB	BEGA CHEESE LTD	\$2.5010	\$2.9900	\$3.56	70.25%	\$1.06	16.01%	26/02/2025	9.44%	Pay to investor
BHPJOA	BHP GROUP LTD	\$21.0812	\$24.1300	\$46.10	45.73%	\$25.02	47.66%	21/01/2032	15.33%	Pay to investor
BHPJOB	BHP GROUP LTD	\$16.7767	\$19.2100	\$46.10	36.39%	\$29.32	58.33%	15/07/2032	13.08%	Pay to investor
BHPJOC	BHP GROUP LTD	\$35.7000	\$40.8700	\$46.10	77.44%	\$10.40	11.34%	25/11/2032	36.87%	Pay to investor
BHPJOD	BHP GROUP LTD	\$33.3234	\$38.1500	\$46.10	72.29%	\$12.78	17.25%	25/11/2032	30.01%	Pay to investor
BHPJOH	BHP GROUP LTD	\$11.3609	\$12.4500	\$46.10	24.64%	\$34.74	72.99%	12/03/2025	11.04%	Pay to investor
BHPJOL	BHP GROUP LTD	\$26.2329	\$29.7700	\$46.10	56.90%	\$19.87	35.42%	12/03/2025	19.30%	Pay to investor
BHPJOP	BHP GROUP LTD	\$31.0432	\$35.2300	\$46.10	67.34%	\$15.06	23.58%	12/03/2025	25.47%	Pay to investor
BHPJOQ	BHP GROUP LTD	\$17.8142	\$20.2200	\$46.10	38.64%	\$28.29	56.14%	12/03/2025	13.56%	Pay to investor
BHPJOR	BHP GROUP LTD	\$16.7762	\$19.0400	\$46.10	36.39%	\$29.32	58.70%	12/03/2025	13.08%	Pay to investor
BHPJOS	BHP GROUP LTD	\$16.1341	\$18.3200	\$46.10	35.00%	\$29.97	60.26%	12/03/2025	12.80%	Pay to investor
BHPSO1	BHP GROUP LTD	\$22.4085	\$25.6500	\$46.10	48.61%	\$23.69	44.36%	25/11/2032	16.19%	Pay down loan
BHPSO2	BHP GROUP LTD	\$26.2991	\$29.8500	\$46.10	57.05%	\$19.80	35.25%	25/09/2025	19.37%	Pay down loan



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BHPSO3	BHP GROUP LTD	\$12.1674	\$13.5700	\$46.10	26.39%	\$33.93	70.56%	26/05/2026	11.30%	Pay down loan
BHPSO5	BHP GROUP LTD	\$4.9884	\$5.4600	\$46.10	10.82%	\$41.11	88.16%	05/07/2024	9.33%	Pay down loan
BKIJOB	BKI INVESTMENT CO LTD	\$0.6580	\$0.8200	\$1.72	38.26%	\$1.06	52.33%	30/11/2023	8.33%	Pay to investor
BKIJOC	BKI INVESTMENT CO LTD	\$0.8302	\$1.0400	\$1.72	48.27%	\$0.89	39.53%	12/03/2025	9.95%	Pay to investor
BKLJOA	BLACKMORES LTD	\$36.8788	\$42.2200	\$94.36	39.08%	\$57.48	55.26%	25/11/2032	2.07%	Pay to investor
BKLJOB	BLACKMORES LTD	\$51.6220	\$59.1100	\$94.36	54.71%	\$42.74	37.36%	25/11/2032	2.78%	Pay to investor
BKLJOE	BLACKMORES LTD	\$33.8280	\$38.7300	\$94.36	35.85%	\$60.53	58.96%	12/03/2025	1.97%	Pay to investor
BLDJOA	BORAL LTD	\$0.9457	\$1.0800	\$4.11	23.01%	\$3.16	73.72%	12/03/2025	0.00%	Pay to investor
BLDJOB	BORAL LTD	\$1.9679	\$2.2500	\$4.11	47.88%	\$2.14	45.26%	25/09/2025	0.00%	Pay to investor
BLDJOF	BORAL LTD	\$1.0870	\$1.2500	\$4.11	26.45%	\$3.02	69.59%	12/03/2025	0.00%	Pay to investor
BOQJOB	BANK OF QUEENSLAND LTD	\$2.6720	\$3.0600	\$5.54	48.23%	\$2.87	44.77%	12/03/2025	15.34%	Pay to investor
BOQJOC	BANK OF QUEENSLAND LTD	\$3.7431	\$4.2900	\$5.54	67.56%	\$1.80	22.56%	25/11/2032	24.49%	Pay to investor
BOQJOD	BANK OF QUEENSLAND LTD	\$4.1129	\$4.5000	\$5.54	74.24%	\$1.43	18.77%	26/02/2025	30.83%	Pay to investor
BOQJOE	BANK OF QUEENSLAND LTD	\$3.5491	\$3.8900	\$5.54	64.06%	\$1.99	29.78%	26/02/2025	22.10%	Pay to investor
BOQSO1	BANK OF QUEENSLAND LTD	\$4.2123	\$4.8300	\$5.54	76.03%	\$1.33	12.82%	12/03/2025	33.14%	Pay down loan
BOQSO5	BANK OF QUEENSLAND LTD	\$3.2455	\$3.5500	\$5.54	58.58%	\$2.29	35.92%	12/03/2025	19.18%	Pay down loan
BRGJOA	BREVILLE GROUP LTD	\$8.8688	\$9.7200	\$19.59	45.27%	\$10.72	50.38%	30/11/2023	2.80%	Pay to investor
BRGJOB	BREVILLE GROUP LTD	\$9.6693	\$11.0700	\$19.59	49.36%	\$9.92	43.49%	12/03/2025	3.02%	Pay to investor
BSLJOA	BLUESCOPE STEEL LTD	\$12.6167	\$15.0700	\$20.89	60.40%	\$8.27	27.86%	15/07/2032	6.04%	Pay to investor
BSLJOB	BLUESCOPE STEEL LTD	\$7.5897	\$9.0700	\$20.89	36.33%	\$13.30	56.58%	15/07/2032	3.76%	Pay to investor
BSLJOC	BLUESCOPE STEEL LTD	\$10.0091	\$11.9600	\$20.89	47.91%	\$10.88	42.75%	10/02/2033	4.60%	Pay to investor
BXBJOA	BRAMBLES LTD	\$5.7348	\$6.5600	\$13.99	40.99%	\$8.26	53.11%	21/01/2032	5.90%	Pay to investor
BXBJOB	BRAMBLES LTD	\$8.6746	\$9.9300	\$13.99	62.01%	\$5.32	29.02%	10/02/2033	9.17%	Pay to investor
BXBJOD	BRAMBLES LTD	\$6.5701	\$7.5200	\$13.99	46.96%	\$7.42	46.25%	10/02/2033	6.57%	Pay to investor
BXBJOY	BRAMBLES LTD	\$6.5761	\$7.5300	\$13.99	47.01%	\$7.41	46.18%	20/07/2023	6.57%	Pay to investor
BXBSO1	BRAMBLES LTD	\$4.5106	\$5.1600	\$13.99	32.24%	\$9.48	63.12%	10/02/2033	5.14%	Pay down loan
BXBSO4	BRAMBLES LTD	\$5.8813	\$6.4400	\$13.99	42.04%	\$8.11	53.97%	26/02/2025	6.01%	Pay down loan
BXBSO5	BRAMBLES LTD	\$5.7580	\$6.3100	\$13.99	41.16%	\$8.23	54.90%	26/02/2025	5.92%	Pay down loan
CARJOB	CARSALES.COM LTD	\$12.3097	\$14.0900	\$24.67	49.90%	\$12.36	42.89%	05/07/2024	4.29%	Pay to investor
CARJOC	CARSALES.COM LTD	\$9.8860	\$11.3100	\$24.67	40.07%	\$14.78	54.15%	26/05/2026	3.58%	Pay to investor
CBAJOA	COMMONWEALTH BANK OF AUSTRALIA	\$36.3792	\$40.5700	\$100.51	36.19%	\$64.13	59.64%	25/09/2025	6.55%	Pay to investor
CBAJOB	COMMONWEALTH BANK OF AUSTRALIA	\$50.4151	\$56.2100	\$100.51	50.16%	\$50.09	44.08%	10/02/2033	8.38%	Pay to investor
CBAJOC	COMMONWEALTH BANK OF AUSTRALIA	\$71.0199	\$79.1900	\$100.51	70.66%	\$29.49	21.21%	26/05/2026	14.24%	Pay to investor
CBAJOE	COMMONWEALTH BANK OF AUSTRALIA	\$64.7406	\$72.1900	\$100.51	64.41%	\$35.77	28.18%	21/01/2032	11.74%	Pay to investor
CBAJOF	COMMONWEALTH BANK OF AUSTRALIA	\$45.7344	\$50.0900	\$100.51	45.50%	\$54.78	50.16%	18/04/2024	7.67%	Pay to investor
CBAJOG	COMMONWEALTH BANK OF AUSTRALIA	\$47.8538	\$53.3600	\$100.51	47.61%	\$52.66	46.91%	15/07/2032	7.98%	Pay to investor
CBAJOH	COMMONWEALTH BANK OF AUSTRALIA	\$42.2844	\$47.1600	\$100.51	42.07%	\$58.23	53.08%	12/03/2025	7.21%	Pay to investor
CBAJOI	COMMONWEALTH BANK OF AUSTRALIA	\$80.6579	\$89.9400	\$100.51	80.25%	\$19.85	10.52%	10/02/2033	21.16%	Pay to investor
CBASO1	COMMONWEALTH BANK OF AUSTRALIA	\$50.5254	\$56.3400	\$100.51	50.27%	\$49.98	43.95%	26/05/2026	8.40%	Pay down loan
CBASO2	COMMONWEALTH BANK OF AUSTRALIA	\$33.9240	\$37.1600	\$100.51	33.75%	\$66.59	63.03%	30/11/2023	6.31%	Pay down loan
CBASO3	COMMONWEALTH BANK OF AUSTRALIA	\$32.4218	\$36.1600	\$100.51	32.26%	\$68.09	64.02%	12/03/2025	6.17%	Pay down loan
CBASO4	COMMONWEALTH BANK OF AUSTRALIA	\$30.7043	\$33.6300	\$100.51	30.55%	\$69.81	66.54%	26/02/2025	6.02%	Pay down loan
CCPJOA	CREDIT CORP GROUP LTD	\$12.5102	\$14.9400	\$19.32	64.75%	\$6.81	22.67%	15/07/2032	8.66%	Pay to investor
CCPJOC	CREDIT CORP GROUP LTD	\$9.9887	\$11.9400	\$19.32	51.70%	\$9.33	38.20%	25/11/2032	6.32%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 20-Jun-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
CCPJOD	CREDIT CORP GROUP LTD	\$9.8302	\$11.7400	\$19.32	50.88%	\$9.49	39.23%	15/07/2032	6.22%	Pay to investor
CCPJOE	CREDIT CORP GROUP LTD	\$7.6416	\$9.1300	\$19.32	39.55%	\$11.68	52.74%	25/11/2032	5.05%	Pay to investor
CDMJOA	CADENCE CAPITAL LTD	\$0.5074	\$0.6000	\$0.75	67.65%	\$0.24	20.00%	12/03/2025	32.98%	Pay to investor
CDMJOB	CADENCE CAPITAL LTD	\$0.3566	\$0.4200	\$0.75	47.55%	\$0.39	44.00%	05/07/2024	20.34%	Pay to investor
CGFJOD	CHALLENGER LTD	\$2.2990	\$2.6300	\$6.37	36.09%	\$4.07	58.71%	05/07/2024	5.77%	Pay to investor
CGFJOE	CHALLENGER LTD	\$2.8528	\$3.2700	\$6.37	44.78%	\$3.52	48.67%	05/07/2024	6.68%	Pay to investor
CHCJOA	CHARTER HALL GROUP	\$7.0411	\$8.0600	\$10.88	64.72%	\$3.84	25.92%	25/09/2025	10.76%	Pay to investor
CHCJOC	CHARTER HALL GROUP	\$6.0568	\$6.9400	\$10.88	55.67%	\$4.82	36.21%	15/07/2032	8.56%	Pay to investor
CHNJOA	CHALICE MINING LTD	\$2.2297	\$2.6700	\$6.69	33.33%	\$4.46	60.09%	15/07/2032	0.00%	Pay to investor
CHNJOC	CHALICE MINING LTD	\$1.7902	\$2.1300	\$6.69	26.76%	\$4.90	68.16%	15/07/2032	0.00%	Pay to investor
CIAJOA	CHAMPION IRON LTD	\$2.4312	\$2.9000	\$6.32	38.47%	\$3.89	54.11%	25/09/2025	5.81%	Pay to investor
CIAJOB	CHAMPION IRON LTD	\$3.8451	\$4.5900	\$6.32	60.84%	\$2.47	27.37%	21/01/2032	9.12%	Pay to investor
CIAJOC	CHAMPION IRON LTD	\$1.3198	\$1.5800	\$6.32	20.88%	\$5.00	75.00%	05/07/2024	4.52%	Pay to investor
CIAJOE	CHAMPION IRON LTD	\$3.2929	\$3.9300	\$6.32	52.10%	\$3.03	37.82%	26/05/2026	7.46%	Pay to investor
COHJOA	COCHLEAR LTD	\$148.0193	\$162.1100	\$241.64	61.26%	\$93.62	32.91%	30/11/2023	3.20%	Pay to investor
COHJOB	COCHLEAR LTD	\$99.7494	\$114.2100	\$241.64	41.28%	\$141.89	52.74%	25/09/2025	2.11%	Pay to investor
COHJOC	COCHLEAR LTD	\$113.0657	\$123.8300	\$241.64	46.79%	\$128.57	48.75%	18/04/2024	2.33%	Pay to investor
COHJOD	COCHLEAR LTD	\$163.0572	\$186.6900	\$241.64	67.48%	\$78.58	22.74%	12/03/2025	3.82%	Pay to investor
COHSO1	COCHLEAR LTD	\$108.6165	\$124.3600	\$241.64	44.95%	\$133.02	48.54%	25/11/2032	2.26%	Pay down loan
COHSO4	COCHLEAR LTD	\$144.5371	\$158.2900	\$241.64	59.82%	\$97.10	34.49%	26/02/2025	3.09%	Pay down loan
COLJOA	COLES GROUP LTD	\$11.6946	\$12.8100	\$18.33	63.80%	\$6.64	30.11%	30/11/2023	9.95%	Pay to investor
COLJOB	COLES GROUP LTD	\$8.8974	\$10.1800	\$18.33	48.54%	\$9.43	44.46%	26/05/2026	7.00%	Pay to investor
COLJOC	COLES GROUP LTD	\$11.5203	\$13.2000	\$18.33	62.85%	\$6.81	27.99%	18/04/2024	9.69%	Pay to investor
COLJOD	COLES GROUP LTD	\$13.5664	\$14.8600	\$18.33	74.01%	\$4.76	18.93%	26/02/2025	13.86%	Pay to investor
COLJOE	COLES GROUP LTD	\$8.8626	\$10.1500	\$18.33	48.35%	\$9.47	44.63%	25/11/2032	6.97%	Pay to investor
COLJOF	COLES GROUP LTD	\$12.3972	\$14.2100	\$18.33	67.63%	\$5.93	22.48%	25/11/2032	11.12%	Pay to investor
CPUJOA	COMPUTERSHARE LTD	\$13.5816	\$15.5500	\$23.22	58.49%	\$9.64	33.03%	10/02/2033	6.23%	Pay to investor
CPUJOB	COMPUTERSHARE LTD	\$14.9166	\$17.0800	\$23.22	64.24%	\$8.30	26.44%	12/03/2025	7.23%	Pay to investor
CPUJOC	COMPUTERSHARE LTD	\$7.9090	\$9.0600	\$23.22	34.06%	\$15.31	60.98%	12/03/2025	3.92%	Pay to investor
CPUSO4	COMPUTERSHARE LTD	\$5.7379	\$6.2800	\$23.22	24.71%	\$17.48	72.95%	26/02/2025	3.43%	Pay down loan
CPUSO5	COMPUTERSHARE LTD	\$12.4226	\$14.2200	\$23.22	53.50%	\$10.80	38.76%	26/02/2025	5.56%	Pay down loan
CSLJOD	CSL LTD	\$141.0380	\$154.4600	\$284.44	49.58%	\$143.40	45.70%	05/07/2024	2.34%	Pay to investor
CSLJOE	CSL LTD	\$181.7780	\$208.1200	\$284.44	63.91%	\$102.66	26.83%	15/07/2032	3.27%	Pay to investor
CSLJOF	CSL LTD	\$167.7193	\$192.0300	\$284.44	58.96%	\$116.72	32.49%	26/05/2026	2.88%	Pay to investor
CSLJOG	CSL LTD	\$156.0860	\$178.7200	\$284.44	54.87%	\$128.35	37.17%	25/11/2032	2.62%	Pay to investor
CSLJOH	CSL LTD	\$218.5203	\$250.2000	\$284.44	76.82%	\$65.92	12.04%	25/11/2032	5.09%	Pay to investor
CSLJOI	CSL LTD	\$174.0762	\$199.3000	\$284.44	61.20%	\$110.36	29.93%	10/02/2033	3.04%	Pay to investor
CSLJOJ	CSL LTD	\$85.6984	\$98.1200	\$284.44	30.13%	\$198.74	65.50%	10/02/2033	1.69%	Pay to investor
CSLJOK	CSL LTD	\$155.3207	\$177.8400	\$284.44	54.61%	\$129.12	37.48%	10/02/2033	2.60%	Pay to investor
CSLJOL	CSL LTD	\$190.1421	\$217.7000	\$284.44	66.85%	\$94.30	23.46%	10/02/2033	3.56%	Pay to investor
CSLJOY	CSL LTD	\$199.3332	\$218.3000	\$284.44	70.08%	\$85.11	23.25%	20/07/2023	3.95%	Pay to investor
CSLSO1	CSL LTD	\$179.3441	\$205.3400	\$284.44	63.05%	\$105.10	27.81%	25/09/2025	3.20%	Pay down loan
CSLSO3	CSL LTD	\$124.3706	\$136.2100	\$284.44	43.72%	\$160.07	52.11%	05/07/2024	2.10%	Pay down loan
CSLSO4	CSL LTD	\$145.6030	\$166.7100	\$284.44	51.19%	\$138.84	41.39%	12/03/2025	2.42%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 20-Jun-23

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CSLSO5	CSL LTD	\$87.3550	\$100.0200	\$284.44	30.71%	\$197.09	64.84%	10/02/2033	1.70%	Pay down loan
CSLSO6	CSL LTD	\$207.2280	\$237.2700	\$284.44	72.85%	\$77.21	16.58%	10/02/2033	4.35%	Pay down loan
CSRJOA	CSR LTD	\$2.6980	\$3.0900	\$5.15	52.39%	\$2.45	40.00%	18/04/2024	14.89%	Pay to investor
CSRJOB	CSR LTD	\$2.1416	\$2.4600	\$5.15	41.58%	\$3.01	52.23%	12/03/2025	12.13%	Pay to investor
CSRJOC	CSR LTD	\$2.5441	\$2.9200	\$5.15	49.40%	\$2.61	43.30%	25/11/2032	14.01%	Pay to investor
CSRJOD	CSR LTD	\$3.5659	\$4.0900	\$5.15	69.24%	\$1.58	20.58%	25/11/2032	23.04%	Pay to investor
CTDJOA	CORPORATE TRAVEL MANAGEMENT	\$10.6764	\$13.2900	\$19.62	54.42%	\$8.94	32.26%	10/02/2033	1.23%	Pay to investor
CTDJOD	CORPORATE TRAVEL MANAGEMENT	\$9.2325	\$11.5000	\$19.62	47.06%	\$10.39	41.39%	12/03/2025	1.06%	Pay to investor
CWYSO1	CLEANAWAY WASTE MANAGEMENT	\$1.2889	\$1.5400	\$2.82	45.71%	\$1.53	45.39%	15/07/2032	3.20%	Pay down loan
CXOJOA	CORE LITHIUM LTD	\$0.5146	\$0.6400	\$1.01	51.20%	\$0.49	36.32%	15/07/2032	0.00%	Pay to investor
CXOJOB	CORE LITHIUM LTD	\$0.3859	\$0.4800	\$1.01	38.40%	\$0.62	52.24%	15/07/2032	0.00%	Pay to investor
DJWJOA	DJERRIWARRH INVESTMENTS LTD	\$1.4770	\$1.6900	\$2.83	52.19%	\$1.35	40.28%	05/07/2024	10.53%	Pay to investor
DJWJOB	DJERRIWARRH INVESTMENTS LTD	\$1.7646	\$2.0200	\$2.83	62.35%	\$1.07	28.62%	12/03/2025	13.38%	Pay to investor
DMPJOB	DOMINO's PIZZA ENTERPRISES LTD	\$32.7186	\$39.0900	\$45.66	71.66%	\$12.94	14.39%	25/11/2032	10.47%	Pay to investor
DMPJOC	DOMINO's PIZZA ENTERPRISES LTD	\$31.9265	\$38.1400	\$45.66	69.92%	\$13.73	16.47%	05/07/2024	9.87%	Pay to investor
DOWSO1	DOWNER EDI LTD	\$2.6181	\$3.0000	\$3.82	68.54%	\$1.20	21.47%	25/11/2032	14.14%	Pay down loan
DOWSO4	DOWNER EDI LTD	\$1.4524	\$1.5900	\$3.82	38.02%	\$2.37	58.38%	26/02/2025	7.18%	Pay down loan
DRRJOA	DETERRA ROYALTIES LTD	\$2.3877	\$2.7400	\$4.62	51.68%	\$2.23	40.69%	25/11/2032	15.27%	Pay to investor
DRRJOB	DETERRA ROYALTIES LTD	\$3.3261	\$3.8200	\$4.62	71.99%	\$1.29	17.32%	25/11/2032	26.34%	Pay to investor
EDVJOA	ENDEAVOUR GROUP LTD	\$4.7789	\$5.4700	\$6.04	79.12%	\$1.26	9.44%	21/01/2032	17.45%	Pay to investor
EDVJOB	ENDEAVOUR GROUP LTD	\$3.8231	\$4.3800	\$6.04	63.30%	\$2.22	27.48%	21/01/2032	9.92%	Pay to investor
ETHSO1	BETASHARES GLOBAL SUSTAINABI	\$5.7435	\$6.5800	\$12.35	46.51%	\$6.61	46.72%	21/01/2032	0.00%	Pay down loan
ETHSO2	BETASHARES GLOBAL SUSTAINABI	\$4.8095	\$5.5100	\$12.35	38.94%	\$7.54	55.38%	21/01/2032	0.00%	Pay down loan
EVNJOA	EVOLUTION MINING LTD	\$1.3555	\$1.6200	\$3.43	39.52%	\$2.07	52.77%	25/11/2032	2.41%	Pay to investor
EVNJOB	EVOLUTION MINING LTD	\$1.8976	\$2.2600	\$3.43	55.32%	\$1.53	34.11%	25/11/2032	3.26%	Pay to investor
EVNJOE	EVOLUTION MINING LTD	\$1.2542	\$1.4900	\$3.43	36.57%	\$2.18	56.56%	15/07/2032	2.30%	Pay to investor
EVNJOF	EVOLUTION MINING LTD	\$1.0291	\$1.2300	\$3.43	30.00%	\$2.40	64.14%	15/07/2032	2.08%	Pay to investor
F1OJOA	BETASHARES FTSE 100 ETF	\$5.8105	\$6.6500	\$10.86	53.50%	\$5.05	38.77%	12/03/2025	6.52%	Pay to investor
F1OJOB	BETASHARES FTSE 100 ETF	\$7.5491	\$8.6400	\$10.86	69.51%	\$3.31	20.44%	12/03/2025	9.94%	Pay to investor
FBUJOB	FLETCHER BUILDING LTD	\$2.4644	\$2.8300	\$4.71	52.32%	\$2.25	39.92%	25/09/2025	16.15%	Pay to investor
FGGJOB	FUTURE GENERATION GLOBAL INV	\$0.9740	\$1.1200	\$1.15	84.70%	\$0.18	2.61%	18/04/2024	39.77%	Pay to investor
FGXJOB	FUTURE GENERATION INVESTMENT	\$0.5820	\$0.6700	\$1.09	53.39%	\$0.51	38.53%	12/03/2025	12.80%	Pay to investor
FLTJOD	FLIGHT CENTRE TRAVEL GROUP	\$7.6899	\$8.8100	\$21.32	36.07%	\$13.63	58.68%	12/03/2025	0.00%	Pay to investor
FLTJOE	FLIGHT CENTRE TRAVEL GROUP	\$8.6555	\$9.9100	\$21.32	40.60%	\$12.66	53.52%	12/03/2025	0.00%	Pay to investor
FLTJOF	FLIGHT CENTRE TRAVEL GROUP	\$9.8095	\$11.2400	\$21.32	46.01%	\$11.51	47.28%	12/03/2025	0.00%	Pay to investor
FLTJOG	FLIGHT CENTRE TRAVEL GROUP	\$6.4399	\$7.3700	\$21.32	30.21%	\$14.88	65.43%	12/03/2025	0.00%	Pay to investor
FMGJOA	FORTESCUE METALS GROUP LTD	\$11.7352	\$13.4400	\$22.33	52.55%	\$10.59	39.81%	25/09/2025	18.50%	Pay to investor
FMGJOB	FORTESCUE METALS GROUP LTD	\$6.5508	\$7.5000	\$22.33	29.34%	\$15.78	66.41%	12/03/2025	12.42%	Pay to investor
FMGJOC	FORTESCUE METALS GROUP LTD	\$6.5008	\$7.2500	\$22.33	29.11%	\$15.83	67.53%	05/07/2024	12.38%	Pay to investor
FMGJOD	FORTESCUE METALS GROUP LTD	\$10.0434	\$11.5000	\$22.33	44.98%	\$12.29	48.50%	05/07/2024	15.95%	Pay to investor
FMGJOE	FORTESCUE METALS GROUP LTD	\$10.2285	\$11.7200	\$22.33	45.81%	\$12.10	47.51%	25/11/2032	16.20%	Pay to investor
FMGJOF	FORTESCUE METALS GROUP LTD	\$14.3261	\$16.4100	\$22.33	64.16%	\$8.00	26.51%	25/11/2032	24.49%	Pay to investor
FMGJOK	FORTESCUE METALS GROUP LTD	\$6.1184	\$7.0000	\$22.33	27.40%	\$16.21	68.65%	10/02/2033	12.09%	Pay to investor
FMGJOL	FORTESCUE METALS GROUP LTD	\$5.3587	\$6.1300	\$22.33	24.00%	\$16.97	72.55%	10/02/2033	11.55%	Pay to investor

CitiFirst Instalment MINIs - current interest rate 8.55%pa

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FMGJOM	FORTESCUE METALS GROUP LTD	\$8.4384	\$9.6600	\$22.33	37.79%	\$13.89	56.74%	10/02/2033	14.11%	Pay to investor
FMGJON	FORTESCUE METALS GROUP LTD	\$4.2808	\$4.9100	\$22.33	19.17%	\$18.05	78.01%	10/02/2033	10.86%	Pay to investor
FMGSO1	FORTESCUE METALS GROUP LTD	\$4.7533	\$5.4400	\$22.33	21.29%	\$17.58	75.64%	25/09/2025	11.15%	Pay down loan
FMGSO2	FORTESCUE METALS GROUP LTD	\$8.2734	\$9.4700	\$22.33	37.05%	\$14.06	57.59%	26/05/2026	13.94%	Pay down loan
FMGSO3	FORTESCUE METALS GROUP LTD	\$6.5614	\$7.5100	\$22.33	29.38%	\$15.77	66.37%	21/01/2032	12.43%	Pay down loan
FMGSO4	FORTESCUE METALS GROUP LTD	\$9.4594	\$10.8400	\$22.33	42.36%	\$12.87	51.46%	25/11/2032	15.23%	Pay down loan
GEMJOB	G8 EDUCATION LTD	\$0.8188	\$0.9400	\$1.03	79.88%	\$0.21	8.29%	12/03/2025	14.55%	Pay to investor
GEMJOD	G8 EDUCATION LTD	\$0.4611	\$0.5300	\$1.03	44.99%	\$0.56	48.29%	26/02/2025	5.32%	Pay to investor
GEMJOE	G8 EDUCATION LTD	\$0.6920	\$0.7900	\$1.03	67.51%	\$0.33	22.93%	26/02/2025	9.01%	Pay to investor
GMGJOA	GOODMAN GROUP	\$14.6184	\$16.7400	\$20.53	71.21%	\$5.91	18.46%	10/02/2033	5.07%	Pay to investor
GMGJOB	GOODMAN GROUP	\$10.0311	\$10.9900	\$20.53	48.86%	\$10.50	46.47%	30/11/2023	2.86%	Pay to investor
GMGJOC	GOODMAN GROUP	\$11.8866	\$13.6100	\$20.53	57.90%	\$8.64	33.71%	30/11/2023	3.47%	Pay to investor
GMGJOD	GOODMAN GROUP	\$13.8290	\$15.8400	\$20.53	67.36%	\$6.70	22.84%	26/05/2026	4.48%	Pay to investor
GPTJOA	GPT GROUP	\$2.6151	\$3.0000	\$4.15	63.01%	\$1.53	27.71%	12/03/2025	16.29%	Pay to investor
GPTJOC	GPT GROUP	\$2.3043	\$2.6600	\$4.15	55.53%	\$1.85	35.90%	25/11/2032	13.54%	Pay to investor
GPTJOD	GPT GROUP	\$3.2322	\$3.7200	\$4.15	77.88%	\$0.92	10.36%	25/11/2032	27.24%	Pay to investor
HFRJOD	HIGHFIELD RESOURCES LIMITED	\$0.1450	\$0.1900	\$0.54	26.85%	\$0.40	64.81%	30/11/2023	0.00%	Pay to investor
HFRJOE	HIGHFIELD RESOURCES LIMITED	\$0.2696	\$0.3400	\$0.54	49.93%	\$0.27	37.04%	12/03/2025	0.00%	Pay to investor
HFRJOF	HIGHFIELD RESOURCES LIMITED	\$0.0963	\$0.1200	\$0.54	17.83%	\$0.44	77.78%	12/03/2025	0.00%	Pay to investor
HLIJOA	HELIA GROUP LTD	\$0.7503	\$0.8600	\$3.22	23.30%	\$2.47	73.29%	10/02/2033	21.46%	Pay to investor
HLIJOB	HELIA GROUP LTD	\$0.3474	\$0.4000	\$3.22	10.79%	\$2.87	87.58%	12/03/2025	18.45%	Pay to investor
HLIJOC	HELIA GROUP LTD	\$1.1507	\$1.3200	\$3.22	35.74%	\$2.07	59.01%	10/02/2033	25.61%	Pay to investor
HLISO1	HELIA GROUP LTD	\$0.1143	\$0.1300	\$3.22	3.55%	\$3.11	95.96%	10/02/2033	17.07%	Pay down loan
HUBJOA	HUB24 LTD	\$15.3615	\$17.6000	\$25.87	59.38%	\$10.51	31.97%	12/03/2025	2.52%	Pay to investor
HUBJOE	HUB24 LTD	\$10.6342	\$12.1900	\$25.87	41.11%	\$15.24	52.88%	12/03/2025	1.74%	Pay to investor
HVNJOB	HARVEY NORMAN HOLDINGS LTD	\$2.0839	\$2.3900	\$3.30	63.15%	\$1.22	27.58%	10/02/2033	25.08%	Pay to investor
HVNJOC	HARVEY NORMAN HOLDINGS LTD	\$1.8260	\$2.1000	\$3.30	55.33%	\$1.47	36.36%	12/03/2025	20.69%	Pay to investor
HVNJOE	HARVEY NORMAN HOLDINGS LTD	\$2.3262	\$2.6700	\$3.30	70.49%	\$0.97	19.09%	15/07/2032	31.32%	Pay to investor
HVSJOA	TASHARES AUST DIV HARVESTER FUND	\$8.8676	\$10.2000	\$12.47	71.11%	\$3.60	18.20%	10/02/2033	24.63%	Pay to investor
HVSJOC	TASHARES AUST DIV HARVESTER FUND	\$5.8673	\$6.7200	\$12.47	47.05%	\$6.60	46.11%	26/02/2025	13.44%	Pay to investor
HVSJOD	TASHARES AUST DIV HARVESTER FUND	\$5.7449	\$6.6100	\$12.47	46.07%	\$6.73	46.99%	10/02/2033	13.19%	Pay to investor
HVSSO3	TASHARES AUST DIV HARVESTER FUND	\$5.0902	\$5.8400	\$12.47	40.82%	\$7.38	53.17%	12/03/2025	12.02%	Pay down loan
HVSSO4	TASHARES AUST DIV HARVESTER FUND	\$6.1326	\$7.0300	\$12.47	49.18%	\$6.34	43.62%	12/03/2025	14.00%	Pay down loan
IAAJOA	ISHARES ASIA 50 IDX-CDI	\$0.1981	\$0.2300	\$91.49	0.22%	\$91.29	99.75%	25/11/2032	2.05%	Pay to investor
IAAJOB	ISHARES ASIA 50 IDX-CDI	\$49.0451	\$56.1600	\$91.49	53.61%	\$42.44	38.62%	18/04/2024	4.40%	Pay to investor
IAAJOC	ISHARES ASIA 50 IDX-CDI	\$0.2711	\$0.3100	\$91.49	0.30%	\$91.22	99.66%	25/11/2032	2.05%	Pay to investor
IAGJOA	INSURANCE AUSTRALIA GROUP	\$2.3470	\$2.6900	\$5.57	42.14%	\$3.22	51.71%	25/09/2025	3.41%	Pay to investor
IAGJOB	INSURANCE AUSTRALIA GROUP	\$3.5206	\$4.0300	\$5.57	63.21%	\$2.05	27.65%	25/09/2025	5.37%	Pay to investor
IELJOA	IDP EDUCATION LTD	\$9.5166	\$10.9000	\$24.22	39.29%	\$14.70	55.00%	30/11/2023	2.35%	Pay to investor
IEUJOA	ISHARES EUROPE -CDI	\$47.7672	\$54.6900	\$75.32	63.42%	\$27.55	27.39%	21/01/2032	6.33%	Pay to investor
IEUJOB	ISHARES EUROPE -CDI	\$38.2093	\$43.7500	\$75.32	50.73%	\$37.11	41.91%	21/01/2032	4.70%	Pay to investor
IFLJOB	INSIGNIA FINANCIAL LTD	\$2.2838	\$2.6100	\$2.90	78.75%	\$0.62	10.00%	21/01/2032	36.19%	Pay to investor
IFLJOC	INSIGNIA FINANCIAL LTD	\$1.8530	\$2.1200	\$2.90	63.90%	\$1.05	26.90%	15/07/2032	21.30%	Pay to investor
IFMJOA	INFOMEDIA LTD	\$0.7525	\$0.9000	\$1.56	48.39%	\$0.80	42.12%	30/11/2023	6.48%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 20-Jun-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
IFRJOA	VANECK FTSE GL INFRASTRUCTUR	\$13.5053	\$15.4600	\$20.48	65.94%	\$6.97	24.51%	30/11/2023	9.18%	Pay to investor
IGOJOA	INDEPENDENCE GROUP NL	\$7.3299	\$9.1400	\$14.90	49.19%	\$7.57	38.66%	25/11/2032	2.51%	Pay to investor
IGOJOC	INDEPENDENCE GROUP NL	\$7.8841	\$9.8100	\$14.90	52.91%	\$7.02	34.16%	10/02/2033	2.71%	Pay to investor
IGOJOD	INDEPENDENCE GROUP NL	\$8.8696	\$11.0400	\$14.90	59.53%	\$6.03	25.91%	10/02/2033	3.15%	Pay to investor
ILCSO1	ISHARES S&P/ASX 20 ETF	\$14.8715	\$16.3000	\$28.13	52.87%	\$13.26	42.05%	25/11/2032	14.34%	Pay down loan
ILCSO2	ISHARES S&P/ASX 20 ETF	\$9.2994	\$10.1900	\$28.13	33.06%	\$18.83	63.78%	12/03/2025	10.10%	Pay down loan
ILUJOC	ILUKA RESOURCES LTD	\$4.0364	\$4.8200	\$11.43	35.31%	\$7.39	57.83%	12/03/2025	6.09%	Pay to investor
IOOSO1	ISHARES GLOBAL 100-CDI	\$52.8651	\$57.8900	\$110.75	47.73%	\$57.88	47.73%	25/11/2032	3.34%	Pay down loan
IOOSO4	ISHARES GLOBAL 100-CDI	\$30.6260	\$33.5400	\$110.75	27.65%	\$80.12	69.72%	26/02/2025	2.42%	Pay down loan
IOZJOA	ISHARES S&P/ASX 200 ETF	\$15.6655	\$17.9400	\$29.50	53.10%	\$13.83	39.19%	10/02/2033	12.80%	Pay to investor
IOZSO1	ISHARES S&P/ASX 200 ETF	\$13.7259	\$15.7200	\$29.50	46.53%	\$15.77	46.71%	25/09/2025	11.23%	Pay down loan
IOZSO4	ISHARES S&P/ASX 200 ETF	\$7.9743	\$8.7300	\$29.50	27.03%	\$21.53	70.41%	26/02/2025	8.23%	Pay down loan
IVCJOA	INVOCARE LTD	\$5.9044	\$7.3500	\$12.47	47.35%	\$6.57	41.06%	05/07/2024	3.73%	Pay to investor
IVVJOA	ISHARES S&P 500 ETF	\$20.3798	\$23.3300	\$42.94	47.46%	\$22.56	45.67%	21/01/2032	21.13%	Pay to investor
IVVSO4	ISHARES S&P 500 ETF	\$10.9733	\$12.0200	\$42.94	25.55%	\$31.97	72.01%	26/02/2025	14.91%	Pay down loan
IVVSO5	ISHARES S&P 500 ETF	\$19.9735	\$22.8700	\$42.94	46.51%	\$22.97	46.74%	26/02/2025	20.75%	Pay down loan
IZZJOC	ISHARES CHINA LARGE-CAP -CDI	\$23.8836	\$27.3400	\$42.05	56.80%	\$18.17	34.98%	21/01/2032	4.07%	Pay to investor
JBHJOA	JB HI-FI LTD	\$32.0940	\$36.7500	\$43.27	74.17%	\$11.18	15.07%	18/04/2024	31.32%	Pay to investor
JBHJOB	JB HI-FI LTD	\$24.1376	\$26.4300	\$43.27	55.78%	\$19.13	38.92%	18/04/2024	18.29%	Pay to investor
JBHJOC	JB HI-FI LTD	\$17.7221	\$19.4200	\$43.27	40.96%	\$25.55	55.12%	18/04/2024	13.70%	Pay to investor
JBHJOD	JB HI-FI LTD	\$22.9278	\$26.2500	\$43.27	52.99%	\$20.34	39.33%	21/01/2032	17.21%	Pay to investor
JBHJOE	JB HI-FI LTD	\$19.0119	\$21.7700	\$43.27	43.94%	\$24.26	49.69%	12/03/2025	14.43%	Pay to investor
JBHSO4	JB HI-FI LTD	\$11.4471	\$13.1100	\$43.27	26.46%	\$31.82	69.70%	26/02/2025	11.00%	Pay down loan
JHGJOA	JANUS HENDERSON GROUP-CDI	\$19.6499	\$22.5000	\$40.67	48.32%	\$21.02	44.68%	30/11/2023	11.03%	Pay to investor
JHGJOB	JANUS HENDERSON GROUP-CDI	\$13.8508	\$15.8600	\$40.67	34.06%	\$26.82	61.00%	30/11/2023	8.64%	Pay to investor
JHGJOC	JANUS HENDERSON GROUP-CDI	\$26.0638	\$29.8400	\$40.67	64.09%	\$14.61	26.63%	12/03/2025	15.87%	Pay to investor
JHXJOA	JAMES HARDIE INDUSTRIES-CDI	\$15.1915	\$17.4000	\$40.20	37.79%	\$25.01	56.72%	25/11/2032	0.00%	Pay to investor
JHXJOB	JAMES HARDIE INDUSTRIES-CDI	\$11.3086	\$12.3900	\$40.20	28.13%	\$28.89	69.18%	30/11/2023	0.00%	Pay to investor
JHXJOC	JAMES HARDIE INDUSTRIES-CDI	\$22.6926	\$25.9800	\$40.20	56.45%	\$17.51	35.37%	25/09/2025	0.00%	Pay to investor
JHXJOD	JAMES HARDIE INDUSTRIES-CDI	\$17.7834	\$20.3600	\$40.20	44.24%	\$22.42	49.35%	26/05/2026	0.00%	Pay to investor
JHXJOF	JAMES HARDIE INDUSTRIES-CDI	\$21.2702	\$24.3500	\$40.20	52.91%	\$18.93	39.43%	25/11/2032	0.00%	Pay to investor
JINJOA	JUMBO INTERACTIVE LTD	\$6.1036	\$6.9900	\$14.52	42.04%	\$8.42	51.86%	12/03/2025	5.17%	Pay to investor
JINJOF	JUMBO INTERACTIVE LTD	\$7.6802	\$9.1900	\$14.52	52.89%	\$6.84	36.71%	12/03/2025	6.36%	Pay to investor
KARJOA	KAROON GAS AUSTRALIA LTD	\$0.6673	\$0.8000	\$2.03	32.87%	\$1.36	60.59%	10/02/2033	0.00%	Pay to investor
KARJOB	KAROON GAS AUSTRALIA LTD	\$0.7592	\$0.9100	\$2.03	37.40%	\$1.27	55.17%	18/04/2024	0.00%	Pay to investor
KARJOC	KAROON GAS AUSTRALIA LTD	\$1.2887	\$1.5400	\$2.03	63.48%	\$0.74	24.14%	12/03/2025	0.00%	Pay to investor
KARJOD	KAROON GAS AUSTRALIA LTD	\$1.1087	\$1.3300	\$2.03	54.62%	\$0.92	34.48%	10/02/2033	0.00%	Pay to investor
KARJOE	KAROON GAS AUSTRALIA LTD	\$1.4988	\$1.7900	\$2.03	73.83%	\$0.53	11.82%	10/02/2033	0.00%	Pay to investor
LLCJOA	LENDLEASE GROUP	\$5.8676	\$6.7200	\$7.28	80.60%	\$1.41	7.69%	25/09/2025	11.26%	Pay to investor
LLCJOB	LENDLEASE GROUP	\$5.1241	\$5.8700	\$7.28	70.39%	\$2.16	19.37%	15/07/2032	7.38%	Pay to investor
LLCJOD	LENDLEASE GROUP	\$4.0139	\$4.6000	\$7.28	55.14%	\$3.27	36.81%	10/02/2033	4.87%	Pay to investor
LLCSO2	LENDLEASE GROUP	\$3.9639	\$4.5400	\$7.28	54.45%	\$3.32	37.64%	25/11/2032	4.79%	Pay down loan
LOVJOA	LOVISA HOLDINGS LTD	\$7.7153	\$8.8300	\$18.69	41.28%	\$10.97	52.76%	25/09/2025	6.83%	Pay to investor
LOVJOC	LOVISA HOLDINGS LTD	\$13.0662	\$14.9600	\$18.69	69.91%	\$5.62	19.96%	12/03/2025	13.34%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 20-Jun-23

CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
LSFJOD	L1 LONG SHORT FUND LTD	\$0.6645	\$0.7600	\$2.83	23.48%	\$2.17	73.14%	12/03/2025	4.39%	Pay to investor
LSFJOE	L1 LONG SHORT FUND LTD	\$1.0398	\$1.2400	\$2.83	36.74%	\$1.79	56.18%	12/03/2025	5.31%	Pay to investor
LYCJOA	LYNAS CORP LTD	\$4.2880	\$5.3400	\$7.24	59.23%	\$2.95	26.24%	15/07/2032	0.00%	Pay to investor
LYCJOB	LYNAS CORP LTD	\$2.3081	\$2.8700	\$7.24	31.88%	\$4.93	60.36%	26/02/2025	0.00%	Pay to investor
LYCJOC	LYNAS CORP LTD	\$1.0043	\$1.2500	\$7.24	13.87%	\$6.24	82.73%	12/03/2025	0.00%	Pay to investor
LYCJOD	LYNAS CORP LTD	\$0.8476	\$1.0500	\$7.24	11.71%	\$6.39	85.50%	12/03/2025	0.00%	Pay to investor
MFGJOB	MAGELLAN FINANCIAL GROUP LTD	\$5.5958	\$6.4000	\$8.56	65.37%	\$2.96	25.23%	15/07/2032	39.07%	Pay to investor
MFGJOC	MAGELLAN FINANCIAL GROUP LTD	\$4.8484	\$5.8000	\$8.56	56.64%	\$3.71	32.24%	25/11/2032	31.20%	Pay to investor
MFGJOD	MAGELLAN FINANCIAL GROUP LTD	\$4.2531	\$5.0800	\$8.56	49.69%	\$4.31	40.65%	25/11/2032	26.89%	Pay to investor
MFGSO1	MAGELLAN FINANCIAL GROUP LTD	\$5.3126	\$6.0800	\$8.56	62.06%	\$3.25	28.97%	15/07/2032	35.66%	Pay down loan
MINJOA	MINERAL RESOURCES LTD	\$44.0210	\$52.5900	\$73.39	59.98%	\$29.37	28.34%	25/11/2032	7.49%	Pay to investor
MINJOB	MINERAL RESOURCES LTD	\$31.2701	\$37.3600	\$73.39	42.61%	\$42.12	49.09%	15/07/2032	5.22%	Pay to investor
MINJOC	MINERAL RESOURCES LTD	\$44.1910	\$52.8000	\$73.39	60.21%	\$29.20	28.06%	15/07/2032	7.53%	Pay to investor
MINJOE	MINERAL RESOURCES LTD	\$17.7236	\$21.1800	\$73.39	24.15%	\$55.67	71.14%	12/03/2025	3.95%	Pay to investor
MNDJOA	MONADELPHOUS GROUP LTD	\$5.8676	\$6.7200	\$12.25	47.90%	\$6.38	45.14%	25/09/2025	7.68%	Pay to investor
MP1JOC	MEGAPORT LTD	\$2.7979	\$3.2000	\$7.81	35.82%	\$5.01	59.03%	15/07/2032	0.00%	Pay to investor
MPLJOA	MEDIBANK PRIVATE LIMITED	\$1.9372	\$2.2200	\$3.60	53.81%	\$1.66	38.33%	18/04/2024	8.18%	Pay to investor
MPLJOB	MEDIBANK PRIVATE LIMITED	\$1.5360	\$1.7600	\$3.60	42.67%	\$2.06	51.11%	30/11/2023	6.59%	Pay to investor
MPLSO1	MEDIBANK PRIVATE LIMITED	\$1.6420	\$1.8800	\$3.60	45.61%	\$1.96	47.78%	25/09/2025	6.95%	Pay down loan
MPLSO4	MEDIBANK PRIVATE LIMITED	\$0.9836	\$1.0800	\$3.60	27.32%	\$2.62	70.00%	26/02/2025	5.20%	Pay down loan
MQGJOA	MACQUARIE GROUP LTD	\$88.0142	\$100.7700	\$184.03	47.83%	\$96.02	45.24%	25/09/2025	7.81%	Pay to investor
MQGJOB	MACQUARIE GROUP LTD	\$104.8087	\$120.0000	\$184.03	56.95%	\$79.22	34.79%	25/09/2025	9.47%	Pay to investor
MQGJOC	MACQUARIE GROUP LTD	\$77.4525	\$88.6800	\$184.03	42.09%	\$106.58	51.81%	25/09/2025	7.04%	Pay to investor
MQGJOD	MACQUARIE GROUP LTD	\$124.1859	\$142.1900	\$184.03	67.48%	\$59.84	22.74%	21/01/2032	12.53%	Pay to investor
MQGJOE	MACQUARIE GROUP LTD	\$93.1928	\$106.7000	\$184.03	50.64%	\$90.84	42.02%	25/11/2032	8.26%	Pay to investor
MQGJOF	MACQUARIE GROUP LTD	\$111.8625	\$128.0800	\$184.03	60.78%	\$72.17	30.40%	15/07/2032	10.39%	Pay to investor
MQGJOG	MACQUARIE GROUP LTD	\$68.8557	\$75.4100	\$184.03	37.42%	\$115.17	59.02%	18/04/2024	6.51%	Pay to investor
MQGJOH	MACQUARIE GROUP LTD	\$74.5096	\$81.6200	\$184.03	40.49%	\$109.52	55.65%	12/03/2025	6.85%	Pay to investor
MQGJOI	MACQUARIE GROUP LTD	\$130.4887	\$149.4000	\$184.03	70.91%	\$53.54	18.82%	25/11/2032	14.01%	Pay to investor
MQGSO1	MACQUARIE GROUP LTD	\$70.7244	\$80.9800	\$184.03	38.43%	\$113.31	56.00%	26/05/2026	6.62%	Pay down loan
MQGSO3	MACQUARIE GROUP LTD	\$47.2588	\$51.7600	\$184.03	25.68%	\$136.77	71.87%	30/11/2023	5.48%	Pay down loan
MQGSO4	MACQUARIE GROUP LTD	\$19.8867	\$21.7800	\$184.03	10.81%	\$164.14	88.16%	26/02/2025	4.57%	Pay down loan
MVAJOA	VANECK AUS PROPERTY ETF	\$15.8331	\$18.1300	\$20.74	76.34%	\$4.91	12.58%	12/03/2025	22.21%	Pay to investor
MVAJOB	VANECK AUS PROPERTY ETF	\$12.0813	\$13.8300	\$20.74	58.25%	\$8.66	33.32%	12/03/2025	12.59%	Pay to investor
MVEJOA	VANECK VECTORS S&P/ASX MIDCAP	\$17.3799	\$19.9000	\$37.10	46.85%	\$19.72	46.36%	10/02/2033	5.38%	Pay to investor
MVEJOB	VANECK VECTORS S&P/ASX MIDCAP	\$24.5454	\$28.1100	\$37.10	66.16%	\$12.55	24.23%	10/02/2033	8.44%	Pay to investor
MVEJOC	VANECK VECTORS S&P/ASX MIDCAP	\$18.7452	\$21.4600	\$37.10	50.53%	\$18.35	42.16%	10/02/2033	5.78%	Pay to investor
MVEJOD	VANECK VECTORS S&P/ASX MIDCAP	\$25.8902	\$29.6400	\$37.10	69.78%	\$11.21	20.11%	10/02/2033	9.46%	Pay to investor
MVEJOW	VANECK VECTORS S&P/ASX MIDCAP	\$18.1260	\$19.8500	\$37.10	48.86%	\$18.97	46.50%	20/07/2023	5.59%	Pay to investor
MVEJOY	VANECK VECTORS S&P/ASX MIDCAP	\$24.2223	\$27.7500	\$37.10	65.29%	\$12.88	25.20%	20/07/2023	8.23%	Pay to investor
MVESO1	VANECK VECTORS S&P/ASX MIDCAP	\$14.3514	\$15.7200	\$37.10	38.68%	\$22.75	57.63%	30/11/2023	4.66%	Pay down loan
MVESO2	VANECK VECTORS S&P/ASX MIDCAP	\$18.0354	\$20.6500	\$37.10	48.61%	\$19.06	44.34%	30/11/2023	5.56%	Pay down loan
MVWSO2	VANECK AUST EQUAL WEIGHT ETF	\$12.0590	\$13.2000	\$35.15	34.31%	\$23.09	62.45%	15/07/2032	5.20%	Pay down loan
NABJOA	NATIONAL AUSTRALIA BANK LTD	\$13.0230	\$14.2600	\$26.06	49.97%	\$13.04	45.28%	30/11/2023	12.35%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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NABJOB	NATIONAL AUSTRALIA BANK LTD	\$9.6650	\$10.7800	\$26.06	37.09%	\$16.40	58.63%	12/03/2025	9.82%	Pay to investor
NABJOC	NATIONAL AUSTRALIA BANK LTD	\$7.8528	\$8.7600	\$26.06	30.13%	\$18.21	66.39%	12/03/2025	8.84%	Pay to investor
NABJOD	NATIONAL AUSTRALIA BANK LTD	\$11.8379	\$12.9700	\$26.06	45.43%	\$14.22	50.23%	30/11/2023	11.32%	Pay to investor
NABJOE	NATIONAL AUSTRALIA BANK LTD	\$10.8731	\$12.1300	\$26.06	41.72%	\$15.19	53.45%	12/03/2025	10.60%	Pay to investor
NABJOF	NATIONAL AUSTRALIA BANK LTD	\$14.6690	\$16.3600	\$26.06	56.29%	\$11.39	37.22%	25/09/2025	14.13%	Pay to investor
NABJOG	NATIONAL AUSTRALIA BANK LTD	\$21.5765	\$24.0600	\$26.06	82.80%	\$4.48	7.67%	21/01/2032	35.91%	Pay to investor
NABJOH	NATIONAL AUSTRALIA BANK LTD	\$16.8181	\$18.7700	\$26.06	64.54%	\$9.24	27.97%	25/11/2032	17.42%	Pay to investor
NABSO1	NATIONAL AUSTRALIA BANK LTD	\$7.6466	\$8.5200	\$26.06	29.34%	\$18.41	67.31%	12/03/2025	8.74%	Pay down loan
NABSO2	NATIONAL AUSTRALIA BANK LTD	\$5.7505	\$6.4100	\$26.06	22.07%	\$20.31	75.40%	25/09/2025	7.93%	Pay down loan
NABSO3	NATIONAL AUSTRALIA BANK LTD	\$12.7182	\$14.1900	\$26.06	48.80%	\$13.34	45.55%	26/05/2026	12.07%	Pay down loan
NABSO4	NATIONAL AUSTRALIA BANK LTD	\$15.9802	\$17.8300	\$26.06	61.32%	\$10.08	31.58%	25/11/2032	15.97%	Pay down loan
NABSO5	NATIONAL AUSTRALIA BANK LTD	\$9.8708	\$10.8100	\$26.06	37.88%	\$16.19	58.52%	26/02/2025	9.94%	Pay down loan
NANJOA	NANOSONICS LTD	\$2.0475	\$2.3500	\$4.61	44.41%	\$2.56	49.02%	15/07/2032	0.00%	Pay to investor
NANJOB	NANOSONICS LTD	\$2.7120	\$2.9800	\$4.61	58.83%	\$1.90	35.36%	05/07/2024	0.00%	Pay to investor
NCMJOA	NEWCREST MINING LTD	\$12.1032	\$13.8600	\$26.74	45.26%	\$14.64	48.17%	21/01/2032	5.42%	Pay to investor
NCMJOB	NEWCREST MINING LTD	\$9.0153	\$10.3200	\$26.74	33.71%	\$17.72	61.41%	15/07/2032	4.48%	Pay to investor
NCMJOC	NEWCREST MINING LTD	\$10.0739	\$11.5400	\$26.74	37.67%	\$16.67	56.84%	25/11/2032	4.76%	Pay to investor
NCMJOD	NEWCREST MINING LTD	\$14.2236	\$16.3000	\$26.74	53.19%	\$12.52	39.04%	25/11/2032	6.34%	Pay to investor
NHCJOA	NEW HOPE CORP LTD	\$2.4333	\$2.7800	\$5.40	45.06%	\$2.97	48.52%	15/07/2032	32.36%	Pay to investor
NHCJOB	NEW HOPE CORP LTD	\$1.6829	\$1.9300	\$5.40	31.16%	\$3.72	64.26%	15/07/2032	25.83%	Pay to investor
NHCJOC	NEW HOPE CORP LTD	\$3.0057	\$3.4400	\$5.40	55.66%	\$2.39	36.30%	25/11/2032	40.10%	Pay to investor
NICJOC	NICKEL MINES LTD	\$0.4692	\$0.5800	\$0.94	50.18%	\$0.47	37.97%	25/11/2032	8.59%	Pay to investor
NICJOD	NICKEL MINES LTD	\$0.6569	\$0.8200	\$0.94	70.26%	\$0.28	12.30%	25/11/2032	14.38%	Pay to investor
NSRJOA	NATIONAL STORAGE	\$1.1832	\$1.4700	\$2.41	49.10%	\$1.23	39.00%	12/03/2025	8.88%	Pay to investor
NSRJOC	NATIONAL STORAGE	\$0.9388	\$1.1700	\$2.41	38.95%	\$1.47	51.45%	25/09/2025	7.41%	Pay to investor
NSTJOA	NORTHERN STAR RESOURCES LTD	\$5.3071	\$6.3500	\$13.41	39.58%	\$8.10	52.65%	25/11/2032	2.78%	Pay to investor
NSTJOB	NORTHERN STAR RESOURCES LTD	\$4.1915	\$4.8000	\$13.41	31.26%	\$9.22	64.21%	15/07/2032	2.44%	Pay to investor
NSTJOC	NORTHERN STAR RESOURCES LTD	\$5.2043	\$6.2200	\$13.41	38.81%	\$8.21	53.62%	26/05/2026	2.74%	Pay to investor
NSTJOD	NORTHERN STAR RESOURCES LTD	\$7.4237	\$8.9000	\$13.41	55.36%	\$5.99	33.63%	25/11/2032	3.76%	Pay to investor
NWLJOA	NETWEALTH GROUP LTD	\$6.2497	\$7.4700	\$13.76	45.42%	\$7.51	45.71%	15/07/2032	2.80%	Pay to investor
NWLJOF	NETWEALTH GROUP LTD	\$8.8617	\$10.6000	\$13.76	64.40%	\$4.90	22.97%	12/03/2025	4.29%	Pay to investor
NXTJOA	NEXTDC LTD	\$4.7128	\$5.8700	\$13.03	36.17%	\$8.32	54.95%	25/11/2032	0.00%	Pay to investor
NXTJOB	NEXTDC LTD	\$5.7102	\$6.2500	\$13.03	43.82%	\$7.32	52.03%	30/11/2023	0.00%	Pay to investor
NXTJOC	NEXTDC LTD	\$6.3980	\$7.0100	\$13.03	49.10%	\$6.63	46.20%	26/02/2025	0.00%	Pay to investor
NXTJOE	NEXTDC LTD	\$6.5231	\$8.1300	\$13.03	50.06%	\$6.51	37.61%	25/11/2032	0.00%	Pay to investor
ORAJOB	ORORA LTD	\$1.7452	\$1.9900	\$3.22	54.20%	\$1.47	38.20%	10/02/2033	11.53%	Pay to investor
ORAJOC	ORORA LTD	\$2.1335	\$2.4400	\$3.22	66.26%	\$1.09	24.22%	26/02/2025	15.65%	Pay to investor
ORAJOD	ORORA LTD	\$1.4680	\$1.6900	\$3.22	45.59%	\$1.75	47.52%	10/02/2033	9.70%	Pay to investor
ORGJOA	ORIGIN ENERGY LTD	\$2.5817	\$2.9600	\$8.49	30.41%	\$5.91	65.14%	25/09/2025	5.59%	Pay to investor
ORGJOB	ORIGIN ENERGY LTD	\$2.1704	\$2.4900	\$8.49	25.56%	\$6.32	70.67%	26/05/2026	5.22%	Pay to investor
ORGJOE	ORIGIN ENERGY LTD	\$3.5534	\$4.0700	\$8.49	41.85%	\$4.94	52.06%	12/03/2025	6.68%	Pay to investor
ORGSO1	ORIGIN ENERGY LTD	\$1.6378	\$1.8800	\$8.49	19.29%	\$6.85	77.86%	25/09/2025	4.82%	Pay down loan
ORGSO2	ORIGIN ENERGY LTD	\$3.9493	\$4.5300	\$8.49	46.52%	\$4.54	46.64%	25/11/2032	7.27%	Pay down loan
ORGSO5	ORIGIN ENERGY LTD	\$2.4945	\$2.7400	\$8.49	29.38%	\$6.00	67.73%	12/03/2025	5.50%	Pay down loan



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CitiFirst Instalment MINI Code	Underlying	Final Instalment (Loan Amount)	Stop Loss Trigger Level	Current Share Price	Gearing	First Instalment (Indicative IM Price)	% from Stop Loss	Expiry	Indicative Div Yield	Treatment of Divs
ORIJOA	ORICA LTD	\$9.3881	\$10.7500	\$15.33	61.24%	\$5.94	29.88%	25/09/2025	6.73%	Pay to investor
ORIJOB	ORICA LTD	\$8.0666	\$9.2400	\$15.33	52.62%	\$7.26	39.73%	12/03/2025	5.51%	Pay to investor
ORIJOC	ORICA LTD	\$6.9088	\$7.9200	\$15.33	45.07%	\$8.42	48.34%	26/05/2026	4.75%	Pay to investor
OZFJOA	SPDR S&P/ASX200 FINANCIALS	\$9.6801	\$10.6000	\$20.58	47.04%	\$10.90	48.49%	18/04/2024	7.67%	Pay to investor
OZFJOB	SPDR S&P/ASX200 FINANCIALS	\$8.2146	\$9.4100	\$20.58	39.92%	\$12.37	54.28%	25/09/2025	6.76%	Pay to investor
PDNJOA	PALADIN ENERGY LTD	\$0.3182	\$0.4000	\$0.73	43.59%	\$0.41	45.21%	26/05/2026	0.00%	Pay to investor
PDNJOB	PALADIN ENERGY LTD	\$0.2386	\$0.2900	\$0.73	32.68%	\$0.49	60.27%	26/05/2026	0.00%	Pay to investor
PDNJOC	PALADIN ENERGY LTD	\$0.2573	\$0.3200	\$0.73	35.25%	\$0.47	56.16%	15/07/2032	0.00%	Pay to investor
PL8JOB	PLATO INCOME MAXIMISER LTD	\$0.7807	\$0.8600	\$1.25	62.71%	\$0.46	30.92%	30/11/2023	14.21%	Pay to investor
PLSJOA	PILBARA MINERALS LTD	\$1.4257	\$1.7100	\$4.82	29.58%	\$3.39	64.52%	15/07/2032	3.24%	Pay to investor
PLSJOB	PILBARA MINERALS LTD	\$2.2938	\$2.7500	\$4.82	47.59%	\$2.53	42.95%	25/11/2032	4.35%	Pay to investor
PLSJOF	PILBARA MINERALS LTD	\$2.4022	\$2.8700	\$4.82	49.84%	\$2.42	40.46%	10/02/2033	4.55%	Pay to investor
PMEJOA	PRO MEDICUS LTD	\$12.7039	\$14.5500	\$68.49	18.55%	\$55.79	78.76%	18/04/2024	0.45%	Pay to investor
PMEJOB	PRO MEDICUS LTD	\$26.0175	\$31.0900	\$68.49	37.99%	\$42.47	54.61%	12/03/2025	0.59%	Pay to investor
PMEJOF	PRO MEDICUS LTD	\$31.2187	\$37.3000	\$68.49	45.58%	\$37.27	45.54%	26/02/2025	0.67%	Pay to investor
PNVJOA	POLYNOVO LTD	\$0.4501	\$0.5400	\$1.57	28.76%	\$1.11	65.50%	30/11/2023	0.00%	Pay to investor
PNVJOB	POLYNOVO LTD	\$0.5787	\$0.6900	\$1.57	36.98%	\$0.99	55.91%	30/11/2023	0.00%	Pay to investor
PNVJOC	POLYNOVO LTD	\$0.9862	\$1.1700	\$1.57	63.02%	\$0.58	25.24%	15/07/2032	0.00%	Pay to investor
PNVJOD	POLYNOVO LTD	\$0.6987	\$0.8300	\$1.57	44.65%	\$0.87	46.96%	18/04/2024	0.00%	Pay to investor
PPTJOB	PERPETUAL LTD	\$11.9720	\$14.3100	\$25.55	46.86%	\$13.58	43.99%	25/11/2032	13.77%	Pay to investor
PPTJOC	PERPETUAL LTD	\$16.9725	\$20.2800	\$25.55	66.43%	\$8.58	20.63%	05/07/2024	21.80%	Pay to investor
PPTJOD	PERPETUAL LTD	\$6.9141	\$20.2000	\$25.55	66.20%	\$8.64	20.94%	25/11/2032	21.65%	Pay to investor
PTMJOA	PLATINUM ASSET MANAGEMENT	\$1.1149	\$1.3900	\$1.68	66.36%	\$0.57	17.26%	15/07/2032	24.77%	Pay to investor
PTMJOB	PLATINUM ASSET MANAGEMENT	\$0.8576	\$1.0700	\$1.68	51.05%	\$0.82	36.31%	15/07/2032	17.02%	Pay to investor
PTMSO1	PLATINUM ASSET MANAGEMENT	\$1.0627	\$1.3200	\$1.68	63.26%	\$0.62	21.43%	21/01/2032	22.68%	Pay down loan
PTMSO3	PLATINUM ASSET MANAGEMENT	\$0.7114	\$0.8900	\$1.68	42.35%	\$0.97	47.02%	15/07/2032	14.45%	Pay down loan
QANJOA	QANTAS AIRWAYS LTD	\$2.3931	\$2.7400	\$6.61	36.20%	\$4.22	58.55%	12/03/2025	0.00%	Pay to investor
QANJOB	QANTAS AIRWAYS LTD	\$2.5817	\$2.9600	\$6.61	39.06%	\$4.03	55.22%	25/09/2025	0.00%	Pay to investor
QANJOC	QANTAS AIRWAYS LTD	\$3.2518	\$3.7200	\$6.61	49.20%	\$3.36	43.72%	21/01/2032	0.00%	Pay to investor
QBEJOA	QBE INSURANCE GROUP LTD	\$7.4087	\$8.4800	\$15.44	47.98%	\$8.03	45.08%	26/05/2026	4.86%	Pay to investor
QBEJOC	QBE INSURANCE GROUP LTD	\$4.6941	\$5.3700	\$15.44	30.40%	\$10.75	65.22%	25/09/2025	3.63%	Pay to investor
QBEJOD	QBE INSURANCE GROUP LTD	\$6.6625	\$7.6300	\$15.44	43.15%	\$8.78	50.58%	25/11/2032	4.44%	Pay to investor
QBEJOE	QBE INSURANCE GROUP LTD	\$9.3317	\$10.6900	\$15.44	60.44%	\$6.11	30.76%	25/11/2032	6.38%	Pay to investor
QBEJOF	QBE INSURANCE GROUP LTD	\$6.6008	\$7.5600	\$15.44	42.75%	\$8.84	51.04%	10/02/2033	4.41%	Pay to investor
QBEJOG	QBE INSURANCE GROUP LTD	\$9.8242	\$11.2400	\$15.44	63.63%	\$5.62	27.20%	10/02/2033	6.94%	Pay to investor
QBEJO1	QBE INSURANCE GROUP LTD	\$4.4869	\$5.1400	\$15.44	29.06%	\$10.95	66.71%	10/02/2033	3.56%	Pay down loan
QBEJO3	QBE INSURANCE GROUP LTD	\$8.6240	\$9.8700	\$15.44	55.85%	\$6.82	36.08%	10/02/2033	5.72%	Pay down loan
QBEJO4	QBE INSURANCE GROUP LTD	\$6.1059	\$6.6900	\$15.44	39.55%	\$9.33	56.67%	26/02/2025	4.18%	Pay down loan
QLTSO1	BETASHARES GB QUAL LEADERS	\$12.7944	\$14.6500	\$23.72	53.94%	\$10.93	38.24%	21/01/2032	2.32%	Pay down loan
QLTSO2	BETASHARES GB QUAL LEADERS	\$10.9267	\$12.5200	\$23.72	46.07%	\$12.79	47.22%	21/01/2032	1.98%	Pay down loan
QOZJOA	BETASHARES FTSE RAFI AU 200	\$6.8178	\$7.4700	\$14.84	45.94%	\$8.02	49.66%	15/07/2032	14.56%	Pay to investor
REAJOA	REA GROUP LTD	\$62.7780	\$68.7500	\$138.00	45.49%	\$75.22	50.18%	05/07/2024	2.18%	Pay to investor
REAJOB	REA GROUP LTD	\$48.3454	\$52.9500	\$138.00	35.03%	\$89.65	61.63%	05/07/2024	1.83%	Pay to investor
REAJOC	REA GROUP LTD	\$69.9149	\$80.0500	\$138.00	50.66%	\$68.09	41.99%	15/07/2032	2.41%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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REAJOD	REA GROUP LTD	\$79.0532	\$90.5100	\$138.00	57.28%	\$58.95	34.41%	26/05/2026	2.78%	Pay to investor
REHJOA	REECE LTD	\$9.5720	\$10.9700	\$19.40	49.34%	\$9.83	43.45%	05/07/2024	2.34%	Pay to investor
REHJOB	REECE LTD	\$6.2150	\$6.8100	\$19.40	32.04%	\$13.19	64.90%	05/07/2024	1.74%	Pay to investor
RHCJOA	RAMSAY HEALTH CARE LTD	\$48.7825	\$55.8600	\$58.09	83.98%	\$9.31	3.84%	10/02/2033	10.58%	Pay to investor
RHCJOB	RAMSAY HEALTH CARE LTD	\$42.9295	\$49.1500	\$58.09	73.90%	\$15.16	15.39%	30/11/2023	6.50%	Pay to investor
RHCJOC	RAMSAY HEALTH CARE LTD	\$46.4557	\$50.8800	\$58.09	79.97%	\$11.63	12.41%	05/07/2024	8.47%	Pay to investor
RHCJOD	RAMSAY HEALTH CARE LTD	\$38.9223	\$42.6300	\$58.09	67.00%	\$19.17	26.61%	05/07/2024	5.14%	Pay to investor
RHCJOE	RAMSAY HEALTH CARE LTD	\$30.2030	\$34.5900	\$58.09	51.99%	\$27.89	40.45%	12/03/2025	3.53%	Pay to investor
RHCSO3	RAMSAY HEALTH CARE LTD	\$26.0221	\$28.5100	\$58.09	44.80%	\$32.07	50.92%	30/11/2023	3.07%	Pay down loan
RHCSO4	RAMSAY HEALTH CARE LTD	\$38.1514	\$41.7800	\$58.09	65.68%	\$19.94	28.08%	26/02/2025	4.94%	Pay down loan
RIOJOA	RIO TINTO LTD	\$71.4427	\$78.2600	\$116.63	61.26%	\$45.19	32.90%	12/03/2025	15.72%	Pay to investor
RIOJOB	RIO TINTO LTD	\$80.2176	\$91.0500	\$116.63	68.78%	\$36.41	21.93%	12/03/2025	19.50%	Pay to investor
RIOJOC	RIO TINTO LTD	\$53.7744	\$61.0300	\$116.63	46.11%	\$62.86	47.67%	12/03/2025	11.30%	Pay to investor
RIOJOE	RIO TINTO LTD	\$80.4405	\$92.1000	\$116.63	68.97%	\$36.19	21.03%	25/11/2032	19.62%	Pay to investor
RIOJOF	RIO TINTO LTD	\$61.5940	\$70.5200	\$116.63	52.81%	\$55.04	39.54%	10/02/2033	12.90%	Pay to investor
RIOJOY	RIO TINTO LTD	\$64.3108	\$70.4400	\$116.63	55.14%	\$52.32	39.60%	20/07/2023	13.57%	Pay to investor
RIOS01	RIO TINTO LTD	\$54.1092	\$61.9600	\$116.63	46.39%	\$62.52	46.87%	25/11/2032	11.36%	Pay down loan
RIOS04	RIO TINTO LTD	\$29.2243	\$32.0100	\$116.63	25.06%	\$87.41	72.55%	05/07/2024	8.13%	Pay down loan
RIOS05	RIO TINTO LTD	\$57.3600	\$65.6800	\$116.63	49.18%	\$59.27	43.69%	10/02/2033	11.98%	Pay down loan
RIOS06	RIO TINTO LTD	\$44.1787	\$48.3800	\$116.63	37.88%	\$72.45	58.52%	26/02/2025	9.80%	Pay down loan
RRLJOA	REGIS RESOURCES LTD	\$0.7290	\$0.9100	\$1.97	37.01%	\$1.24	53.81%	15/07/2032	1.61%	Pay to investor
RRLJOC	REGIS RESOURCES LTD	\$0.9668	\$1.2000	\$1.97	49.08%	\$1.00	39.09%	21/01/2032	1.99%	Pay to investor
RWCJOA	RELIAANCE WORLDWIDE CORP LTD	\$1.4594	\$1.6700	\$4.22	34.58%	\$2.76	60.43%	05/07/2024	3.44%	Pay to investor
RWCJOB	RELIAANCE WORLDWIDE CORP LTD	\$2.3631	\$2.7100	\$4.22	56.00%	\$1.86	35.78%	05/07/2024	5.12%	Pay to investor
RWCJOC	RELIAANCE WORLDWIDE CORP LTD	\$2.0677	\$2.3700	\$4.22	49.00%	\$2.15	43.84%	05/07/2024	4.41%	Pay to investor
RWCJOD	RELIAANCE WORLDWIDE CORP LTD	\$1.7646	\$2.0200	\$4.22	41.82%	\$2.46	52.13%	12/03/2025	3.87%	Pay to investor
S32JOA	SOUTH32 LIMITED	\$2.1166	\$2.4300	\$3.91	54.13%	\$1.79	37.85%	25/11/2032	27.33%	Pay to investor
S32JOB	SOUTH32 LIMITED	\$2.3367	\$2.6800	\$3.91	59.76%	\$1.57	31.46%	21/01/2032	31.15%	Pay to investor
S32JOC	SOUTH32 LIMITED	\$1.4930	\$1.7100	\$3.91	38.18%	\$2.42	56.27%	12/03/2025	20.28%	Pay to investor
S32JOD	SOUTH32 LIMITED	\$1.3728	\$1.5700	\$3.91	35.11%	\$2.54	59.85%	12/03/2025	19.31%	Pay to investor
S32JOE	SOUTH32 LIMITED	\$1.1305	\$1.3000	\$3.91	28.91%	\$2.78	66.75%	12/03/2025	17.63%	Pay to investor
S32JOF	SOUTH32 LIMITED	\$2.9611	\$3.3900	\$3.91	75.73%	\$0.95	13.30%	25/11/2032	51.65%	Pay to investor
SCGJOA	SCENTRE GROUP	\$1.4082	\$1.6100	\$2.64	53.34%	\$1.23	39.02%	25/09/2025	12.79%	Pay to investor
SCGJOC	SCENTRE GROUP	\$1.0496	\$1.2000	\$2.64	39.76%	\$1.59	54.55%	12/03/2025	9.90%	Pay to investor
SCGSO1	SCENTRE GROUP	\$0.9644	\$1.1000	\$2.64	36.53%	\$1.68	58.33%	12/03/2025	9.40%	Pay down loan
SCGSO2	SCENTRE GROUP	\$1.3814	\$1.5900	\$2.64	52.33%	\$1.26	39.77%	26/05/2026	12.51%	Pay down loan
SEKJOA	SEEK LTD	\$11.8407	\$12.9700	\$22.23	53.26%	\$10.39	41.66%	18/04/2024	4.33%	Pay to investor
SEKJOB	SEEK LTD	\$7.8424	\$8.9800	\$22.23	35.28%	\$14.39	59.60%	26/02/2025	3.13%	Pay to investor
SFRJOA	SANDFIRE RESOURCES NL	\$2.5252	\$3.1400	\$6.23	40.53%	\$3.70	49.60%	15/07/2032	0.00%	Pay to investor
SFRJOB	SANDFIRE RESOURCES NL	\$2.0964	\$2.6100	\$6.23	33.65%	\$4.13	58.11%	15/07/2032	0.00%	Pay to investor
SFRJOC	SANDFIRE RESOURCES NL	\$1.7152	\$2.1300	\$6.23	27.53%	\$4.51	65.81%	15/07/2032	0.00%	Pay to investor
SFRJOD	SANDFIRE RESOURCES NL	\$3.1002	\$3.8600	\$6.23	49.76%	\$3.13	38.04%	10/02/2033	0.00%	Pay to investor
SFYJOA	SPDR S&P/ASX 50 FUND	\$35.6597	\$40.8300	\$65.08	54.79%	\$29.42	37.26%	18/04/2024	13.70%	Pay to investor
SFYSO4	SPDR S&P/ASX 50 FUND	\$14.7054	\$16.1100	\$65.08	22.60%	\$50.37	75.25%	26/02/2025	8.00%	Pay down loan



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SFYSO5	SPDR S&P/ASX 50 FUND	\$32.8965	\$36.0300	\$65.08	50.55%	\$32.18	44.64%	26/02/2025	12.53%	Pay down loan
SGPJOA	STOCKLAND	\$1.7901	\$2.0500	\$4.21	42.52%	\$2.42	51.31%	30/11/2023	10.91%	Pay to investor
SGPJOB	STOCKLAND	\$2.5817	\$2.9600	\$4.21	61.32%	\$1.63	29.69%	25/09/2025	16.21%	Pay to investor
SGPJOC	STOCKLAND	\$2.0983	\$2.4100	\$4.21	49.84%	\$2.11	42.76%	21/01/2032	12.50%	Pay to investor
SGRJOA	STAR ENTERTAINMENT GROUP LTD	\$0.7802	\$0.8900	\$1.10	70.93%	\$0.32	19.09%	10/02/2033	0.00%	Pay to investor
SGRJOC	STAR ENTERTAINMENT GROUP LTD	\$0.9239	\$1.0600	\$1.10	83.99%	\$0.18	3.64%	10/02/2033	0.00%	Pay to investor
SHLJOA	SONIC HEALTHCARE LTD	\$16.5151	\$18.0900	\$35.39	46.67%	\$18.87	48.88%	18/04/2024	5.40%	Pay to investor
SHLJOB	SONIC HEALTHCARE LTD	\$21.1233	\$24.1900	\$35.39	59.69%	\$14.27	31.65%	25/09/2025	7.15%	Pay to investor
SHLJOC	SONIC HEALTHCARE LTD	\$24.8392	\$28.4400	\$35.39	70.19%	\$10.55	19.64%	21/01/2032	9.67%	Pay to investor
SHLJOD	SONIC HEALTHCARE LTD	\$16.6616	\$19.0900	\$35.39	47.08%	\$18.73	46.06%	25/11/2032	5.45%	Pay to investor
SHLJOE	SONIC HEALTHCARE LTD	\$23.3137	\$26.7200	\$35.39	65.88%	\$12.08	24.50%	25/11/2032	8.45%	Pay to investor
SHLSO1	SONIC HEALTHCARE LTD	\$16.2316	\$18.6000	\$35.39	45.86%	\$19.16	47.44%	25/11/2032	5.32%	Pay down loan
SHLSO4	SONIC HEALTHCARE LTD	\$7.1812	\$7.8600	\$35.39	20.29%	\$28.21	77.79%	26/02/2025	3.62%	Pay down loan
SLRJOB	SILVER LAKE RESOURCES LTD	\$0.5943	\$0.7400	\$1.07	55.80%	\$0.47	30.52%	25/11/2032	0.00%	Pay to investor
SLRJOC	SILVER LAKE RESOURCES LTD	\$0.7252	\$0.9000	\$1.07	68.09%	\$0.34	15.49%	12/03/2025	0.00%	Pay to investor
STOJOA	SANTOS LTD	\$3.2858	\$3.7600	\$7.57	43.41%	\$4.28	50.33%	25/09/2025	7.76%	Pay to investor
STOJOB	SANTOS LTD	\$4.8667	\$5.5700	\$7.57	64.29%	\$2.70	26.42%	12/03/2025	12.29%	Pay to investor
STOJOC	SANTOS LTD	\$5.5958	\$6.4000	\$7.57	73.92%	\$1.97	15.46%	15/07/2032	16.83%	Pay to investor
STOJOD	SANTOS LTD	\$3.8057	\$4.3700	\$7.57	50.27%	\$3.76	42.27%	25/11/2032	8.83%	Pay to investor
STOJOE	SANTOS LTD	\$5.3279	\$6.1100	\$7.57	70.38%	\$2.24	19.29%	25/11/2032	14.82%	Pay to investor
STWJOA	SPDR S&P/ASX 200 FUND	\$45.1624	\$49.4700	\$66.33	68.09%	\$21.17	25.42%	18/04/2024	20.99%	Pay to investor
STWJOB	SPDR S&P/ASX 200 FUND	\$32.8584	\$37.6200	\$66.33	49.54%	\$33.47	43.28%	25/09/2025	13.28%	Pay to investor
STWSO1	SPDR S&P/ASX 200 FUND	\$33.1413	\$37.9500	\$66.33	49.96%	\$33.19	42.79%	25/11/2032	13.39%	Pay down loan
STWSO4	SPDR S&P/ASX 200 FUND	\$18.9987	\$20.8100	\$66.33	28.64%	\$47.33	68.63%	26/02/2025	9.39%	Pay down loan
STWSO5	SPDR S&P/ASX 200 FUND	\$30.0984	\$32.9600	\$66.33	45.38%	\$36.23	50.31%	26/02/2025	12.27%	Pay down loan
SULJOB	SUPER RETAIL GROUP LTD	\$4.7546	\$5.6800	\$11.20	42.45%	\$6.45	49.29%	12/03/2025	11.95%	Pay to investor
SUNJOB	SUNCORP GROUP LTD	\$7.5555	\$8.2700	\$13.53	55.84%	\$5.97	38.88%	12/03/2025	8.37%	Pay to investor
SUNJOD	SUNCORP GROUP LTD	\$6.5546	\$7.5100	\$13.53	48.44%	\$6.98	44.49%	12/03/2025	7.17%	Pay to investor
SUNJOG	SUNCORP GROUP LTD	\$6.9994	\$8.0100	\$13.53	51.73%	\$6.53	40.80%	12/03/2025	7.66%	Pay to investor
SUNJOI	SUNCORP GROUP LTD	\$5.8178	\$6.6600	\$13.53	43.00%	\$7.71	50.78%	12/03/2025	6.48%	Pay to investor
SUNJOJ	SUNCORP GROUP LTD	\$4.7425	\$5.4300	\$13.53	35.05%	\$8.79	59.87%	12/03/2025	5.69%	Pay to investor
SUNSO1	SUNCORP GROUP LTD	\$3.6679	\$4.2000	\$13.53	27.11%	\$9.86	68.96%	25/09/2025	5.07%	Pay down loan
SUNSO4	SUNCORP GROUP LTD	\$5.5998	\$6.1300	\$13.53	41.39%	\$7.93	54.69%	26/02/2025	6.31%	Pay down loan
SWMJOA	SEVEN WEST MEDIA LTD	\$0.1909	\$0.2500	\$0.41	47.14%	\$0.21	38.27%	12/03/2025	0.00%	Pay to investor
TAHJOA	TABCORP HOLDINGS LTD	\$0.5422	\$0.6300	\$1.11	48.85%	\$0.57	43.24%	25/11/2032	13.74%	Pay to investor
TAHJOB	TABCORP HOLDINGS LTD	\$0.7716	\$0.8900	\$1.11	69.51%	\$0.34	19.82%	25/11/2032	23.05%	Pay to investor
TAHJOE	TABCORP HOLDINGS LTD	\$0.7611	\$0.8700	\$1.11	68.57%	\$0.35	21.62%	12/03/2025	22.36%	Pay to investor
TAHJOF	TABCORP HOLDINGS LTD	\$0.5449	\$0.6200	\$1.11	49.09%	\$0.57	44.14%	12/03/2025	13.80%	Pay to investor
TCLJOC	TRANSURBAN GROUP	\$9.2738	\$10.6200	\$14.63	63.39%	\$5.36	27.41%	25/09/2025	9.80%	Pay to investor
TCLJOD	TRANSURBAN GROUP	\$7.3715	\$8.4600	\$14.63	50.39%	\$7.26	42.17%	25/11/2032	7.23%	Pay to investor
TCLJOE	TRANSURBAN GROUP	\$10.3222	\$11.8300	\$14.63	70.56%	\$4.31	19.14%	25/11/2032	12.19%	Pay to investor
TCLJOF	TRANSURBAN GROUP	\$5.6667	\$6.4900	\$14.63	38.73%	\$8.96	55.64%	10/02/2033	5.86%	Pay to investor
TCLJOG	TRANSURBAN GROUP	\$8.1304	\$9.3100	\$14.63	55.57%	\$6.50	36.36%	10/02/2033	8.08%	Pay to investor
TLCJOA	THE LOTTERY CORP LTD	\$3.2486	\$3.7200	\$5.16	62.96%	\$1.91	27.91%	15/07/2032	4.71%	Pay to investor



CitiFirst Instalment MINIs - current interest rate 8.55%pa

Effective Date: 20-Jun-23

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TLCJOB	THE LOTTERY CORP LTD	\$2.5518	\$2.9200	\$5.16	49.45%	\$2.61	43.41%	15/07/2032	3.45%	Pay to investor
TLCJO1	THE LOTTERY CORP LTD	\$2.7056	\$3.1000	\$5.16	52.43%	\$2.45	39.92%	15/07/2032	3.67%	Pay down loan
TLCJO2	THE LOTTERY CORP LTD	\$2.1482	\$2.4600	\$5.16	41.63%	\$3.01	52.33%	15/07/2032	2.99%	Pay down loan
TLSJOA	TELSTRA CORP LTD	\$1.4248	\$1.6100	\$4.38	32.53%	\$2.96	63.24%	25/09/2025	5.75%	Pay to investor
TLSJOB	TELSTRA CORP LTD	\$2.0644	\$2.3700	\$4.38	47.13%	\$2.32	45.89%	25/11/2032	7.34%	Pay to investor
TLSJOC	TELSTRA CORP LTD	\$2.1012	\$2.3900	\$4.38	47.97%	\$2.28	45.43%	15/07/2032	7.46%	Pay to investor
TLSJOE	TELSTRA CORP LTD	\$2.8881	\$3.3100	\$4.38	65.94%	\$1.49	24.43%	25/11/2032	11.39%	Pay to investor
TLSJOF	TELSTRA CORP LTD	\$1.8273	\$2.1000	\$4.38	41.72%	\$2.55	52.05%	10/02/2033	6.66%	Pay to investor
TLSJOG	TELSTRA CORP LTD	\$2.9462	\$3.3700	\$4.38	67.26%	\$1.43	23.06%	10/02/2033	11.86%	Pay to investor
TLSJOH	TELSTRA CORP LTD	\$2.5459	\$2.9100	\$4.38	58.13%	\$1.83	33.56%	10/02/2033	9.27%	Pay to investor
TLSSO2	TELSTRA CORP LTD	\$2.1187	\$2.4300	\$4.38	48.37%	\$2.26	44.52%	21/01/2032	7.52%	Pay down loan
TLSSO4	TELSTRA CORP LTD	\$1.7196	\$1.9700	\$4.38	39.26%	\$2.66	55.02%	10/02/2033	6.39%	Pay down loan
TLSSO5	TELSTRA CORP LTD	\$1.4014	\$1.6100	\$4.38	32.00%	\$2.98	63.24%	10/02/2033	5.71%	Pay down loan
TNEJOA	TECHNOLOGY ONE LTD	\$2.7180	\$2.9800	\$16.09	16.89%	\$13.37	81.48%	05/07/2024	0.82%	Pay to investor
TNEJOB	TECHNOLOGY ONE LTD	\$5.8869	\$6.7400	\$16.09	36.59%	\$10.20	58.11%	05/07/2024	1.07%	Pay to investor
TPGJOA	TPG TELECOM LTD	\$2.3611	\$2.7100	\$5.52	42.77%	\$3.16	50.91%	10/02/2033	5.70%	Pay to investor
TPGJOC	TPG TELECOM LTD	\$3.3635	\$3.8500	\$5.52	60.93%	\$2.16	30.25%	26/05/2026	8.35%	Pay to investor
TWEJOA	TREASURY WINE ESTATES LTD	\$6.5284	\$7.4700	\$11.47	56.92%	\$4.94	34.87%	15/07/2032	6.88%	Pay to investor
TWEJOB	TREASURY WINE ESTATES LTD	\$5.2007	\$5.9500	\$11.47	45.34%	\$6.27	48.13%	26/02/2025	5.42%	Pay to investor
VASJOA	VANGUARD AUST SHARES IDX ETF	\$42.9880	\$49.2200	\$91.08	47.20%	\$48.09	45.96%	21/01/2032	10.26%	Pay to investor
VASSO1	VANGUARD AUST SHARES IDX ETF	\$45.7942	\$52.4300	\$91.08	50.28%	\$45.29	42.44%	25/11/2032	10.90%	Pay down loan
VASSO3	VANGUARD AUST SHARES IDX ETF	\$27.2754	\$29.8700	\$91.08	29.95%	\$63.80	67.20%	12/03/2025	7.74%	Pay down loan
VEAJOA	VIVA ENERGY GROUP LTD	\$2.1603	\$2.3700	\$3.00	72.01%	\$0.84	21.00%	05/07/2024	32.15%	Pay to investor
VEAJOB	VIVA ENERGY GROUP LTD	\$0.9587	\$1.1000	\$3.00	31.96%	\$2.04	63.33%	05/07/2024	13.23%	Pay to investor
VEAJOT	VIVA ENERGY GROUP LTD	\$1.2738	\$1.4600	\$3.00	42.46%	\$1.73	51.33%	12/03/2025	15.64%	Pay to investor
VHYJOA	VANGUARD AUS HIGH YIELD	\$36.2590	\$41.5200	\$68.12	53.23%	\$31.86	39.05%	12/03/2025	12.22%	Pay to investor
VHYJOB	VANGUARD AUS HIGH YIELD	\$30.2159	\$34.6000	\$68.12	44.36%	\$37.90	49.21%	12/03/2025	10.27%	Pay to investor
VHYJOC	VANGUARD AUS HIGH YIELD	\$24.1727	\$27.6800	\$68.12	35.49%	\$43.95	59.37%	12/03/2025	8.86%	Pay to investor
VHYJOD	VANGUARD AUS HIGH YIELD	\$42.9880	\$49.2200	\$68.12	63.11%	\$25.13	27.75%	21/01/2032	15.49%	Pay to investor
VHYSO1	VANGUARD AUS HIGH YIELD	\$27.0731	\$31.0000	\$68.12	39.74%	\$41.05	54.49%	25/09/2025	9.48%	Pay down loan
VHYSO3	VANGUARD AUS HIGH YIELD	\$18.2596	\$20.0000	\$68.12	26.81%	\$49.86	70.64%	12/03/2025	7.81%	Pay down loan
VTSSO1	VANGUARD TOTL ST MKT ETF-CDI	\$152.5727	\$174.6900	\$319.49	47.76%	\$166.92	45.32%	25/11/2032	2.90%	Pay down loan
VUKJOA	VIRGIN MONEY UK PLC - CDI	\$0.8801	\$1.0000	\$2.99	29.43%	\$2.11	66.56%	25/09/2025	9.09%	Pay to investor
VUKJOB	VIRGIN MONEY UK PLC - CDI	\$0.7247	\$0.8300	\$2.99	24.24%	\$2.27	72.24%	12/03/2025	8.46%	Pay to investor
WBCJOA	WESTPAC BANKING CORP	\$7.6540	\$8.5400	\$21.15	36.19%	\$13.50	59.62%	15/07/2032	9.93%	Pay to investor
WBCJOB	WESTPAC BANKING CORP	\$14.1950	\$15.5600	\$21.15	67.12%	\$6.96	26.43%	30/11/2023	19.27%	Pay to investor
WBCJOC	WESTPAC BANKING CORP	\$12.6786	\$14.1500	\$21.15	59.95%	\$8.47	33.10%	25/11/2032	15.82%	Pay to investor
WBCJOD	WESTPAC BANKING CORP	\$9.6649	\$10.7800	\$21.15	45.70%	\$11.49	49.03%	12/03/2025	11.67%	Pay to investor
WBCJOE	WESTPAC BANKING CORP	\$12.2559	\$13.4200	\$21.15	57.95%	\$8.89	36.55%	26/02/2025	15.07%	Pay to investor
WBCJOF	WESTPAC BANKING CORP	\$8.4568	\$9.4300	\$21.15	39.98%	\$12.69	55.41%	12/03/2025	10.56%	Pay to investor
WBCJOG	WESTPAC BANKING CORP	\$17.7459	\$19.8100	\$21.15	83.90%	\$3.40	6.34%	25/11/2032	39.36%	Pay to investor
WBCSO1	WESTPAC BANKING CORP	\$8.2381	\$9.1900	\$21.15	38.95%	\$12.91	56.55%	12/03/2025	10.38%	Pay down loan
WBCSO2	WESTPAC BANKING CORP	\$6.2474	\$6.9700	\$21.15	29.54%	\$14.90	67.04%	25/09/2025	8.99%	Pay down loan
WBCSO3	WESTPAC BANKING CORP	\$13.2041	\$14.7200	\$21.15	62.43%	\$7.95	30.40%	26/05/2026	16.86%	Pay down loan



CitiFirst Instalment MINIs - current interest rate 8.55%pa

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WBCSO4	WESTPAC BANKING CORP	\$11.9722	\$13.3600	\$21.15	56.61%	\$9.18	36.83%	25/11/2032	14.60%	Pay down loan
WDISO2	SPDR S&P GLOBAL DIVIDEND FUND	\$5.0560	\$5.7900	\$17.34	29.16%	\$12.28	66.61%	25/09/2025	6.21%	Pay down loan
WDSJOA	WOODSIDE ENERGY GROUP LTD	\$14.9508	\$17.1200	\$35.52	42.09%	\$20.57	51.80%	12/03/2025	18.16%	Pay to investor
WDSJOB	WOODSIDE ENERGY GROUP LTD	\$11.8866	\$13.6100	\$35.52	33.46%	\$23.63	61.68%	12/03/2025	15.81%	Pay to investor
WDSJOC	WOODSIDE ENERGY GROUP LTD	\$24.4069	\$27.9400	\$35.52	68.71%	\$11.11	21.34%	25/09/2025	33.62%	Pay to investor
WDSJOD	WOODSIDE ENERGY GROUP LTD	\$20.5071	\$23.4800	\$35.52	57.73%	\$15.01	33.90%	15/07/2032	24.88%	Pay to investor
WDSJOE	WOODSIDE ENERGY GROUP LTD	\$19.0180	\$21.7900	\$35.52	53.54%	\$16.50	38.65%	25/11/2032	22.64%	Pay to investor
WDSJOF	WOODSIDE ENERGY GROUP LTD	\$26.6189	\$30.5100	\$35.52	74.94%	\$8.90	14.10%	25/11/2032	41.97%	Pay to investor
WDSSO1	WOODSIDE ENERGY GROUP LTD	\$7.3052	\$8.3600	\$35.52	20.57%	\$28.21	76.46%	12/03/2025	13.24%	Pay down loan
WDSSO2	WOODSIDE ENERGY GROUP LTD	\$11.9398	\$13.6700	\$35.52	33.61%	\$23.58	61.51%	15/07/2032	15.84%	Pay down loan
WDSSO3	WOODSIDE ENERGY GROUP LTD	\$4.4202	\$5.0600	\$35.52	12.44%	\$31.10	85.75%	25/09/2025	12.01%	Pay down loan
WDSSO4	WOODSIDE ENERGY GROUP LTD	\$7.2767	\$8.3400	\$35.52	20.49%	\$28.24	76.52%	15/07/2032	13.23%	Pay down loan
WEBJOC	WEBJET LTD	\$0.2202	\$0.2400	\$7.18	3.07%	\$6.96	96.66%	26/02/2025	0.00%	Pay to investor
WEBJOD	WEBJET LTD	\$3.7507	\$4.2900	\$7.18	52.24%	\$3.43	40.25%	12/03/2025	0.00%	Pay to investor
WEBJOE	WEBJET LTD	\$2.8851	\$3.3000	\$7.18	40.18%	\$4.29	54.04%	12/03/2025	0.00%	Pay to investor
WESJOA	WESFARMERS LTD	\$35.3324	\$40.4500	\$49.48	71.41%	\$14.15	18.25%	25/09/2025	13.29%	Pay to investor
WESJOB	WESFARMERS LTD	\$25.2843	\$28.9500	\$49.48	51.10%	\$24.20	41.49%	25/11/2032	7.77%	Pay to investor
WESJOD	WESFARMERS LTD	\$35.4084	\$40.5400	\$49.48	71.56%	\$14.07	18.07%	25/11/2032	13.36%	Pay to investor
WESJOE	WESFARMERS LTD	\$18.3037	\$20.9500	\$49.48	36.99%	\$31.18	57.66%	10/02/2033	6.03%	Pay to investor
WESSO1	WESFARMERS LTD	\$16.3826	\$18.7600	\$49.48	33.11%	\$33.10	62.09%	25/09/2025	5.68%	Pay down loan
WESSO2	WESFARMERS LTD	\$8.7414	\$9.5700	\$49.48	17.67%	\$40.74	80.66%	05/07/2024	4.61%	Pay down loan
WHCJOB	WHITEHAVEN COAL LTD	\$2.1878	\$2.7200	\$6.74	32.46%	\$4.55	59.64%	25/09/2025	15.82%	Pay to investor
WHCJOC	WHITEHAVEN COAL LTD	\$0.7326	\$0.9100	\$6.74	10.87%	\$6.01	86.50%	26/02/2025	11.99%	Pay to investor
WHCJOD	WHITEHAVEN COAL LTD	\$2.8300	\$3.5200	\$6.74	41.99%	\$3.91	47.77%	15/07/2032	18.41%	Pay to investor
WHCJOG	WHITEHAVEN COAL LTD	\$1.5384	\$1.9300	\$6.74	22.82%	\$5.20	71.36%	25/09/2025	13.84%	Pay to investor
WHCJOH	WHITEHAVEN COAL LTD	\$3.3478	\$4.1700	\$6.74	49.67%	\$3.39	38.13%	10/02/2033	21.23%	Pay to investor
WLEJOB	WAM LEADERS LTD	\$0.8110	\$0.8900	\$1.44	56.32%	\$0.63	38.19%	10/02/2033	13.51%	Pay to investor
WLEJOC	WAM LEADERS LTD	\$0.6775	\$0.7500	\$1.44	47.05%	\$0.76	47.92%	10/02/2033	11.15%	Pay to investor
WLEJOD	WAM LEADERS LTD	\$0.8418	\$0.9200	\$1.44	58.46%	\$0.60	36.11%	10/02/2033	14.21%	Pay to investor
WLEJOE	WAM LEADERS LTD	\$1.1703	\$1.2800	\$1.44	81.27%	\$0.27	11.11%	10/02/2033	31.52%	Pay to investor
WORJOA	WORLEY LIMITED	\$7.0411	\$8.0600	\$15.86	44.40%	\$8.82	49.18%	25/09/2025	5.67%	Pay to investor
WORJOB	WORLEY LIMITED	\$4.5908	\$5.2600	\$15.86	28.95%	\$11.27	66.83%	12/03/2025	4.44%	Pay to investor
WORSO1	WORLEY LIMITED	\$4.6050	\$5.2700	\$15.86	29.04%	\$11.26	66.77%	26/05/2026	4.44%	Pay down loan
WOWJOA	WOOLWORTHS LTD	\$18.0691	\$20.6900	\$39.54	45.70%	\$21.47	47.67%	25/11/2032	4.61%	Pay to investor
WOWJOB	WOOLWORTHS LTD	\$16.1276	\$17.6700	\$39.54	40.79%	\$23.41	55.31%	12/03/2025	4.23%	Pay to investor
WOWJOC	WOOLWORTHS LTD	\$19.8009	\$22.2800	\$39.54	50.08%	\$19.74	43.65%	12/03/2025	5.02%	Pay to investor
WOWJOD	WOOLWORTHS LTD	\$25.3156	\$28.9800	\$39.54	64.03%	\$14.22	26.71%	25/11/2032	6.96%	Pay to investor
WOWJOE	WOOLWORTHS LTD	\$21.9993	\$25.1900	\$39.54	55.64%	\$17.54	36.29%	10/02/2033	5.64%	Pay to investor
WOWSO1	WOOLWORTHS LTD	\$22.9198	\$25.5600	\$39.54	57.97%	\$16.62	35.36%	26/05/2026	5.96%	Pay down loan
WOWSO2	WOOLWORTHS LTD	\$17.6426	\$20.2000	\$39.54	44.62%	\$21.90	48.91%	21/01/2032	4.52%	Pay down loan
WOWSO4	WOOLWORTHS LTD	\$10.1608	\$11.1300	\$39.54	25.70%	\$29.38	71.85%	26/02/2025	3.37%	Pay down loan
XROJOB	XERO LTD	\$44.6697	\$53.3600	\$118.21	37.79%	\$73.54	54.86%	15/07/2032	0.00%	Pay to investor
XROJOD	XERO LTD	\$35.6482	\$42.5900	\$118.21	30.16%	\$82.56	63.97%	25/11/2032	0.00%	Pay to investor
XROJOE	XERO LTD	\$49.9117	\$59.6300	\$118.21	42.22%	\$68.30	49.56%	25/11/2032	0.00%	Pay to investor

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YM1JOB	BETASHARES AUS TOP 20 EQ YLD	\$5.3264	\$5.8300	\$7.58	70.27%	\$2.25	23.09%	30/11/2023	32.27%	Pay to investor
YM1JOC	BETASHARES AUS TOP 20 EQ YLD	\$4.8345	\$5.5400	\$7.58	63.78%	\$2.75	26.91%	12/03/2025	26.49%	Pay to investor
YM1JOD	BETASHARES AUS TOP 20 EQ YLD	\$4.2302	\$4.8500	\$7.58	55.81%	\$3.35	36.02%	12/03/2025	21.71%	Pay to investor
YM1SO1	BETASHARES AUS TOP 20 EQ YLD	\$3.1785	\$3.6400	\$7.58	41.93%	\$4.40	51.98%	15/07/2032	16.52%	Pay down loan
YM1SO2	BETASHARES AUS TOP 20 EQ YLD	\$1.4348	\$1.5800	\$7.58	18.93%	\$6.15	79.16%	12/03/2025	11.83%	Pay down loan
ZIPJOA	ZIP CO LTD	\$0.3002	\$0.3700	\$0.47	63.87%	\$0.17	21.28%	15/07/2032	0.00%	Pay to investor
ZIPJOB	ZIP CO LTD	\$0.2144	\$0.2700	\$0.47	45.62%	\$0.26	42.55%	15/07/2032	0.00%	Pay to investor

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